MERGENT® INDUSTRIAL

NEWS REPORTS

Tuesday, September 15, 2026

MERGENT

Volume 97 No. 9

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

NEW COMPANY DESCRIPTIONS

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

Altamira Gold Corp

ABERCROMBIE & FITCH CO

Earnings, 6 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	...	2,305,871
Cost & expenses	2,039,013	1,997,680
Operating income	341,497	308,191
Net before taxes	354,375	317,448
Income taxes	100,717	92,321
Net income	253,658	225,127
Earnings common share		
Primary	$5.65	$4.58
Fully Diluted	$5.59	$4.47
Common Shares:		
Full Diluted	44,864	49,592
Year-end	42,434	47,067

ALTAMIRA GOLD CORP

History: Incorporated in Canada under the laws of the Province of British Columbia on Sept. 1, 1994 as 479513 B.C. Ltd. Name subsequently changed to Solaia Ventures, Inc. Name changed to Trivello Ventures Inc. on Jan. 21, 2003. Name changed to Trivello Energy Corp. on May 2, 2006. Name changed to Equitas Resources Corp. on Nov. 12, 2010. Present name adopted on Apr. 18, 2017.

On Feb. 26, 2010, Co. disposed of its 100% interest in its subsidiary, DevExco Resources Ltd for C$10 consideration,

On April 27, 2016, Co. completed the acquisition of Alta Floresta Gold. Co. issued 103,653,283 common shares to former shareholders of Alta Floresta Gold and 5,282,324 stock options to former option holders of Alta Floresta Gold exercisable for a period of three years at a price of C$0.15 per share. All securities issued in connection with the transaction are subject to a four month hold period.

On Oct. 26, 2016, Co. acquired two tenements in the prolific Juruena Gold Belt in Mato Grosso State, Brazil. Terms of the transaction were not disclosed.

On Dec. 29, 2016, Co., through a wholly-owned subsidiary, acquired Brampton, Ontario based National Fast Freight from Calyx Transportation Group, Inc. terms of the transaction were not disclosed.

Business: Altamira Gold is a junior resource company and principally engaged in the acquisition, exploration, development and mining of mineral properties.

Property: Co. maintains its head office in Vancouver, British Columbia.

Directors

Peter Le Roux, Director
Michael Bennet, Director
Tavi Costa, Director

Auditors: De Visser Gray LLP
Annual Meeting: In September

Shareholder Relations: Sean Kingsley **Tel:** 604-681-1568

No. of Stockholders: July 22, 2016, 1,200

No. of Employees: Aug. 5, 2016, 1

Address:1500 - 409 Granville Street, Vancouver, British Columbia V6C 1T2, Canada
Tel: 604 676-5663
Web: www.altamiragold.com
Email: info@equitasresources.com

Consolidated Income Statement, Years Ended (Can$):

	02/28/26	02/28/25	02/29/24
Advertising & promotion	(399,034)	(261,975)	(162,458)
Administration fees	(54,883)	(34,889)	(29,070)
Consulting fees & staff costs	(510,948)	(509,384)	(406,601)
Investor relations	(151,975)	(81,323)	(126,298)
Office & general	(182,290)	(114,730)	(125,964)
Other exploration costs	(7,241)	(4,768)	...
Professional fees	...	...	(88,564)
Share-based payments	(471,471)	...	(736,178)
Amortization	(56,917)	(56,814)	(11,333)
Travel	(54,130)	(102,460)	...
Interest income	90,429	74,545	72,758
Interest expense	...	(1,154)	(4,063)
Foreign exchange gain (loss)	(35,314)	(8,860)	(14,802)
Income (loss) for the year before income tax	(1,803,100)	(1,536,645)	(1,632,573)
Net income (loss) for the year	(1,803,100)	(1,536,645)	(1,632,573)
Weighted average shares outstanding - basic	257,921,472	211,977,286	178,912,204
Weighted average shares outstanding - diluted	257,921,472	211,977,286	178,912,204
Year end shares outstanding	296,491,386	211,977,286	211,977,286
Basic EPS Excluding ExtraOrdinary Items	Can$(0.01)	Can$(0.01)	Can$(0.01)
Net income (loss) per share - basic	Can$(0.01)	Can$(0.01)	Can$(0.01)
Diluted EPS Excluding ExtraOrd Items	Can$(0.01)	Can$(0.01)	Can$(0.01)
Net income (loss) per share - diluted	Can$(0.01)	Can$(0.01)	Can$(0.01)
Net loss for the period	(1,803,100)	(1,536,645)	(1,632,573)
Long term investment revaluation	(19,644)	(399,085)	...
Write off of other receivables	37,526	(35,748)	...
Gain on sale of exploration and evaluation assets	151,925	...	...
Impairment of exploration and evaluation assets	(141,665)	...	...
Gain on sale of property and equipment	2,532	...	...

Consolidated Balance Sheet, Years Ended Feb. 28 (Can$):

	2026	2025
Cash	7,518,868	753,617
Other receivables	...	20,769
Prepaid expenses	118,192	27,065
Due from related parties	...	7,810
Total current assets	7,637,060	809,261
Property and equipment	1,190,216	981,176
Exploration & evaluation assets	24,450,578	19,813,119
Long term investment	13,097	34,651
Reclamation deposit	15,000	15,000
Total assets	33,305,951	21,653,207
Accounts payable & accrued liabilities	557,173	157,901
Due to related parties	14,905	35,578
Total current liabilities	572,078	193,479
Common shares	64,070,697	52,551,065
Share-based payments reserve	6,840,198	6,378,421
Accumulated other comprehensive loss	(831,019)	(1,926,855)
Retained earnings (accumulated deficit)	(37,349,279)	(35,546,179)
Share subscriptions received	3,276	3,276
Total Equity	32,733,873	21,459,728
Total equity	32,733,873	21,459,728
Total liabilities & equity	33,305,951	21,653,207

Capital Stock: 1. Altamira Gold Corp common; no par.
OUTSTANDING–Feb. 28, 2026, 296,491,386 shs; no par.
STOCK SPLITS–No par shares reverse split 1-for-12 July 23, 2002; 1-for-6 Dec. 22, 2008; 1-for-3 Sept. 29, 2014; split in the form of a 10% stock dividend Jan. 3, 2017.
OPTIONS–Feb. 28, 2018, outstanding, 3,520,000.
PRIMARY EXCHANGE–Venture Exchange (TVX): ALTA.
SECONDARY EXCHANGES–National Bulletin Board (NBB): EQTR F.
PRICE RANGE–

	2025	2024	2023	2022	2021
HIGH	0.38	0.19	0.28	0.30	0.47
LOW	0.06	0.07	0.09	0.07	0.14

PRIVATE PLACEMENTS–(1,350,000 units) privately placed in fiscal 1999, for total proceeds of C$513,000. Each unit comprised one common share and one share purchase warrant.

(446,430 units) privately placed at C$0.56 per unit on Mar. 2, 2000 for total proceeds of C$250,000. Each unit consisted of one common share and one share purchase warrant.

(267,858 units) privately placed at C$0.56 per unit in Aug. 2000. Each unit consisted of one common share and one non-transferable share purchase warrant.

(2,500,000 units) privately placed at C$0.10 per unit on July 17, 2001. Each unit consisted of one common share and one common share purchase warrant.

(1,561,727 units) privately placed at C$0.11 per unit on Sept. 25, 2001. Each unit consisted of one common share and one common share purchase warrant.

(396,000 units) privately placed at C$0.10 per unit on Nov. 30, 2001. Each unit consisted of one common share and one common share purchase warrant.

(1,000,000 units) of par C$0.10 per unit privately placed on Feb. 24, 2003. Each unit consists of one common share and one share purchase warrant.

(1,491,391 units) of par C$0.12 per unit privately placed on Apr. 18, 2003. Each unit consists of one common share and one share purchase warrant.

(1,317,743 units) of par C$0.15 per unit privately placed on Dec. 31, 2003. Each unit consists of one common share and one share purchase warrant.

(3,000,000 units) of par C$0.12 per unit privately placed on Apr. 1, 2004. Each unit consists of one common share and one share purchase warrant.

(3,000,000 units) of par C$0.15 per unit privately placed on Apr. 9, 2004. Each unit consists of one flow-through common share and one non-flow-through share purchase warrant.

(2,000,000 units) at C$0.12 privately placed on Oct. 29, 2004. Each unit consisted of one common share and one share purchase warrant.

(1,200,000 units) at C$0.12 per unit privately placed on Feb. 17, 2005. Each unit consists of one common share and one share purchase warrant.

(1,700,000 units) at C$0.14 per unit privately placed on Sept. 13, 2005. Each unit consists of one common share and one share purchase warrant.

(985,000 units) at C$0.20 per unit privately placed on Jan. 17, 2006. Each unit consists of one flow through share and one share purchase warrant.

(4,915,000 units) at C$0.275 per unit privately placed in fiscal 2007. Each unit consists of one flow through share and one warrant.

(6,624,000 flow-through units) at C$0.05 per unit privately placed in Dec. 2014 for gross proceeds of C$441,200. Each FT Unit consists of one common share priced at C$0.05 and one half of one share purchase warrant.

(5,693,333 units) at C$0.06 per unit privately placed on Feb. 26, 2015 for gross proceeds of C$341,600. Each Unit consists of one common share and one share purchase warrant.

(6,134,918 units) at C$0.085 per unit privately placed on July 15, 2015 for gross proceeds of C$521,468. Each Unit consists of one common share and one share purchase warrant.

(7,356,600 flow-through units) at C$0.10 per unit privately placed on Sept. 14, 2015, for gross proceeds of C$735,660. Each whole share purchase warrant entitles the holder to purchase one common share.

(9,676,600 flow-through units) at C$0.10 per unit privately placed on Sept. 18, 2015 for gross proceeds C$967,660. Each whole share purchase warrant entitles the holder to purchase one common share.

(8,411,393 units) at C$0.125 per unit privately placed on Oct. 5, 2015 for gross proceeds of C$1,051,424. Each Unit consists of one common share and one share purchase warrant.

(1,676,000 units) at C$0.125 per unit privately placed on Oct. 28, 2015 for gross proceeds of C$209,500. Each Unit consists of one common share and one share purchase warrant.

(8,000,000 units) at C$0.05 per unit privately placed on Mar. 8, 2016 for gross proceeds of C$400,000. Each Unit consists of one common share and one share purchase warrant.

(22,000,000 units) at C$0.05 per unit privately placed on April 7, 2016 for gross proceeds of C$1,100,000. Each Unit consists of one common share and one share purchase warrant.

(9,809,379 Units) at C$0.18 per unit privately placed on Feb. 1, 2017 for gross proceeds of C$1,765,688. Each unit consisted of one common share and one non-transferable share purchase warrant exercisable at C$0.27 per warrant share for a period of twenty-four months from the issue date.

(4,179,521 Units) at C$0.18 per unit privately placed on Mar. 3, 2017 for gross proceeds of C$752,314. Each Unit consists of one common share and one non-transferable share purchase warrant exercisable at C$0.27 per warrant share for a period of twenty-four months from the issue date.

OFFERED–(475,000 shares) at Can$0.35 a share on Aug. 20, 1996.

(375,000 shares) at Can$0.37 a share on Aug. 20, 1996. flow-through shares

AMAZE HOLDINGS INC

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

	2026	2025
Total revenues	1,088,674	930,098
Cost & expenses	8,962,383	7,103,655
Operating income	(9,967,735)	(6,175,789)
Other income (expense), net	428,783	18,162
Gains or losses	(287,460)	(54,760)
Net before taxes	(10,031,714)	(7,137,375)
Net income	(10,031,714)	(7,137,375)
Balance for common	(10,050,314)	(7,246,908)
Earnings common share		
Primary	$(1.69)	$(49.36)
Fully Diluted	$(1.69)	$(49.36)
Common Shares:		
Full Diluted	5,944,785	146,802
Year-end	10,319,946	638,581

ARGAN INC

Earnings, 6 mos. to Jul 31(Consol. – $):

	2026	2025
Total revenues	674,930,000	431,403,000
Cost & expenses	572,730,000	377,006,000
Operating income	102,200,000	54,397,000
Other income (expense), net	18,457,000	11,025,000
Net before taxes	120,657,000	65,422,000
Income taxes	21,292,000	7,597,000
Net income	99,365,000	57,825,000
Earnings common share		
Primary	$7.10	$4.23
Fully Diluted	$7.01	$4.09
Common Shares:		
Full Diluted	14,181,000	14,122,000
Year-end	14,032,792	13,811,575

ASANA INC

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

	2026	2025
Total revenues	421,524	384,203
Cost & expenses	477,983	477,563
Operating income	(56,459)	(93,360)
Other income (expense), net	(1,896)	2,623
Net before taxes	(52,932)	(85,811)
Income taxes	662	2,567
Net income	(53,594)	(88,378)
Earnings common share		
Primary	$(0.23)	$(0.38)
Fully Diluted	$(0.23)	$(0.38)
Common Shares:		
Full Diluted	234,431	235,550
Year-end	230,674	236,345

BEST BUY INC

Earnings, 6 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	18,715,000	18,205,000
Cost & expenses	17,924,000	17,735,000
Operating income	791,000	470,000
Other income (expense), net	39,000	33,000
Gains or losses	...	(4,000)
Equity earnings	(1,000)	...
Net before taxes	808,000	475,000
Income taxes	218,000	87,000
Net income	591,000	388,000
Earnings common share		
Primary	$2.80	$1.83
Fully Diluted	$2.79	$1.82
Common Shares:		
Full Diluted	212,100	212,500
Year-end	210,400	210,400

BRADY CORP

Annual Report

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

	2026	2025	2024
Net Sales	1,661,565	1,513,605	1,341,393
Cost of goods sold	801,736	752,783	653,509
Gross margin	859,829	760,822	687,884
Research & development	94,031	79,889	67,748
Selling, general and administrative	502,312	444,295	376,722
Total operating expenses	596,343	524,184	444,470
Operating income (loss)	263,486	236,638	243,414
Interest Expense	9,699	4,747	3,126
Investment and other income	5,628	5,206	7,553
Income before income taxes & income (losses) of unconsolidated affiliate	259,415	237,097	247,841
Current income taxes expense (benefit) - United States	10,391	21,573	22,637
Current income taxes expense - other nations	39,888	29,576	32,121
Current income taxes expense (benefit) - States (U.S.)	1,397	4,315	5,267
Total current income taxes expense	51,676	55,464	60,025
Deferred income taxes expense (benefit) - United States	3,815	(2,667)	(7,999)
Deferred income taxes expense (benefit) - other nations	(2,588)	(3,640)	(133)
Deferred income taxes expense (benefit) - States (U.S.)	1,134	(1,316)	(1,267)
Total deferred income taxes (benefit)	2,361	(7,623)	(9,399)
Net income	205,378	189,256	197,215
Income taxes expense (benefit)	54,037	47,841	50,626
Net income (loss)	205,378	189,256	197,215
Preferential dividends	728	736	748
Preferential dividends on dilutive stock options	8	8	5
Net income to common shareholders	204,642	188,512	196,462
Weighted average shares outstanding - basic	47,285	47,641	48,119
Weighted average shares outstanding - diluted	47,750	48,092	48,496
Year end shares outstanding	46,899	47,069	47,581
Common DPS - by Period End Date - Gross	$0.98	$0.96	$0.94
Full-Time Employees (Period End)	6,325	6,400	5,700
Total number of employees	6,325	6,400	5,700
Number of beneficiary stockholders	19,000	18,003	12,003
Foreign currency translation adjustments	...	...	(14,477)
Total revenues	1,661,565	1,513,605	1,341,393
Reported Basic EPS	$4.33	$3.96	$4.08
Basic EPS Excluding ExtraOrdinary Items	$4.33	$3.96	$4.08
Diluted EPS Excluding ExtraOrd Items	$4.29	$3.92	$4.05
Diluted	$4.29	$3.92	$4.05

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

	2026	2025
Cash and cash equivalents	187,149	174,349
Accounts receivable, gross	268,680	239,820
Less: allowance for doubtful accounts	7,742	7,876
Accounts receivablenet	260,938	231,944
Finished products	118,277	109,726
Work-in-process	38,105	32,787
Raw materials & supplies	68,832	58,368
Inventories	225,214	200,881
Prepaid expenses and other current assets	15,231	14,661
Total current assets	688,532	621,835
Land	36,171	31,194
Buildings & improvements	227,474	199,727
Machinery & equipment	310,611	295,174
Construction in progress	7,861	13,255
Property, plant & equipment, at cost	582,117	539,350
Accumulated depreciation	327,657	313,778
Property/Plant/Equipment, Net	254,460	225,572
Goodwill	685,968	676,945

Other intangible assets	97,833	105,374
Deferred income taxes	21,126	20,862
Operating lease assets	67,916	58,422
Other assets	36,114	25,243
Total assets	1,851,949	1,734,253
Accounts Payable	108,703	105,028
Accrued compensation & benefits	105,777	92,657
Taxes, other than income taxes	22,161	21,537
Accrued income taxes	7,443	5,547
Current operating lease liabilities	17,020	15,234
Other current liabilities	94,399	90,329
Total current liabilities	355,503	330,332
Long-term debt	14,985	99,766
Long-term operating lease liabilities	51,588	43,565
Other liabilities	72,311	68,379
Total liabilities	494,387	542,042
Class A nonvoting common stock	513	513
Class B voting common stock	35	35
Additional paid-in capital	374,456	359,269
Retained earnings	1,476,978	1,317,739
Treasury stock - class A nonvoting common stock, at cost	419,618	393,186
Unrealized gain (loss) on cash flow hedges	725	(394)
Unamortized gain on postretirement plan	(74,802)	(92,159)
Foreign currency translation adjustments	(75,127)	(91,770)
Ending balance, July 31, 2023	(400)	5
Total stockholders' equity	1,357,562	1,192,211
Total Equity	1,357,562	1,192,211

Recent Dividends:
1. Brady Corp class B voting common.
No dividends paid.
2. Brady Corp class A nonvoting common.
No dividends paid.
Annual Dividends:
1. Brady Corp class B voting common.
No dividends paid.
2. Brady Corp class A nonvoting common.
No dividends paid.

BROWN-FORMAN CORP

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

	2026	2025
Total revenues	911,000	924,000
Cost & expenses	659,000	664,000
Operating income	252,000	260,000
Other income (expense), net	(1,000)	(19,000)
Net before taxes	229,000	220,000
Income taxes	53,000	50,000
Net income	176,000	170,000
Earnings common share		
Primary	$0.38	$0.36
Fully Diluted	$0.38	$0.36
Common Shares:		
Full Diluted	459,518	472,963
Year-end	458,864	472,669

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

Assets:	2026
Cash & equivalents	301,000
Inventories	2,574,000
Current assets	3,958,000
Net property & equip.	1,100,000
Total assets	7,825,000
Liabilities:	
Current liabilities	1,213,000
Long-term debt	2,083,000
Stockholders' equity	3,969,000
Net current assets	2,745,000

CATO CORP.

Earnings, 6 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	336,605	346,751
Cost & expenses	324,497	333,480
Operating income	11,127	10,776
Net before taxes	11,127	10,776
Income taxes	669	635
Net income	10,458	10,141
Balance for common	9,975	9,610
Earnings common share		
Primary	$0.53	$0.51
Fully Diluted	$0.53	$0.51
Common Shares:		
Full Diluted	18,909	18,747
Year-end	19,912	19,726

CHARGEPOINT HOLDINGS INC

Earnings, 6 mos. to Jul 31(Consol. – $):

	2026	2025
Total revenues	217,894,000	196,230,000
Cost & expenses	299,107,000	309,047,000
Operating income	(81,213,000)	(112,817,000)
Other income (expense), net	4,860,000	2,290,000
Net before taxes	(76,071,000)	(121,516,000)
Income taxes	2,757,000	1,784,000
Net income	(78,828,000)	(123,300,000)
Earnings common share		
Primary	$(3.09)	$(5.34)
Fully Diluted	$(3.09)	$(5.34)
Common Shares:		
Full Diluted	25,490,242	23,076,430
Year-end	26,850,324	23,357,878

CIENA CORP

Earnings, 9 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	4,668,910	3,417,523
Cost & expenses	3,928,286	3,210,837
Operating income	728,462	187,040
Other income (expense), net	(4,907)	(3,116)
Gains or losses	542	(1,593)
Net before taxes	722,796	153,429
Income taxes	87,875	49,580
Net income	634,921	103,849
Earnings common share		
Primary	$4.46	$0.73
Fully Diluted	$4.34	$0.72
Common Shares:		
Full Diluted	146,227	145,158
Year-end	141,898	141,343

DICK'S SPORTING GOODS, INC

Earnings, 6 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	10,751,319	6,821,293
Cost & expenses	9,859,913	6,002,991
Operating income	891,406	818,302
Other income (expense), net	28,670	67,493
Net before taxes	884,689	857,539
Income taxes	249,406	211,849
Net income	635,283	645,690
Earnings common share		
Primary	$7.16	$8.15
Fully Diluted	$7.04	$7.95
Common Shares:		
Full Diluted	90,269	81,259
Year-end	89,136	79,182

DILLARD'S INC.

Earnings, 6 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	....	3,082,974
Cost & expenses	2,580,716	2,687,827
Operating income	454,174	308,282
Equity earnings	(606)	....
Net before taxes	454,174	308,282
Income taxes	106,540	71,630
Net income	348,240	236,652
Earnings common share		
Primary	$22.30	$15.08
Fully Diluted	$22.30	$15.08
Common Shares:		
Full Diluted	15,618	15,698
Year-end	15,619	15,637

EDGEWELL PERSONAL CARE CO

Earnings, 9 mos. to Jun 30(Consol. – $000):

	2026	2025
Total revenues	1,512,400	1,686,300
Cost & expenses	1,487,900	1,553,400
Operating income	24,500	132,900
Other income (expense), net	18,400	2,300
Net before taxes	(11,000)	76,800
Income taxes	1,900	20,800
Income contin. oper.	(12,900)	....
Net income	(62,600)	56,000
Earnings common share		
Primary	$(1.35)	$1.17
Fully Diluted	$(1.35)	$1.17
Common Shares:		
Full Diluted	46,400	48,000
Year-end	46,081	46,457

EVERFORTH INC

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

	2026	2025
Total revenues	1,975,300	1,988,900
Cost & expenses	1,874,700	1,851,500
Operating income	68,800	106,200
Net before taxes	31,300	72,600
Income taxes	11,600	22,400
Net income	19,700	50,200
Earnings common share		
Primary	$0.48	$1.15
Fully Diluted	$0.48	$1.14
Common Shares:		
Full Diluted	41,200	44,000
Year-end	40,900	43,800

EVERPURE INC

Earnings, 6 mos. to (Consol. – $000):

	08/02/26	08/03/25
Total revenues	2,238,794	1,639,487
Cost & expenses	2,155,700	1,665,787
Operating income	83,094	(26,300)
Other income (expense), net	4,185	31,304
Net before taxes	106,031	51,055
Income taxes	7,804	17,932
Net income	98,227	33,123
Earnings common share		
Primary	$0.30	$0.10
Fully Diluted	$0.28	$0.10
Common Shares:		
Full Diluted	344,811	337,306
Year-end	333,324	328,315

FRMO CORP.

Annual Report

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

	2026	2025 (revised)	2024
Board fees	2,570,000	8,381,000	5,044,368
Dividends and interest income, net	4,590,000	7,807,000	3,763,818
Net realized gains (losses) from investments	988,000	(71,000)	510,909
Unrealized gains (losses) from digital assets	(11,751,000)	79,995,000	53,935,183
Unrealized losses from digital assets	(5,026,000)	5,878,000	6,272,047
Unrealized gains (losses) from equity securities	32,140,000	169,065,000	66,186,297
Fees and other income	4,309,000	4,823,000	2,714,862
Total revenue	...	...	138,427,484
Depreciation	46,000	152,000	248,140
General and administrative expenses	1,409,000	1,352,000	1,307,685
Loss on sale of long-lived assets	(734,000)	...	...
Income (loss) from operations before provision for income taxes	25,631,000	274,374,000	136,871,659

Current federal income taxes	2,521,000	1,171,000	361,697
Current state & city income taxes	2,415,000	1,059,000	394,524
Total current income taxes	4,936,000	2,230,000	756,221
Deferred federal income taxes (provisions)	(663,000)	24,425,000	17,570,047
Deferred state & city income taxes	1,223,000	21,534,000	94,140
Total deferred income taxes	560,000	45,959,000	17,664,187
Net Income (Loss)	20,135,000	226,185,000	118,451,251
Provision for (benefit from) income taxes	5,496,000	48,189,000	18,420,408
Net income (loss)	20,135,000	226,185,000	118,451,251
Less net income (loss) attributable to noncontrolling interests	(17,199,000)	(125,731,000)	(45,892,580)
Net income (loss) attributable to the company	2,936,000	100,454,000	72,558,671
Weighted average shares outstanding - basic	44,023,000	44,023,000	44,022,781
Weighted average shares outstanding - diluted	44,027,000	44,030,000	44,026,529
Year end shares outstanding	44,023,000	44,023,000	44,022,781
Net income (loss) per share - basic	$0.07	$2.28	$1.65
Net income (loss) per share - diluted	$0.07	$2.28	$1.65
Basic EPS Excluding ExtraOrdinary Items	$0.07	$2.28	$1.65
Diluted EPS Excluding ExtraOrd Items	$0.07	$2.28	$1.65

[1] Restated to reflect correction of errors

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

	2026	[1]2025 (revised)
Cash and cash equivalents	46,967,000	43,864,000
Accounts receivable (due from related parties)	599,000	1,042,000
Prepaid income taxes	...	1,223,000
Other current assets	143,000	176,000
Total current assets	47,709,000	46,305,000
Cryptocurrency mining - Accumulated Depreciation & Impairment	13,000	13,000
Cryptocurrency mining assets, gross	26,000	1,026,000
Investments in limited partnerships & other equity investments at fair value	204,350,000	201,529,000
Investment in securities exchanges	15,679,000	7,947,000
Other investments	1,297,000	469,000
Investment in Horizon Kinetics Holding Corporation	22,162,000	32,955,000
Horizon Kinetics Holding Corporation royalty participation	10,200,000	10,200,000
Digital assets, at fair value	11,976,000	16,949,000
Equity securities, at fair value	433,928,000	408,553,000
Total assets	747,314,000	725,920,000
Accounts payable & accrued expenses	397,000	242,000
Income taxes payable	822,000	...
Redeemable preferred stock	705,000	1,307,000
Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of $10,670,820 and)	...	26,000
Total current liabilities	1,924,000	1,575,000
Deferred tax liability	98,179,000	97,619,000
Mortgage note payable, net of current portion	...	622,000
Common Stock	44,000	44,000
Additional paid-in capital	45,492,000	45,350,000
Retained earnings	285,441,000	282,505,000
Stockholders' equity attributable to the company	330,977,000	327,899,000
Noncontrolling interests	316,234,000	298,205,000
Total stockholders' equity (deficit)	647,211,000	626,104,000

[1] Restated to reflect correction of errors

Recent Dividends:
1. FRMO Corp. series R preferred.
No dividends paid.
2. FRMO Corp. common.
No dividends paid.
Annual Dividends:
1. FRMO Corp. series R preferred.
No dividends paid.
2. FRMO Corp. common.
No dividends paid.

HEWLETT PACKARD ENTERPRISE CO

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

	2026	2025
Total revenues	32,192	24,617
Cost & expenses	28,633	24,845
Operating income	2,610	(429)
Other income (expense), net	486	74
Gains or losses	....	245
Net before taxes	2,894	(24)
Income taxes	278	94
Net income	2,616	(118)
Balance for common	2,529	(205)
Earnings common share		
Primary	$1.89	$(0.16)
Fully Diluted	$1.82	$(0.16)
Common Shares:		
Full Diluted	1,441	1,321
Year-end	1,328	1,319

IBIO INC

Annual Report

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

	2026	2025	2024
Revenues	100,000	400,000	225,000
Revenues	100,000	400,000	225,000
Research & development	19,643,000	8,312,000	5,185,000
General & administrative	10,595,000	10,690,000	11,674,000
Impairment of indefinite-lived intangible asset	5,003,000	...	...
Total operating expenses	35,241,000	19,002,000	16,859,000
Operating income (loss)	(35,141,000)	(18,602,000)	(16,634,000)
Interest income	2,150,000	437,000	363,000
Interest expense	53,000	212,000	172,000
Gain on sale of intellectual property	...	...	1,000,000
Total other income (expense)	2,097,000	225,000	1,191,000
Income (loss) before income taxes	(33,044,000)	(18,377,000)	(15,443,000)
Deferred - federal	(5,986,000)	(7,946,000)	...
Deferred - state	(384,000)	(596,000)	...
Change in valuation allowance	6,370,000	8,542,000	...
Consolidated Net Loss	(33,044,000)	(18,377,000)	(15,443,000)
Loss from discontinued operations	...	...	(9,464,000)
Consolidated net income (loss)	(33,044,000)	(18,377,000)	(24,907,000)
Weighted average shares outstanding - basic	104,060,000	10,499,000	3,831,000
Weighted average shares outstanding - diluted	104,060,000	10,499,000	3,831,000
Year end shares outstanding	55,698,561	19,349,201	8,623,676
Earnings (loss) per share from continuing operations - basic	$(0.32)	$(1.75)	$(4.03)
Earnings per share-inc from discontinued oper	...	$0.00	$(2.47)
Earnings (loss) per share from discontinued operations - basic	...	$0.00	$(2.47)
Net earnings (loss) per share - basic	$(0.32)	$(1.75)	$(6.50)
Earnings (loss) per share from continuing operations - diluted	$(0.32)	$(1.75)	$(4.03)
Earn per share-inc from discont opers - diluted	...	$0.00	$(2.47)
Earnings (loss) per share from discontinued operations - diluted	...	$0.00	$(2.47)
Net earnings (loss) per share - diluted	$(0.32)	$(1.75)	$(6.50)
Number of full time employees	...	20	16
Total number of employees	...	20	16
Number of common stockholders	22	21	14
Income from continuing operations	...	(18,377,000)	(15,443,000)

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

	2026	2025
Cash & cash equivalents	56,395,000	8,582,000
Subscription receivable	...	105,000
Investments in debt securities	31,644,000	...
Prepaid expenses and other current assets	3,078,000	1,034,000
Promissory note receivable and accrued interest	1,104,000	...
Total current assets	92,221,000	9,721,000
Restricted cash	228,000	210,000
Operating lease right-of-use asset	1,667,000	2,051,000
Machinery & equipment	3,851,000	3,545,000
Office equipment & software	569,000	418,000
Construction in progress	24,000	...
Building and improvements	695,000	695,000
Right of Use Tangible Assets - Capital/Finance Lease - Gross	...	814,000
Fixed assets, gross	5,139,000	4,658,000
Less: accumulated depreciation	2,053,000	1,495,000
Fixed assets, net of accumulated depreciation	3,086,000	3,163,000
Right of Use Tangible Assets - Capital/Finance Lease - Accumulated Depreciation	...	746,000
Intangible assets, net of accumulated amortization	1,825,000	6,848,000
Prepaid expenses -		

noncurrent	73,000	...
Security deposits	10,000	26,000
Promissory note receivable	...	1,098,000
Total assets	99,110,000	23,185,000
Accounts payable	4,423,000	2,188,000
Accrued salaries & benefits	1,349,000	876,000
Interest and fees related to term note payable	5,626,000	1,345,000
Accrued expenses - Balancing value	4,277,000	469,000
Capital lease obligation - current portion	...	64,000
Finance lease obligations - current portion	...	53,000
Operating lease obligation - current portion	546,000	490,000
Term note payable - net of deferred financing costs	...	766,000
Contract liabilities	1,150,000	1,200,000
Total current liabilities	11,745,000	6,106,000
Operating lease obligation - net of current portion	1,652,000	2,199,000
Total liabilities	13,397,000	8,305,000
Common Stock	56,000	19,000
Additional paid-in capital	450,970,000	347,085,000
Accumulated other comprehensive loss	(45,000)	...
Accumulated Deficit	(365,268,000)	(332,224,000)
Total iBio, Inc. stockholders' equity	85,713,000	14,880,000
Total equity	85,713,000	14,880,000

Recent Dividends:

1. iBio Inc iBio CMO preferred.
No dividends paid.
2. iBio Inc series B convertible preferred (stated value: $1,000).
No dividends paid.
3. iBio Inc series 2022 convertible preferred.
No dividends paid.
4. iBio Inc series A convertible preferred (stated value: $1,000).
No dividends paid.
5. iBio Inc common.
No dividends paid.

Annual Dividends:

1. iBio Inc iBio CMO preferred.
No dividends paid.
2. iBio Inc series B convertible preferred (stated value: $1,000).
No dividends paid.
3. iBio Inc series 2022 convertible preferred.
No dividends paid.
4. iBio Inc series A convertible preferred (stated value: $1,000).
No dividends paid.
5. iBio Inc common.
No dividends paid.

IMPALA PLATINUM HOLDINGS LTD.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (R000):

	2026	2025	2024
Cost of sales	(102,007,000)	(83,016,000)	(80,931,000)
Cost of sales	(102,007,000)	(83,016,000)	(80,931,000)
Gross profit (loss)	33,139,000	2,443,000	5,467,000
Other income	750,000	946,000	1,170,000
Other finance income	1,206,000	989,000	1,076,000
Other finance costs	(1,094,000)	(1,001,000)	(960,000)
Net foreign exchange transaction gains (losses)	(1,240,000)	(294,000)	(924,000)
Other expenses	1,628,000	(497,000)	(1,182,000)
Profit (loss) before tax	44,740,000	1,493,000	(20,426,000)
Income tax (expense)/credit	(13,072,000)	(786,000)	3,275,000
Profit (loss) for the year	31,668,000	707,000	(17,151,000)
Profit (loss) attributable to owners of the Company	31,039,000	761,000	(17,313,000)
Profit (loss) attributable to non-controlling interests	629,000	(54,000)	162,000
Weighted average shares outstanding - basic	897,410	897,450	897,360
Weighted average shares outstanding - diluted	902,750	901,840	897,360
Year end ordinary shares outstanding	897,567	896,995	899,747
Earnings (loss) per share from continuing operations - basic	R34.59	R0.85	R(19.29)
Net earnings (loss) per share - basic	R34.59	R0.85	R(19.29)
Earnings (loss) per share from continuing operations - diluted	R34.38	R0.84	R(19.29)
Net earnings (loss) per share - diluted	R34.38	R0.84	R(19.29)
Number of ordinary stockholders	26,324	26,012	28,786
Revenue	135,146,000	85,459,000	86,398,000
Total Revenue	135,146,000	85,459,000	86,398,000
Impairment	11,119,000	...	(21,852,000)
Other expenses	(768,000)	(1,093,000)	(1,289,000)
Profit for the year	31,668,000	707,000	(17,151,000)
Dividends Per Share - Common - Gross - by Period End Date	3.91	...	...
Share-based compensation	...	...	(1,932,000)
Common DPS - by Period End Date - Gross	18.55	1.65	...

Consolidated Balance Sheet, Years Ended Jun. 30 (R000):

	2026	2025
Property, plant and equipment	68,091,000	63,226,000
Goodwill	3,523,000	3,523,000
Investment property	102,000	114,000
Investments in equity-accounted entities	10,623,000	9,596,000
Deferred tax	19,000	...
Financial assets at fair value through other comprehensive income	1,045,000	1,002,000
Other financial assets	1,107,000	1,175,000
Prepayments	2,407,000	180,000
Environmental rehabilitation investments	4,027,000	3,162,000
Total non-current assets	90,944,000	81,978,000
Inventories	32,734,000	29,735,000
Trade receivables & advances	13,805,000	11,012,000
Current tax receivable	472,000	252,000
Other financial assets	49,000	41,000
Prepayments	2,039,000	1,211,000
Cash and cash Equivalents	23,534,000	11,628,000
Environmental rehabilitation investments	1,133,000	...
Total current assets	73,766,000	53,879,000
Total assets	164,710,000	135,857,000
Ordinary shares	30,390,000	30,838,000
Share-based payment reserve	2,674,000	2,431,000
Retained earnings (accumulated deficit)	70,578,000	44,952,000
Foreign currency translation reserve	10,369,000	12,627,000
Other components of equity	758,000	711,000
Equity attributable to owners of the Company	114,769,000	91,559,000
Non-controlling interests	5,349,000	5,056,000
Total equity	120,118,000	96,615,000
Provisions	4,952,000	4,308,000
Deferred tax	16,914,000	12,173,000
Current portion	1,539,000	1,636,000
Other liabilities	139,000	156,000
Deferred revenue	1,416,000	1,338,000
Total non-current liabilities	24,960,000	19,611,000
Trade and other payables	17,715,000	16,251,000
Deferred revenue	265,000	261,000
Current tax payable	515,000	489,000
Borrowings	855,000	2,154,000
Provisions	66,000	240,000
Other liabilities	216,000	236,000
Total current liabilities	19,632,000	19,631,000
Total liabilities	44,592,000	39,242,000
Total equity & liabilities	164,710,000	135,857,000

Recent Dividends:

1. Impala Platinum Holdings Ltd. ordinary.
No dividends paid.
2. Impala Platinum Holdings Ltd. American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Impala Platinum Holdings Ltd. ordinary.
No dividends paid.
2. Impala Platinum Holdings Ltd. American Depositary Receipts.
No dividends paid.

KEYSIGHT TECHNOLOGIES INC

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

	2026	2025
Total revenues	5,163	3,956
Cost & expenses	4,047	3,297
Operating income	1,116	659
Other income (expense), net	3	98
Net before taxes	1,093	760
Income taxes	66	143
Net income	1,027	617
Earnings common share		
Primary	$6.00	$3.58
Fully Diluted	$5.93	$3.56
Common Shares:		
Full Diluted	173	173
Year-end	170	172

KOHL'S CORP.

Earnings, 6 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	6,682,000	6,779,000
Cost & expenses	6,028,000	6,090,000
Operating income	307,000	339,000
Net before taxes	181,000	185,000
Income taxes	44,000	46,000
Net income	137,000	139,000
Earnings common share		
Primary	$1.22	$1.24
Fully Diluted	$1.18	$1.23
Common Shares:		
Full Diluted	117,000	113,000
Year-end	113,000	112,000

OOMA INC

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

	2026	2025
Total revenues	164,377	131,393
Cost & expenses	156,879	130,534
Operating income	7,498	859
Net before taxes	5,897	1,243
Income taxes	311	129
Net income	5,586	1,114
Earnings common share		

Primary	$0.20	$0.04
Fully Diluted	$0.20	$0.04
Common Shares:		
Full Diluted	28,562	28,225
Year-end	27,600	27,600

OREX MINERALS INC (NEW)

Annual Report

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

	2026	2025	2024
Investor relations expenses	(10,394)	(99,605)	(190,449)
Management fees	(194,000)	(399,000)	(412,800)
Office & administrative expenses	(143,011)	(345,036)	(269,251)
Professional fees	(92,614)	(106,309)	(87,895)
Rent expenses	(130,627)	(82,707)	(19,200)
Transfer agent & filing fees	(63,110)	(64,283)	(57,448)
General exploration	(756,001)	(309,283)	(341,953)
Depreciation	(2,244)	(1,683)	(2,991)
Geological	...	(80,000)	(242,325)
Communication and marketing	(19,100)	(97,175)	...
Stock-based compensation	(555,469)	(265,612)	...
Travel	(138,843)	...	...
Income (loss) before other items	...	(2,725,051)	...
Interest Income	...	17	9,496
Impairment of exploration & evaluation assets	147,705	80,516	(273,984)
Equity loss in associated companies	1,366,677	(535,825)	...
Foreign exchange gain (loss)	17,282	1,585	28,585
Dilution gain on investment in associate	...	272,887	...
Income (loss) before income taxes	(1,606,256)	(3,303,238)	(1,873,627)
Net income (loss) from continuing operations	(1,606,256)	(3,303,238)	(1,873,627)
Income (loss) for the year	(1,606,256)	(3,303,238)	(1,873,627)
Weighted average shares outstanding - basic	41,560,276	29,891,616	19,181,609
Weighted average shares outstanding - diluted	41,560,276	29,891,616	19,181,609
Year end shares outstanding	70,369,926	34,281,795	19,964,806
Income (loss) per common share from continuing operations - basic	Can$(0.04)	Can$(0.11)	Can$(0.10)
Income (loss) per common share - basic	Can$(0.04)	Can$(0.11)	Can$(0.10)
Income (loss) per common share from continuing operations - diluted	Can$(0.04)	Can$(0.11)	Can$(0.10)
Income (loss) per common share - diluted	Can$(0.04)	Can$(0.11)	Can$(0.10)
Dilution gain on investment in associate	(393,030)	(397,367)	8,588

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

	2026	2025
Cash	2,577,861	69,051
Receivables	90,000	...
Assets held for sale	2,374,612	...
Receivables	133,555	93,039
Prepaid expenses and deposits	37,792	5,117
Restricted cash	50,000	50,000
Total current assets	5,263,820	217,207
Equipment	5,045	7,289
Deposits	25,000	25,000
Receivables	119,278	167,688
Investment in associates	...	2,443,141
Exploration & evaluation assets	1	1
Investments	2,754,322	...
Total assets	8,167,466	2,860,326
Accounts payable & accrued liabilities	655,368	524,376
Advance from related party	796,119	...
Total current liabilities	1,451,487	524,376
Common shares	46,301,004	40,213,446
Reserves	7,057,490	7,058,562
Accumulated other comprehensive income	405,474	505,675
Retained earnings (accumulated deficit)	(47,047,989)	(45,441,733)
Total Equity	6,715,979	2,335,950
Total shareholders' equity	6,715,979	2,335,950
Total liabilities & shareholders' equity	8,167,466	2,860,326

Recent Dividends:

1. Orex Minerals Inc (New) common.
No dividends paid.

Annual Dividends:

1. Orex Minerals Inc (New) common.
No dividends paid.

OXFORD INDUSTRIES, INC.

Earnings, 6 mos. to (Consol. – $000):

	08/01/26	08/02/25
Total revenues	785,778	796,004
Cost & expenses	661,021	734,387
Operating income	91,179	61,617
Net before taxes	87,408	58,343
Income taxes	23,453	15,470
Net income	63,955	42,873
Earnings common share		
Primary	$4.29	$2.85
Fully Diluted	$4.25	$2.83
Common Shares:		
Full Diluted	15,042	15,175
Year-end	14,978	14,935

PHREESIA INC

Earnings, 6 mos. to Jul 31(Consol. – $):

	2026	2025
Total revenues	260,393,000	233,191,000
Cost & expenses	226,087,000	223,698,000
Operating income	14,357,000	(4,794,000)
Other income (expense), net	(2,912,000)	674,000
Net before taxes	7,962,000	(3,742,000)
Income taxes	3,081,000	(482,000)
Net income	4,881,000	(3,260,000)
Earnings common share		
Primary	$0.08	$(0.06)
Fully Diluted	$0.08	$(0.06)
Common Shares:		
Full Diluted	62,259,892	59,261,722
Year-end	62,040,578	59,769,749

PLANET LABS PBC

Earnings, 6 mos. to Jul 31(Consol. – $):

	2026	2025
Total revenues	210,202,000	139,651,000
Cost & expenses	258,599,000	180,382,000
Operating income	(48,397,000)	(40,731,000)
Other income (expense), net	(311,000)	(1,828,000)
Gains or losses	(106,474,000)	4,708,000
Net before taxes	(146,481,000)	(33,795,000)
Income taxes	1,744,000	1,425,000
Net income	(148,225,000)	(35,220,000)
Earnings common share		
Primary	$(0.42)	$(0.12)
Fully Diluted	$(0.42)	$(0.12)
Common Shares:		
Full Diluted	352,675,790	302,230,578
Year-end	363,657,628	307,886,217

PVH CORP

Earnings, 6 mos. to (Consol. – $000):

	08/02/26	08/03/25
Total revenues	4,122,100	4,150,800
Cost & expenses	4,188,700	4,349,800
Operating income	(66,600)	(199,000)
Net before taxes	(94,100)	(238,400)
Income taxes	(79,200)	(417,800)
Net income	(14,900)	179,400
Earnings common share		
Primary	$(0.32)	$3.62
Fully Diluted	$(0.32)	$3.59
Common Shares:		
Full Diluted	46,000	50,000
Year-end	46,133	48,117

QUANEX BUILDING PRODUCTS CORP

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

	2026	2025
Total revenues	1,373,301	1,347,795
Cost & expenses	1,232,212	1,506,873
Operating income	68,052	(236,892)
Other income (expense), net	(56)	(160)
Gains or losses	325	289
Net before taxes	37,637	(277,311)
Income taxes	11,854	(6,934)
Net income	25,783	(270,377)
Earnings common share		
Primary	$0.57	$(5.83)
Fully Diluted	$0.57	$(5.83)
Common Shares:		
Full Diluted	45,607	46,395
Year-end	45,823	45,877

REGIS CORP

Annual Report

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

	2026	2025	2024
Company-owned salons service revenues	...	...	7,323
Royalties	54,581	58,163	64,098
Revenues Fees	7,247	9,717	10,189
Product sales to franchisees	78,322	43,731	451
Franchise rental income	62,943	76,599	...
Franchise	...	...	95,258
Advertising fund contributions	21,392	21,924	25,663
Total revenue	224,485	210,134	202,982
Cost of product sales to franchisees	...	...	436
Company owned rent expenses	56,041	31,103	5,080
General & administrative expenses	42,045	46,764	45,387
Rent expenses	13,452	10,487	5,525
Advertising fund expense	21,392	21,924	25,663
Franchise rent expense	62,943	76,599	95,258
Depreciation & amortization expenses	4,112	2,966	3,945
Long-lived asset impairment	52	352	798
Total operating expenses	200,037	190,195	182,092
Operating income (loss)	24,448	19,939	20,890
Interest expense	20,673	20,252	25,393
Nonrecurring items	(1,000)	...	...
Other income (expense), net	1,096	1,849	(172)
Income (loss) from			

operations before income taxes	5,871	1,536	89,936
Current U.S. provision (benefit) for income taxes	(82)	252	427
Current international provision (benefit) for income taxes	37	...	(77)
Deferred U.S. provision (benefit) for income taxes	(1,922)	(109,886)	531
Deferred international provision (benefit) for income taxes	895	(5,862)	(12)
Net Income After Taxes	6,943	117,032	89,067
Income tax expense (benefit)	(1,072)	(115,496)	869
Income (loss) from continuing operations	6,943	117,032	89,067
Discontinued Operations before Tax - Income/Expense	...	8,396	...
Discontinued Operations - Tax Impacts - Current Income/Expense	...	(1,892)	...
Income (loss) from discontinued operations, net of income taxes	...	6,504	1,993
Net income (loss)	6,943	123,536	91,060
Weighted average shares outstanding - basic	2,520	2,364	2,339
Weighted average shares outstanding - diluted	2,879	2,680	2,375
Year end shares outstanding	2,499	2,436	2,280
Income (loss) per share from continuing operations - basic	$2.76	$49.51	$38.08
Earnings per share-inc from discontinued oper	$0.00	$2.75	$0.85
Income (loss) per share from discontinued operations - basic	$0.00	$2.75	$0.85
Net income (loss) per share - basic	$2.76	$52.26	$38.93
Income (loss) per share from continuing operations - diluted	$2.41	$43.67	$37.50
Earn per share-inc from discont opers - diluted	$0.00	$2.43	$0.84
Income (loss) per share from discontinued operations - diluted	$0.00	$2.43	$0.84
Net income (loss) per share - diluted	$2.41	$46.10	$38.34
Full-Time Employees (Period End)	1,611	1,777	275
Total number of employees	1,611	1,777	275
Number of common stockholders	266	275	266
Foreign currency translation adjustments	...	...	(321)
Gain on extinguishment of long-term debt, net	...	...	94,611

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

	2026	2025
Cash & cash equivalents	26,025	16,959
Accounts receivable, gross	13,027	14,488
Less allowance for doubtful accounts	3,760	5,015
Receivables, net	9,267	9,473
Inventory	2,482	2,798
Prepaids	1,311	1,362
Other current assets	340	1,646
Restricted Cash	17,970	18,246
Total current assets	57,395	50,484
Buildings & improvements	2,374	2,374
Equipment, furniture & leasehold improvements	24,716	23,594
Internal use software	9,545	9,395
Equipment, furniture & leasehold improvements under capital leases	12,797	11,825
Depreciation	15,431	13,509
Property and equipment, net	9,285	10,085
Goodwill	182,710	183,436
Other intangibles, net	4,727	5,830
Right of use asset	175,684	229,861
Deferred tax asset	103,402	102,504
Total assets	547,222	598,957
Short-term debt, net	3,000	1,100
Book overdrafts payable	19,556	20,837
Accrued payroll & payroll related costs	4,017	4,661
Accrued interest expense	5,126	6,643
Accrued rent & related real estate costs	1,536	2,105
Accrued deferred revenue	1,219	1,313
Other accrued expenses	15,536	19,066
Accrued expenses - Balancing value	353	512
Short-term lease liability	53,824	60,685
Deferred revenues	3,285	3,832
Total current liabilities	91,916	101,688
Paid-in-kind interest	114,138	109,693
Long-term lease liability	130,465	179,280
Total liabilities	353,410	413,341
Common stock, $0.05 par value; issued and outstanding, 2,279,948 and 2,277,828 common shares as of 30, 2024 and 2023, respectively	125	122
Additional paid-in capital	77,162	75,243
Recognition of deferred compensation	7,617	8,286
Accumulated deficit	108,908	101,965
Total shareholders' equity (deficit)	193,812	185,616
Total Equity	193,812	185,616

Recent Dividends:

1. Regis Corp common.
No dividends paid.

Annual Dividends:

1. Regis Corp common.
No dividends paid.

REX AMERICAN RESOURCES CORP

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

	2026	2025
Total revenues	....	316,903
Cost & expenses	293,930	300,387
Operating income	74,233	25,723
Other income (expense), net	10,761	1,897
Net before taxes	74,233	25,723
Income taxes	11,909	5,723
Net income	62,324	20,000
Earnings common share		
Primary	$1.62	$0.47
Fully Diluted	$1.62	$0.47
Common Shares:		
Full Diluted	33,019	33,388
Year-end	33,212	33,056

SPRINKLR INC

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

	2026	2025
Total revenues	433,222	417,540
Cost & expenses	412,656	403,023
Operating income	20,566	14,517
Other income (expense), net	8,478	14,399
Net before taxes	29,044	28,916
Income taxes	17,745	17,869
Net income	11,299	11,047
Earnings common share		
Primary	$0.05	$0.04
Fully Diluted	$0.05	$0.04
Common Shares:		
Full Diluted	240,366	264,442
Year-end	237,052	245,102

TORO COMPANY (THE)

Earnings, 9 mos. to (Consol. – $000):

	07/31/26	08/01/25
Total revenues	3,686,800	3,444,200
Cost & expenses	3,289,500	3,126,800
Operating income	397,300	317,400
Other income (expense), net	22,700	21,100
Net before taxes	377,200	292,600
Income taxes	86,900	49,500
Net income	290,300	243,100
Earnings common share		
Primary	$3.01	$2.43
Fully Diluted	$2.99	$2.42
Common Shares:		
Full Diluted	97,000	100,300
Year-end	94,654	97,851

UIPATH INC

Earnings, 6 mos. to Jul 31(Consol. – $):

	2026	2025
Total revenues	828,638,000	718,352,000
Cost & expenses	769,047,000	754,949,000
Operating income	59,591,000	(36,597,000)
Other income (expense), net	13,062,000	(4,456,000)
Net before taxes	93,823,000	(16,401,000)
Income taxes	35,209,000	4,570,000
Net income	58,614,000	(20,971,000)
Earnings common share		
Primary	$0.11	$(0.04)
Fully Diluted	$0.11	$(0.04)
Common Shares:		
Full Diluted	525,375,000	542,208,000
Year-end	520,990,000	530,857,000

VICTORIAS SECRET & CO

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

	08/01/26	08/02/25
Total revenues	3,170	2,812
Cost & expenses	2,837	2,751
Operating income	333	61
Other income (expense), net	9	4
Net before taxes	312	30
Income taxes	67	9
Net income	245	21
Earnings common share		
Primary	$2.87	$0.18
Fully Diluted	$2.73	$0.18
Common Shares:		
Full Diluted	85	82
Year-end	80	80

WILEY (JOHN) & SONS INC.

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

	2026	2025
Total revenues	386,361	396,800
Cost & expenses	366,969	352,627
Operating income	2,937	30,963
Other income (expense), net	(2,304)	(127)
Gains or losses	1,113	(1,116)
Net before taxes	(12,577)	17,707
Income taxes	(850)	6,007
Net income	(11,727)	11,700
Earnings common share		
Primary	$(0.23)	$0.22

Fully Diluted	$(0.23)	$0.22
Common Shares:		
Full Diluted	50,752	53,966
Year-end	50,718	53,229

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

Assets:	2026
Cash & equivalents	106,426
Inventories	18,472
Current assets	438,222
Net property & equip.	131,564
Total assets	3,132,399
Liabilities:	
Current liabilities	688,822
Long-term debt	1,277,516
Stockholders' equity	797,039
Net current assets	(250,600)

YEXT INC

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

	2026	2025
Total revenues	219,019	222,577
Cost & expenses	195,876	191,785
Operating income	23,143	30,792
Other income (expense), net	(395)	(400)
Net before taxes	17,261	29,284
Income taxes	1,487	1,763
Net income	15,774	27,521
Earnings common share		
Primary	$0.15	$0.22
Fully Diluted	$0.15	$0.05
Common Shares:		
Full Diluted	107,165	131,013
Year-end	99,284	123,126

*
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