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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)

Neptune REM LLC

10X GENOMICS INC Annual Report

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

	2025	2024	2023
Cost of revenue	198,942	196,303	...
Revenue	642,823	610,785	618,727
Instruments	56,779	92,715	123,471
Consumables	507,183	493,432	479,553
Services	32,726	24,638	15,703
License and royalty revenue	46,135	...	...
Revenue	...	...	618,727
Cost of revenue	...	...	209,414
Gross profit (loss)	443,881	414,482	409,313
Research & development expenses	238,632	264,698	270,332
Selling, general and administrative	316,134	344,343	...
Selling, general & administrative expense	...	...	343,330
Accrued contingent liabilities	...	...	60,980
Gain on settlement	(49,900)	...	...
Total operating expenses	504,866	609,041	674,642
Income (loss) from operations	(60,985)	(194,559)	(265,329)
Interest income	20,048	18,448	...
Interest income	...	...	16,906
Interest expense	...	4	...
Interest expense	...	...	33
Other income (expense), net	1,030	(1,585)	(307)
Total other income (expense)	21,078	16,859	16,566
Income (loss) before provision for income taxes	(39,907)	(177,700)	(248,763)
Federal	(7)	396	351
Income Taxes - Local - Current	397	314	180
Foreign	3,557	3,508	6,252
Total current provision for income taxes	3,947	4,218	6,783
Income Taxes - Foreign - Deferred	(310)	709	(447)
Income Taxes - Total - Deferred	(310)	709	(447)
Provision for income taxes	3,637	4,927	6,336
Net income (loss)	(43,544)	(182,627)	(255,099)
Weighted average shares outstanding - basic	124,750	120,452	117,165
Weighted average shares outstanding - diluted	124,750	120,452	117,165
Year end shares outstanding	127,691	122,292	119,095
Net earnings (loss)			

per share - basic	\$(0.35)	\$(1.52)	\$(2.18)
Net earnings (loss)			
per share - diluted	\$(0.35)	\$(1.52)	\$(2.18)
Full-Time Employees (Period End)	1,178	1,306	1,259
Total number of employees	1,178	1,306	1,259
Number of common stockholders	56	51	57
Foreign currency translation adjustments	...	(273)	(22)

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

	2025	2024
Cash and cash equivalents	473,966	344,067
Marketable securities	49,443	49,335
Accounts receivable, gross	47,113	87,962
Less: allowance for doubtful accounts	100	100
Accounts receivable, net	47,013	87,862
Purchased materials	16,023	38,930
Work in progress	17,135	27,441
Finished goods	23,183	16,736
Inventory	56,341	83,107
Tenant allowance receivable	35,480	...
Prepaid expenses and other current assets	22,208	20,016
Total current assets	684,451	584,387
Land	36,765	36,765
Laboratory equipment & machinery	9,850	9,586
Leasehold improvements	89,724	89,567
Construction in progress	2,929	5,152
Laboratory equipment and machinery	78,133	72,498
Computer equipment and software	15,281	14,953
Building	147,493	147,094
Total property & equipment, gross	380,175	375,615
Less: Accumulated depreciation & amortization	153,464	122,967
Property and equipment, net - Balancing value	226,711	252,648
Operating lease right-of-use assets	60,450	57,290
Goodwill	4,511	4,511
Intangible assets, net	62,329	15,671
Other noncurrent assets	2,913	4,129
Total assets	1,041,365	918,636
Accounts payable	12,733	12,909
Accrued payroll & related costs	42,500	33,615
Accrued legal & related costs	1,502	6,100
Accrued royalties for licensed technologies	4,971	7,042
Accrued property & equipment	124	644
Accrued professional services	2,914	5,315
Product warranties	6,828	8,615
Deferred revenue	23,902	20,658
Operating lease liabilities		
Other		
Taxes payable		
Accrued expenses and other current liabilities - Balancing value		
Customer deposits		
Contingent consideration, current		
Total current liabilities		
Deferred revenue, noncurrent		
Operating lease liabilities, noncurrent		
Other noncurrent liabilities		
Contingent consideration, noncurrent		
Total liabilities		
Common stock		
Additional paid-in capital		
Accumulated deficit		
Accumulated other comprehensive loss		
Total stockholders' equity (deficit)		
Total Equity		

liabilities	10,985	9,286
Other	10,871	8,513
Taxes payable	7,219	4,936
Accrued expenses and other current liabilities - Balancing value	39,971	41,165
Customer deposits	5,542	...
Contingent consideration, current	23,363	...
Total current liabilities	153,454	117,633
Deferred revenue, noncurrent	10,501	12,513
Operating lease liabilities, noncurrent	73,376	73,327
Other noncurrent liabilities	6,471	5,029
Contingent consideration, noncurrent	1,237	...
Total liabilities	245,039	208,502
Common stock	2	2
Additional paid-in capital	2,306,690	2,177,672
Accumulated deficit	(1,510,591)	(1,467,047)
Accumulated other comprehensive loss	225	(493)
Total stockholders' equity (deficit)	796,326	710,134
Total Equity	796,326	710,134

Recent Dividends:

1. 10x Genomics Inc class A.

No dividends paid.

2. 10x Genomics Inc class B.

No dividends paid.

Annual Dividends:

1. 10x Genomics Inc class A.

No dividends paid.

2. 10x Genomics Inc class B.

No dividends paid.

ADVANCED ENERGY INDUSTRIES INC

Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2025	2024	2023
Total revenues	1,798,800	1,482,042	1,655,810
Sales of products	...	...	171,803
Sales of services	...	...	1,484,007
Total sales	1,798,800	1,482,042	...
Services	183,900	166,319	...
Revenue	1,614,900	1,315,723	...
Sales, net	...	...	1,655,810
Cost of revenue	1,121,400	952,699	1,063,412
Cost of sales	1,121,400	952,699	1,063,412
Gross profit	677,400	529,343	592,398
Research & development expenses	232,400	211,834	202,439
Selling, general, & administrative expenses	242,400	224,538	221,034
Amortization of intangible assets	22,100	26,046	...
Amortization of intangible assets	...	...	28,254
Restructuring expenses	...	...	26,977
Impairment of investments &	...	...	...

Basic EPS Excluding ExtraOrdinary Items . . .	\$2.39	\$(2.18)	\$(3.52)	Consideration & Progress Billings in Excess of Unbilled Revenue . . . . .	...	55,481	equity funds used during construction . . . . .	...	...	174,900
Diluted EPS Excluding ExtraOrd Items	\$2.33	\$(2.18)	\$(3.52)	Other liabilities	7,594	...	Non-service cost components of net periodic benefit cost	138,000	126,000	221,100
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):										
	2025	2024		Common stock, \$ 0.0 par value per share, 250,000 shares authorized; 24,24 shares issued and outstanding as of , 202; 2,925 shares issued and outstanding as of , 2022	4,177,155	4,172,895	Interest on long-term debt	2,026,000	1,862,800	...
Cash and cash equivalents	1,657,250	966,428		Additional paid-in capital	7,510,473	7,388,061	Allowance for borrowed funds used in construction	245,000	211,000	...
Marketable debt securities	1,251,234	8,156		Income (loss) on investment in joint venture	(32,792)	(32,792)	Interest expense . . . . .	...	...	1,806,900
Marketable equity securities . . . . .	...	1,719,920		Defined benefit pension plan, net of tax	(3,268)	(4,249)	Income (loss) before income tax expense (benefit) & equity earnings (loss)	3,724,000	2,842,900	2,208,700
Accounts receivable, net - Balancing value	728,744	302,565		Unrealized gains (losses) from debt securities	3,360	1,544	Federal	(209,000)	(2,800)	(116,700)
Accounts receivable, net	777,567	405,308		Foreign currency translation adjustment	12,603	979	State	28,000	(5,200)	69,000
Less: long-term inventory	82,719	78,509		Accumulated other comprehensive loss	(20,097)	(34,518)	Federal	298,000	(57,900)	115,900
Receivables included in Accounts receivable, net	48,823	102,743		Accumulated deficit	(6,702,524)	(7,287,748)	State	12,000	26,700	(13,600)
Prepaid expenses and other current assets	281,892	116,964		Total stockholders' equity (deficiency)	789,176	67,088	Net Income After Taxes	3,595,000	2,882,100	...
Total current assets	4,050,662	3,295,285		Total Equity	789,176	67,088	Income taxes expense (credit)	129,000	(39,200)	54,600
Deferred tax assets	125,975	116,863		Recent Dividends:						
Buildings	297,618	294,508		1. Aplylam Pharmaceuticals Inc common.						
Leasehold improvements	241,077	236,686		No dividends paid.						
Laboratory equipment	140,943	49,062		Annual Dividends:						
Manufacturing equipment	48,935	49,062		1. Aplylam Pharmaceuticals Inc common.						
Construction in progress	40,954	7,674		No dividends paid.						
Furniture & fixtures	11,970	...		AMERICAN ELECTRIC POWER CO INC						
Land	9,080	9,080		Annual Report						
Computer equipment and software	45,270	42,534		Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
Property, plant and equipment, gross . . . . .	...	11,647								
Laboratory Equipment Member . . . . .	...	11,647		2025	2024	2023				
Property and Equipment Gross - Balancing value . . . . .	...	72,895		Vertically integrated utilities revenues						
Property & equipment, gross	835,847	773,148		12,556,000	11,414,000	11,303,700	Transmission & distribution utilities revenues			
Accumulated depreciation	322,700	270,364		6,097,000	5,879,600	5,677,200	Generation & marketing revenues			
Property and equipment, net	513,147	502,784		...	...	1,543,300	Other revenues			
Operating lease right-of-use assets	194,916	191,148		526,000	483,000	458,100	Generation and Marketing Revenues			
Restricted cash, net of current portion	22,170	68,593		2,697,000	1,944,700	...	Total revenues			
Other assets	59,461	65,310		21,876,000	19,721,300	18,982,300	Purchased electricity, fuel & other consumables used for electric generation			
Total assets	4,966,331	4,239,983		7,031,000	5,936,300	6,578,300	Other operation			
Accounts payable	115,721	88,415		2,950,000	3,127,600	2,810,500	Maintenance			
Accrued compensation & related	257,197	214,399		1,499,000	1,325,100	1,276,300	Asset impairments & other related charges			
Accrued consulting & professional services	34,328	19,974		66,000	142,500	85,600	Loss on the Sale of the Competitive Contracted Renewables Portfolio			
Accrued interest	1,080,197	887,472		...	...	(92,700)	Depreciation and Amortization			
Other	25,572	123,155		3,380,000	3,289,900	...	Depreciation & amortization expense			
Accrued expenses - Balancing value	763,100	529,944		...	...	3,090,400	Taxes Other Than Income Taxes			
Operating lease liability	45,518	41,886		...	...	1,596,300	Taxes other than income taxes			
Liabilities related to the sale of future royalties and development funding	220,068	...		5,319,000	4,303,600	3,556,200	Operating income (loss)			
Deferred revenue	4,845	55,481		48,000	65,100	63,400	Other income			
Liability related to the sale of future royalties, net of current portion . . . . .	...	113,018		...	...	...	Allowance for equity funds used during construction			
Total current liabilities	1,466,349	1,186,272		...	...	...	Non-service cost components of net periodic benefit cost			
Operating lease liability, net of current portion	225,087	229,541		...	...	...	Interest on long-term debt			
Convertible debt	1,007,784	1,024,621		...	...	...	Allowance for borrowed funds used in construction			
Deferred revenue, net of current portion - Balancing value . . . . .	...	(55,481)		...	...	...	Interest expense			
Liability related to the sale of future royalties, net of current portion . . . . .	...	1,334,353		...	...	...	Income (loss) before income tax expense (benefit) & equity earnings (loss)			
Notes payable, net of current portion	1,470,341	...		...	...	1,492,300	Federal			
Other long-term liabilities . . . . .	...	398,108		...	...	...	State			
Contract Liabilities - Long-Term - Advance	...	...		...	...	...	Net Income After Taxes			
							Income taxes expense (credit)			
							Equity Earnings (Loss) of Unconsolidated Subsidiaries			
							Equity earnings (loss) in unconsolidated subsidiaries			
							Net income (loss)			
							Less: net income attributable to noncontrolling interests			
							Net income attributable to American Electric Power Company, Inc. shareholders			
							Weighted average shares outstanding - basic			
							Weighted average shares outstanding - diluted			
							Year end share outstanding			
							Earnings (loss) per share - continuing operations - basic			
							Net earnings (loss) per share - basic			
							Earnings (loss) per share - continuing operations - diluted			
							Net earnings (loss) per share - diluted			
							Common DPS - by Period End Date - Gross			
							Cash dividends paid per common share			
							Full-Time Employees (Period End)			
							Total number of employees			
							Number of Common Shareholders			
							TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO AEP COMMON SHAREHOLDERS			
							Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
							2025			
							2024			
							Cash & cash equivalents			
							Restricted cash			
							Other temporary			

	2025	2024	2023 (revised)							
				Restricted cash	416	...	(loss)	162,566	115,065	130,702
				Other assets	3,301	4,862	Foreign currency			
				Total assets	937,607	327,898	gain (loss)	(4,082)	1,531	...
General and administrative	63,583	43,281	34,375	Accounts payable	9,504	12,013	Foreign currency			
Research & development				Accrued employee			gain (loss)	...	...	(10,039)
expenses	269,780	232,658	173,755	compensation & benefits	15,740	12,259	Investment income	16,950	13,971	14,093
Total operating				Accrued external research			Other income			
expenses	333,363	275,939	208,130	& development expense	20,052	19,957	(expense)	7,368	922	592
Income (loss) from				Accrued external			Income (loss)			
operations	(333,363)	(275,939)	(208,130)	manufacturing costs	3,805	6,548	before income tax			
Interest income	14,689	18,088	13,077	Accrued professional &			expense	182,802	131,489	135,348
Gain on disposal of				consulting services	6,560	2,995	Current provision			
long-lived assets	...	...	1,700	Accrued professional fees	...	42,132	(benefit) for			
Other income, net	(20)	1,992	943	Operating lease liability	1,547	1,565	income taxes -			
Interest expense	3,062	...	...	Other	6,745	373	federal	4,576	28,009	29,084
Loss on debt				Accrued expenses and			Current provision			
extinguishment	(7,181)	...	...	other current liabilities	52,902	...	(benefit) for			
Total other income				Total current liabilities	63,953	55,710	income taxes -			
(expense), net	4,426	20,080	15,720	Operating lease			state	4,440	4,524	3,544
Series A Preferred				liability, net of current			Current provision			
Stock	(14,612)	(18,873)	(37,481)	portion	14,355	15,902	for income taxes -			
Net income (loss)	(328,937)	(255,859)	(192,410)	Other liabilities	33	...	foreign	19,647	12,795	9,207
Accretion of				Convertible senior notes,			Total current			
redeemable				net	222,895	...	provision (benefit)			
convertible				Total liabilities	301,236	71,612	for income taxes	28,663	45,328	41,835
preferred stock to				Series A non-voting			Deferred provision			
redemption value	(36,434)	(35,564)	...	convertible preferred			(benefit) for			
Net income (loss)				stock	35,563	54,085	income taxes -			
attributable to				Common stock	161	110	federal	30,481	(22,273)	(24,731)
common stockholders	(277,890)	(201,422)	(154,929)	Additional paid-in			Deferred provision			
Weighted average				capital	1,734,882	1,004,612	(benefit) for			
shares outstanding				Accumulated other			income taxes -			
- basic	128,899	103,857	79,658	comprehensive income	355	447	state	668	(1,324)	(5,877)
Weighted average				Accumulated deficit	(1,188,420)	(859,483)	Deferred provision			
shares outstanding				Series B non-voting			(benefit) for			
- diluted	128,899	103,857	79,658	convertible preferred			income taxes -			
Year end shares				stock	53,830	56,515	foreign	8,548	3,587	10,887
outstanding	160,980	110,462	86,124	Total stockholders'			Total deferred			
Net earnings (loss)				equity (deficit)	636,371	256,286	provision (benefit)			
per share - basic	\$(2.16)	\$(1.94)	\$(1.94)	Total Equity	636,371	256,286	for income taxes	39,697	(20,010)	(19,721)
Net earnings (loss)							Net Income After			
per share - diluted	\$(2.16)	\$(1.94)	\$(1.94)				Taxes	114,442	106,171	...
Number of full time							Income tax expense			
employees	258	205	164				on continuing			
Total number of							operations	68,360	25,318	22,114
employees	258	205	...				Net income (loss)	114,442	106,171	113,234
Number of common							Weighted average			
stockholders	3	4	...				shares outstanding			
Income from cont							- basic	168,049	171,438	172,249
operations before							Weighted average			
income tax	(328,937)	(255,859)	(192,410)				shares outstanding			
Earnings per share							- diluted	169,367	172,611	173,399
from continuing							Year end shares			
operations	\$(2.16)	\$(1.94)	\$(1.94)				outstanding	166,997	170,434	171,599
Earnings per share							Income (loss) per			
from continuing							share from			
operations	\$(2.16)	\$(1.94)	\$(1.94)				continuing			
Net Income after							operations - basic	\$0.68	\$0.62	\$0.66
Tax	(328,937)	(255,859)	(192,410)				Net income (loss)			
							per share - basic	\$0.68	\$0.62	\$0.66

□ Restated to reflect correction of errors

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

	2025	2024
Cash and cash equivalents	312,012	98,165
Marketable securities	588,753	188,912
Prepaid expenses and other current assets	9,590	9,395
Total current assets	910,355	296,472
Operating lease, right-of-use asset	18,078	20,097
Laboratory equipment	8,847	8,083
Computer equipment & software	1,176	1,176
Leasehold improvements	2,463	2,463
Construction-in-progress	763	41
Computer equipment and software	887	819
Total property & equipment, gross	14,136	12,582
Property and equipment, net - Balancing value	5,457	6,467
Accumulated depreciation	8,679	6,115

**COGNEX CORP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
Product revenues	...	...	837,547
Revenue	994,359	914,515	...
Revenue	994,359	914,515	837,547
Cost of revenue - service	328,966	288,721	236,306
Gross margin	665,393	625,794	601,241
Research, development, and engineering expenses	138,970	139,815	...
Selling, general, and administrative expenses	363,857	370,914	...
Selling, general & administrative expenses	...	...	339,139
Loss from fire	...	...	139,400
Operating income			

continuing operations - diluted	\$0.68	\$0.62	\$0.65
Net income (loss) per share - diluted	\$0.68	\$0.62	\$0.65
Common DPS - by Period End Date - Gross	\$0.33	\$0.30	...
Cash dividends per common share	...	...	\$0.28
Full-Time Employees (Period End)	2,745	2,914	2,992
Total number of employees	2,745	2,914	2,992
Number of common stockholders	600	600	625
Foreign currency translation adjustments	...	(31,258)	11,500
Loss (recovery) from fire	...	...	(8,000)

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):									
	2025	2024	equity	1,491,901	1,517,505	(Benefit)	139,000	...	...
			Total Equity	1,491,901	1,517,505	Total current provision (benefit) for income taxes	931,000	1,068,000	1,007,000
Cash	199,755	170,852				Deferred provision (benefit) for income taxes - foreign	21,000	(126,000)	15,000
Money market instruments	63,170	15,242				Deferred Tax-Federal & State	302,000	(229,000)	(354,000)
Municipal bonds	74,037	59,956				Deferred State and Local Income Tax Expense (Benefit)	4,000	...	...
Accounts receivable, gross	147,441	144,186				Total deferred provision (benefit) for income taxes	327,000	(355,000)	(339,000)
Less: allowance for credit losses	728	827				Net income	2,221,000	2,225,000	...
Accounts receivable	146,713	143,359				Provision (benefit) for income taxes	1,258,000	713,000	668,000
Other receivables	16,980	3,055				Income (loss) from equity method investments	9,000	15,000	...
Raw materials	75,417	86,917				Income (loss) from equity method investments	...	...	7,000
Work-in-process	4,877	5,544				Net income (loss)	2,230,000	2,240,000	2,126,000
Finished goods	57,595	65,066				Weighted average shares outstanding - basic	488,000	496,000	505,000
Inventories	137,889	157,527				Weighted average shares outstanding - diluted	489,000	497,000	505,000
Prepaid expenses and other current assets	58,702	63,376				Year end shares outstanding	479,000	495,000	498,000
Total current assets	697,246	613,367				Earnings (loss) per share - basic	\$4.57	\$4.52	\$4.21
Non-current investments	305,339	340,898				Earnings (loss) per share - diluted	\$4.56	\$4.51	\$4.21
Land	8,018	8,711				Dividends Per Share - Common - Gross - by Period End Date	\$1.24	\$1.20	...
Buildings	36,626	38,878				Dividends per common share	...	...	\$1.16
Building improvements	42,580	46,496				Number of full time employees	351,600	336,800	347,700
Leasehold improvements	22,702	21,642				Total number of employees	351,600	336,800	347,700
Computer hardware & software	6,406	6,468				Number of class A common stockholders	697,100	676,500	575,000
Manufacturing test equipment	49,465	45,523				Foreign currency translation adjustments	...	(150,000)	144,000
Computer hardware and software	60,218	57,791				Basic EPS Excluding ExtraOrdinary Items	\$4.57	\$4.52	\$4.21
Property, plant & equipment, cost	226,015	225,509				Diluted EPS Excluding ExtraOrd Items	\$4.56	\$4.51	\$4.21
Accumulated depreciation	140,000	127,064				(Gain) on sale of property and equipment	62,000	...	...
Property, plant, and equipment, net	86,015	98,445							
Operating lease assets	72,310	67,326							
Goodwill	386,279	384,937							
Deferred income taxes	383,272	392,166							
Other assets	4,994	5,027							
Intangible assets, net	81,100	90,684							
Total assets	2,016,555	1,992,850							
Accounts Payable	50,203	38,046							
Accrued salaries, commissions & payroll taxes	5,162	3,945							
Accrued incentive compensation	35,688	18,735							
Accrued salaries & payroll taxes	8,170	5,123							
Accrued Japanese consumption taxes	5,474	5,140							
Accrued income taxes	9,141	25,685							
Operating lease liabilities	11,716	8,854							
Other	26,177	28,372							
Accrued Expenses - Balancing value	10,726	10,445							
Deferred revenue and customer deposits	21,094	25,035							
Total current liabilities	183,551	169,380							
Non-current operating lease liabilities	64,870	61,363							
Deferred income taxes	250,512	217,155							
Reserve for income taxes	24,269	26,365							
Other liabilities	1,452	1,082							
Total liabilities	524,654	475,345							
Common Stock	334	341							
Additional paid-in capital	1,138,708	1,090,638							
Retained earnings	406,355	499,303							
Accumulated other comprehensive loss consists of foreign currency translation adjustments, net of tax	(54,332)	(67,808)							
Net unrealized gains (losses) on available-for-sale investments	2,107	(3,698)							
Hedging Reserves	(1,271)	(1,271)							
Accumulated other comprehensive loss, net of tax	(53,496)	(72,777)							
Total shareholders'									

Recent Dividends:								
I. Cognex Corp common.								
ExDate	Amt	Declared	Record	Payable				
03/02/2023	0.07	02/16/2023	03/03/2023	03/17/2023				
05/18/2023	0.07	05/04/2023	05/19/2023	06/02/2023				
08/17/2023	0.07	08/03/2023	08/18/2023	09/01/2023				
11/16/2023	0.07	10/31/2023	11/17/2023	12/01/2023				
02/28/2024	0.07	02/15/2024	02/29/2024	03/14/2024				
05/15/2024	0.07	05/02/2024	05/16/2024	05/30/2024				
08/15/2024	0.07	07/31/2024	08/15/2024	08/29/2024				
11/14/2024	0.08	10/30/2024	11/14/2024	11/29/2024				
02/27/2025	0.08	02/12/2025	02/27/2025	03/13/2025				
05/15/2025	0.08	05/05/2025	05/15/2025	05/29/2025				
08/14/2025	0.08	07/30/2025	08/14/2025	08/28/2025				
11/13/2025	0.09	10/29/2025	11/13/2025	11/28/2025				
2023	0.29	2024	0.31	2025	0.33			

Annual Dividends:								
I. Cognex Corp common.								
2023	2024	2025						
0.29	0.31	0.33						

COGNIZANT TECHNOLOGY SOLUTIONS CORP.									
Annual Report									
Consolidated Income Statement, Years Ended Dec. 31 (\$000):									
	2025	2024	2023						
Cost of revenues (exclusive of depreciation and amortization expense shown separately below)	13,991,000	12,958,000	12,664,000						
Revenues	...	...	19,353,000					
Revenues	21,108,000	19,736,000	...						
Revenues	21,108,000	19,736,000	19,353,000						
Selling, general and administrative expenses	3,240,000	3,223,000	...						
Selling, general & administrative expenses	...	...	3,252,000					
Restructuring charges	...	134,000	...						
Restructuring charges	...	...	229,000					
Depreciation and amortization expense	550,000	529,000	...						
Depreciation & amortization expense	...	...	519,000					
Income (loss) from operations	3,389,000	2,892,000	2,689,000						
Interest Income	105,000	119,000	...						
Interest income	...	...	126,000					
Interest expense	37,000	54,000	...						
Interest expense	...	...	41,000					
Foreign currency exchange gains (losses), net	18,000	(19,000)	...						
Foreign currency exchange gains (losses), net	...	...	2,000					
Other income (expense), net	4,000	...	11,000						
Total other income (expense), net	90,000	46,000	98,000						
Income (loss) before provision for income taxes	3,479,000	2,938,000	2,787,000						
Current provision (benefit) for income taxes - foreign	576,000	642,000	485,000						
Current Tax-Federal & State	216,000	426,000	522,000						
Current State and Local Tax Expense									

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
	2025	2024						
Cash and cash equivalents	1,901,000	2,231,000						
Time deposits	13,000	12,000						
Trade accounts receivable, gross	4,462,000	4,085,000						
Less: allowances - trade accounts receivable	23,000	26,000						
Trade accounts Receivable, Net	4,439,000	4,059,000						
Other current assets	1,465,000	1,202,000						
Total current assets	7,818,000	7,504,000						
Buildings	719,000	736,000						
Computer equipment	865,000	811,000						
Computer software	3,929,000	3,781,000						
Furniture & equipment	745,000	716,000						
Land	6,000	6,000						
Capital work-in-progress	98,000	115,000						
Leasehold improvements	373,000	373,000						
Computer software	1,123,000	1,024,000						
Accumulated depreciation and amortization	2,996,000	2,787,000						

			COHU INC							
			Annual Report							
			Consolidated Income Statement, Years Ended (\$000):							
			12/27/25	12/28/24	12/30/23					
Property and equipment, net	933,000	994,000				Weighted average shares outstanding - diluted	46,723	46,908	48,025	
Operating lease assets, net	573,000	552,000				Year end shares outstanding	46,845	46,710	49,429	
Long-term investments	111,000	90,000				Income (loss) per share from continuing operations - basic	\$(1.59)	\$(1.49)	\$0.59	
Goodwill	7,106,000	6,953,000				Net income (loss) per share - basic	\$(1.59)	\$(1.49)	\$0.59	
Deferred income tax assets, net	967,000	1,248,000	Net sales	452,956	401,779	...	Income (loss) per share from continuing operations - diluted	\$(1.59)	\$(1.49)	\$0.59
Long-term investments	104,000	90,000	Net sales	636,322	Net income (loss) per share - diluted	\$(1.59)	\$(1.49)	\$0.59
Other noncurrent assets	1,767,000	1,026,000	Net revenues	452,956	401,779	636,322	Number of full time employees	2,857	3,024	3,259
Intangible assets, net	1,417,000	1,599,000	Cost of sales (excluding amortization)	259,337	221,485	333,454	Total number of employees	2,857	3,024	3,259
Restricted time deposits	7,000	...	Research & development	92,213	84,797	88,571	Number of common stockholders	395	427	499
Total assets	20,692,000	19,966,000	General & administrative expenses	132,249	Foreign currency translation adjustments	(16,839)	6,815
Accounts payable	308,000	340,000	Selling, general and administrative	123,566	128,037	...	Foreign transaction gain (loss)	(783)	(2,395)	(5,209)
Deferred revenue	501,000	450,000	Amortization of purchased intangible assets	37,466	39,087	36,355	Consolidated Balance Sheet, Years Ended (\$000):			
Operating lease liabilities	153,000	152,000	Restructuring charges	10,143	41	2,421	12/27/25	12/28/24		
Compensation & benefits	1,490,000	1,499,000	Total cost & expenses	522,725	473,447	593,050	Cash and cash equivalents	227,053	206,407	
Income taxes	18,000	100,000	Income (loss) from operations	(69,769)	(71,668)	43,272	Short-term investments	256,928	55,685	
Professional fees	193,000	171,000	Investment impairment writedown	(2,159)	...	...	Accounts receivable, gross	108,844	91,809
Other	404,000	593,000	Interest expense	2,054	618	...	Less: allowance for doubtful accounts	90	190	
Capitalized Leases - Current Portion	10,000	8,000	Interest expense .....	...	...	3,382	Accounts receivable	108,754	91,619
Other - Balancing value	394,000	585,000	Interest income	8,040	9,976	11,504	Raw materials & purchased parts	84,797	94,970	
Accrued expenses and other current liabilities	2,664,000	2,610,000	Gain (loss) on extinguishment of debt .....	...	(241)	(369)	Work in process	23,388	25,833
Short-term debt	33,000	33,000	Income (loss) before income taxes from continuing operations - U.S. .....	...	...	(37,799)	Finished goods	20,821	21,058
Customer volume and other incentives	317,000	247,000	Income (loss) before income taxes from continuing operations - foreign .....	...	...	83,615	Inventories	129,006	141,861
Liabilities related to resale of third party products	242,000	...	Income (loss) from continuing operations before taxes	(62,407)	(64,946)	45,816	Prepaid expenses	24,356	19,293	
Total current liabilities	3,659,000	3,585,000	Current provision (benefit) for income taxes - U.S. federal	(1,725)	717	694	Other current assets	3,893	19,442	
Operating lease liabilities, noncurrent	423,000	420,000	Current provision (benefit) for income taxes - U.S. state	47	36	86	Total current assets	749,990	534,307	
Deferred income tax liabilities, net	168,000	154,000	Current provision (benefit) for income taxes - foreign	15,346	7,841	21,654	Land to Acquired	12,364	6,941	
Deferred financing costs	543,000	875,000	Total current provision (benefit) for income taxes	13,668	8,594	22,434	Buildings & building improvements	49,469	47,733	
Other noncurrent liabilities	847,000	494,000	Deferred provision (benefit) for income taxes - U.S. federal	(150)	(13)	61	Machinery & equipment	103,273	104,767	
Deferred revenue, noncurrent	37,000	30,000	Deferred provision (benefit) for income taxes - U.S. state .....	...	...	...	Property, plant & equipment, at cost	165,106	159,441
Total liabilities	5,677,000	5,558,000	Deferred provision (benefit) for income taxes - U.S. federal .....	...	...	...	accumulated depreciation and amortization	88,119	84,655
Class A common stock	5,000	5,000	Deferred provision (benefit) for income taxes - U.S. state .....	...	...	...	Property, plant and equipment, net	76,987	74,786
Additional paid-in-capital	12,000	13,000	Total deferred provision (benefit) for income taxes	(1,802)	(3,722)	(4,774)	Goodwill	283,027	234,639	
Retained earnings	15,158,000	14,686,000	Net Income After Taxes	(74,273)	(69,818)	...	Intangible assets, net	79,272	110,717	
Foreign currency translation adjustments	12,000	(254,000)	Income tax provision (benefit) for income taxes	11,866	4,872	17,660	Other assets	24,435	31,058	
Unrealized gains (losses) on cash flow hedges	(63,000)	(25,000)	Weighted average shares outstanding - basic	46,723	46,908	47,486	Operating lease right of use assets	29,271	13,908	
Accumulated other comprehensive income (loss)	(160,000)	(296,000)					Total assets	1,242,982	999,415	
Total stockholders equity	15,015,000	14,408,000					Short-term borrowings	9,807	633	
Total Equity	15,015,000	14,408,000					Current installments of long-term debt	1,244	1,115	
Recent Dividends:										
1. Cognizant Technology Solutions Corp. class A common.										
ExDate	Amt	Declared	Record	Payable						
02/16/2023	0.29	02/03/2023	02/17/2023	02/28/2023						
05/18/2023	0.29	05/03/2023	05/19/2023	05/30/2023						
08/18/2023	0.29	08/02/2023	08/21/2023	08/29/2023						
11/20/2023	0.29	11/01/2023	11/21/2023	11/30/2023						
02/16/2024	0.30	02/06/2024	02/20/2024	02/28/2024						
05/17/2024	0.30	05/01/2024	05/20/2024	05/29/2024						
08/20/2024	0.30	07/31/2024	08/20/2024	08/28/2024						
11/19/2024	0.30	10/30/2024	11/17/2024	11/27/2024						
02/18/2025	0.31	02/05/2025	02/18/2025	02/26/2025						
05/19/2025	0.31	04/30/2025	05/19/2025	05/28/2025						
08/18/2025	0.31	07/30/2025	08/18/2025	08/26/2025						
11/18/2025	0.31	10/29/2025	11/18/2025	11/26/2025						
Annual Dividends:										
1. Cognizant Technology Solutions Corp. class A common.										
2023	1.16	2024	1.20	2025	1.24					

benefits	5,472	8,481	expense	13,286	11,120	34,183	Accrued payroll taxes	182,735	194,250
Deferred income taxes	15,469	19,402	Deferred federal income taxes	20	(807)	2	Other liabilities	22,959	21,577
Long-term lease liabilities	31,693	9,893	Deferred state income taxes	5	(164)	1	Operating lease liabilities	8,178	8,694
Noncurrent income tax liabilities	3,975	5,691	Deferred foreign income taxes (benefit)	(18,724)	255	1,886	Deferred revenue	468,984	378,771
Long-term debt	285,026	7,052	Deferred income taxes (benefit)	(18,699)	(716)	1,889	Employee contributions under employee stock purchase plan	14,870	12,606
Other accrued liabilities	6,730	6,821	Provision for (benefit from) income taxes	(5,413)	10,404	36,072	Accrued income taxes	30,650	27,313
Common stock	49,875	49,601	Net income (loss)	(295,275)	(345,065)	(442,746)	Total current liabilities	680,605	589,246
Paid-in capital	681,509	697,489	Weighted average shares outstanding - basic	343,800	321,863	300,727	Operating lease liabilities, non-current	1,205	9,138
Treasury Stock	87,842	87,784	Weighted average shares outstanding - diluted	343,800	321,863	300,727	Deferred revenue, non-current	29,655	30,430
Retained earnings	174,467	248,740	Year end shares outstanding	356,138	332,885	311,512	Convertible senior notes, net	1,095,988	1,092,149
Accumulated net adjustments related to postretirement benefits	(32,470)	(51,155)	Net earnings (loss) per share - basic	\$(0.86)	\$(1.07)	\$(1.47)	Other liabilities, non-current	8,678	12,722
Total stockholders' equity	785,539	856,891	Net earnings (loss) per share - diluted	\$(0.86)	\$(1.07)	\$(1.47)	Total liabilities	1,816,131	1,733,685
Total equity	785,539	856,891	Full-Time Employees (Period End)	3,241	3,060	2,744	Class A common stock	1	1
Long term lease Liabilities - Finance lease .....	...	3	Total number of employees	3,241	3,060	2,744	Class B common stock	3	2
Operating Lease Liabilities - Long-Term	31,693	9,890	Number of common stockholders	42	91	115	Additional paid-in capital	3,447,970	2,953,080

Recent Dividends:**1. Cohu Inc common.**

No dividends paid.

Annual Dividends:**1. Cohu Inc common.**

No dividends paid.

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

	2025	2024	2023
Services	54,554	48,870	53,666
Sales and marketing ..	592,519	547,379	...
General and administrative	172,716	156,703	...
Subscription	1,119,724	922,091	729,112
Services	47,024	41,551	47,840
Total revenue	1,166,748	963,642	776,952
Cost of revenue:			
services	245,355	208,600	176,004
Total cost of revenue .....	...	...	229,670
Gross profit	866,839	706,172	547,282
Research and development	481,706	421,237	...
Research & development expenses .....	...	...	348,752
Sales & marketing ...	...	...	504,929
General & administrative expenses .....	...	...	137,520
Restructuring and other related charges .....	...	...	34,854
Total operating expenses	1,246,941	1,125,319	1,026,055
Operation income (loss)	(380,102)	(419,147)	(478,773)
Other income (expense), net	79,414	84,486	72,099
Income before income taxes - domestic .....	...	...	(428,346)
Income before income taxes - foreign .....	...	...	21,672
Income (loss) before provision for income taxes	(300,688)	(334,661)	(406,674)
Current state income taxes	200	536	371
Current foreign income taxes	13,757	9,938	33,812
Current federal provision for income taxes	(671)	646	...
Total current tax			

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

	2025	2024
Cash and cash equivalents	347,210	385,980
Marketable securities	1,706,762	1,524,583
Accounts receivable, net of allowance	390,752	314,306
Deferred contract acquisition costs	54,545	47,271
Prepaid expenses and other current assets	107,744	79,179
Total current assets	2,607,013	2,351,319
Computers & equipment	14,084	74,395
Computers, equipment, & software	1,047	1,047
Purchased software	110,533	12,664
Leasehold improvements	416	416
Construction in progress	35,303	33,731
Property & equipment, at cost	161,383	122,253
Accumulated depreciation and amortization	68,204	43,573
Property and equipment, net	93,179	78,680
Operating lease right-of-use assets	4,936	8,818
Deferred contract acquisition costs, non-current	77,737	71,468
Other assets, non-current	31,945	12,296
Goodwill	164,406	164,406
Intangible assets, net	6,054	7,924
Total assets	2,985,270	2,694,911
Accounts payable	20,708	7,531
Accrued compensation & benefits	41,500	76,308
Employee contributions under employee stock purchase plan (ESPP)	14,332	15,940
Accrued expenses	28,086	17,771
Accrued commissions	30,338	22,735

Recent Dividends:**1. Confluent Inc class A common.**

No dividends paid.

2. Confluent Inc class B common.

No dividends paid.

Annual Dividends:**1. Confluent Inc class A common.**

No dividends paid.

2. Confluent Inc class B common.

No dividends paid.

CONSENSUS CLOUD SOLUTIONS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
Cost of revenues	70,601	69,688	...
Revenues	349,696	350,382	362,562
Revenues	349,696	350,382	362,562
Cost of revenues .....	...	...	68,319
Gross profit	279,095	280,694	294,243
Sales & marketing ...	51,548	51,065	65,084
Research, development & engineering	7,464	7,683	7,727
General & administrative	69,844	72,546	74,203
Total operating expenses	128,856	131,294	147,014
Income (loss) from operations	150,239	149,400	147,229
Interest expense	35,528	33,979	...
Interest expense .....	...	...	45,367
Interest Income	2,515	2,546	...
Interest income .....	...	...	3,715
Other (income) expense, net	(3,217)	4,278	(2,413)
Income (loss) before income taxes ..	114,009	122,245	103,164
Current federal income tax	3,539	19,296	17,330
Current state income tax	463	3,774	4,058
Current foreign income tax	7,590	7,261	1,945
Total current income tax	11,592	30,331	23,333
Deferred federal income tax	11,593	(3,733)	(852)
Deferred state income tax	2,199	2,364	(884)
Deferred foreign			

Less: allowance for doubtful accounts	28,136	31,579
Accounts receivable, net	278,191	257,657
Inventories	368,687	356,254
Income taxes receivable	32,782	4,046
Other receivables	22,082	22,204
Prepaid expenses and other assets	53,787	51,623
Total current assets	885,883	872,269
Leasehold improvements	190,436	156,091
Machinery & equipment	204,034	190,134
Furniture, fixtures, & other property & equipment	50,433	40,702
Construction-in-progress	3,161	10,863
Property & equipment, gross	448,064	397,790
Accumulated depreciation and amortization	209,873	153,455
Property and equipment, net	238,191	244,335
Intangible assets, net	1,324,680	1,777,080
Goodwill	404,689	711,491
Deferred tax assets, net	935,054	872,350
Restricted cash	3,557	3,193
Right-of-use assets	338,669	307,228
Other assets	44,027	24,207
Total assets	4,174,750	4,812,153
Accounts payable	266,090	264,901
Accrued compensation and benefits	88,242	81,265
Professional services	53,331	64,683
Fulfillment, freight, & duties	39,720	38,752
Sales or use & value added taxes payable	23,068	17,330
Return liabilities	37,960	34,255
Income taxes payable	47,308	108,688
Current operating lease liabilities	85,772	68,551
Other	58,638	61,783
Accrued expenses and other liabilities -		
Balancing value	300,959	298,068
Total current liabilities	700,129	740,208
Deferred tax liabilities, net	882	4,086
Long term income taxes payable	649,057	595,434
Long-term borrowings	1,230,885	1,349,339
Long-term operating lease liabilities	297,192	283,406
Other liabilities	3,322	3,948
Total liabilities	2,881,467	2,976,421
Members' interest - class A	111	110
Treasury stock	3,040,416	2,453,473
Additional paid-in capital	896,605	859,904
Retained earnings	3,480,638	3,561,836
Accumulated other comprehensive loss	(43,655)	(132,645)
Total stockholders' equity (deficit)	1,293,283	1,835,732
Total Equity	1,293,283	1,835,732

Recent Dividends:**1. Crocs Inc common.**

No dividends paid.

2. Crocs Inc series A convertible preferred.

No dividends paid.

Annual Dividends:**1. Crocs Inc common.**

No dividends paid.

2. Crocs Inc series A convertible preferred.

No dividends paid.

CSP INC**Earnings, 3 mos. to Dec 31(Consol. - \$000):**

	2025	2024
Total Revenues	12,036	15,670
Cost & expenses	12,148	16,024
Operating income	(112)	(354)
Other income (expense), net	17	4

Net before taxes	371	357
Income taxes	280	(115)
Net income	91	472
Balance for common	86	438
Earnings common share		
Primary	\$0.01	\$0.05
Fully Diluted	\$0.01	\$0.05
Common Shares:		
Full Diluted	9,683	9,619
Year-end	9,905	9,880

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

Assets:	2025	2024
Cash & equivalents	24,928	2,366
Inventories	2,366	49,156
Current assets	49,156	584
Net property & equip.	584	69,154
Total assets	69,154	71,528
Liabilities:		
Current liabilities	17,856	44,810
Stockholders' equity	44,810	31,300
Net current assets	31,300	31,300

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

	2025	2024	2023
Revenue	56,651	51,292	39,295
Revenue	56,651	51,292	39,295
Cost of goods sold	8,311	8,334	...
Cost of goods sold	...	...	6,256
Gross profit	48,340	42,958	33,039
Research & development	11,132	11,131	11,633
Selling, General & Administrative Expenses	88,473	91,317	...
Selling, general & administrative	...	...	64,509
Total operating expenses	99,605	102,448	76,142
Income (loss) from operations	(51,265)	(59,490)	(43,103)
Interest Expense	5,827	4,397	...
Interest expense	...	...	1,799
Other income (expense), net	3,768	3,977	3,850
Income (loss) before income taxes	(53,324)	(59,910)	(41,052)
Current foreign income taxes	(18)	55	147
Total current income taxes	(18)	55	147
Net loss	(53,306)	(59,965)	(41,199)
Provision for income taxes	(18)	55	147
Net income (loss)	(53,306)	(59,965)	(41,199)
Weighted average shares outstanding - basic	26,085	22,596	20,754
Weighted average shares outstanding - diluted	26,085	22,596	20,754
Year end shares outstanding	26,312	25,325	20,879
Net earnings (loss) per share - basic	\$(2.04)	\$(2.65)	\$(1.99)
Net earnings (loss) per share - diluted	\$(2.04)	\$(2.65)	\$(1.99)
Full-Time Employees (Period End)	223	206	200
Total number of employees	223	206	200
Number of common stockholders	53	...	68
Foreign currency translation adjustments	...	1	...

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

	2025	2024
Cash and cash equivalents	75,708	105,933

Accounts receivable	11,536	10,048
Allowances	871	780
Accounts receivable, net	10,665	9,268
Raw material	8,628	6,857
Finished goods	3,104	4,897
Work-in-process	473	353
Inventory	12,205	12,107
Prepaid expenses and other current assets	3,069	2,505
Total current assets	101,647	129,813
Office furniture & equipment	1,194	994
Lab equipment	3,533	3,144
Leasehold improvements	827	542
Capital equipment in process	6,391	720
Office furniture and equipment	512	512
Capital equipment in process	325	...
Property & equipment, gross	...	5,912
Less: accumulated depreciation & amortization	4,148	3,407
Property and equipment	2,243	2,505
Operating lease right-of-use asset	878	1,069
Other non-current assets	26	27
Total assets	104,794	133,414
Accounts Payable	3,833	2,582
Bonuses	1,136	...
Paid time off	5,200	1,106
Operating lease liability, current portion	352	282
Taxes	2,300	6,220
Interest payable	403	437
Other accrued expenses	9,484	8,180
Income Taxes - Payable - Short-Term	93	135
Total current liabilities	13,317	10,762
Long-term debt	49,514	49,273
Operating lease liability, non-current portion	638	877
Other long-term liabilities	2,001	1,447
Total liabilities	65,470	62,359
Common Stock	263	253
Additional paid-in capital	629,916	608,354
Accumulated deficit	(590,652)	(537,346)
Accumulated other comprehensive loss	(203)	(206)
Total stockholders' equity (deficit)	39,324	71,055
Total Equity	39,324	71,055

Recent Dividends:**1. CVRx Inc common.**

No dividends paid.

Annual Dividends:**1. CVRx Inc common.**

No dividends paid.

DEXCOM INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2025	2024	2023
Product revenue	...	...	3,622,300,000
Revenue	4,662,000,000	4,033,000,000	...
Revenue	4,662,000,000	4,033,000,000	3,622,300,000
Cost of sales	1,860,100,000	1,594,800,000	...
Cost of sales	...	...	1,333,400,000
Gross profit (loss)	2,801,900,000	2,438,200,000	2,288,900,000
Research & development	599,100,000	552,400,000	505,800,000
Selling, general & administrative expense	1,291,000,000	1,285,800,000	1,185,400,000
Total operating expenses	1,890,100,000	1,838,200,000	1,691,200,000

Total current liabilities	1,755,471,000	1,654,991,000
Convertible notes, net of issuance costs	576,544,000	...
Non-current operating lease liabilities	44,391,000	67,660,000
Warrant liabilities	...	22,033,000
Long-term income tax liabilities	91,618,000	76,375,000
Other long-term liabilities	172,203,000	195,611,000
Convertible notes	1,259,096,000	1,256,429,000
Total liabilities	3,899,323,000	3,273,099,000
Class A common stock	39,000	39,000
Class B common stock	52,000	48,000
Treasury stock	1,392,433,000	563,146,000
Additional paid-in capital	8,424,833,000	7,978,425,000
Accumulated deficit	(6,437,518,000)	(6,441,228,000)
Accumulated other comprehensive income	36,488,000	36,488,000
Total stockholder's equity (deficit)	631,461,000	1,010,626,000
Total Equity	631,461,000	1,010,626,000

Recent Dividends:

- 1. DraftKings Inc (New) class A common.**
No dividends paid.
- 2. DraftKings Inc (New) class A common.**
No dividends paid.
- 3. DraftKings Inc (New) class A common shares subject to possible redemptions.**
No dividends paid.
- 4. DraftKings Inc (New) class B common.**
No dividends paid.
- 5. DraftKings Inc (New) class B common.**
No dividends paid.

Annual Dividends:

- 1. DraftKings Inc (New) class A common.**
No dividends paid.
- 2. DraftKings Inc (New) class A common.**
No dividends paid.
- 3. DraftKings Inc (New) class A common shares subject to possible redemptions.**
No dividends paid.
- 4. DraftKings Inc (New) class B common.**
No dividends paid.
- 5. DraftKings Inc (New) class B common.**
No dividends paid.

ENANTA PHARMACEUTICALS INC**Earnings, 3 mos. to Dec 31(Consol. - \$000):**

	2025	2024
Total Revenues	18,615	16,959
Cost & expenses	29,868	40,502
Operating income	(11,253)	(23,543)
Net before taxes	(11,914)	(22,706)
Income taxes	24	(416)
Net income	(11,938)	(22,290)
Earnings common share		
Primary	\$(0.42)	\$(1.05)
Fully Diluted	\$(0.42)	\$(1.05)
Common Shares:		
Full Diluted	28,748	21,238
Year-end	29,019	21,333

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

	2025	2024
Assets:		
Cash & equivalents	37,437	37,437
Current assets	198,684	198,684
Net property & equip.	34,308	34,308
Total assets	329,503	329,503
Liabilities:		
Current liabilities	44,728	44,728
Long-term debt	102,822	102,822
Stockholders' equity	126,591	126,591
Net current assets	153,956	153,956

ENPHASE ENERGY INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
Cost of revenues	785,981	701,245	...
Sales and marketing	197,505	206,552	...

General and administrative	135,767	130,825	...
Net revenues	1,472,985	1,330,383	2,290,786
Net revenues	1,472,985	1,330,383	2,290,786
Cost of revenues	...	...	1,232,398
Gross profit (loss)	687,004	629,138	1,058,388
Research & development expense	189,075	201,315	227,336
Sales & marketing expense	...	...	231,792
General & administrative expense	...	...	137,835
Other restructuring and asset impairment charges	7,131	13,154	...
Restructuring charges	...	...	15,684
Total operating expenses	529,478	551,846	612,647
Income (loss) from operations	157,526	77,292	445,741
Interest income	62,722	77,306	...
Interest income	...	...	69,728
Interest expense	4,521	8,905	...
Interest expense	...	...	8,839
Other income (expense)	(10,913)	(25,534)	6,509
Total other income (expense), net	47,288	42,867	67,398
Income (loss) before income taxes	204,814	120,159	513,139
Current federal income tax provision	7,233	61,256	96,151
Current state income tax provision (benefit)	986	6,319	13,937
Current foreign income tax provision (benefit)	10,957	11,137	11,303
Total current income tax provision (benefit)	19,176	78,712	121,391
Deferred federal income tax provision (benefit)	4,575	(58,588)	(50,211)
Deferred state income tax provision (benefit)	6,628	(4,535)	1,287
Deferred foreign income tax provision (benefit)	2,302	1,912	1,736
Total deferred income tax provision (benefit)	13,505	(61,211)	(47,188)
Net Income After Taxes	172,133	102,658	...
Income tax provision (benefit)	32,681	17,501	74,203
Net income (loss)	172,133	102,658	438,936
Weighted average shares outstanding - basic	131,162	135,167	136,376
Weighted average shares outstanding - diluted	134,886	140,004	143,290
Year end shares outstanding	131,080	132,448	135,722
Net earnings (loss) per share - basic	\$1.31	\$0.76	\$3.22
Net earnings (loss) per share - diluted	\$1.29	\$0.75	\$3.08
Number of full time employees	2,872	2,781	3,157
Number of common stockholders	16	16	18
Foreign currency translation adjustments	...	(4,715)	1,190
Earnings per share from continuing operations	\$1.31	\$0.76	\$3.22
Diluted EPS	...	...	...

Excluding ExtraOrd Items	\$1.29	\$0.75	\$3.08
Total number of employees	2,872	2,781	3,157

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

	2025	2024
Cash and cash equivalents	474,318	369,110
Marketable securities	1,038,536	1,253,480
Restricted cash	...	95,006
Accounts receivable, gross	230,461	231,537
Less: allowances	580	7,788
Accounts receivable, net	229,881	223,749
Raw materials	102,512	38,740
Finished goods	177,182	126,264
Inventory	288,047	165,004
Work-in-process	8,353	...
Prepaid expenses & other assets	97,053	...
Prepaid expenses and other current assets	576,078	220,735
Prepaid income tax	354,080	...
Grant receivable	76,621	...
Loan Net	48,324	...
Total current assets	2,606,860	2,327,084
Equipment & machinery	232,023	207,300
Capitalized software costs	7,512	7,241
Building & leasehold improvements	3,375	3,341
Leasehold improvements	32,860	19,047
Construction in process	10,461	19,305
Capitalized software costs	84,453	74,558
Total property & equipment	370,684	330,792
Less accumulated depreciation & amortization	233,880	183,278
Property and equipment, net	136,804	147,514
Operating lease, right of use asset, net	...	24,617
Intangibles, net	22,288	42,398
Goodwill	214,760	211,571
Other assets	222,677	180,925
Deferred tax assets, net	306,403	315,567
Total assets	3,509,792	3,249,676
Accounts payable	203,039	90,032
Salaries, commissions, incentive compensation & benefits	9,529	11,956
Customer rebates & sales incentives	11,384	24,276
Freight	8,034	7,497
Liability due to supply agreements	62,789	42,745
Income tax payable	4,919	3,540
Value-added tax payable	2,226	1,472
Liabilities related to restructuring activities	190	3,262
Other accrued liabilities	217,366	196,887
Customer rebates and sales incentives	79,585	96,324
Duties and tariffs	30,499	...
Deferred revenues, current	180,524	237,225
Warranty obligations, current	29,038	34,656
Current portion of term loan	632,183	101,291
Operating Lease Liabilities - Current	...	...
Portion/Short-Term	8,211	5,815
Total current liabilities	1,262,150	660,091
Deferred revenues, non-current	337,923	341,982
Warranty obligations, non-current	185,005	158,233
Other liabilities	65,497	55,265
Total liabilities	2,422,769	2,416,660
Common stock	1	1

alternative revenue programs	(746,000)	(92,000)	696,000	diluted	\$2.73	\$2.45	\$2.34	Customer deposits	533,000	446,000																																																																	
Electric operating revenues	22,655,000	21,338,000	19,267,000	Common DPS - by Period End Date -				Total current liabilities	10,331,000	9,611,000																																																																	
Natural gas operating revenues	2,349,000	1,782,000	1,764,000	Gross	\$1.62	\$1.52	\$1.08	Senior unsecured notes	47,413,000	42,947,000																																																																	
Purchased power from AmerGen Energy	723,000	469,000	593,000	Full-Time Employees (Period End)	20,571	20,014	19,962	Unsecured bonds	390,000	390,000																																																																	
Purchased power	7,944,000	8,214,000	7,648,000	Total number of employees	20,571	20,014	...	Deferred income taxes	13,715,000	12,793,000																																																																	
Operating & maintenance	5,177,000	4,940,000	4,559,000	Number of common stockholders	68,884	73,288	...	Deferred income taxes & unamortized investment tax credits	11,016,000	10,198,000																																																																	
Property plant and equipment	3,043,000	2,910,000	2,778,000	Other, net	270,000	262,000	408,000	Asset retirement obligations	321,000	301,000																																																																	
Amortization of regulatory assets	594,000	676,000	720,000	Total other income and (deductions)	(1,857,000)	(1,652,000)	(1,321,000)	Pension obligations	1,749,000	1,745,000																																																																	
Amortization of Intangibles assets net	3,000	8,000	8,000	Gain (loss) on sale of assets and businesses	3,000	12,000	10,000	Non-pension postretirement benefit obligations	546,000	472,000																																																																	
Depreciation and amortization	3,640,000	3,594,000	3,506,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Spent nuclear fuel obligation	2,169,000	2,282,000																																																																	
Taxes other than income taxes	1,629,000	1,504,000	1,408,000					Mark-to-market derivative liabilities	106,000	103,000																																																																	
Operating income (loss)	5,148,000	4,319,000	4,023,000					Unamortized energy contract liabilities	16,000	21,000																																																																	
Interest expense, net	2,102,000	1,889,000	1,704,000					Total liabilities	87,772,000	80,863,000																																																																	
Interest expense to affiliates	25,000	25,000	25,000					Common Stock	22,106,000	21,338,000																																																																	
Income before income taxes	3,291,000	2,667,000	2,702,000					Treasury Stock	123,000	123,000																																																																	
Federal- Current	119,000	42,000	51,000					Retained earnings	7,577,000	6,426,000																																																																	
Current - State	13,000	37,000	4,000					Pension & non-pension postretirement benefit plans	(795,000)	(765,000)																																																																	
Federal - Deferred	169,000	(27,000)	193,000					Gain and losses on cash flow Hedges	33,000	45,000																																																																	
Deferred - State	223,000	157,000	128,000					Accumulated other comprehensive loss, net	(762,000)	(720,000)																																																																	
Investment tax credit amortization	(1,000)	(2,000)	(2,000)					Total shareholders' equity	28,798,000	26,921,000																																																																	
Income taxes	523,000	207,000	374,000					Total equity	28,798,000	26,921,000																																																																	
Income before minority interest & accounting change	2,768,000	2,460,000	2,328,000					Recent Dividends:																																																																			
Income from continuing operations	2,328,000					1. Exelon Corp PECO Energy Company - \$4.40 series C cumulative preferred.																																																																			
Net Income After Extraordinary Items applicable to Common	2,328,000					<table border="1"> <thead> <tr> <th>ExDate</th> <th>Amt</th> <th>Declared</th> <th>Record</th> <th>Payable</th> </tr> </thead> <tbody> <tr> <td>02/24/2023</td> <td>0.36</td> <td>02/14/2023</td> <td>02/27/2023</td> <td>03/10/2023</td> </tr> <tr> <td>05/12/2023</td> <td>0.36</td> <td>04/25/2023</td> <td>05/15/2023</td> <td>06/09/2023</td> </tr> <tr> <td>08/14/2023</td> <td>0.36</td> <td>07/25/2023</td> <td>08/15/2023</td> <td>09/08/2023</td> </tr> <tr> <td>11/14/2023</td> <td>0.36</td> <td>11/01/2023</td> <td>11/15/2023</td> <td>12/08/2023</td> </tr> <tr> <td>03/01/2024</td> <td>0.38</td> <td>02/20/2024</td> <td>03/04/2024</td> <td>03/15/2024</td> </tr> <tr> <td>05/10/2024</td> <td>0.38</td> <td>04/30/2024</td> <td>05/13/2024</td> <td>06/14/2024</td> </tr> <tr> <td>08/12/2024</td> <td>0.38</td> <td>07/30/2024</td> <td>08/12/2024</td> <td>09/13/2024</td> </tr> <tr> <td>11/08/2024</td> <td>0.38</td> <td>10/29/2024</td> <td>11/11/2024</td> <td>12/13/2024</td> </tr> <tr> <td>02/24/2025</td> <td>0.40</td> <td>02/12/2025</td> <td>02/24/2025</td> <td>03/14/2025</td> </tr> <tr> <td>05/12/2025</td> <td>0.40</td> <td>04/29/2025</td> <td>05/12/2025</td> <td>06/13/2025</td> </tr> <tr> <td>08/11/2025</td> <td>0.40</td> <td>07/29/2025</td> <td>08/11/2025</td> <td>09/15/2025</td> </tr> <tr> <td>11/10/2025</td> <td>0.40</td> <td>10/29/2025</td> <td>11/10/2025</td> <td>12/15/2025</td> </tr> </tbody> </table>			ExDate	Amt	Declared	Record	Payable	02/24/2023	0.36	02/14/2023	02/27/2023	03/10/2023	05/12/2023	0.36	04/25/2023	05/15/2023	06/09/2023	08/14/2023	0.36	07/25/2023	08/15/2023	09/08/2023	11/14/2023	0.36	11/01/2023	11/15/2023	12/08/2023	03/01/2024	0.38	02/20/2024	03/04/2024	03/15/2024	05/10/2024	0.38	04/30/2024	05/13/2024	06/14/2024	08/12/2024	0.38	07/30/2024	08/12/2024	09/13/2024	11/08/2024	0.38	10/29/2024	11/11/2024	12/13/2024	02/24/2025	0.40	02/12/2025	02/24/2025	03/14/2025	05/12/2025	0.40	04/29/2025	05/12/2025	06/13/2025	08/11/2025	0.40	07/29/2025	08/11/2025	09/15/2025	11/10/2025	0.40	10/29/2025	11/10/2025	12/15/2025
ExDate	Amt	Declared	Record	Payable																																																																							
02/24/2023	0.36	02/14/2023	02/27/2023	03/10/2023																																																																							
05/12/2023	0.36	04/25/2023	05/15/2023	06/09/2023																																																																							
08/14/2023	0.36	07/25/2023	08/15/2023	09/08/2023																																																																							
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03/01/2024	0.38	02/20/2024	03/04/2024	03/15/2024																																																																							
05/10/2024	0.38	04/30/2024	05/13/2024	06/14/2024																																																																							
08/12/2024	0.38	07/30/2024	08/12/2024	09/13/2024																																																																							
11/08/2024	0.38	10/29/2024	11/11/2024	12/13/2024																																																																							
02/24/2025	0.40	02/12/2025	02/24/2025	03/14/2025																																																																							
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08/11/2025	0.40	07/29/2025	08/11/2025	09/15/2025																																																																							
11/10/2025	0.40	10/29/2025	11/10/2025	12/15/2025																																																																							
Weighted average shares outstanding - basic	1,011,000	1,003,000	996,000					2. Exelon Corp PECO Energy Company - \$4.30 series B cumulative preferred.																																																																			
Weighted average shares outstanding - diluted	1,012,000	1,003,000	997,000					No dividends paid.																																																																			
Year end shares outstanding	1,023,000	1,005,000	999,000					3. Exelon Corp PECO Energy Company - \$4.68 series D cumulative preferred.																																																																			
Income (loss) per share - continuing operations - basic	\$2.74	\$2.45	\$2.34					No dividends paid.																																																																			
Earnings per share-inc from discontinued oper	\$0.00					4. Exelon Corp common.																																																																			
Income (loss) per share - discontinued operations - basic	\$2.74	\$2.45	\$2.34					No dividends paid.																																																																			
Net earnings (loss) per common share - basic	\$2.74	\$2.45	\$2.34					5. Exelon Corp PECO Energy Company - \$3.80 series A cumulative preferred.																																																																			
Income (loss) per share - continuing operations - diluted	\$2.73	\$2.45	\$2.34					No dividends paid.																																																																			
Earn per share-inc from discount ops - diluted	\$0.00					Annual Dividends:																																																																			
Income (loss) per share - discontinued operations - diluted	\$0.00					1. Exelon Corp PECO Energy Company - \$4.40 series C cumulative preferred.																																																																			
Net earnings (loss) per common share -								2023.....1.44 2024.....1.52 2025.....1.60																																																																			
								2. Exelon Corp PECO Energy Company - \$4.30 series B cumulative preferred.																																																																			
								No dividends paid.																																																																			
								3. Exelon Corp PECO Energy Company - \$4.68 series D cumulative preferred.																																																																			
								No dividends paid.																																																																			
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								No dividends paid.																																																																			
								5. Exelon Corp PECO Energy Company - \$3.80 series A cumulative preferred.																																																																			
								No dividends paid.																																																																			
								EXPEDIA GROUP INC Annual Report																																																																			

1. Expedia Group Inc preferred series A.

No dividends paid.

2. Expedia Group Inc class B common.

ExDate	Amt	Declared	Record	Payable
03/06/2025	0.40	02/06/2025	03/06/2025	03/27/2025
05/29/2025	0.40	05/08/2025	05/29/2025	06/18/2025
08/28/2025	0.40	08/07/2025	08/28/2025	09/18/2025
11/19/2025	0.40	11/06/2025	11/19/2025	12/11/2025

3. Expedia Group Inc common.

No dividends paid.

Annual Dividends:**1. Expedia Group Inc preferred series A.**

No dividends paid.

2. Expedia Group Inc class B common.

2025 1.60

3. Expedia Group Inc common.

No dividends paid.

FARMER BROS. CO.**Earnings, 6 mos. to Dec 31(Consol. – \$000):**

	2025	2024
Total Revenues	170,524	175,086
Cost & expenses	177,841	176,896
Operating income	(7,317)	(1,810)
Other income (expense), net	950	4,269
Gains or losses	(3,486)	(3,486)
Net before taxes	(4,740)	(4,740)
Income taxes	52	52
Net income	(8,891)	(4,792)
Earnings common share		
Primary	\$(0.41)	\$(0.23)
Fully Diluted	\$(0.41)	\$(0.23)
Common Shares:		
Full Diluted	21,632	21,289
Year-end	21,720	21,351

GEOSPACE TECHNOLOGIES CORP**Earnings, 3 mos. to Dec 31(Consol. – \$000):**

	2025	2024
Total Revenues	25,586	37,223
Cost & expenses	35,833	29,388
Operating income	(10,247)	7,835
Other income (expense), net	(37)	(33)
Net before taxes	(9,684)	8,489
Income taxes	81	113
Net income	(9,765)	8,376
Earnings common share		
Primary	\$(0.76)	\$0.66
Fully Diluted	\$(0.76)	\$0.65
Common Shares:		
Full Diluted	12,850	12,877
Year-end	12,888	12,799

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

	2025	2024
Assets:		
Cash & equivalents	10,579	10,579
Inventories	35,367	35,367
Current assets	77,731	77,731
Net property & equip.	(12,977)	(12,977)
Total assets	144,618	144,618
Liabilities:		
Current liabilities	25,562	25,562
Stockholders' equity	115,878	115,878
Net current assets	52,169	52,169

HALOZYME THERAPEUTICS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2025	2024	2023
Product sales, net	376,444,000	303,492,000	300,854,000
Royalties	...	...	447,865,000
Revenues under collaborative agreements	...	...	80,534,000
Revenues under collaborative agreements	152,327,000	140,841,000	...
Royalties	867,840,000	570,991,000	...
Total revenues	1,396,611,000	1,015,324,000	829,253,000
Cost of sales	228,774,000	159,417,000	...
Amortization of intangible assets	76,662,000	71,049,000	73,773,000

Cost of sales	...	...	192,361,000
Research & development expenses	81,490,000	79,048,000	76,363,000
Selling, general & administrative expenses	207,092,000	154,335,000	149,182,000
Total operating expenses	927,605,000	463,849,000	491,679,000
Operating income (loss)	469,006,000	551,475,000	337,574,000
Investment & other income, net	...	...	16,317,000
Interest expense	18,126,000	18,095,000	...
Interest expense	...	...	18,762,000
Contingent liability fair value measurement gain	...	...	13,200,000
Investment and other income	21,472,000	23,752,000	...
Inducement expense related to convertible notes	(5,477,000)	...	...
Income (loss) before income taxes	...	...	348,828,000
- U.S.	...	...	348,828,000
Income (loss) before income taxes - foreign	...	...	(499,000)
Income (loss) before income taxes	466,875,000	557,132,000	348,329,000
Current federal income tax expense (benefit)	137,708,000	98,139,000	24,963,000
Current state income tax expense (benefit)	16,741,000	13,762,000	5,717,000
Deferred federal income tax expense (benefit)	(4,769,000)	1,815,000	34,037,000
Deferred state income tax expense (benefit)	306,000	(675,000)	2,018,000
Net Income After Taxes	316,889,000	444,091,000	...
Income tax expense (benefit)	149,986,000	113,041,000	66,735,000
Net income (loss)	316,889,000	444,091,000	281,594,000
Weighted average shares outstanding - basic	119,840,000	126,827,000	131,927,000
Weighted average shares outstanding - diluted	123,904,000	129,424,000	134,197,000
Year end shares outstanding	117,782,000	123,138,000	126,770,000
Net income (loss) per share - basic	\$2.64	\$3.50	\$2.13
Net income (loss) per share - diluted	\$2.56	\$3.43	\$2.10
Number of Common Shareholders	179,868	136,528	...
Foreign currency translation adjustments	...	(4,000)	24,000
Basic EPS Excluding ExtraOrdinary Items	\$2.64	\$3.50	\$2.13
Diluted EPS Excluding ExtraOrd Items	\$2.56	\$3.43	\$2.10
Impairment of intangible asset	48,700,000	...	...
Acquired in-process research and development expense	284,887,000	...	...

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

	2025	2024
Cash and cash equivalents	133,820,000	115,850,000
Marketable securities, available-for-sale	9,000,000	480,224,000
Accounts receivable from		

product sales to partners	69,832,000	37,599,000
Accounts receivable from revenues under collaborative agreements	40,020,000	29,452,000
Accounts receivable from royalty payments	259,298,000	164,348,000
Accounts receivable from other product sales	65,117,000	65,542,000
Contract assets	441,273,000	288,204,000
Less: allowance for distribution fees & discounts	9,606,000	8,737,000
Inventories	176,475,000	141,860,000
Prepaid expenses and other current assets	64,639,000	38,951,000
Other contract assets	15,000,000	20,251,000
Other receivable	1,612,000	...
Total current assets	825,207,000	1,085,340,000
Research equipment	18,305,000	9,811,000
Manufacturing equipment	41,863,000	39,760,000
Computer & office equipment	8,034,000	9,710,000
Office equipment & furniture	77,601,000	66,293,000
Computer & office equipment	1,878,000	...
Leasehold improvements	7,521,000	7,012,000
Less: accumulated depreciation & amortization	33,159,000	25,429,000
Right of use of assets	...	34,171,000
Property and equipment, net	82,137,000	75,035,000
Prepaid expenses & other assets	2,601,000	...
Goodwill	580,360,000	416,821,000
Intangible assets, net	981,467,000	401,830,000
Deferred tax assets, net	...	3,855,000
Prepaid expenses and other assets	53,551,000	80,596,000
Operating lease right-of-use assets	37,695,000	...
Total assets	2,525,323,000	2,063,477,000
Accounts payable	20,899,000	10,249,000
Other accrued expenses	156,193,000	128,851,000
Total current liabilities	177,092,000	139,100,000
Other long-term liabilities	113,863,000	54,758,000
Common stock	118,000	123,000
Additional paid-in capital	12,002,000	...
Accumulated other comprehensive income (loss)	(18,092,000)	3,829,000
Retained earnings	54,786,000	359,869,000
Total stockholders' equity (deficit)	48,814,000	363,821,000
Long-term debt, net 2027	2,142,630,000	1,505,798,000
Deferred tax liabilities, net	42,924,000	...
Total Liabilities	2,476,509,000	1,699,656,000
Total Equity	48,814,000	363,821,000

Recent Dividends:**1. Halozyyme Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Halozyyme Therapeutics Inc common.**

No dividends paid.

HEALTHCARE SERVICES GROUP, INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2025	2024	2023
Revenues	1,837,173,000	1,715,682,000	1,671,389,000
Revenues	1,837,173,000	1,715,682,000	1,671,389,000
Cost of services provided	...	...	1,456,643,000
Selling, General, Administrative	190,866,000	183,060,000	...
Selling, general & administrative	...	...	...

Net income (loss) per share - diluted	\$0.20	\$0.09	\$(0.05)
Part-Time Employees (Period End)	122	131	124
Full-Time Employees (Period End)	3,864	3,755	3,677
Total number of employees	3,986	3,886	3,801
Number of common stockholders	18	18	20
Foreign currency translation adjustments . . . . .	...	(16,471,000)	4,801,000
Refinancing costs	906,000	3,008,000	...

Consolidated Balance Sheet, Years Ended (\$):

	12/27/25	12/28/24
Cash & cash equivalents	27,276,000	44,510,000
Customer receivables, gross	116,870,000	112,615,000
Less allowances	1,944,000	2,827,000
Accounts receivable	114,926,000	109,788,000
Inventories, net	485,938,000	403,673,000
Other current assets	18,342,000	15,213,000
Total current assets	646,482,000	573,184,000
Leasehold improvements	31,111,000	29,145,000
Machinery & equipment	536,432,000	481,418,000
Computer equipment & software	74,669,000	73,203,000
Furniture & fixtures	13,210,000	12,506,000
Construction in progress	4,786,000	4,052,000
Property & equipment, gross	660,208,000	600,324,000
Accumulated depreciation	428,726,000	376,150,000
Property and equipment, net	231,482,000	224,174,000
Goodwill	830,747,000	828,553,000
Other intangibles, net	546,171,000	605,859,000
Operating lease right of use assets	75,152,000	81,708,000
Other assets	26,160,000	17,025,000
Total assets	2,356,194,000	2,330,503,000
Accounts payable	141,662,000	139,057,000
Current portion of debt & finance lease obligations	14,830,000	12,975,000
Current portion of operating lease liabilities	17,947,000	16,850,000
Accrued salaries & wages	35,790,000	34,977,000
Accrued pricing allowances	8,098,000	7,651,000
Accrued income & other taxes	29,766,000	31,843,000
Current portion of debt and capital lease obligations - Balancing value	9,231,000	9,255,000
Capitalized Leases - Current Portion	5,599,000	3,720,000
Income and other taxes	9,466,000	10,377,000
Total current liabilities	257,559,000	253,730,000
Long-Term Debt including Capitalized Leases - Balancing value	654,718,000	685,698,000
Long-term debt	668,337,000	691,726,000
Deferred tax liabilities	131,870,000	124,611,000
Capitalized Lease Obligations - Long-Term	13,619,000	6,028,000
Operating lease liabilities	63,459,000	71,474,000
Other non-current liabilities	6,462,000	6,591,000
Total liabilities	1,127,687,000	1,148,132,000
Common stock	20,000	20,000
Additional paid-in capital	1,457,422,000	1,442,958,000
Accumulated deficit	(178,646,000)	(218,951,000)
Accumulated other comprehensive loss	(37,866,000)	(41,656,000)
Treasury stock at cost	12,423,000	...
Total stockholders' equity	1,228,507,000	1,182,371,000

Total stockholders equity	1,228,507,000	1,182,371,000
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Recent Dividends:**1. Hillman Solutions Corp common.**

No dividends paid.

2. Hillman Solutions Corp class B common.

No dividends paid.

3. Hillman Solutions Corp class A common.

No dividends paid.

Annual Dividends:**1. Hillman Solutions Corp common.**

No dividends paid.

2. Hillman Solutions Corp class B common.

No dividends paid.

3. Hillman Solutions Corp class A common.

No dividends paid.

IDEAYA BIOSCIENCES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2025	2024	2023
General and administrative	63,319	39,302	...
Collaboration revenue . . . . .	...	...	23,385
Collaboration revenue	218,710	7,000	...
Total revenue	218,710	7,000	23,385
Research & development	314,704	294,673	129,508
General & administrative . . . . .	...	...	28,306
Total operating expenses	378,023	333,975	157,814
Income (loss) from operations	(159,313)	(326,975)	(134,429)
Interest income & other income (expense), net . . . . .	...	...	21,468
Interest income	45,615	52,498	...
Net income (loss)	(113,698)	(274,477)	(112,961)
Weighted average shares outstanding - basic	88,485	81,678	57,520
Weighted average shares outstanding - diluted	88,485	81,678	57,520
Year end shares outstanding	87,797	86,504	65,039
Net income (loss) per common share - basic	\$(1.28)	\$(3.36)	\$(1.96)
Net income (loss) per common share - diluted	\$(1.28)	\$(3.36)	\$(1.96)
Number of full time employees	145	131	124
Total number of employees	145	131	124
Number of common stockholders	8	8	9
Net Income before Tax	(113,698)	(274,477)	(112,961)
Non-Operating Income/Expense - Total	45,615	52,498	...

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

	2025	2024
Cash and cash equivalents	112,825	84,378
Short-term marketable securities	526,563	591,941
Accounts receivable . . . . .	...	3
Prepaid expenses & other current assets	5,973	...
Prepaid expenses and other current assets	21,366	13,391
Total current assets	666,727	689,713
Restricted cash	1,015	805
Laboratory equipment	15,062	13,513
Computer equipment	503	503

Software	267	231
Leasehold improvements	5,124	4,913
Furniture & fixtures	1,517	1,517
Total property & equipment, gross	22,473	20,677
Accumulated depreciation and amortization	14,256	11,711
Property and equipment, net	8,217	8,966
Right-of-use assets	23,068	18,775
Long-term marketable securities	410,297	405,832
Total assets	1,109,324	1,124,091
Accounts payable	17,584	15,421
Accrued research & development expenses	26,508	19,956
Accrued salaries & benefits	11,198	8,233
Legal & professional fees	2,124	1,213
Other accrued liabilities	40,892	30,352
Other	1,062	950
Operating lease liabilities, current	339	298
Total current liabilities	58,815	46,071
Long-term operating lease liabilities	27,575	18,873
Total liabilities	86,390	64,944
Common stock	9	9
Additional paid-in capital	1,757,197	1,681,167
Accumulated other comprehensive income	2,267	812
Accumulated deficit	(736,539)	(622,841)
Total stockholders' equity (deficit)	1,022,934	1,059,147
Total Equity	1,022,934	1,059,147

Recent Dividends:**1. IDEAYA Biosciences Inc common.**

No dividends paid.

Annual Dividends:**1. IDEAYA Biosciences Inc common.**

No dividends paid.

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

	12/28/25	12/29/24	12/31/23
Product revenue	3,709,000,000	3,656,000,000	3,787,000,000
Service revenue . . . . .	...	...	717,000,000
Service and other revenue	634,000,000	716,000,000	...
Total revenue	4,343,000,000	4,372,000,000	4,504,000,000
Cost of product revenue	1,107,000,000	1,017,000,000	...
Cost of service and other revenue	300,000,000	367,000,000	...
Cost of product revenue . . . . .	...	...	1,177,000,000
Cost of service & other revenue . . . . .	...	...	392,000,000
Amortization of acquired intangible assets	66,000,000	127,000,000	191,000,000
Total cost of revenue	1,473,000,000	1,511,000,000	1,760,000,000
Gross profit	2,870,000,000	2,861,000,000	2,744,000,000
Research & development expense	967,000,000	1,169,000,000	1,354,000,000
Selling, general and administrative	1,086,000,000	1,092,000,000	...
Selling, general & administrative expense . . . . .	...	...	1,612,000,000
Legal contingency & settlement expense	10,000,000	(456,000,000)	20,000,000
Goodwill impairment expense . . . . .	...	1,889,000,000	827,000,000
Total operating expense	2,063,000,000	3,694,000,000	3,813,000,000
Income (loss) from			

operations	807,000,000	(833,000,000)	(1,069,000,000)	Inventory	564,000,000	547,000,000	Sales of services	...	...	7,631,388
Interest Income	40,000,000	46,000,000	...	Prepaid expenses and	...	...	Services	1,716,172	1,686,058	1,544,452
Interest income	...	...	58,000,000	other current assets	238,000,000	244,000,000	Total net sales	8,247,180	8,701,698	...
Interest expense	...	100,000,000	77,000,000	Total current assets	3,289,000,000	2,746,000,000	Products	6,531,008	7,015,640	...	
Interest & other	...	...	...	Leasehold improvements	755,000,000	772,000,000	Product	5,816,323	6,259,815	6,859,178
expense, net	101,000,000	...	...	Machinery & equipment	705,000,000	683,000,000	Service	669,430	675,867	647,137
Other income	...	...	...	Computer hardware &	...	...	Total costs of	...	...	...
(expense), net	340,000,000	(292,000,000)	(29,000,000)	software	43,000,000	53,000,000	goods sold	6,485,753	6,935,682	...	
Total other income	...	...	...	Buildings	44,000,000	44,000,000	Total cost of goods	...	...	7,506,315
(expense), net	279,000,000	(346,000,000)	(48,000,000)	Construction in progress	82,000,000	39,000,000	sold	...	...	1,669,525
Income (loss)	...	...	...	Computer hardware and	...	...	Gross profit	1,761,427	1,766,016	...
before income taxes	...	...	...	software	493,000,000	478,000,000	Selling &	...	...	...
- U.S.	...	...	(1,735,000,000)	equipment, gross	2,122,000,000	2,069,000,000	administrative	1,385,806	1,343,151	1,236,243
Income (loss)	...	...	...	Accumulated depreciation	1,363,000,000	1,254,000,000	expenses	...	...	...
before income taxes	...	...	618,000,000	Property and equipment,	...	...	Acquisition &	...	...	7,396
- foreign	...	...	...	net - Balancing value	759,000,000	815,000,000	integration related	3,567	2,676	...
Income (loss)	...	...	...	Operating lease	...	...	expenses	...	...	...
before income taxes	...	...	...	right-of-use assets	370,000,000	419,000,000	Severance and	...	...	6,091
Current federal tax	1,086,000,000	(1,179,000,000)	(1,117,000,000)	Goodwill	1,113,000,000	1,113,000,000	restructuring	37,131	31,605	...	
provision (benefit)	...	6,000,000	(5,000,000)	Intangible assets, net	210,000,000	295,000,000	Restructuring	...	...	...
Current state tax	...	...	...	Intangible & other	...	...	expenses	...	...	6,091
provision (benefit)	13,000,000	18,000,000	6,000,000	assets, net	156,000,000	121,000,000	Earnings (loss)	...	...	419,795
Current foreign tax	...	...	...	Deferred tax assets, net	454,000,000	567,000,000	from operations	334,923	388,584	...
provision (benefit)	104,000,000	137,000,000	77,000,000	Other assets	449,000,000	348,000,000	Interest expense,	...	...	41,124
Total current tax	...	...	...	Investments in	...	...	net	84,846	58,036	...
provision (benefit)	117,000,000	161,000,000	78,000,000	Associates, Joint	...	...	Other expense	...	...	817
Deferred federal	...	...	...	Ventures and	...	...	(income), net	...	...	...
tax provision	106,000,000	(59,000,000)	(13,000,000)	Unconsolidated	...	...	Non-operating	...	...	...
(benefit)	...	...	...	Subsidiaries	235,000,000	201,000,000	income (expense),	...	...	...
Deferred state tax	...	...	...	Non-Marketable Equity	...	...	net	(24,258)	2,365	...
provision (benefit)	19,000,000	(56,000,000)	(26,000,000)	Securities	58,000,000	26,000,000	Earnings (loss)	...	...	377,854
Deferred foreign	...	...	...	Total assets	6,644,000,000	6,303,000,000	before income taxes	225,819	332,913	...
tax provision	...	...	...	Accounts Payable	240,000,000	221,000,000	Current income tax	...	...	62,575
(benefit)	(6,000,000)	(2,000,000)	5,000,000	Legal contingencies	...	827,000,000	expense (benefit) -	...	...	16,764
Total deferred tax	...	...	...	Accrued compensation	...	...	U.S. federal	28,195	32,195	...
provision (benefit)	119,000,000	(117,000,000)	(34,000,000)	expenses	249,000,000	252,000,000	Current income tax	...	...	30,286
Consolidated net	...	...	...	Accrued taxes payable	107,000,000	101,000,000	expense (benefit) -	...	...	109,625
income	850,000,000	(1,223,000,000)	...	Operating lease	...	...	U.S. state & local	7,194	8,205	...
Provision (benefit)	...	...	...	liabilities, current	...	...	Current income tax	...	...	...
for income taxes	236,000,000	44,000,000	44,000,000	portion	78,000,000	79,000,000	expense (benefit) -	...	...	...
Net income (loss)	850,000,000	(1,223,000,000)	(1,161,000,000)	Other	142,000,000	109,000,000	foreign	31,193	34,526	...	
Weighted average	...	...	...	Accrued interest	...	26,000,000	Total current	...	...	109,625
shares outstanding	...	...	...	Accrued liabilities	846,000,000	...	income tax expense	66,582	74,926	...
- basic	155,000,000	159,000,000	158,000,000	Term notes, current	...	...	(benefit)	...	...	...
Weighted average	...	...	...	portion	499,000,000	499,000,000	Deferred income tax	...	...	(10,923)
shares outstanding	...	...	...	Contract Liabilities -	...	...	expense (benefit) -	...	...	...
- diluted	156,000,000	159,000,000	158,000,000	Short-Term - Advance	...	...	U.S. federal	773	7,701	...
Year end shares	...	...	...	Consideration & Progress	...	...	Deferred income tax	...	...	(3,324)
outstanding	153,000,000	159,000,000	159,000,000	Billings in Excess of	...	...	expense (benefit) -	...	...	...
Net earnings (loss)	...	...	...	Unbilled Revenue	270,000,000	260,000,000	U.S. state & local	(239)	2,369	...
per share - basic	\$5.47	\$(7.69)	\$(7.34)	Total current liabilities	1,585,000,000	1,547,000,000	Deferred income tax	...	...	1,167
Net earnings (loss)	...	...	...	Operating lease	...	...	expense (benefit) -	...	...	...
per share - diluted	\$5.45	\$(7.69)	\$(7.34)	liabilities	486,000,000	554,000,000	foreign	1,356	(1,774)	...	
Number of full time	...	...	...	Notes	1,490,000,000	1,490,000,000	Total deferred	...	...	(13,080)
employees	8,600	8,970	10,590	Other long-term	...	...	income tax expense	1,890	8,296	...
Number of part time	...	...	...	liabilities	360,000,000	339,000,000	(benefit)	...	...	...
employees	50	60	50	Common stock	2,000,000	2,000,000	Net Income After	...	...	...
Total number of	...	...	...	Additional paid-in	...	...	Taxes	157,347	249,691	...
employees	8,650	9,030	10,640	capital	7,822,000,000	7,525,000,000	Income tax expense	...	...	96,545
Number of common	...	...	...	Accumulated other	...	...	(benefit)	68,472	83,222	...
stockholders	443	497	575	comprehensive income	...	...	Net earnings (loss)	157,347	249,691	281,309
Basic EPS Excluding	...	...	...	(loss)	(10,000,000)	22,000,000	Weighted average	...	...	...
ExtraOrdinary Items	\$5.47	\$(7.69)	\$(7.34)	Accumulated deficit	(392,000,000)	(1,242,000,000)	shares outstanding	...	...	...
Diluted EPS	...	...	...	Treasury stock, at cost	4,699,000,000	3,934,000,000	- basic	31,494	32,286	32,991
Excluding ExtraOrd	...	...	...	Total Illumina	...	...	Weighted average	...	...	...
Items	\$5.45	\$(7.69)	\$(7.34)	stockholders' equity	2,723,000,000	2,373,000,000	shares outstanding	...	...	...
Comprehensive	...	...	...	Total stockholders'	2,723,000,000	2,373,000,000	- diluted	32,347	38,136	37,241
income attributable	...	...	...	equity	...	...	Year end shares	...	...	32,590
to Illumina	...	...	...	Recent Dividends:	...	...	outstanding	30,996	31,778	...
stockholders	...	...	(1,165,000,000)	1. Illumina Inc common.	...	...	Earnings (loss) per	...	...	...
				No dividends paid.	...	...	share from	...	...	...
				Annual Dividends:	...	...	continuing	...	...	...
				1. Illumina Inc common.	...	...	operations - basic	\$5.00	\$7.73	\$8.53
				No dividends paid.	...	...	Net earnings (loss)	...	...	...
				INSIGHT ENTERPRISES INC.	...	...	per share - basic	\$5.00	\$7.73	\$8.53
				Annual Report	...	...	Earnings (loss) per	...	...	...
				Consolidated Income Statement, Years Ended Dec. 31	...	...	share from	...	...	...
				(\$000):	2025	2024	2023	continuing	...	...
Cash and cash equivalents	1,418,000,000	1,127,000,000	...					operations -	...	...
Short-term investments	215,000,000	93,000,000	...					diluted	\$4.86	\$6.55	\$7.55
Allowance for doubtful	...	...	...					Net earnings (loss)	...	...
accounts	7,000,000	9,000,000	...					per share - diluted	\$4.86	\$6.55	\$7.55
Accounts receivable, net	854,000,000	735,000,000	...					Full-Time Employees	...	...
Raw materials	254,000,000	225,000,000	...								
Work in process	398,000,000	404,000,000	...								
Finished goods	45,000,000	31,000,000	...								
Inventory reserve	133,000,000	113,000,000	...								

(Period End).....	14,505	14,324	14,437
Total number of employees.....	14,505	14,324	14,437
Number of common stockholders.....	34	36	37
Foreign currency translation adjustment.....	...	(39,546)	17,190
Cost of revenues/COGS.....	6,485,753	6,935,682	7,506,315

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

	2025	2024
Deferred income taxes.....	70,715	64,459
Cash and cash equivalents.....	358,020	259,234
Accounts receivable, gross.....	5,565,048	4,207,791
Allowances for doubtful accounts.....	48,064	35,687
Accounts receivable, Net.....	5,516,984	4,172,104
Inventories.....	160,648	122,581
Other current assets.....	260,990	208,723
Contract assets, net.....	65,745	81,980
Total current assets.....	6,362,387	4,844,622
Software.....	102,632	153,380
Buildings.....	93,508	93,415
Equipment.....	54,133	55,777
Leasehold improvements.....	66,250	53,660
Land.....	14,300	36,906
Furniture.....	42,356	42,851
Property & equipment, gross.....	373,179	435,989
Accumulated depreciation and amortization.....	184,730	220,311
Property and equipment, net.....	188,449	215,678
Goodwill.....	1,169,734	893,516
Intangible assets, net.....	426,237	426,493
Other assets.....	123,466	135,373
Long-term accounts receivable.....	763,923	845,943
Contract Assets - Long-Term - Unbilled Revenue in Excess of Advance Consideration & Progress Billings.....	53,176	86,953
Total assets.....	9,087,372	7,448,578
Accounts payable - trade.....	4,263,796	3,059,667
Accounts payable - inventory financing facilities.....	225,035	217,604
Current portion of long-term debt.....	8	332,879
Accrued expenses and other current liabilities.....	615,464	512,052
Accrued expenses and other current liabilities - Balancing value.....	442,921	383,985
Operating lease liabilities.....	19,633	18,452
Contract Liabilities - Short-Term - Advance Consideration & Progress Billings in Excess of Unbilled Revenue.....	152,910	109,615
Total current liabilities.....	5,104,303	4,122,202
Finance leases & other financing obligations.....	1,361,327	531,233
Deferred income taxes & long-term liabilities.....	715,494	799,546
Other liabilities.....	186,659	160,527
Total liabilities.....	7,438,498	5,677,967
Common stock.....	310	318
Additional paid-in capital.....	164,560	342,893
Retained earnings.....	1,520,404	1,508,558
Other accumulated other comprehensive income.....	(36,400)	(81,158)
Total stockholders' equity.....	1,648,874	1,770,611
Total Equity.....	1,648,874	1,770,611

Recent Dividends:

IRIDIUM COMMUNICATIONS INC		
Annual Report		
Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2025	2024
Services revenue.....	...	584,454,000
Subscriber equipment revenue.....	91,416,000	105,136,000
Engineering & support services revenue.....	...	101,133,000
Revenue.....	81,109,000	614,914,000
Engineering and support service.....	156,592,000	124,352,000
Total service revenue.....	633,958,000	...
Total revenue.....	871,659,000	830,682,000
Cost of services (exclusive of depreciation & amortization).....	...	158,710,000
Cost of services (exclusive of depreciation and amortization).....	197,577,000	178,140,000
Manufactured Product Other.....	50,426,000	52,427,000
Cost of subscriber equipment.....	...	66,410,000
Research and development.....	19,758,000	28,422,000
Research & development expenses.....	...	20,269,000
Selling, general & administrative expenses.....	157,711,000	168,182,000
Depreciation and amortization.....	210,207,000	203,127,000
Depreciation & amortization.....	...	320,000,000
Total operating expenses.....	635,679,000	630,298,000
Operating income (loss).....	235,980,000	200,384,000
Interest income & other income (expense), net.....	(88,252,000)	(91,134,000)
Other income (expense), net.....	(2,915,000)	534,000
Total other income (expense).....	(91,167,000)	(90,600,000)
Income (loss) before income taxes.....	144,813,000	109,784,000
Current federal income tax expense (benefit).....	1,372,000	1,128,000
Current state income tax expense (benefit).....	2,104,000	1,731,000
Current foreign income tax expense.....	1,975,000	2,840,000
Total current income tax expense (benefit).....	5,451,000	5,699,000
Deferred federal income tax expense (benefit).....	20,603,000	10,524,000
Deferred state income tax expense (benefit).....	1,339,000	(3,542,000)
Deferred foreign income tax expense (benefit).....	225,000	(422,000)
Total deferred income tax expense (benefit).....	22,167,000	6,560,000
Net income (loss).....	117,195,000	97,525,000
Income tax expense		

(benefit).....	27,618,000	12,259,000	(26,251,000)
Net income (loss).....	114,372,000	112,776,000	15,415,000
Weighted average shares outstanding - basic.....	107,240,000	118,566,000	125,598,000
Weighted average shares outstanding - diluted.....	107,837,000	119,792,000	127,215,000
Year end shares outstanding.....	104,918,000	110,357,000	122,776,000
Net earnings (loss) per share - basic.....	\$1.07	\$0.95	\$0.12
Net earnings (loss) per share - diluted.....	\$1.06	\$0.94	\$0.12
Number of full time employees.....	975	873	760
Number of part time employees.....	...	8	6
Total number of employees.....	975	881	766
Number of common stockholders.....	131	130	135
Foreign currency translation adjustments.....	...	(3,143,000)	(58,000)
Dividends Per Share - Common - Gross - by Period End Date ..	\$0.58	\$0.55	...
Dividends per common share.....	...	...	\$0.52
Net income (loss) attributable to common stockholders per share - diluted.....	\$1.07	\$0.95	\$0.12
Diluted EPS Excluding ExtraOrd Items.....	\$1.06	\$0.94	\$0.12
Equity Earnings - Net of Tax.....	(2,823,000)	15,251,000	...
Equity Earnings - Net of Tax.....	...	...	(6,089,000)

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

	2025	2024
Cash.....	24,260,000	16,913,000
Cash & cash equivalents.....	96,501,000	93,526,000
Accounts receivable, gross.....	93,772,000	98,803,000
Raw materials.....	22,431,000	29,605,000
Finished goods.....	52,352,000	52,496,000
Inventory valuation reserve.....	(1,019,000)	(818,000)
Inventory.....	73,764,000	81,283,000
Money market funds.....	72,241,000	76,613,000
Prepaid expenses and other current assets.....	12,466,000	19,118,000
Total current assets.....	276,503,000	292,730,000
Satellite system.....	3,379,167,000	3,242,845,000
Ground system.....	83,935,000	76,994,000
Equipment.....	58,144,000	55,041,000
Internally developed software & purchased software.....	401,479,000	369,080,000
Building & leasehold improvements.....	39,049,000	39,157,000
Ground spares.....	45,441,000	42,516,000
Accumulated depreciation.....	2,195,722,000	1,991,387,000
Land.....	8,037,000	8,037,000
Construction in process.....	158,623,000	99,015,000
Property and equipment, net.....	1,978,153,000	2,080,544,000
Equity method investments.....	39,773,000	42,516,000
Other assets.....	50,710,000	66,618,000
Goodwill.....	98,942,000	98,186,000
Intangible assets, net.....	86,928,000	90,877,000
Total assets.....	2,531,009,000	2,671,471,000
Accounts payable.....	17,676,000	19,715,000
Deferred revenue.....	41,127,000	51,570,000
Short-Term Debt.....	3,402,000	33,118,000
Operating Lease Liabilities - Current Portion/Short-Term.....	4,069,000	5,043,000
Accrued expenses and		

other current liabilities			administrative	352,965	339,069	312,779	per share - basic	\$6.62	\$5.27	\$2.13
- Balancing value	45,396,000	59,768,000	Product development	207,041	215,034	208,688	Income (loss) per			
Accrued expenses and			Amortization of				share from			
other current liabilities			intangible assets	18,034	17,828	18,918	continuing			
- Balancing value	49,465,000	64,811,000	Restructuring	931	2,679	...	operations -			
Total current liabilities	111,670,000	169,214,000	Restructuring	...	...	43,989	diluted	\$6.50	\$5.18	\$2.11
Long-term senior			Gain (loss) on sale				Net income (loss)			
unsecured notes, net	1,757,124,000	1,757,767,000	of businesses	(79)	(597)	(667)	per share - diluted	\$6.50	\$5.18	\$2.11
Deferred income tax			Total operating				Number of full-time			
liabilities, net	130,529,000	114,140,000	expenses	579,050	575,207	585,041	employees	4,987	5,040	5,081
Deferred revenue, net of			Operating income				Total number of			
current portion	40,316,000	38,259,000	(loss)	313,068	264,110	128,867	employees	4,987	5,040	5,081
Other long-term			Interest Income	48,376	34,577	...	Number of common			
liabilities	28,770,000	15,454,000	Interest income	...	...	9,314	stockholders	136	140	147
Total liabilities	2,068,409,000	2,094,834,000	Interest expense	22,451	15,379	8,349	Foreign currency			
Common stock	105,000	110,000	Other income				translation			
Additional paid-in			(expense), net	3,274	1,223	(2,446)	adjustments	...	(29,913)	15,550
capital	880,643,000	964,348,000	Total other income				Total Comprehensive			
Accumulated deficit	(418,554,000)	(406,092,000)	(expense)	29,199	20,421	(1,481)	Income - Owners of			
Accumulated other			Income (loss)				Parent Company	...	...	110,407
comprehensive loss, net			before income taxes							
of taxes	406,000	18,271,000	- domestic	...	...	88,258				
Total stockholders'			Income (loss)							
equity	462,600,000	576,637,000	before income taxes							
Total Equity	462,600,000	576,637,000	- foreign	...	...	39,128				
			Income (loss)							
			before income taxes							
			Current provision							
			(benefit) for							
			income taxes -							
			federal	(38,833)	65,461	43,101				
			Current provision							
			(benefit) for							
			income taxes -							
			state & local	3,967	13,427	12,039				
			Current provision							
			(benefit) for							
			income taxes -							
			foreign	8,853	3,310	8,573				
			Total current							
			provision (benefit)							
			for income taxes	(26,013)	82,198	63,713				
			Deferred provision							
			(benefit) for							
			income taxes -							
			federal	61,686	(28,541)	(29,717)				
			Deferred provision							
			(benefit) for							
			income taxes -							
			state & local	8,098	(5,475)	(6,471)				
			Deferred provision							
			(benefit) for							
			income taxes -							
			foreign	(10,052)	(3,178)	1,071				
			Total deferred							
			provision (benefit)							
			for income taxes	59,732	(37,194)	(35,117)				
			Change in valuation							
			allowance	5,213	(1,597)	472				
			Net income (loss)	303,335	241,124	...				
			Income tax							
			provision (benefit)	38,932	43,407	29,068				
			Net income (loss)	303,335	241,124	98,318				
			Net income							
			attributable to							
			noncontrolling							
			interests	(2,280)	(2,019)	(1,395)				
			Net income (loss)							
			attributable to							
			Itron, Inc.	301,055	239,105	96,923				
			Weighted average							
			shares outstanding							
			- basic	45,492	45,368	45,421				
			Weighted average							
			shares outstanding							
			- diluted	46,323	46,187	45,836				
			Year end shares							
			outstanding	44,929	45,131	45,512				
			Income (loss) per							
			share from							
			continuing							
			operations - basic	\$6.62	\$5.27	\$2.13				
			Net income (loss)							

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2025 2024

Recent Dividends:

1. Iridium Communications Inc 7.00% series A cumulative convertible preferred.

No dividends paid.

2. Iridium Communications Inc common.

ExDate	Amt	Declared	Record	Payable
03/14/2023	0.13	12/08/2022	03/15/2023	03/30/2023
06/14/2023	0.13	05/04/2023	06/15/2023	06/30/2023
09/14/2023	0.13	09/05/2023	09/15/2023	09/29/2023
12/14/2023	0.13	12/01/2023	12/15/2023	12/29/2023
03/14/2024	0.13	02/02/2024	03/15/2024	03/29/2024
06/14/2024	0.14	05/21/2024	06/14/2024	06/28/2024
09/13/2024	0.14	08/19/2024	09/13/2024	09/30/2024
12/16/2024	0.14	12/05/2024	12/16/2024	12/31/2024
03/17/2025	0.14	03/06/2025	03/17/2025	03/31/2025
06/13/2025	0.14	05/14/2025	06/13/2025	06/30/2025
09/15/2025	0.15	07/23/2025	09/15/2025	09/30/2025
12/15/2025	0.15	12/04/2025	12/15/2025	12/31/2025

3. Iridium Communications Inc series B convertible preferred.

No dividends paid.

Annual Dividends:

1. Iridium Communications Inc 7.00% series A cumulative convertible preferred.

No dividends paid.

2. Iridium Communications Inc common.

2023	0.52	2024	0.55	2025	0.58
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3. Iridium Communications Inc series B convertible preferred.

No dividends paid.

ITRON INC

Annual Report

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

	2025	2024	2023
Product revenues	2,008,976	2,131,379	1,863,489
Service revenues	358,218	309,458	310,144
Total revenues	2,367,194	2,440,837	2,173,633
Product cost of revenues	...	1,601,520	...
Service cost of revenues	182,747	171,578	...
Product cost of revenues	1,292,329	1,429,942	...
Product cost of revenues	...	...	1,292,170
Service cost of revenues	...	...	167,555
Total cost of revenues	...	...	1,459,725
Gross profit (loss)	892,118	839,317	713,908
Sales, general &			

Cash and cash equivalents	1,020,397	1,051,237	
Trade receivables, gross	343,604	295,758	
Allowance - trade receivables	1,113	417	
Unbilled receivables	25,303	55,132	
Accounts receivable, net	367,794	350,473	
Trade receivables	342,491	295,341	
Raw materials	184,727	198,995	
Work in process	13,542	16,679	
Finished goods	44,617	55,051	
Service inventories	242,886	270,725	
Other current assets	191,241	143,457	
Total current assets	1,822,318	1,815,892	
Machinery & equipment	310,271	294,237	
Computers & software	123,339	119,818	
Buildings, furniture & improvements	107,254	115,372	
Land	9,654	8,513	
Construction in progress, including purchased equipment	19,226	22,247	
Total property, plant & equipment, cost	569,744	560,187	
Accumulated depreciation	457,551	444,759	
Property, plant, and equipment, net - Balancing value	112,193	115,428	
Deferred tax assets, net	265,183	310,280	
Other long-term assets	63,352	41,827	
Operating lease right-of-use assets, net	29,341	28,957	
Intangible assets, net	83,337	43,109	
Goodwill	1,344,983	1,052,130	
Total assets	3,720,707	3,407,623	
Accounts payable	156,288	144,929	
Other current liabilities	58,864	61,241	
Wages & benefits payable	122,245	137,384	
Taxes payable	16,618	19,689	
Current portion of debt	459,522	...	
Current portion of warranty	10,868	14,302	
Unearned revenue	187,822	150,720	
Total current liabilities	1,012,227	528,265	
Long-term debt	788,805	1,242,424	
Pension benefit obligation	61,998	59,537	
Deferred tax liabilities, net	623	565	
Operating lease liabilities	19,623	25,350	
Other long-term obligations	91,885	132,215	
Long-term warranty	7,350	7,839	
Total liabilities	1,982,511	1,996,195	
Common stock	1,661,350	1,689,835	
Foreign currency translation adjustments	(46,603)	(97,556)	
Net unrealized gain (loss) on derivative instruments	(210)	(210)	

Net unrealized gain (loss) on nonderivative instrument	(14,380)	(14,380)	expenses	...	...	657,000	costs	...	26,000	105,000	
Pension benefit obligation adjustments	4,688	2,215	Sales & marketing expenses	...	...	316,000	Special Items	30,000	591,000	...	
Accumulated other comprehensive loss, net - Balancing value	(56,505)	(109,931)	Maintenance materials & repairs expenses	...	...	654,000	Voluntary Opt-out costs	28,000	17,000	...	
Accumulated deficit	111,751	(189,304)	Other operating expenses	1,374,000	1,404,000	1,499,000	Embraer E190 fleet transition costs	...	15,000	...	
Total Itron, Inc. shareholders' equity (deficit)	1,716,596	1,390,600	Special items	...	...	197,000	Special Items - Balancing value	...	1,000	...	
Noncontrolling interests	21,600	20,828	Total operating expenses	9,430,000	9,963,000	9,845,000	Other special items	2,000	...	...
Total equity	1,738,196	1,411,428	Operating income (loss)	(368,000)	(684,000)	(230,000)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				
			Interest expense	588,000	365,000	210,000	2025	2024			
			Interest income	127,000	111,000	89,000	Cash and Cash Equivalents	1,946,000	1,921,000		
			Capitalized interest	9,000	15,000	...	Total investment securities	213,000	1,689,000		
			Other income (expense)	28,000	31,000	8,000	Receivables, gross	378,000	354,000		
			Gain on investments, net	...	...	9,000	Receivables Net	372,000	348,000		
			Gain on investments, net	18,000	(27,000)	...	Allowance for Doubtful Accounts	6,000	6,000		
			Gain on debt extinguishments	...	22,000	...	Inventories, less allowance - Balancing value	230,000	201,000		
			Total other income (expense)	(406,000)	(213,000)	(104,000)	Inventory Valuation Reserves	(37,000)	(43,000)		
			Income (loss) before income taxes	(774,000)	(897,000)	(334,000)	Inventories	193,000	158,000		
			Deferred federal income tax expense (benefit)	(158,000)	...	(43,000)	Restricted cash	100,000	...		
			Deferred state income tax expense (benefit)	(25,000)	...	(6,000)	Prepaid expenses and other	414,000	142,000		
			Deferred foreign income tax expense (benefit)	...	...	22,000	Total current assets	3,238,000	4,258,000		
			Deferred income tax expense (benefit)	(183,000)	(110,000)	(27,000)	Flight equipment	14,957,000	14,103,000		
			Current federal income tax expense (benefit)	...	...	(1,000)	Predelivery deposits for flight equipment	177,000	315,000		
			Current state income tax expense (benefit)	3,000	...	(1,000)	Less accumulated depreciation	4,436,000	4,243,000		
			Current foreign income taxes	8,000	8,000	5,000	Less accumulated depreciation	884,000	861,000		
			Current income tax expense (benefit)	11,000	8,000	3,000	Other property & equipment	1,377,000	1,342,000		
			Net Income After Taxes	(602,000)	(795,000)	...	Property plant and equipment other net	493,000	481,000		
			Income tax expense (benefit)	(172,000)	(102,000)	(24,000)	Flight equipment net	10,698,000	10,175,000		
			Net income (loss)	(602,000)	(795,000)	(310,000)	Property plant and equipment other net - Balancing value	11,191,000	10,656,000		
			Weighted average shares outstanding - basic	362,100	346,000	332,900	Operating lease assets	868,000	550,000		
			Weighted average shares outstanding - diluted	362,100	346,000	332,900	Investment securities	318,000	336,000		
			Year end shares outstanding	370,000	353,000	340,000	Assets constructed for others	249,000	227,000		
			Net earnings (loss) per common share - basic	\$(1.66)	\$(2.30)	\$(0.93)	Total Intangibles ex. Goodwill, Net	415,000	399,000		
			Net earnings (loss) per common share - diluted	\$(1.66)	\$(2.30)	\$(0.93)	Other	291,000	415,000		
			Number of full time employees	...	19,403	19,232	Total assets	16,570,000	16,841,000		
			Number of part time employees	3,116	3,390	4,156	Accounts Payable	655,000	619,000		
			Total number of employees	3,116	22,793	23,388	Air traffic liability	1,669,000	1,572,000		
			Number of common stockholders	350	370	380	Accrued Salaries, Wages and Benefits	680,000	663,000		
			Aircraft Rent	74,000	92,000	126,000	Other accrued liabilities	550,000	542,000		
			Basic	\$(1.66)	\$(2.30)	\$(0.93)	Current operating lease liabilities	79,000	93,000		
			Diluted EPS	...	...	...	Current maturities of long-term debt and capital leases - Balancing value	690,000	377,000		
			Excluding ExtraOrd Items	\$(1.66)	\$(2.30)	\$(0.93)	Current maturities of long-term debt & finance lease obligations	769,000	392,000		
			Spirit costs	...	532,000	92,000	Capitalized Leases - Current Portion	79,000	15,000		
			Union contract	...	...	...	Total current liabilities	4,402,000	3,881,000		
				...	...	...	Unsecured notes	7,729,000	8,147,000		
				...	...	...	LT Finance Leases	370,000	101,000		
				...	...	...	LONG-TERM DEBT AND CAPITAL LEASE OBLIGATIONS				
				...	...	...	- Balancing value	7,359,000	8,046,000		
				...	...	...	Long-term operating lease liabilities	839,000	510,000		
				...	...	...	Deferred income taxes	447,000	633,000		
				...	...	...	Air traffic liability - non-current	704,000	653,000		
				...	...	...	Other liabilities	329,000	376,000		
				...	...	...	Common stock	5,000	5,000		
				...	...	...	Treasury stock	2,013,000	2,005,000		
				...	...	...	Additional paid-in	...	...

JETBLUE AIRWAYS CORP

Annual Report

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

	2025	2024	2023
Sales and Marketing	305,000	328,000	...
Maintenance Materials and Repairs	791,000	628,000	...
Other	...	...	607,000
Passenger	8,336,000	8,617,000	9,008,000
Other	726,000	662,000	...
Total operating revenues	9,062,000	9,279,000	9,615,000
Aircraft fuel expense	2,057,000	2,343,000	...
Aircraft fuel & related taxes expenses	...	...	2,720,000
Salaries, wages and benefits	3,453,000	3,263,000	...
Salaries, wages & benefits expenses	...	...	3,055,000
Landing fees & other rents expenses	658,000	659,000	...
Depreciation and amortization	688,000	655,000	...
Depreciation & amortization expenses	...	...	621,000
Aircraft rent	...	...	...

Common DPS - by Period End Date -			
Gross	\$0.30	\$0.30	
Dividends per common share			\$0.30
Number of full time employees	4,900	5,570	6,200
Foreign currency translation adjustments			8,000
Revenue from services	4,250,900	4,331,800	
Total revenues	4,250,900	4,331,800	4,835,700
Common DPS - by Period End Date -			
Gross			\$0.30
Number of Common Shareholders	13,400		10,200
Total number of employees	4,900		6,200
Gain on sale of assets	1,000	5,400	
Gain on sale of EMEA staffing operations	4,100	1,600	

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

	12/28/25	12/29/24 (revised)
Cash and equivalents	33,000	39,000
Trade accounts receivable, gross	1,198,700	1,263,900
Less: allowances	10,000	8,400
Trade accounts receivable, less allowances of \$10.2, \$9.9 and \$10.1, respectively	1,188,700	1,255,500
Prepaid expenses and other current assets	46,600	71,000
Total current assets	1,268,300	1,365,500
Work in process	900	2,300
Buildings & improvements		400
Equipment, furniture & fixtures	6,500	10,900
Leasehold improvements	6,800	6,500
Computer hardware, software and other	110,900	119,900
Property & equipment, gross	125,100	140,000
Accumulated depreciation	104,600	114,200
Land for future expansion	20,500	25,800
Operating lease right-of-use assets	42,900	47,000
Deferred taxes	163,200	330,100
Goodwill, net	202,100	304,200
Other assets	37,700	45,300
Intangibles, net	226,200	256,300
Retirement plan assets	289,700	258,100
Total noncurrent assets	982,300	1,266,800
Total assets	2,250,600	2,632,300
Operating lease liabilities	12,300	12,300
Accrued payroll & related taxes	140,900	163,900
Accrued insurance	20,900	19,000
Income & other taxes	16,300	17,500
Accounts payable and accrued liabilities -		
Balancing value	631,400	613,800
Total current liabilities	821,800	826,500
Operating lease liabilities	44,900	50,900
Long-term debt	101,900	239,400
Accrued workers' compensation & other claims	34,200	33,800
Accrued retirement benefits	263,700	239,900
Other long-term liabilities	7,600	7,200
Total non-current liabilities	452,300	571,200
Class A common stock	35,200	35,200

Class B common stock	3,300	3,300
Treasury stock, at cost - class A common	600	600
Treasury stock, at cost - class B common	63,100	60,800
Paid-in capital	36,300	34,200
Earnings invested in the business	965,100	1,230,200
Foreign currency translation adjustments	300	(6,900)
Adjustment to initially apply FASB Statement No. 158	300	(6,900)
Total stockholders' equity	976,500	1,234,600
Total Equity	976,500	1,234,600

Recent Dividends:

1. Kelly Services, Inc. class B common.

ExDate	Amt	Declared	Record	Payable
02/24/2023	0.07	02/14/2023	02/27/2023	03/13/2023
05/19/2023	0.07	05/09/2023	05/22/2023	06/06/2023
08/22/2023	0.07	08/09/2023	08/23/2023	09/06/2023
11/21/2023	0.07	11/07/2023	11/22/2023	12/06/2023
02/26/2024	0.07	02/13/2024	02/27/2024	03/13/2024
05/17/2024	0.07	05/07/2024	05/20/2024	06/04/2024
08/21/2024	0.07	08/07/2024	08/21/2024	09/04/2024
11/20/2024	0.07	11/07/2024	11/20/2024	12/04/2024
02/26/2025	0.07	02/11/2025	02/26/2025	03/12/2025
05/19/2025	0.07	05/06/2025	05/19/2025	06/03/2025
08/20/2025	0.07	08/06/2025	08/20/2025	09/03/2025
11/19/2025	0.07	11/03/2025	11/19/2025	12/03/2025

2. Kelly Services, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
02/24/2023	0.07	02/14/2023	02/27/2023	03/13/2023
05/19/2023	0.07	05/09/2023	05/22/2023	06/06/2023
08/22/2023	0.07	08/09/2023	08/23/2023	09/06/2023
11/21/2023	0.07	11/07/2023	11/22/2023	12/06/2023
02/26/2024	0.07	02/13/2024	02/27/2024	03/13/2024
05/17/2024	0.07	05/07/2024	05/20/2024	06/04/2024
08/21/2024	0.07	08/07/2024	08/21/2024	09/04/2024
11/20/2024	0.07	11/05/2024	11/20/2024	12/04/2024
02/26/2025	0.07	02/11/2025	02/26/2025	03/12/2025
05/19/2025	0.07	05/06/2025	05/19/2025	06/03/2025
08/20/2025	0.07	08/06/2025	08/20/2025	09/03/2025
11/19/2025	0.07	11/03/2025	11/19/2025	12/03/2025

Annual Dividends:

1. Kelly Services, Inc. class B common.

2023	0.30	2024	0.30	2025	0.30
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2. Kelly Services, Inc. class A common.

2023	0.30	2024	0.30	2025	0.30
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KEY TRONIC CORP

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

	12/27/25	12/28/24
Total Revenues	195,069	245,411
Cost & expenses	205,911	242,088
Operating income	(10,842)	3,323
Net before taxes	(15,989)	(3,844)
Income taxes	(5,164)	(54)
Net income	(10,825)	(3,790)
Earnings common share		
Primary	\$(1.00)	\$(0.35)
Fully Diluted	\$(1.00)	\$(0.35)
Common Shares:		
Full Diluted	10,815	10,762
Year-end	10,859	10,762

KRAFT HEINZ CO (THE) Annual Report

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

	12/27/25	12/28/24	12/30/23
Net sales	24,942	25,846	
Net sales			26,640
Cost of products			

Cost of products sold	16,633	16,878	17,714
Gross profit	8,309	8,968	8,926
Selling, general & administrative expenses, excluding impairment losses	3,672	3,616	3,692
Goodwill impairment losses	6,734	1,638	510
Intangible asset impairment losses	2,572	2,031	152
Operating income (loss)	(4,669)	1,683	4,572
Interest expense	947	912	
Interest expense - Amortization of postemployment benefit plans prior service costs (credits)			(14)
Net pension & postretirement non-service benefit (cost)	102	130	(67)
Loss/(gain) on sale of business	(42)	(81)	
Gain (loss) on sale of business			4
Interest income	122	69	
Interest income - Foreign Exchange Gain/Loss - Non-Business	(234)	21	
Foreign exchange gains (losses)			(73)
Other miscellaneous income (expense)	4	(19)	
Income (loss) before income taxes - U.S.			2,324
Income (loss) before income taxes - non-U.S.			1,309
Income (loss) before income taxes - Current U.S. federal provision for (benefit from) income taxes	459	627	449
Current U.S. state & local provision for (benefit from) income taxes	75	56	88
Current non-U.S. provision for (benefit from) income taxes	364	284	233
Total current provision for (benefit from) income taxes	898	967	770
Deferred U.S. federal provision for (benefit from) income taxes	(502)	(417)	30
Deferred U.S. state & local provision for (benefit from) income taxes	(85)	(79)	11
Deferred non-U.S. provision for (benefit from) income taxes	92	(2,361)	(24)
Total deferred provision for (benefit from) income taxes	(495)	(2,857)	17
Provision for (benefit from) income taxes	403	(1,890)	787
Net income (loss)	(5,848)	2,746	2,846
Net income (loss) attributable to			

noncontrolling interest	2	(2)	9	Current portion of long-term debt - Balancing value	1,878	629	income, net	28,176	29,661	22,624
Net income (loss) attributable to The Kraft Heinz Company	(5,846)	2,744	2,855	Current portion of long-term debt	1,908	654	Gain from sale of priority review voucher	204,831	89,159	(100,000)
Weighted average shares outstanding - basic	1,187	1,210	1,227	Accrued marketing	801	697	Weighted average shares outstanding - basic	28,944	28,592	27,154
Weighted average shares outstanding - diluted	1,187	1,215	1,235	Interest payable	298	263	Weighted average shares outstanding - diluted	29,951	29,740	27,752
Year end shares outstanding	1,184	1,195	1,218	Other current liabilities	1,455	1,451	Year end shares outstanding	29,192	28,794	28,237
Earnings (loss) per share - continuing operations - basic	\$(4.93)	\$2.27	\$2.33	Capitalized Leases - Current Portion	30	25	Net income (loss) per share - basic	\$7.08	\$3.12	\$0.40
Net earnings (loss) per share - basic	\$(4.93)	\$2.27	\$2.33	Accounts payable	4,308	4,188	Net income (loss) per share - diluted	\$6.84	\$3.00	\$0.39
Earnings (loss) per share - continuing operations - diluted	\$(4.93)	\$2.26	\$2.31	Liabilities held for sale	8	...	Number of common stockholders	4	2	2
Net earnings (loss) per share - diluted	\$(4.93)	\$2.26	\$2.31	Total current liabilities	8,778	7,253	Income from cont operations before income tax	189,471	95,356	12,897
Common DPS - by Period End Date - Gross	\$1.60	\$1.60	...	Other long term debt	19,311	19,215	Federal	...	1,445	...
Dividends per common share	...	...	\$1.60	Deferred income taxes	9,022	9,679	State	...	4,599	...
Full-Time Employees (Period End)	35,000	36,000	36,000	Accrued postemployment costs	131	135	Foreign	...	153	...
Total number of employees	35,000	36,000	36,000	Long-term deferred income	1,321	1,374	Federal	2,987	...	...
Number of common stockholders	32,000	34,653	37,627	Other non-current liabilities	1,434	1,306	State	8,257	...	...
Foreign currency translation adjustments	...	(513)	309	Redeemable noncontrolling interest	12	6	Foreign	671	...	...
Comprehensive income/(loss) attributable to common shareholders	...	...	3,061	Common stock	12	12	Federal	2,987	...	...
Net sales	24,942	25,846	26,640	Additional paid-in capital	51,287	52,135	State	8,257	...	...
Other expense/(income)	171	85	(27)	Retained earnings	(4,629)	2,171	Foreign	671	...	...
Service cost	7	10	(4)	Foreign currency translation adjustments	(2,301)	(2,999)	Federal	(19,637)	...	...
Derivative losses/(gains)	212	(45)	59	Net postemployment benefit plan adjustments	(61)	29	State	(7,188)	...	...
Cost of products sold	16,633	16,878	...	Net cash flow hedge adjustments	(6)	(26)	Foreign	(450)	...	...
				Accumulated other comprehensive income/(losses)	(2,370)	(2,915)	Total deferred tax benefit	(27,275)	...	...
				Net Cash Flow Hedge Adjustments	(2)	81	Income Taxes - Total - Current	11,915	...	...
				Treasury Stock Value	2,636	2,218	Income tax expense	(15,360)	6,197	1,965
				Total shareholders' equity (deficit)	41,664	49,185	EPS - Basic - excluding Extraordinary Items	...	...	...
				Noncontrolling interest	113	134	Applicable to Common - Total	\$7.08	\$3.12	\$0.40
				Total equity (deficit)	41,777	49,319	EPS - Diluted - excluding Extraordinary Items	...	...	...
							Applicable to Common - Total	\$6.84	\$3.00	\$0.39

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

	12/27/25	12/28/24
Cash and cash equivalents	2,615	1,334
Trade receivables, gross	2,288	2,173
Less allowances - trade receivables	34	26
Trade receivables	2,254	2,147
Packaging & ingredients	870	950
Spare parts	3,167	3,376
Work in process	278	310
Finished product	1,755	1,871
Spare parts	264	245
Prepaid expenses	291	215
Other current assets	588	583
Assets held for sale	152	...
Marketable securities	1,060	...
Total current assets	10,127	7,655
Land	188	193
Buildings & improvements	3,106	2,846
Construction in progress	822	1,161
Property, plant and equipment, gross	12,635	7,689
Equipment and other	8,519	...
Property, plant & equipment, gross	...	11,889
Accumulated depreciation	5,317	4,737
Property, plant and equipment, net	7,318	7,152
Goodwill	22,179	28,673
Intangible assets, net	37,529	40,099
Other non-current assets	4,633	4,708
Total assets	81,786	88,287

Recent Dividends:

1. Kraft Heinz Co (The) 9.00% series A cumulative redeemable preferred.

No dividends paid.

2. Kraft Heinz Co (The) common.

No dividends paid.

Annual Dividends:

1. Kraft Heinz Co (The) 9.00% series A cumulative redeemable preferred.

No dividends paid.

2. Kraft Heinz Co (The) common.

No dividends paid.

KRYSTAL BIOTECH INC

Annual Report

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

	2025	2024	2023
Revenues	389,130	290,515	50,699
Total revenues	389,130	290,515	50,699
Cost of goods sold	23,049	20,061	...
Cost of goods sold	...	...	3,094
General and Administrative	146,741	113,686	...
Research & development	58,045	53,573	46,431
General & administrative expenses	...	...	98,401
Litigation settlement	...	37,500	12,500
Total operating expenses	227,835	224,820	160,426
Income (loss) from operations	161,295	65,695	(109,727)
Interest & other	...	...	...

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

	2025	2024
Cash & cash equivalents	496,304	344,865
Short-term investments	331,487	252,652
Prepaid assets	14,006	13,274
Accounts receivable net	127,425	104,746
Inventory	40,475	26,508
Raw materials	15,938	13,639
Work-in-process	15,224	10,743
Finished goods	9,313	2,126
Prepaid expenses and other current assets	14,905	...
Total current assets	1,024,602	742,045
Construction-in-progress	8,108	5,778
Leasehold improvements	27,227	25,673
Furniture & fixtures	2,152	1,816
Computer equipment & software	2,559	2,032
Laboratory equipment	3,490	3,183
Laboratory & manufacturing equipment	29,279	27,161
Building and building improvements	109,242	111,444
Total property & equipment, gross	182,057	177,087
Accumulated depreciation	31,281	21,919
Property and Equipment - Net - Balancing value	150,776	155,168
Long-term investments	128,066	152,114
Right-of-use assets	7,239	6,280
Other non-current assets	287	231
Deferred tax asset, net of valuation allowance	22,824	...
Total assets	1,333,794	1,055,838
Accounts Payable	3,238	4,985
Accrued preclinical &	...	...

clinical expenses	4,667	2,537
Accrued professional fees	5,936	2,659
Accrued payroll & benefits	11,457	9,558
Accrued taxes	10,919	4,288
Accrued construction in progress	2,189	5,077
Other current liabilities	3,579	2,403
Current portion of lease liability	1,771	1,217
Accrued expenses and other current liabilities		
- Balancing value		58,989
Accrued inventory	1,005	1,217
Accrued litigation settlement		31,250
Accrued rebates	58,181	36,804
Accrued expenses and other current liabilities		
- Balancing value	39,752	
Total current liabilities	102,942	101,995
Lease liability	7,568	6,044
Other long-term liabilities	3,724	1,419
Total liabilities	114,234	109,458
Additional paid-in capital	1,194,261	1,127,238
Accumulated other comprehensive (loss) gain	1,136	(190)
Accumulated deficit	24,163	(180,668)
Common stock;	0	0
Balancing Item - Shareholders Equity	(0)	(0)
Total stockholders' equity	1,219,560	946,380
Total Equity	1,219,560	946,380

Recent Dividends:

1. Krystal Biotech Inc common.

No dividends paid.

Annual Dividends:

1. Krystal Biotech Inc common.

No dividends paid.

LATCH INC

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

	2025	2024
Total Revenues	52,255,000	39,916,000
Cost & expenses	73,076,000	83,578,000
Operating income	(24,934,000)	(49,177,000)
Other income (expense), net	76,000	239,000
Gains or losses	(38,000)	(62,000)
Net before taxes	(25,626,000)	(49,670,000)
Income taxes		2,000
Net income	(25,626,000)	(49,670,000)
Earnings common share		
Primary	\$(0.16)	\$(0.30)
Fully Diluted	\$(0.16)	\$(0.30)
Common Shares:		
Full Diluted	160,375,254	156,386,470
Year-end	163,296,812	175,462,145

LEE ENTERPRISES, INC.

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

	12/28/25	12/29/24
Total Revenues	130,062	144,562
Cost & expenses	121,275	141,649
Operating income	5,208	(3,352)
Other income (expense), net	845	653
Net before taxes	(4,195)	(12,981)
Income taxes	931	3,243
Net income	(5,126)	(16,224)
Earnings common share		
Primary	\$(0.92)	\$(2.80)
Fully Diluted	\$(0.92)	\$(2.80)
Common Shares:		
Full Diluted	6,119	5,988
Year-end	6,244	6,190

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

	2025
Assets:	
Cash & equivalents	12,625
Inventories	4,827
Current assets	82,878
Net property & equip.	34,515

Total assets	592,557
Liabilities:	
Current liabilities	112,255
Long-term debt	455,469
Stockholders' equity	(48,742)
Net current assets	(29,377)

LIBERTY BROADBAND CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2025	2024 (revised)	2023
Software sales			981,000
Revenue			981,000
Selling, general & administrative expenses, including stock-based compensation			245,000
Selling, general & administrative, including stock-based compensation & transaction costs	36,000	50,000	433,000
Depreciation & amortization expenses			230,000
Total operating cost & expenses	(36,000)	(50,000)	908,000
Operating income (loss)	(36,000)	(50,000)	73,000
Interest expense (including amortization of deferred loan fees)	110,000	145,000	206,000
Share of earnings (losses) of affiliate	(3,062,000)	1,323,000	1,155,000
Gain (loss) on dilution of investment in affiliate	(96,000)	(32,000)	(60,000)
Realized & unrealized gains (losses) on financial instruments, net			(101,000)
Gain (loss) on dispositions, net	51,000	(125,000)	
Other income (expense), net	(1,000)	12,000	27,000
Earnings (loss) before income taxes	(3,254,000)	983,000	888,000
Current federal income tax expense (benefit)	(72,000)	7,000	30,000
Current Tax - State & Local			2,000
Total current income tax expense (benefit)	(72,000)	7,000	32,000
Deferred federal income tax expense (benefit)	(837,000)	177,000	160,000
Deferred Tax - State & Local	(14,000)	3,000	8,000
Total deferred income tax expense (benefit)	(851,000)	180,000	168,000
Income tax expense (benefit)	(923,000)	187,000	200,000
Net earnings (loss) from continuing operations	(2,331,000)	796,000	
Discontinued Operations before Tax			
Income/Expense	(439,000)	99,000	
Discontinued Operations - Tax Impacts - Current			
Income/Expense	94,000	(26,000)	
Net earnings (loss)			

from discontinuing operations	(345,000)	73,000	
Net earnings (loss)	(2,676,000)	869,000	688,000
Net earnings (loss) attributable to Liberty Broadband Corporation shareholders			688,000

Weighted average shares outstanding - basic	143,000	143,000	146,000
Weighted average shares outstanding - diluted	143,000	143,000	147,000
Year end shares outstanding	143,498	143,281	143,964

Earnings (loss) attributable to series A, B & C common shares from continuing operations - basic	\$(16.30)	\$5.57	\$4.71
Earnings per share-inc from discontinued oper	\$(2.41)	\$0.51	

Earnings (loss) attributable to series A, B & C common shares from discontinued operations - basic	\$(2.41)	\$0.51	
Net earnings (loss) per series A, B & C common shares - basic	\$(18.71)	\$6.08	\$4.71

Earnings (loss) attributable to series A, B & C common shares from continuing operations - diluted	\$(16.30)	\$5.57	\$4.68
Earn per share-inc from discount oper	\$(2.41)	\$0.51	

Earnings (loss) attributable to series A, B & C common shares - diluted	\$(18.71)	\$6.08	\$4.68
Full-Time Employees (Period End)		1,900	1,900

Total number of employees			1,900
Comprehensive earnings (loss) attributable to Liberty Broadband shareholders			731,000

Number of Common Shareholders	2,564		2,771
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Restated to reflect discontinued operations

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

	2025	2024 (revised)
Cash and cash equivalents	57,000	89,000
Prepaid & other current assets	46,000	19,000
Current assets of discontinued operations		315,000
Total current assets	103,000	423,000

Investments in Legacy Charter ("Charter"), accounted for using the equity method	8,670,000	13,057,000
Other assets, net	57,000	135,000
Non-current assets of		

discontinued operations	3,072,000	Revenue	6,316,261	5,786,016	...	adjustments	(4,925)	(2,851)
Total assets	8,830,000	16,687,000	Revenue	6,316,261	5,786,016	4,403,589	Gain on equity	...
Current portion of debt	956,000	...	Cost of revenue	...	...	2,543,954	method investment	12,926
Other current liabilities	8,000	10,000	Operations & support expenses	...	...	427,239	Foreign Exchange	...
Taxes payable	23,000	...	Research & development expenses	451,419	397,073	555,916	Gain/Loss	(7,244) 3,657
Current liabilities of discontinued operations	190,000	...	Sales & marketing expenses	...	...	481,004	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	
Total current liabilities	987,000	200,000	General & administrative expenses	...	...	871,080	2025	2024
Senior notes	790,000	2,687,000	Total costs & expenses	6,504,635	5,904,928	4,879,193	Cash and cash equivalents	1,132,009 759,319
Deferred income tax liabilities	1,155,000	2,028,000	Income (loss) from operations	(188,374)	(118,912)	(475,604)	Short-Term Investments	705,172 1,225,124
Preferred stock	200,000	201,000	Interest income	...	166,304	...	Prepaid expenses and other current assets	1,082,334 966,090
Liabilities Held for Sale/Discontinued Operations - Long-Term	1,763,000	...	Interest expense	20,755	28,921	...	Total current assets	2,919,515 2,950,533
Total liabilities	3,132,000	6,879,000	Interest expense	...	...	26,223	Restricted cash & cash equivalents	705,361 186,721
Series A common stock	1,000	1,000	Interest income	...	...	145,728	Restricted investments	...
Series B common stock	39	201	Gain (loss) on sale of securities, net	...	(140)	(243)	Other investments	47,066 42,516
Series C common stock	1,825	1,825	Sublease income	...	3,527	4,849	Bike fleet	265,828 237,535
Parent's investment	(1,864)	(2,026)	Other income (expense), net	155,882	173,183	170,123	Leasehold improvements	73,275 75,480
Additional paid-in capital	1,646,000	3,007,000	Other income (expense), net	...	10,736	3,206	Owned vehicles	238,936 211,904
Accumulated Other Comprehensive Earnings, Net of Taxes	15,000	73,000	Income (loss) before income taxes	(53,247)	25,350	(331,704)	Finance lease right-of-use assets	128,470 79,704
Retained earnings	4,036,000	6,712,000	Current federal provision for (benefit from) income taxes	852	10,438	3,762	Computer equipment & software	44,036 39,018
Total stockholders' equity	5,698,000	9,793,000	Current foreign provision for (benefit from) income taxes	1,493	(5,996)	7,239	Furniture & fixtures	6,599 6,046
Non-controlling interests	...	15,000	Income Taxes - State - Current	(4,481)	...	...	Construction in progress	28,185 56,998
Total equity (deficit)	5,698,000	9,808,000	Total current provision for (benefit from) income taxes	(2,136)	4,442	11,001	Total property & equipment, gross	785,329 706,685
Recent Dividends:			Deferred federal provision for (benefit from) income taxes	(2,253,928)	481	481	Accumulated depreciation	366,799 261,821
1. Liberty Broadband Corp subscription rights to purchase shares of series C common stock.			Deferred state provision for (benefit from) income taxes	(631,787)	427	(337)	Property and equipment, net - Balancing value	418,530 444,864
No dividends paid.			Deferred foreign provision for (benefit from) income taxes	(9,404)	(2,784)	(2,529)	Operating lease right of use assets	165,579 148,397
2. Liberty Broadband Corp series B common.			Provision for (benefit from) income taxes	(2,895,119)	(1,876)	(2,385)	Intangible assets, net	178,944 42,776
No dividends paid.			Net income (loss)	2,844,008	22,784	(340,320)	Goodwill	439,754 251,376
3. Liberty Broadband Corp series C common.			Weighted average shares outstanding - basic	410,840	409,181	385,335	Other assets	18,411 12,435
No dividends paid.			Weighted average shares outstanding - diluted	417,659	413,651	385,335	Deferred tax assets	2,906,135
4. Liberty Broadband Corp series A common.			Year end shares outstanding	400,856	418,005	399,806	Other	1,230,758
No dividends paid.			Net earnings (loss) per share - basic	\$6.92	\$0.06	\$(0.88)	Total assets	9,030,053 5,435,069
Annual Dividends:			Net earnings (loss) per share - diluted	\$6.81	\$0.06	\$(0.88)	Accounts Payable	120,464 97,704
1. Liberty Broadband Corp subscription rights to purchase shares of series C common stock.			Full-Time Employees (Period End)	3,913	2,934	2,945	Insurance reserves	2,180,426 1,701,393
No dividends paid.			Total number of employees	3,913	2,934	2,945	Insurance-related accruals	...
2. Liberty Broadband Corp series B common.			Common Shareholders - Number	218	240	243	Legal accruals	540,042 333,979
No dividends paid.			Foreign currency translation	...	...	...	Ride-related accruals	208,317 1,666,278
3. Liberty Broadband Corp series C common.								
No dividends paid.								
4. Liberty Broadband Corp series A common.								
No dividends paid.								
LSI INDUSTRIES INC.								
Earnings, 6 mos. to Dec 31(Consol. - \$000):								
			2025			2024		
Total Revenues	304,251	285,829	Cost & expenses	284,414	268,239	Operating income	19,837	17,590
Cost & expenses	284,414	268,239	Other income (expense), net	(427)	(322)	Net before taxes	18,090	15,665
Operating income	19,837	17,590	Income taxes	4,478	3,336	Net income	13,612	12,329
Other income (expense), net	(427)	(322)	Earnings common share	...	...	Primary	\$0.44	\$0.41
Net before taxes	18,090	15,665	Fully Diluted	\$0.43	\$0.40	Common Shares:	...	...
Income taxes	4,478	3,336	Full Diluted	31,685	30,709	Year-end	31,114	29,891
Net income	13,612	12,329						
Earnings common share	...	...				
Primary	\$0.44	\$0.41						
Fully Diluted	\$0.43	\$0.40						
Common Shares:	...	...				
Full Diluted	31,685	30,709						
Year-end	31,114	29,891						
LYFT INC								
Annual Report								
Consolidated Income Statement, Years Ended Dec. 31 (\$000):								
			2025			2024		
Cost of revenue	3,697,653	3,337,714	Operations and support	478,332	443,821	Sales and marketing	875,101	788,972
Operations and support	478,332	443,821	General and administrative	1,002,130	937,348	Revenue from contracts with customers (ASC 606)	...	4,403,589
Sales and marketing	875,101	788,972						
General and administrative	1,002,130	937,348						
Revenue from contracts with customers (ASC 606)	...	4,403,589						
			2023			2022		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2021			2020		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2019			2018		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2017			2016		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2015			2014		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2013			2012		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2011			2010		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2009			2008		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2007			2006		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2005			2004		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2003			2002		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			2001			2000		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			1999			1998		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			1997			1996		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			1995			1994		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			1993			1992		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2,945	Common Shareholders - Number	218 240 243
Full-Time Employees (Period End)	3,913	2,934	2,945					
Total number of employees	3,913	2,934	2,945					
Common Shareholders - Number	218	240	243					
Foreign currency translation	...	...	4,403,589					
			1991			1990		
Net earnings (loss) per share - basic	\$6.92	\$0.06	Net earnings (loss) per share - diluted	\$6.81	\$0.06	Full-Time Employees (Period End)	3,913	2,934
Net earnings (loss) per share - diluted	\$6.81	\$0.06	Total number of employees	3,913	2,934	2		

No dividends paid.				federal	(29,100)	(17,600)	(15,600)	Operating lease assets	159,000	181,200
Annual Dividends:				Deferred income taxes (benefit) - state	(6,300)	(6,500)	(4,200)	Intangible assets, net	379,300	408,800
1. Lyft Inc class A common.				Deferred income taxes (benefit) - non-U.S.	(6,900)	(10,500)	(12,600)	Deferred tax assets, net	78,700	43,200
No dividends paid.				Total deferred income taxes (benefit)	(42,300)	(34,600)	(32,400)	Deferred commissions	30,100	26,600
2. Lyft Inc class B common.				Net Income After Taxes	377,500	387,300	...	Other assets	12,100	8,800
No dividends paid.				Income tax expense (benefit)	121,500	104,000	33,000	Total assets	3,590,200	3,548,900
MORNINGSTAR INC				Consolidated net income (loss)	374,200	369,900	141,100	Accounts payable & accrued liabilities	97,900	87,300
Annual Report				Weighted average shares outstanding - basic	41,900	42,800	42,600	Accrued compensation	294,200	272,200
Consolidated Income Statement, Years Ended Dec. 31				Weighted average shares outstanding - diluted	42,200	43,100	42,900	Deferred revenue	586,100	540,800
(\$000):				Year end shares outstanding	39,741	42,869	42,728	Income tax payable	24,000	30,500
	2025	2024	2023	Earnings (loss) per share - continuing operations - basic	\$8.93	\$8.64	\$3.31	Operating lease liabilities	41,800	35,100
General and administrative	334,000	327,200	...	Net earnings (loss) per share - basic	\$8.93	\$8.64	\$3.31	Other current liabilities	9,300	1,400
Sales and marketing	467,000	441,000	...	Earnings (loss) per share - before continuing operations - diluted	\$8.87	\$8.58	\$3.29	Total current liabilities	1,053,300	967,300
Revenue	2,445,500	2,275,100	2,038,600	Net earnings (loss) per share - diluted	\$8.87	\$8.58	\$3.29	Operating lease liabilities	146,700	170,300
Revenue	2,445,500	2,275,100	2,038,600	Common DPS - by Period End Date - Gross	\$1.86	\$1.67	...	Accrued compensation	20,100	21,000
Cost of revenue	952,900	895,700	...	Dividends paid per common share	...	...	\$1.97	Deferred tax liability, net	27,200	27,600
Cost of revenue	...	...	843,500	Full-Time Employees (Period End)	10,973	11,085	11,334	Long-term Debt	1,072,600	698,600
Sales & marketing	...	...	423,800	Total number of employees	10,973	11,085	11,334	Deferred rent	21,000	22,400
General & administrative	...	...	355,800	Number of common stockholders	495	527	601	Other long-term liabilities	14,300	11,400
Depreciation & amortization	189,900	190,400	184,900	Foreign currency translation adjustments	...	...	12,600	Income tax payable	13,100	11,700
Total operating expense	...	...	1,808,000	Gain on sale of customer assets	22,700	64,000	...	Total liabilities	2,368,300	1,930,300
Operating income (loss)	526,600	484,800	230,600	Other Operating Income	2,200	...	...	Treasury stock	1,785,700	993,900
Gain on sale of investment in unconsolidated entity	...	3,800	(11,800)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Additional paid-in capital	869,500	822,700
Interest income	11,400	12,200	...	Cash and cash equivalents	474,500	502,700	...	Retained earnings	2,206,200	1,909,200
Interest income	...	...	9,000	Investments	54,200	48,300	...	Currency translation adjustment	(68,100)	(119,300)
Interest expense	40,000	49,900	...	Accounts receivable, gross	397,500	365,200	...	Unrealized gain (loss) on available-for-sale investments	...	(100)
Interest expense	...	...	60,700	Less : allowance for doubtful accounts	7,100	7,100	...	Total accumulated other comprehensive loss	(68,100)	(119,400)
Interest expense, net	(28,600)	(37,700)	...	Accounts receivable, net	390,400	358,100	...	Total Morningstar, Inc. shareholders' equity (deficit)	1,221,900	1,618,600
Interest income (expense), net	...	...	(51,700)	Income tax receivable	16,200	12,400	...	Total equity (deficit)	1,221,900	1,618,600
Gain on sale of business	...	45,300	...	Deferred commissions	35,400	39,200	...			
Gain on sale of equity investments	...	...	2,900	Prepaid expense	42,500	42,100	...			
Other income (expense), net	1,000	(4,900)	11,500	Other current assets	24,800	11,300	...			
Non-operating income, net	(27,600)	6,500	(49,100)	Total current assets	1,038,000	1,014,100	...			
Income (loss) before income taxes & equity in net income of unconsolidated entities - U.S.	...	...	101,400	Computer equipment	108,600	96,900	...			
Income (loss) before income taxes & equity in net income of unconsolidated entities - Non-U.S.	...	...	80,100	Capitalized software	826,700	745,100	...			
Income (loss) before income taxes & equity in net income of unconsolidated entities	499,000	491,300	181,500	Furniture & fixtures	46,300	40,000	...			
Equity in investments of unconsolidated entities	(3,300)	(17,400)	...	Leasehold improvements	136,100	113,900	...			
Equity in net income (loss) of unconsolidated entities	...	...	(7,400)	Telephone equipment	1,200	1,200	...			
Current income taxes - federal	86,700	74,300	27,700	Construction in progress	12,900	12,200	...			
Current income taxes - state	31,700	30,000	13,400	Other property, equipment & capitalized software	1,131,800	1,009,300	...			
Current income taxes - non-U.S.	45,400	34,300	24,300	Accumulated depreciation	899,900	790,400	...			
Total current income taxes	163,800	138,600	65,400	Property, equipment, and capitalized software, net	231,900	218,900	...			
Deferred income taxes (benefit) -				Investments in unconsolidated entities	50,300	85,300	...			
				Goodwill	1,610,800	1,562,000	...			

Recent Dividends:**1. Morningstar Inc common.**

ExDate	Amt	Declared	Record	Payable
01/05/2023	0.38	12/06/2022	01/06/2023	01/31/2023
04/05/2023	0.38	12/06/2022	04/07/2023	04/28/2023
07/06/2023	0.38	12/06/2022	07/07/2023	07/31/2023
10/05/2023	0.38	12/06/2022	10/06/2023	10/31/2023
01/04/2024	0.41	12/01/2023	01/05/2024	01/31/2024
04/04/2024	0.41	12/01/2023	04/05/2024	04/30/2024
07/12/2024	0.41	12/01/2023	07/12/2024	07/31/2024
10/04/2024	0.41	12/01/2023	10/04/2024	10/31/2024
01/03/2025	0.46	12/06/2024	01/03/2025	01/31/2025
04/04/2025	0.46	12/04/2024	04/04/2025	04/30/2025
07/11/2025	0.46	12/04/2024	07/11/2025	07/31/2025
10/03/2025	0.46	12/04/2024	10/03/2025	10/31/2025
04/04/2025	0.46	03/14/2025	04/04/2025	04/30/2025
07/11/2025	0.46	06/20/2025	07/11/2025	07/31/2025
01/02/2026	0.50	12/05/2025	01/02/2026	01/30/2026

Annual Dividends:**1. Morningstar Inc common.**

2023	1.50	2024	1.62	2025	2.73
2026	0.50				

MOTORCAR PARTS OF AMERICA INC**Earnings, 9 mos. to Dec 31(Consol. - \$):**

	2025	2024
Total Revenues	577,531,000	564,249,000
Cost & expenses	532,757,000	540,604,000
Operating income	44,774,000	23,645,000
Gains or losses	(140,000)	2,460,000
Net before taxes	8,222,000	(16,899,000)
Income taxes	5,552,000	1,849,000
Net income	2,670,000	(18,748,000)
Earnings common share		
Primary	\$0.14	\$(0.95)
Fully Diluted	\$0.13	\$(0.95)
Common Shares:		
Full Diluted	20,146,118	19,739,481
Year-end	19,208,710	19,583,711

12/06/2024	0.24	10/24/2024	12/06/2024	12/20/2024
03/14/2025	0.24	01/29/2025	03/14/2025	03/28/2025
06/13/2025	0.27	04/24/2025	06/13/2025	06/27/2025
09/12/2025	0.27	07/24/2025	09/12/2025	09/26/2025
12/05/2025	0.27	10/21/2025	12/05/2025	12/19/2025

Annual Dividends:

1. **Nasdaq Inc series D cumulative preferred.**
No dividends paid.
2. **Nasdaq Inc series A convertible preferred.**
No dividends paid.
3. **Nasdaq Inc series C cumulative preferred.**
No dividends paid.
4. **Nasdaq Inc common.**

2023.....	0.86	2024.....	0.94	2025.....	1.05
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NEPTUNE REM LLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Artesian CPA, LLC, as it appeared in Co.'s 2024 1-K: "Opinion We have audited the accompanying consolidated financial statements of Neptune REM LLC (the "Company") on a consolidated basis, which comprise the consolidated balance sheets of the Company as of December 31, 2024 and 2023, the related consolidated statements of operations, members' deficit, and cash flows for the years then ended, and the related notes to the consolidated financial statements. We have audited the accompanying financial statements of each listed Series of the Company, which comprise each listed Series' balance sheets as of December 31, 2024 and 2023, and the related statements of operations, changes in members' deficit, and cash flows for the periods then ended for each listed Series, and the related notes to each listed Series' financial statements. In our opinion, the consolidated financial statements and each Series' financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Company as of December 31, 2024 and 2023, the financial position of each listed Series as of December 31, 2024 and 2023, the results of the Company's and each listed Series consolidated operations and its cash flows for the periods then ended, in accordance with accounting principles generally accepted in the United States of America. Substantial Doubt About the Company's and Each Listed Series' Ability to Continue as a Going Concern The accompanying consolidated financial statements and each listed Series' financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As described in Note 2 to the consolidated financial statements, the Company and each listed Series had a lack of liquid assets, nominal cash, and limited operations since inception. For the years ended December 31, 2024 and 2023, respectively, the Company had consolidated losses of \$231,429 and \$205,584, respectively. As of December 31, 2024, the Company had a consolidated working capital deficit of \$2,140,037 and a members' deficit of \$449,160. It has yet to establish a business capable of generating sustained profits to fund its operating and working capital requirements. These factors, among others, raise substantial doubt about the Company's ability and each listed Series' ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements and each listed Series' financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter."

NEPTUNE REM LLC

History: Incorporated in Delaware on Nov. 7, 2022.

Business Summary: Neptune REM is a Delaware-based series limited liability company and is a wholly-owned subsidiary of Terra Mint Group Corp (the "Manager"). Co.'s business plan is to purchase and manage residential rental properties and offer non-accredited investors the opportunity to acquire fractional ownership of real estate assets through the Co. and its Series. Co. and each series are dependent upon additional capital resources for the commencement of its planned principal operations and are subject to significant risks and uncertainties, including failing to secure funding to commence Co.'s and its Series' planned principal operations or failing to profitably operate the business.

Property: Co. maintains its principal executive offices in Sheridan, WY.

Officers

Kevin Cottrell, Chief Executive Officer

Chris Gerardi, Chief Operating Officer
Taylor Utt, Chief Marketing Officer
Scott Lewis, Chief Strategy Officer
Eugene M. Frederick, Chief Growth Officer

Directors

Chris Gerardi, Director
Kevin Cottrell, Director

Auditors: Artesian CPA, LLC

Shareholder Relations: Dalmore Group **Tel:** 970 634-9284

Address:30 N. Gould St. Suite R , Sheridan, WY 82801

Tel: 970 634-9281

Web: www.realbricks.com

Email: johnarsenault@realbricks.com

Consolidated Income Statement, Years Ended Dec. 31 (\$):
2024

Revenue	128,324
Depreciation	58,545
Taxes and licenses	56,886
Accounting fees	50,550
Sourcing fee	43,200
Disposition fee	24,300
Contract labor	8,184
Repairs and maintenance	15,630
HOA fees	5,213
Franchise tax	300
Bank fees & service charges	92
Total operating expenses	262,900
Income (loss) from operations	(134,576)
Gain on sale of assets	31,789
Interest expense	106,463
Other expenses	22,179
Total other income (expenses)	(96,853)
Net income (loss)	(231,429)
Year end shares outstanding	2,887

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):
2024

Cash	20,553
Escrow receivable	28,870
Rent receivable	7,088
Deferred offering costs	97,028
Total current assets	153,539
Real estate assets	1,749,998
Less: accumulated depreciation	48,330
Real estate assets, net	1,701,668
Total assets	1,855,207
Accounts payable	34,545
Accounts payable - related parties	286,377
Notes payable - related party	1,958,727
Accrued liabilities	1,195
Deferred revenue	12,732
Total current liabilities	2,293,576
Security deposits	10,791
Total non-current liabilities	10,791
Total liabilities	2,304,367
Members' deficit	(449,160)

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, Artesian CPA, LLC, as it appeared in Co.'s 2024 1-K:

"Opinion

We have audited the accompanying consolidated financial statements of Neptune REM LLC (the "Company") on a consolidated basis, which comprise the consolidated balance sheets of the Company as of December 31, 2024 and 2023, the related consolidated statements of operations, members' deficit, and cash flows for the years then ended, and the related notes to the consolidated financial statements. We have audited the accompanying financial statements of each listed Series of the Company, which comprise each listed Series' balance sheets as of December 31, 2024 and 2023, and the related statements of operations, changes in members' deficit, and cash flows for the periods then ended for each listed Series, and the related notes to each listed Series' financial statements.

In our opinion, the consolidated financial statements and each Series' financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Company as of December 31, 2024 and 2023, the financial position of each listed Series as of December 31, 2024 and 2023, the results

of the Company's and each listed Series consolidated operations and its cash flows for the periods then ended, in accordance with accounting principles generally accepted in the United States of America.

Substantial Doubt About the Company's and Each Listed Series' Ability to Continue as a Going Concern

The accompanying consolidated financial statements and each listed Series' financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As described in Note 2 to the consolidated financial statements, the Company and each listed Series had a lack of liquid assets, nominal cash, and limited operations since inception. For the years ended December 31, 2024 and 2023, respectively, the Company had consolidated losses of \$231,429 and \$205,584, respectively. As of December 31, 2024, the Company had a consolidated working capital deficit of \$2,140,037 and a members' deficit of \$449,160. It has yet to establish a business capable of generating sustained profits to fund its operating and working capital requirements. These factors, among others, raise substantial doubt about the Company's ability and each listed Series' ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements and each listed Series' financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter."

Capital Stock: 1. Neptune REM LLC Stag; no par.

AUTHORIZED-40,030 shs.
OUTSTANDING-Jan. 27, 2026, 6,622 shs; no par.

2. Neptune REM LLC Blanton; no par.

AUTHORIZED-39,483 shs.
OUTSTANDING-Jan. 27, 2026, 327 shs; no par.

3. Neptune REM LLC Cedar Ridge; no par.

AUTHORIZED-39,483 shs.
OUTSTANDING-Jan. 27, 2026, 584 shs; no par.

4. Neptune REM LLC Dalmore; no par.

AUTHORIZED-40,030 shs.
OUTSTANDING-Jan. 27, 2026, 9,178 shs; no par.

5. Neptune REM LLC Woody Creek; no par.

AUTHORIZED-39,483 shs.
OUTSTANDING-Jan. 27, 2026, 2,473 shs; no par.

NETGEAR INC

Annual Report

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

	2025	2024	2023
			(revised)
Sales and marketing ..	127,733	123,694	127,778
General and administrative	78,916	63,468	66,243
Net Revenue	699,621	673,759	740,840
Net revenue	699,621	673,759	740,840
Total cost of revenue	433,430	477,832	...
Gross profit	266,191	195,927	249,252
Research & development expenses	85,721	81,082	83,295
Other operating expenses (income), net .....	...	...	4,140
Restructuring and other charges	7,764	4,479	3,962
Litigation reserves, net	209	(89,012)	178
Intangibles impairment .....	...	...	1,071
Income (loss) from operations	(34,152)	12,216	(33,275)
Interest income	11,586	12,152	6,842
Gain (loss) on investments, net	4,883	(93)	(8)
Other income (expense) .....	...	755	1,044
Income (loss) before income taxes ..	(16,776)	24,888	(19,136)
Current provision for (benefit from) income taxes - U.S. federal	(510)	7,641	358
Current provision for (benefit from) income taxes - state	(1,079)	1,868	599

Total liabilities	8,324,000	8,253,000
Common stock	447,000	442,000
Treasury stock	644,000	634,000
Additional paid-in capital	6,805,000	6,866,000
Retained deficit	(3,227,000)	(2,942,000)
Cumulative translation adjustment	(783,000)	(767,000)
Pension & postretirement cost	(990,000)	(981,000)
After-tax minimum pension liability	(195,000)	(212,000)
Derivative financial instruments	(12,000)	(2,000)
Derivative hedging income/loss - Balancing value	...	(2,000)
Stockholders' equity attributable to parent	2,391,000	2,751,000
Total stockholders' equity	2,391,000	2,751,000

Recent Dividends:**1. Newell Brands Inc common.**

ExDate	Amt	Declared	Record	Payable
02/27/2023	0.23	02/02/2023	02/28/2023	03/15/2023
05/30/2023	0.07	05/16/2023	05/31/2023	06/15/2023
08/30/2023	0.07	08/08/2023	08/31/2023	09/15/2023
11/29/2023	0.07	11/06/2023	11/30/2023	12/15/2023
02/28/2024	0.07	02/15/2024	02/29/2024	03/15/2024
05/31/2024	0.07	05/08/2024	05/31/2024	06/14/2024
08/30/2024	0.07	08/12/2024	08/30/2024	09/13/2024
11/29/2024	0.07	11/11/2024	11/29/2024	12/13/2024
02/28/2025	0.07	02/13/2025	02/28/2025	03/14/2025
05/30/2025	0.07	05/07/2025	05/30/2025	06/13/2025
08/29/2025	0.07	08/11/2025	08/29/2025	09/15/2025
11/28/2025	0.07	11/10/2025	11/28/2025	12/15/2025

Annual Dividends:**1. Newell Brands Inc common.**

2023	0.44	2024	0.28	2025	0.28
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NORTHWESTERN ENERGY GROUP INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2025	2024	2023
Cost of sales	409,755,000	433,816,000	420,262,000
Electric	1,269,956,000	1,200,701,000	1,068,833,000
Gas revenue	340,603,000	313,197,000	353,310,000
Total revenues	1,610,559,000	1,513,898,000	1,422,143,000
Operating, general & administrative expenses	158,235,000	137,437,000	...
Operating & maintenance	284,924,000	227,836,000	220,524,000
Administrative & general	...	...	117,360,000
Property and other taxes	182,301,000	163,853,000	153,068,000
Depreciation and depletion	249,526,000	227,635,000	210,474,000
Operating income (loss)	325,818,000	323,321,000	300,455,000
Interest expense, net	150,351,000	131,673,000	114,617,000
Other income, net	12,098,000	23,024,000	15,832,000
Income (loss) before income taxes	187,565,000	214,672,000	201,670,000
Investment tax credits	...	...	129,000
Federal	(13,760,000)	(8,121,000)	2,925,000
State	37,000	(41,000)	(1,971,000)
Federal	21,494,000	(3,807,000)	2,929,000
State	(2,444,000)	560,000	3,785,000
Investment tax credits	1,146,000	1,970,000	...
Income tax expense (benefit)	6,473,000	(9,439,000)	7,539,000
Income (loss) after income taxes	181,092,000	224,111,000	194,131,000

Net income (loss)	181,092,000	224,111,000	194,131,000
Weighted average shares outstanding - basic	61,381,328	61,293,052	60,321,481
Weighted average shares outstanding - diluted	61,541,418	61,374,205	60,357,793
Year end shares outstanding	61,418,311	61,320,932	61,248,919
Earnings (loss) per share - continuing operations - basic	\$2.95	\$3.66	\$3.22
Net earnings (loss) per average common share - basic	\$2.95	\$3.66	\$3.22
Earnings (loss) per share - continuing operations - diluted	\$2.94	\$3.65	\$3.22
Net earnings (loss) per average common share - diluted	\$2.94	\$3.65	\$3.22
Common DPS - by Period End Date - Gross	\$2.64	\$2.60	...
Dividends declared per common share	...	...	\$2.56
Number full time of employees	1,667	1,585	1,573
Total number of employees	1,667	1,585	1,573
Number of common stockholders	1,268	1,201	1,209

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

	2025	2024
Cash and cash equivalents	8,781,000	4,283,000
Restricted cash	21,957,000	24,734,000
Account receivable, gross	212,651,000	190,264,000
Less: allowances for uncollectible accounts	2,900,000	2,500,000
Accounts Receivable, Net	209,751,000	187,764,000
Inventories, materials & supplies	132,506,000	122,940,000
Propane inventory	21,766,000	19,269,000
Materials & supplies	110,740,000	103,671,000
Regulatory assets	92,937,000	39,851,000
Prepaid expenses & other current assets	38,010,000	38,614,000
Total current assets	503,942,000	418,186,000
Manufacturing	686,328,000	686,328,000
Total	686,328,000	686,328,000
Property/Plant/Equipment, Gross	9,285,271,000	8,778,105,000
Total Tangible Assets, Net	6,738,849,000	6,398,275,000
Electric plant	6,305,337,000	6,034,159,000
Natural gas plant	1,794,216,000	1,615,228,000
Other equipment	281,454,000	277,623,000
Construction work in process	217,936,000	164,767,000
Accumulated depreciation	2,546,422,000	2,379,830,000
Goodwill	367,635,000	357,586,000
Regulatory assets	772,634,000	764,414,000
Other noncurrent assets	76,631,000	59,063,000
Total assets	8,459,691,000	7,997,524,000
Current maturities of finance leases	1,865,000	3,596,000
Current portion of long-term debt	104,967,000	299,950,000
Accounts payable	129,633,000	111,794,000
Accrued liabilities related to acquisition	90,967,000	...
Employee compensation, benefits & withholdings	49,443,000	49,786,000
Customer advances	18,632,000	16,535,000
Accrued interest	272,373,000	254,599,000
Other	...	81,716,000
Accrued expenses	78,438,000	77,860,000
Regulatory liabilities	38,613,000	32,261,000
Short-term debt	150,000,000	100,000,000
Interest	34,893,000	28,702,000
Total current liabilities	697,451,000	802,200,000

Long-term finance leases	...	1,865,000
Long-term debt	3,181,040,000	2,695,343,000
Deferred income taxes	733,064,000	663,430,000
Noncurrent regulatory liabilities	678,861,000	660,942,000
Pension & other employee benefits	20,134,000	56,603,000
Customer Advances	138,255,000	123,249,000
Asset retirement obligations	39,964,000	37,725,000
Environmental	22,961,000	20,350,000
Future QF obligation, net	14,877,000	23,498,000
Other	47,344,000	54,619,000
Total liabilities	5,573,951,000	5,139,824,000
Common Stock	649,000	648,000
Treasury stock at cost	97,503,000	97,394,000
Paid-in capital	2,091,935,000	2,084,133,000
Retained earnings	896,720,000	877,017,000
Foreign currency translation	1,451,000	1,433,000
Derivative instruments designated as cash flow hedges	(8,469,000)	(8,921,000)
Postretirement medical plans	957,000	784,000
Other accumulated other comprehensive income (loss)	(6,061,000)	(6,704,000)
Total shareholders' equity (deficit)	2,885,740,000	2,857,700,000
Rep Total Equity & Minority Interest	2,885,740,000	2,857,700,000

Recent Dividends:**1. NorthWestern Energy Group Inc common.**

No dividends paid.

Annual Dividends:**1. NorthWestern Energy Group Inc common.**

No dividends paid.

OUTSET MEDICAL INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
General and administrative	37,864	43,498	...
Product revenue	84,808	80,977	103,537
Service & other revenue	...	...	26,839
Service and other revenue	34,668	32,712	...
Total revenue	119,476	113,689	130,376
Cost of product revenue	43,765	46,449	...
Cost of product revenue	...	...	74,454
Cost of service revenue	28,957	28,676	26,922
Total cost of revenue	72,722	75,125	101,376
Gross profit	46,754	38,564	29,000
Research & development expenses	21,235	38,397	57,307
Sales & marketing expenses	54,361	70,044	96,232
General & administrative expenses	...	...	45,231
Total operating expenses	113,460	151,939	198,770
Income (loss) from operations	(66,706)	(113,375)	(169,770)
Interest income & other income, net	7,408	9,761	10,171
Interest expense	13,952	23,871	12,675
Gain (loss) on extinguishment of term loan	(7,685)	...	...
Income (loss) before provision for income taxes	(80,935)	(127,485)	(172,274)

Property, plant, and equipment, net - Balancing value	5,119,000	3,965,000	Interest & other income (expenses) ...	...	...	(105,421)	Contract assets	156,441	200,332
Operating lease assets, net	571,000	416,000	Income (loss) before provision for income taxes - domestic	...	...	287,524	Total current assets	2,798,543	2,969,603
Other non-current assets	582,000	446,000	Income (loss) before provision for income taxes - foreign	...	...	121,662	Furniture, fixtures, & equipment	353,404	404,065
Total assets	14,864,000	15,410,000	Income (loss) before provision for income taxes	722,457	579,204	409,186	Accumulated depreciation and amortization	237,042	276,876
Accounts payable	595,000	499,000	Provision (benefit) for federal income taxes	79,297	135,807	55,149	Net property and equipment	116,362	127,189
Accrued payroll & related costs	319,000	167,000	Provision (benefit) for state income taxes	6,494	23,081	4,014	Goodwill	1,457,976	1,428,965
Other accrued liabilities	1,438,000	835,000	Provision (benefit) for foreign income taxes	41,588	32,885	62,426	Intangible and other assets	18,174	28,193
Accrued liabilities - Balancing value	1,119,000	668,000	Deferred federal provision (benefit) for income taxes	7,553	(83,702)	(32,820)	Right-of-use lease assets	278,323	334,738
Current portion of lease liabilities & other current liabilities	1,547,000	817,000	Deferred state provision (benefit) for income taxes	4,745	(10,379)	6,223	Deferred tax assets	293,455	300,909
Current portion of lease liabilities and other current liabilities	1,660,000	917,000	Deferred foreign provision (benefit) for income taxes	(4,301)	15,822	(10,935)	Other assets	95,548	108,329
Operating Lease Liabilities - Current Portion/Short-Term	110,000	98,000	Total deferred provision (benefit) for income taxes	7,997	(78,259)	(37,532)	Total assets	5,058,381	5,297,926
Capitalized Leases - Current Portion	3,000	2,000	Net Income After Taxes	587,081	465,690	...	Accounts payable	1,210,295	1,178,335
Total current liabilities	3,693,000	2,251,000	Provision (benefit) for income taxes	135,376	113,514	84,057	Outstanding checks	30,981	33,797
Long-term debt	4,440,000	4,441,000	Weighted average shares outstanding - basic	120,242	119,805	118,551	Accrued expenses - compensation	188,838	180,801
Non-current lease liabilities	551,000	379,000	Weighted average shares outstanding - diluted	121,502	120,679	119,677	Accrued expenses - income taxes	33,745	9,326
Other non-current liabilities	1,586,000	1,777,000	Year end shares outstanding	118,429	118,664	116,768	Current lease liabilities	72,180	72,842
Total liabilities	10,270,000	8,848,000	Income (loss) per share - continuing operations - basic	\$4.88	\$3.89	\$2.74	Accrued expenses - income taxes & other accrued expenses	174,955	173,318
Common Stock - Issued & Paid	1,000	1,000	Income (loss) per share - basic	\$4.88	\$3.89	\$2.74	Current portion of debt	...	455,792
Additional paid-in capital	31,508,000	29,866,000	Income (loss) per share - continuing operations - diluted	\$4.83	\$3.86	\$2.72	Transportation expense	120,708	153,274
Accumulated deficit	(26,951,000)	(23,305,000)	Net income (loss) per share - diluted	\$4.83	\$3.86	\$2.72	Liabilities held for sale	...	67,413
Accumulated other comprehensive income (loss)	8,000	(4,000)	Common DPS - by Period End Date - Gross	\$2.49	\$2.46	...	Total current liabilities	1,831,702	2,324,898
Noncontrolling interest	28,000	4,000	Dividends declared per common share	...	...	\$2.44	Senior notes	1,089,438	921,857
Total stockholders' equity (deficit)	4,594,000	6,562,000	Number of full time employees	11,855	13,781	15,246	Noncurrent lease liabilities	233,768	290,641
Total Equity	4,594,000	6,562,000	Total number of employees	11,855	13,781	15,246	Noncurrent income taxes payable	34,875	23,472

Recent Dividends:**1. Rivian Automotive Inc class B common.**

No dividends paid.

2. Rivian Automotive Inc class A common.

No dividends paid.

Annual Dividends:**1. Rivian Automotive Inc class B common.**

No dividends paid.

2. Rivian Automotive Inc class A common.

No dividends paid.

ROBINSON (C.H.) WORLDWIDE, INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2025	2024	2023
Transportation Customers Freight	12,235,163	13,719,935	...
Sourcing revenues	...	...	16,372,660
Payment services revenues	...	...	1,223,783
Sourcing	1,408,959	1,371,211	...
Transportation	14,823,804	16,353,745	...
Total revenues	16,232,763	17,724,956	17,596,443
Purchased transportation & related services	...	...	13,886,024
Purchased products sourced for resale	1,268,190	1,240,007	1,105,811
Personnel Expenses	1,370,158	1,456,249	...
Personnel expenses	...	...	1,465,735
Other selling, general, & administrative expenses	564,291	639,624	624,266
Total costs & expenses	15,437,802	17,055,815	17,081,836
Income (loss) from operations	794,961	669,141	514,607

Net income (loss) per share - basic	\$4.88	\$3.89	\$2.74
Income (loss) per share - continuing operations - diluted	\$4.83	\$3.86	\$2.72
Common DPS - by Period End Date - Gross	\$2.49	\$2.46	...
Dividends declared per common share	...	...	\$2.44
Number of full time employees	11,855	13,781	15,246
Total number of employees	11,855	13,781	15,246
Number of common stockholders	512,467	289,082	139,704
Interest and other expenses	72,504	89,937	...
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2025	2024	
Cash and cash equivalents	160,871	145,762	
Accounts receivable, gross	2,375,249	2,396,994	
Receivables, net	2,360,829	2,383,709	
Doubtful Account	14,420	13,285	
Net assets of discontinued operations	...	137,634	
Prepaid expenses and other	120,402	102,166	

Recent Dividends:**1. Robinson (C.H.) Worldwide, Inc. common.**

No dividends paid.

Annual Dividends:**1. Robinson (C.H.) Worldwide, Inc. common.**

No dividends paid.

ROKU INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2025	2024	2023
Platform	1,988,442	1,636,816	1,427,546
Devices	674,385	670,437	534,458
Sales and marketing	964,355	932,712	...
General and administrative	386,216	370,955	...
Platform	...	...	2,994,105
Devices	592,365	590,122	490,514
Platform	4,144,886	3,522,776	...
Total net revenue	4,737,251	4,112,898	3,484,619
Total cost of revenue	...	...	1,962,004
Total gross profit	2,074,424	1,805,645	1,522,615
Research & development expenses	729,477	720,145	878,474
Sales & marketing expenses	...	...	1,033,359
General & administrative expenses	...	...	403,159
Total operating expenses	2,080,048	2,023,812	2,314,992
Income (loss) from			

Accrued customer rebates	...	85,555	provision (benefit)	14,188	8,693	6,756	payable	910,731	787,968
Accrued interest	62,678	...	Deferred tax				Noncurrent operating		
Short term lease			provision (benefit)				lease liabilities	62,314	67,264
liability	2,478	2,744	- federal	105,693	86,301	(678)	Other long-term		
Other accrued liabilities	...	46,477	Deferred tax				liabilities	153,891	309,477
Accrued expenses & other			provision (benefit)				Common stock	798,470	777,090
current liabilities	35,007	23,953	- state	17,376	14,187	(111)	Retained earnings	3,022,507	2,594,173
Other accrued expenses	7,531	...	Total deferred tax				Treasury stock	1,074,822	962,650
Total current liabilities	84,005	108,449	provision (benefit)	123,069	100,488	(789)	Accumulated other		
Lease liabilities	1,132	3,488	Net Income After				comprehensive income	278	168
Other non-current			Taxes	428,334	322,962	...	Total stockholders'		
liabilities	54,512	76,791	Provision for				equity	2,746,433	2,408,781
Sales based earnout			(benefit from)				Total Equity	2,746,433	2,408,781
liability, non-current	53,346	73,303	income taxes	137,257	109,181	5,967	Total deferred tax		
Other Non-Current			Net income (loss)	428,334	322,962	34,342	liabilities	1,214,016	1,131,670
Liabilities	34	...	Weighted average				Total deferred tax assets	(303,285)	(343,702)
Total liabilities	138,517	185,240	shares outstanding						
Common stock	3	2	- basic	40,314	40,262	43,940			
Additional paid-in			Weighted average						
capital	1,381,083	881,718	shares outstanding						
Accumulated deficit	(224,904)	(182,001)	- diluted	41,403	41,547	44,599			
Total stockholders'			Year end shares						
equity (deficit)	1,156,182	699,719	outstanding	39,871	40,328	40,225			
Total Equity	1,156,182	699,719	Earnings (loss) per						
			share - continuing						

Recent Dividends:

1. **SiTime Corp common.**

No dividends paid.

Annual Dividends:

1. **SiTime Corp common.**

No dividends paid.

SKYWEST INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2025	2024	2023
Public service			
revenues	...	...	2,834,397
Airport customer			
service and other	173,049	115,122	101,035
Flying agreements	3,885,153	3,412,798	...
Total operating			
revenues	4,058,202	3,527,920	2,935,432
Salaries, wages and			
benefits	1,559,356	1,463,932	...
Salaries, wages &			
benefits	...	...	1,322,615
Aircraft			
maintenance,			
materials &			
repairs expense	943,779	712,642	673,453
Depreciation &			
amortization	...	...	383,115
Airport-related			
expenses	121,589	85,836	72,640
Aircraft fuel			
expense	120,368	87,409	85,913
Aircraft rentals			
expense	...	5,257	25,507
Other operating			
expenses	330,767	294,307	268,120
Total operating			
expenses	3,440,356	3,033,263	2,831,363
Operating income			
(loss)	617,846	494,657	104,069
Interest income	43,326	47,961	...
Interest income	...	...	43,928
Interest Expense	104,445	114,340	...
Interest expense	...	...	130,930
Other income			
(expense), net	8,864	3,865	23,242
Total other income			
(expense), net	(52,255)	(62,514)	(63,760)
Income (loss)			
before income taxes	565,591	432,143	40,309
Current tax			
provision (benefit)			
- federal	4,838	5,917	4,962
Current tax			
provision (benefit)			
- state	9,350	2,776	1,794
Total current tax			

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

	2025	2024
Cash and cash equivalents	122,673	227,362
Marketable securities	584,236	574,266
Receivables, net	159,803	122,778
Inventory	168,547	139,002
Other current assets	55,935	53,659
Total current assets	1,091,194	1,117,067
Aircraft & rotable		
spares	9,302,510	8,774,570
Deposits on aircraft	100,000	65,612
Buildings & ground		
equipment	328,401	292,682
Property & equipment, at		
cost	9,730,911	9,132,864
-accumulated depreciation		
and amortization	3,887,943	3,545,456
Property and equipment,		
net	5,842,968	5,587,408
Operating lease		
right-of-use assets	81,943	87,731
Long-term receivables and		
other assets	370,144	347,661
Total assets	7,386,249	7,139,867
Current maturities of		
long-term debt	546,812	535,589
Accounts payable and		
accrued liabilities	633,633	527,351
Accrued salaries, wages		
and benefits	240,954	226,770
Current maturities of		
operating lease		
liabilities	19,629	20,467
Taxes other than income		
taxes	22,694	22,581
Other current liabilities	203,886	96,833
Total current liabilities	1,667,608	1,429,591
Deferred income taxes		

Recent Dividends:

1. **SkyWest Inc. common.**

No dividends paid.

Annual Dividends:

1. **SkyWest Inc. common.**

No dividends paid.

SOFI TECHNOLOGIES INC

Annual Report

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

	2025	2024	2023
Interest income -			
loans	3,146,296,000	2,601,988,000	1,934,659,000
Interest income -			
related party notes	...	...	106,939,000
Securitized assets	228,903,000	205,829,000	9,469,000
Total interest			
income	3,375,199,000	2,807,817,000	2,051,067,000
Securitized assets and			
warehouses	95,824,000	112,398,000	244,220,000
Corporate			
borrowings	45,723,000	48,346,000	36,833,000
Other	653,000	438,000	454,000
Deposits	1,014,043,000	930,154,000	507,820,000
Total interest			
expense	1,156,243,000	1,091,336,000	789,327,000
Noninterest income			
- servicing	214,637,000	187,846,000	127,937,000
Total noninterest			
income	...	...	861,049,000
Servicing	...	22,244,000	37,328,000
Technology products			
and solutions	...	...	323,972,000
Loan origination,			
sales, and			
securitizations	...	...	371,812,000
Technology products			
and solutions	360,903,000	350,810,000	...
Loan origination,			
sales, and			
securitizations	242,947,000	255,870,000	...
Loan platform fees	575,911,000	141,608,000	...
Noninterest expense			
- sales &			
marketing	648,332,000	551,787,000	719,400,000
Noninterest expense			
- cost of			
operations	...	...	379,998,000
Noninterest expense			
- general &			
administrative	...	...	511,419,000
Noninterest expense			
- provision for			
credit losses	...	...	54,945,000
General and			
administrative	704,436,000	600,089,000	511,011,000
Goodwill impairment	...	...	247,174,000
Sales and marketing	1,095,412,000	796,293,000	...
Total noninterest			
expense	...	...	2,423,947,000
Income (loss)			
before income taxes			
- Domestic	...	...	(131,899,000)
Income (loss)			
before income taxes			
- Foreign	...	...	(169,259,000)

Income (loss) before income taxes	525,857,000	233,345,000	(301,158,000)	Equipment - Accumulated Depreciation & Impairment	275,607,000	207,543,000	revenue	1,126,769	1,075,739	1,049,620
Current income tax expense (benefit) - U.S. state & local	5,520,000	6,894,000	5,842,000	Property, equipment and software	416,448,000	287,869,000	Aircraft fuel expense	213,480	237,160	246,669
Current income tax expense (benefit) - Foreign	1,327,000	2,151,000	930,000	Goodwill	1,393,505,000	1,393,505,000	Salaries, Wages, and Benefits	372,597	326,775	...
U.S. state and local	21,502,000	12,552,000	8,640,000	Intangible assets	231,919,000	297,794,000	Salaries, wages & benefits expenses	...	...	295,640
Current income tax expense (benefit) - total	28,349,000	21,597,000	15,412,000	Operating lease right-of-use assets	93,941,000	81,219,000	Maintenance	80,349	68,770	...
Deferred income tax expense (benefit) - U.S. federal	22,267,000	(127,239,000)	...	Other assets	2,177,044,000	1,714,669,000	Maintenance	...	...	60,588
Deferred income tax expense (benefit) - U.S. state & local	(2,222,000)	(98,556,000)	(115,000)	Loans held for investment, at fair value	22,862,749,000	17,684,892,000	Sales & marketing expenses	...	...	34,105
Deferred income tax expense (benefit) - Foreign	(3,857,000)	(61,122,000)	(15,713,000)	Loans held for investment at amortized cost	1,516,736,000	1,246,458,000	Depreciation and Amortization	98,878	94,989	...
Deferred income tax expense (benefit) - total	16,188,000	(286,917,000)	(15,828,000)	Finance lease ROU assets- Net	4,286,000	6,616,000	Depreciation & amortization expenses	...	...	88,151
Net Income after Tax	481,320,000	498,665,000	...	Investment securities	2,575,607,000	1,895,689,000	Special items, net	...	42,118	37,506
Income tax expense (benefit)	44,537,000	(265,320,000)	(416,000)	Total assets	50,660,478,000	36,250,951,000	Other operating expenses, net	116,244	105,457	107,565
Redeemable preferred stock dividends	...	16,503,000	40,425,000	Noninterest-bearing deposits	118,045,000	116,804,000	Total operating expenses	1,026,196	969,753	922,120
Preferred stock redemptions	...	3,026,000	...	Interest-bearing deposits	37,387,350,000	25,861,400,000	Operating income (loss)	100,573	105,986	127,500
Net income (loss)	481,320,000	498,665,000	(300,742,000)	Total deposits	37,505,395,000	25,978,204,000	Interest Income	6,973	7,833	...
Weighted average shares outstanding - basic	1,150,140,000	1,050,219,000	945,024,160	Accounts payable, accruals & other liabilities	202,895,000	91,206,000	Interest income	...	...	10,180
Weighted average shares outstanding - diluted	1,251,767,000	1,101,390,000	945,024,160	Accrued expenses	364,164,000	265,316,000	Interest Expense	36,861	44,300	...
Year end shares outstanding	1,270,568,878	1,095,357,781	975,861,793	Operating lease liabilities	106,190,000	97,389,000	Interest expense	...	...	42,634
Net earnings (loss) per share - basic	\$0.42	\$0.46	\$(0.36)	Debt	1,815,162,000	3,092,692,000	Other non-operating expenses, net	...	...	887
Net earnings (loss) per share - diluted	\$0.39	\$0.39	\$(0.36)	Residual interests classified as debt	520,000	609,000	Other, net	(474)	55	...
Full-Time Employees (Period End)	6,100	5,000	4,400	Accounts payable, accruals and other liabilities	743,716,000	556,923,000	Total non-operating expense, net	(30,362)	(36,412)	(33,341)
Total number of employees	6,100	5,000	4,400	Accounts payable	64,707,000	106,343,000	Income (loss) before income taxes	70,211	69,574	94,159
Number of stockholders	421	465	482	Accrued interest	25,103,000	26,441,000	Current federal income tax expense	93	1,697	...
Provision for credit losses	30,319,000	31,712,000	...	Finance lease liability	12,753,000	13,520,000	Special charges/unusual items	1,886	...	...
Net Income After Extraordinary Items applicable to Common	481,320,000	479,136,000	...	Deferred tax liabilities, net	21,426,000	20,164,000	Current state & local income taxes	145	547	92
Cost of operations	608,998,000	461,633,000	...	Deferred revenue	8,535,000	7,474,000	Total current tax expense	238	2,244	92

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

	2025	2024
Cash and cash equivalents	4,929,452,000	2,538,293,000
Restricted cash & restricted cash equivalents	427,321,000	171,067,000
Investment securities	378,178,000	342,128,000
Home loans	1,205,115,000	152,496,000
Personal loans	21,540,668,000	17,532,396,000
Personal loans	116,966,000	...
Loans held for sale, at fair value	13,657,578,000	8,597,368,000
Finance lease ROU assets	15,978,000	15,978,000
Property, equipment and software - Balancing value	412,162,000	281,253,000
Finance lease ROU assets - Accumulated Depreciation	11,692,000	9,362,000
Property, Plant & Equipment - Gross - Total	687,769,000	488,796,000
Property, Plant &		

Recent Dividends:

1. SoFi Technologies Inc class B ordinary. No dividends paid.
2. SoFi Technologies Inc redeemable preferred stock. No dividends paid.
3. SoFi Technologies Inc class A ordinary. No dividends paid.
4. SoFi Technologies Inc common. No dividends paid.

Annual Dividends:

1. SoFi Technologies Inc class B ordinary. No dividends paid.
2. SoFi Technologies Inc redeemable preferred stock. No dividends paid.
3. SoFi Technologies Inc class A ordinary. No dividends paid.
4. SoFi Technologies Inc common. No dividends paid.

SUN COUNTRY AIRLINES HOLDINGS INC

Annual Report

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

	2025	2024	2023
Sales and Marketing	33,300	34,935	...
Other	48,613	54,478	29,762
Passenger	923,129	914,087	920,123
Cargo	155,027	107,174	99,735
Total operating			

Aircraft fuel expense	213,480	237,160	246,669
Salaries, Wages, and Benefits	372,597	326,775	...
Salaries, wages & benefits expenses	...	...	295,640
Maintenance	80,349	68,770	...
Maintenance	...	...	60,588
Sales & marketing expenses	...	...	34,105
Depreciation and Amortization	98,878	94,989	...
Depreciation & amortization expenses	...	...	88,151
Special items, net	...	42,118	37,506
Other operating expenses, net	116,244	105,457	107,565
Total operating expenses	1,026,196	969,753	922,120
Operating income (loss)	100,573	105,986	127,500
Interest Income	6,973	7,833	...
Interest income	...	...	10,180
Interest Expense	36,861	44,300	...
Interest expense	...	...	42,634
Other non-operating expenses, net	...	...	887
Other, net	(474)	55	...
Total non-operating expense, net	(30,362)	(36,412)	(33,341)
Income (loss) before income taxes	70,211	69,574	94,159
Current federal income tax expense	93	1,697	...
Special charges/unusual items	1,886	...	...
Current state & local income taxes	145	547	92
Total current tax expense	238	2,244	92
Deferred federal income tax expense (benefit)	14,756	13,389	19,609
Deferred state & local income tax expense (benefit)	2,408	1,038	2,277
Total deferred tax expense/(benefit)	17,164	14,427	21,886
Income tax expense (benefit)	17,402	16,671	21,978
Net income (loss)	52,809	52,903	72,181
Weighted average shares outstanding - basic	53,117	52,908	55,507
Weighted average shares outstanding - diluted	54,860	55,056	58,525
Year end shares outstanding	53,223	53,158	53,291
Net earnings (loss) per common share - basic	\$0.99	\$1.00	\$1.30
Net earnings (loss) per common share - diluted	\$0.96	\$0.96	\$1.23
Full-Time Employees (Period End)	3,281	3,141	2,783
Total number of employees	3,281	3,141	2,783
Number of common stockholders	3	3	3
Aircraft Rent	44,701	...	2,281
Landing Fees and Airport Rent	64,761	59,549	49,615
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.99	\$1.00	...
EPS - Diluted - excluding			

Extraordinary Items			Additional paid-in			Total current			
Applicable to			capital	550,471	528,604	income tax expense			
Common - Total	\$0.96	\$0.96	Retained Earnings	199,941	147,132	(benefit)	425,000	253,000	82,000
			Accumulated Other			Deferred federal			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Comprehensive Loss	15	(92)	income tax expense			
	2025	2024	Total stockholders'			(benefit)	2,608,000	2,743,000	2,150,000
Cash and Cash Equivalents	144,684	83,219	equity (deficiency)	625,156	570,373	Deferred state			
Restricted cash	21,357	17,252	Total Stockholders Equity	625,156	570,373	income tax expense			
Investments	89,629	104,053				(benefit)	216,000	348,000	417,000
Accounts receivable,			Recent Dividends:			Deferred foreign			
gross	54,130	35,913	1. Sun Country Airlines Holdings Inc common.			income tax expense			
Less: allowance for			No dividends paid.			(benefit)	40,000	29,000	33,000
credit losses	408	617	Annual Dividends:			Total deferred			
Accounts Receivable	53,722	35,296	1. Sun Country Airlines Holdings Inc common.			income tax expense			
Short-term lessor			No dividends paid.			(benefit)	2,864,000	3,120,000	2,600,000
maintenance deposits	22,738	521	T-MOBILE US INC			Income (loss) from			
Inventory	11,844	10,467	Annual Report			continuing			
Prepaid expenses	17,667	13,837	Consolidated Income Statement, Years Ended Dec. 31			operations	10,992,000	11,339,000	...
Other current assets	6,575	1,939	(\$000):			Income tax expense			
Total current assets	368,216	266,584		2025	2024	(benefit)	3,289,000	3,373,000	2,682,000
Aircraft & flight			Postpaid revenues	57,932,000	52,340,000	Net income (loss)	10,992,000	11,339,000	8,317,000
equipment	861,100	775,210	Prepaid revenues	10,497,000	10,399,000	Weighted average			
Ground equipment &			Wholesale & other			shares outstanding			
leasehold improvements	50,765	46,550	service revenues	2,877,000	3,439,000	- basic	1,127,984	1,169,195	1,185,122
Computer hardware &			Total service			Weighted average			
software	24,926	22,436	revenues .....	...	...	shares outstanding			
Finance lease assets	309,877	309,877	Equipment revenues	15,972,000	14,263,000	- diluted	1,131,076	1,173,214	1,200,286
Rotable parts	31,676	26,626	Other revenues	1,031,000	959,000	Year end shares			
Property & equipment	1,341,267	1,305,082	Total revenues	88,309,000	81,400,000	outstanding	1,106,931	1,144,580	1,195,807
Less accumulated			Cost of services	21,277,000	18,882,000	Earnings (loss) per			
depreciation &			Cost of equipment			share from			
amortization	414,246	334,993	sales	11,497,000	10,771,000	continuing			
Total Property &			Selling, general			operations - basic	\$9.75	\$9.70	\$7.02
Equipment, net	927,021	970,089	and administrative			Net earnings (loss)			
Goodwill	222,223	222,223	expenses (excluding			per share - basic	\$9.75	\$9.70	\$7.02
Other Intangible Assets,			depreciation and			Earnings (loss) per			
net	73,261	77,838	amortization			share from			
Aircraft and Flight			expense of \$23,598			continuing			
Equipment Held for			and \$20,596 shown			operations -			
Operating Lease	62,923	124,383	separately below) ...	23,470,000	20,818,000	diluted	\$9.72	\$9.66	\$6.93
Operating lease			Depreciation and			Net earnings (loss)			
right-of-use assets	14,257	16,896	Amortization	13,508,000	12,919,000	per share - diluted	\$9.72	\$9.66	\$6.93
Aircraft deposits	5,575	7,925	Depreciation &			Dividends Per Share			
Long-term lessor			amortization			- Common - Gross -			
maintenance deposits	45,361	53,624	expenses .....	...	12,818,000	by Period End Date ..	\$3.66	\$2.83	...
Other assets	24,550	14,998	Impairment expense ..	278,000	...	Dividends per			
Total assets	1,680,464	1,630,177	Gain (loss) on			common share .....	...	...	\$0.65
Accounts Payable	57,628	56,034	disposal group held			Number of full time			
Accrued Salaries, Wages,			for sale .....	...	25,000	employees	75,000	70,000	67,000
and Benefits	45,531	38,327	Total operating			Total number of			
Accrued transportation			expense	70,030,000	63,390,000	employees	75,000	70,000	67,000
taxes	22,923	20,534	Operating income			Number of common			
Finance lease obligations			(loss)	18,279,000	18,010,000	stockholders	13,410	14,513	15,240
Loyalty program			Interest expense	3,774,000	3,411,000	Foreign currency			
liabilities	10,233	10,121	Other income			translation			
Operating lease			(expense), net	(224,000)	113,000	adjustments .....	...	...	9,000
obligations	3,601	3,281	Total other income			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Current Maturities of			(expense), net	(3,998,000)	(3,298,000)	2025	2024		
Long-term Debt	68,017	87,579	Income (loss) from			Cash and Cash Equivalents	5,598,000	5,409,000	
Other current liabilities			continuing			Accounts receivable,			
Air Traffic Liabilities	167,024	160,686	operations before			gross	5,100,000	4,452,000	
Income Tax Receivable			income taxes - U.S.			Less: allowance for			
Agreement Liability .....	...	10,325	income (loss) .....	...	10,943,000	credit losses	226,000	176,000	
Total current liabilities	451,103	422,290	Income (loss) from			Accounts receivable, net	4,874,000	4,276,000	
Finance lease obligations			continuing			Equipment installment			
Loyalty program			operations before			plan receivables, net	4,997,000	4,379,000	
liabilities	4,613	4,480	income taxes -			Inventory	2,405,000	1,607,000	
Operating lease			foreign income			Prepaid expenses	1,215,000	880,000	
obligations	13,792	17,369	(loss) .....	...	56,000	Other current assets	5,372,000	1,853,000	
Notes payable	255,329	239,543	Income (loss) from			Receivables - Other -			
Income tax receivable			continuing			Gross	5,730,000	...	
agreement liability	87,169	87,369	operations before			Provision - Receivables -			
Other long-term			income taxes	14,281,000	14,712,000	Other	733,000	...	
liabilities	13,070	14,100	Current federal			Total current assets	24,461,000	18,404,000	
Deferred Tax Liability	40,761	23,566	income tax expense			Land	100,000	69,000	
Total long-term			(benefit)	54,000	57,000	Buildings & equipment	4,521,000	4,377,000	
liabilities	604,205	637,514	Current state			Wireless communications			
Total liabilities	1,055,308	1,059,804	income tax expense			systems	70,653,000	65,778,000	
Common Stock	610	595	(benefit)	295,000	179,000	Leasehold improvements	2,750,000	2,588,000	
Treasury stock, at cost,			Current foreign			Capitalized software	21,762,000	18,566,000	
,82 shares held at 0,			income tax expense			Leased wire devices	30,000	145,000	
2022 and no shares held			(benefit)	76,000	17,000	Construction in progress	2,329,000	3,377,000	
at , 202	125,881	105,866							

Less: accumulated depreciation & amortization	63,812,000	56,367,000	other	702,173	583,733	...	non-controlling interests in TPG Operating Group	(50,771)	175,927	...
Property and equipment, net	38,333,000	38,533,000	Fees & other	1,534,626	Net income attributable to company	184,588	23,483	...
Operating lease right-of-use assets	25,692,000	25,398,000	Capital allocation-based income	855,285	Reallocation of earnings to unvested participating restricted stock units	60,814	23,790	...
Financing lease right-of-use assets	2,760,000	3,091,000	Fees and other	2,424,138	2,087,076	...	Net income (loss)	599,585	(76,915)	23,385
Goodwill	13,678,000	13,005,000	Capital allocation-based income	2,246,074	1,413,006	...	Less: net income (loss) attributable to other non-controlling interests	(364,226)	(75,529)	...
Spectrum licenses	98,032,000	100,558,000	Total revenues	2,389,911	Weighted average shares of Class A common stock outstanding - basic	80,335
Other intangible assets, net	3,843,000	2,512,000	Cash-based compensation & benefits	894,382	835,328	547,377	Weighted average shares outstanding	138,879	100,220	...
Equipment installment plan receivables due after one year, net	2,683,000	2,209,000	Equity-based compensation	813,741	1,006,312	654,922	Weighted average shares of Class A common stock outstanding - diluted	374,126	100,220	317,944
Other assets	9,755,000	4,325,000	Performance allocation compensation	1,427,458	930,053	591,676	Year end shares outstanding	153,114	109,211	309,145
Total assets	219,237,000	208,035,000	Compensation & benefits	3,135,581	2,771,693	1,793,975	Net income (loss) per class A share - basic	\$0.89	...	\$0.89
Accounts payable	5,219,000	4,242,000	General, administrative & other	482,574	Net income (loss) per class A share - diluted	\$0.45	...	\$(0.04)
Accrued payroll & related benefits	1,709,000	1,524,000	Depreciation & amortization	144,542	135,386	47,673	Dividends per class A common share	\$1.40
Accrued interest	1,601,000	1,072,000	Interest expense	112,111	87,511	38,528	Number of full time employees	1,900	1,900	1,850
Accrued commissions & contract termination costs	726,000	720,000	Expenses of consolidated TPG Funds & Public SPACs - other expenses	1,053	Number of class A common stockholders	48	64	77
Toll & interconnect	10,280,000	8,463,000	Total expenses	4,094,407	3,578,323	2,363,803	Dividends Per Share - Common - Gross - by Period End Date	\$2.06	\$1.74	...
Short-term debt	5,135,000	4,068,000	Income from investments - net gains (losses) from investment activities	(2,847)	(29,326)	6,564	Net income to common	123,774	(307)	...
Deferred revenue	1,533,000	1,222,000	Income from investments - interest, dividends & other	42,622	Total number of employees	1,900	1,900	...
Short-term operating lease liabilities	3,814,000	3,281,000	Investment income of consolidated TPG Funds & Public SPACs - unrealized losses on derivative liabilities of Public SPACs	667	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Short-term financing lease liabilities	1,163,000	1,175,000	Investment income of consolidated TPG Funds & Public SPACs - interest, dividends & other	93,620	82,743	...	2025	2024		
Other current liabilities	2,575,000	1,965,000	Interest, dividends and other	90,773	53,417	57,545	Cash and cash equivalents	826,105	808,017	
Deferred revenue - Balancing value	(120,000)	3,000	Total investment income (loss) before income taxes	666,578	(24,824)	83,653	Restricted cash	13,166	13,175	
Accrued interest	1,025,000	905,000	Current income taxes - international	15,327	11,906	9,198	Due from affiliates	573,590	447,012	
Contract Liabilities	1,653,000	1,219,000	Current income taxes - federal	10,266	26,460	24,314	Investments	9,211,816	7,503,281	
Contract Liabilities	1,653,000	1,219,000	Current income taxes - state & local	11,583	8,368	6,680	Fixed assets- Accumulated Depreciation	171,212	153,740	
Total current liabilities	24,500,000	20,174,000	Deferred income taxes (benefits) - international	(11,953)	(10,143)	248	Fixed assets - Gross - Total	269,841	243,194	
Financing lease liabilities	1,107,000	1,151,000	Deferred income taxes (benefits) - federal	56,528	15,412	18,258	Fixed assets, net - Net - Total	98,629	89,454	
Long-term debt	79,649,000	72,700,000	Deferred income taxes (benefits) - state & local	(14,758)	88	1,570	Goodwill	498,188	436,079	
Tower obligations	3,532,000	3,664,000	Deferred income taxes (benefits) - state & local	(14,758)	88	1,570	Intangible assets	659,839	533,707	
Deferred tax liabilities	19,583,000	16,700,000	Deferred income taxes (benefits) - international	(11,953)	(10,143)	248	Right-of-use assets	552,254	208,501	
Operating lease liabilities	26,371,000	26,408,000	Deferred income taxes (benefits) - federal	56,528	15,412	18,258	Prepaid expenses	87,963	73,422	
Other long-term liabilities	3,794,000	4,000,000	Deferred income taxes (benefits) - state & local	(14,758)	88	1,570	Other assets	297,301	793,838	
Total long-term liabilities	135,534,000	126,120,000	Deferred income taxes (benefits) - international	(11,953)	(10,143)	248	Stockholders' equity	1,185,217	784,101	
Additional paid-in capital	69,460,000	68,798,000	Deferred income taxes (benefits) - federal	56,528	15,412	18,258	Other	110,709	69,510	
Treasury stock, at cost	30,545,000	20,584,000	Deferred income taxes (benefits) - state & local	(14,758)	88	1,570	Deferred Tax assets	860,676	352,951	
Available-for-sale securities	(848,000)	(857,000)	Deferred income taxes (benefits) - international	(11,953)	(10,143)	248	Total assets	13,492,935	10,535,109	
Retained earnings	21,136,000	14,384,000	Deferred income taxes (benefits) - federal	56,528	15,412	18,258	Accrued expenses	183,587	166,308	
Common Stock	13	13	Deferred income taxes (benefits) - state & local	(14,758)	88	1,570	Accounts payable & accrued expenses	46,936	45,606	
Balancing Item - Shareholders Equity	(13)	(13)	Deferred income taxes (benefits) - international	(11,953)	(10,143)	248	Senior unsecured term loan	1,722,547	1,281,984	
Total stockholders' equity	59,203,000	61,741,000	Deferred income taxes (benefits) - federal	56,528	15,412	18,258	Accrued performance allocation compensation	5,399,750	4,376,523	
Rep Total Equity & Minority Interest	59,203,000	61,741,000	Deferred income taxes (benefits) - state & local	(14,758)	88	1,570	Operating lease liabilities	604,593	...	
			Deferred income taxes (benefits) - international	(11,953)	(10,143)	248	Other liabilities	704,515	607,562	
			Deferred income taxes (benefits) - federal	56,528	15,412	18,258	Liabilities of			
			Deferred income taxes (benefits) - state & local	(14,758)	88	1,570				
			Deferred income taxes (benefits) - international	(11,953)	(10,143)	248				
			Deferred income taxes (benefits) - federal	56,528	15,412	18,258				
			Deferred income taxes (benefits) - state & local	(14,758)	88	1,570				
			Deferred income taxes (benefits) - international	(11,953)	(10,143)	248				
			Deferred income taxes (benefits) - federal	56,528	15,412	18,258				
			Deferred income taxes (benefits) - state & local	(14,758)	88	1,570				
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			Deferred income taxes (benefits) - federal	56,528	15,412	18,258				
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			Deferred income taxes (benefits) - federal	56,528	15,412	18,258				
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			Deferred income taxes (benefits) - state & local	(14,758)	88	1,570				
			Deferred income taxes (benefits) - international	(11,953)	(10,143)	248				
			Deferred income taxes (benefits) - federal	56,						

consolidated TPG Funds & Public SPACs - due to counterparty	694,632	465,137
Accounts payable and accrued expenses	230,523	211,914
Total liabilities	9,356,560	6,943,120
Class A common stock	153	109
Class B common stock	224	256
Additional paid-in-capital	1,476,444	970,719
Accumulated deficit	(291,604)	(186,983)
Other non-controlling interests	2,951,158	2,807,888
Total partners' capital	4,136,375	3,591,989

Recent Dividends:**1. TPG Partners LLC nonvoting class A.**

No dividends paid.

2. TPG Partners LLC class B.

No dividends paid.

3. TPG Partners LLC class A.

No dividends paid.

Annual Dividends:**1. TPG Partners LLC nonvoting class A.**

No dividends paid.

2. TPG Partners LLC class B.

No dividends paid.

3. TPG Partners LLC class A.

No dividends paid.

TTM TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/29/25	12/30/24	01/01/24
Selling and marketing	85,460,000	80,030,000	...
General and administrative	192,149,000	170,107,000	...
Net sales	2,906,345,000	2,442,753,000	2,232,567,000
Cost of goods sold	2,304,659,000	1,965,378,000	...
Cost of goods sold	...	...	1,819,299,000
Gross profit	601,686,000	477,375,000	413,268,000
Selling & marketing expenses	...	...	76,922,000
General & administrative expenses	...	...	149,631,000
Research & development expenses	28,992,000	31,845,000	27,272,000
Amortization of definite-lived intangibles	27,554,000	35,550,000	...
Restructuring charges	2,847,000	11,200,000	...
Restructuring charges	...	...	24,352,000
Impairment of goodwill	...	32,600,000	44,100,000
Amortization of deferred retention bonus	...	...	48,675,000
Operating income (loss)	264,684,000	116,043,000	42,316,000
Interest expense	45,334,000	47,515,000	48,124,000
Gain (loss) on extinguishment of debt	...	...	(1,154,000)
Other income (expense), net	(9,013,000)	15,421,000	5,989,000
Gain on sale of subsidiary	...	...	1,270,000
Total other income (expense), net	(54,347,000)	(32,094,000)	(42,019,000)
Income (loss) from continuing operations before income taxes - U.S.	...	...	(105,101,000)
Income (loss) from continuing operations before income taxes - foreign	...	...	105,398,000

Income (loss) from continuing operations before income taxes	210,337,000	83,949,000	297,000
Current federal income tax provision (benefit)	3,235,000	2,984,000	(445,000)
Current state income tax provision (benefit)	2,900,000	2,958,000	1,592,000
Current foreign income tax provision (benefit)	22,964,000	22,934,000	29,094,000
Total current income tax provision (benefit)	29,099,000	28,876,000	30,241,000
Deferred federal income tax provision (benefit)	1,664,000	(340,000)	(1,321,000)
Deferred state income tax provision (benefit)	216,000	(85,000)	(271,000)
Deferred foreign income tax provision (benefit)	1,910,000	(801,000)	(9,634,000)
Total deferred income tax provision (benefit)	3,790,000	(1,226,000)	(11,226,000)
Net income	177,448,000	56,299,000	...
Income tax provision (benefit)	32,889,000	27,650,000	19,015,000
Net income (loss)	177,448,000	56,299,000	(18,718,000)
Weighted average shares outstanding - basic	102,598,000	101,781,000	102,744,000
Weighted average shares outstanding - diluted	105,453,000	104,098,000	102,744,000
Year end shares outstanding	103,379,000	101,997,000	102,108,000
Earnings (loss) per share from continuing operations - basic	\$1.73	\$0.55	\$(0.18)
Net earnings (loss) per share - basic	\$1.73	\$0.55	\$(0.18)
Earnings (loss) per share from continuing operations - diluted	\$1.68	\$0.54	\$(0.18)
Net earnings (loss) per share - diluted	\$1.68	\$0.54	\$(0.18)
Full-Time Employees (Period End)	18,200	16,400	15,800
Total number of employees	18,200	16,400	15,800
Number of common stockholders	221	236	267
Foreign currency translation adjustments	...	...	(249,000)
Total Revenue	2,906,345,000	2,442,753,000	2,232,567,000

Consolidated Balance Sheet, Years Ended (\$):

	12/29/25	12/30/24
Cash & cash equivalents	501,234,000	503,932,000
Accounts receivable, gross	565,314,000	451,859,000
Less: allowances for doubtful accounts	1,573,000	3,248,000
Accounts receivable, Net	563,741,000	448,611,000
Raw materials	197,531,000	178,066,000
Work-in-process	48,236,000	45,580,000
Finished goods	4,290,000	1,339,000
Inventories	250,057,000	224,985,000
Prepaid expenses & other current assets	468,006,000	381,382,000
Prepaid expenses and other current assets	72,368,000	47,834,000
Total current assets	1,855,406,000	1,606,744,000
Land	72,342,000	69,788,000

Buildings & improvements	634,785,000	515,773,000
Machinery & equipment	1,187,187,000	1,116,658,000
Furniture & fixtures & other property, plant & equipment	11,642,000	11,115,000
Construction-in-process	101,945,000	75,502,000
Property, plant & equipment, gross	2,007,901,000	1,788,836,000
Accumulated depreciation	997,191,000	918,879,000
Property, plant and equipment, net	1,010,710,000	869,957,000
Operating lease right-of-use assets	80,914,000	78,252,000
Definite-lived intangibles, net	154,922,000	191,819,000
Goodwill	670,135,000	670,135,000
Deposits & other non-current assets	68,244,000	55,587,000
Total assets	3,840,331,000	3,472,494,000
Current portion of long-term debt	3,815,000	3,795,000
Accounts payable	543,538,000	406,221,000
Contract liabilities	175,627,000	170,915,000
Accrued salaries, wages & benefits	132,967,000	108,149,000
Accrued interest	12,392,000	10,777,000
Accrued income taxes payable	8,080,000	15,919,000
Sales return & allowances	...	3,486,000
Interest	8,792,000	9,054,000
Accrued facility operating costs	10,497,000	8,925,000
Warranty	7,855,000	7,685,000
Housing fund	8,783,000	7,927,000
Derivative liabilities	...	667,000
Operating leases	8,909,000	7,556,000
Accrued professional fees	3,522,000	3,606,000
Other current liabilities	106,250,000	119,974,000
Other current liabilities	37,420,000	31,326,000
Accrued capital expenditures	...	13,046,000
Total current liabilities	962,197,000	809,054,000
Convertible senior notes	912,336,000	914,359,000
Operating lease liabilities	87,524,000	77,509,000
Non-current liabilities held for sale	30,393,000	26,011,000
Deferred income taxes	46,334,000	41,362,000
Finance leases	15,829,000	11,985,000
Other long-term liabilities	116,021,000	107,748,000
Customer Advances - Long-Term	23,465,000	28,390,000
Total long-term liabilities	1,115,881,000	1,099,616,000
Common stock	115,000	113,000
Treasury stock ? common stock at cost; 361 shares as of 28, 2021	174,744,000	157,570,000
Additional paid-in capital	951,942,000	910,741,000
Retained earnings	1,015,870,000	838,422,000
Foreign currency translation	(33,374,000)	(33,757,000)
Pension obligation	2,891,000	3,612,000
Gains (loss) on cash flow hedge	(447,000)	2,263,000
Accumulated other comprehensive loss	(30,930,000)	(27,882,000)
Total stockholders' equity (deficit)	1,762,253,000	1,563,824,000
Total equity	1,762,253,000	1,563,824,000

Recent Dividends:**1. TTM Technologies Inc common.**

No dividends paid.

Annual Dividends:**1. TTM Technologies Inc common.**

No dividends paid.

UNITED AIRLINES HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

operations	129,307	65,206	(11,260)	Restricted cash included in other assets	...	600	before provision for (benefit from) income taxes - foreign	...	...	1,290,700
Other income (expense), net	23,869	25,221	60,137	Other assets, noncurrent	...	...	Income (loss) before provision for (benefit from) income taxes - foreign	...	...	4,379,800
Income before income taxes - domestic	...	...	48,662	- Balancing value	...	1,319	Current tax expense (benefit) - federal	679,100	704,900	900,400
Income before income taxes - foreign	...	...	215	Total assets	1,299,580	1,211,613	Current tax expense (benefit) - foreign	485,800	309,800	350,100
Income (loss) before provision for income taxes	153,176	90,427	48,877	Accounts Payable	7,858	6,128	Current tax expense (benefit) - state	35,900	118,200	46,200
Current federal income tax provision (benefit)	10,366	1,394	978	Escrow funds payable	180,752	195,736	Total current tax expense (benefit)	1,200,800	1,132,900	1,296,700
Current state income tax provision (benefit)	3,245	2,593	902	Accrued compensation & related benefits	51,858	30,666	Deferred tax expense (benefit) - federal	(527,000)	(438,700)	(569,900)
Current foreign income tax provision (benefit)	5,647	112	110	Accrued freelancer costs	...	59,300	Deferred tax expense (benefit) - foreign	38,300	138,600	55,300
Current income tax provision (benefit)	19,258	4,099	1,990	Accrued indirect taxes	94,023	11,394	Deferred tax expense (benefit) - state	(22,100)	(48,700)	(21,900)
Federal	9,773	(110,923)	...	Accrued vendor expenses	12,899	9,485	Total deferred tax expense (benefit)	(510,800)	(348,800)	(536,500)
State	12,334	(18,335)	...	Accrued payment processing fees	4,708	4,478	Net income	3,953,200	(535,600)	...
Foreign	(3,614)	...	...	Operating lease liability, current	1,672	1,624	Provision for (benefit from) income taxes	690,000	784,100	760,200
Total deferred	18,493	(129,258)	...	Accrued legal settlement	...	801	Net income (loss)	3,953,200	(535,600)	3,619,600
Income tax provision (benefit)	37,751	(125,159)	1,990	Deferred revenue	7,765	7,269	Weighted average shares outstanding - basic	255,700	257,900	257,700
Net income (loss)	115,425	215,586	46,887	Other	...	852	Weighted average shares outstanding - diluted	258,000	257,900	260,500
Weighted average shares outstanding - basic	132,485	133,621	134,774	Accrued talent costs	1,678	...	Year end shares outstanding	253,991	256,940	257,695
Weighted average shares outstanding - diluted	140,660	143,152	137,263	Deferred revenue	7,765	7,269	Income (loss) per share from continuing operations - basic	\$15.46	\$(2.08)	\$14.05
Year end shares outstanding	130,545	135,348	137,273	Debt, current	359,770	...	Net income (loss) per share - basic	\$15.46	\$(2.08)	\$14.05
Net earnings (loss) per share - basic	\$0.87	\$1.61	\$0.35	Accrued taxes	19,715	...	Income (loss) per share from continuing operations - diluted	\$15.46	\$(2.08)	\$14.05
Net earnings (loss) per share - diluted	\$0.84	\$1.52	\$0.34	Accrued taxes	1,493	...	Net income (loss) per share from continuing operations - diluted	\$15.46	\$(2.08)	\$14.05
Full-Time Employees (Period End)	630	600	800	Total current liabilities	650,168	268,433	Net income (loss) per share from continuing operations - diluted	\$15.46	\$(2.08)	\$14.05
Total number of employees	630	600	800	Term loans	...	357,928	Net income (loss) per share from continuing operations - diluted	\$15.46	\$(2.08)	\$14.05
Common Shareholders - Number	1,150	1,300	1,280	Operating lease liability, noncurrent	9,707	9,567	Net income (loss) per share from continuing operations - diluted	\$15.46	\$(2.08)	\$14.05

Recent Dividends:
1. Upwork Inc common.
 No dividends paid.
Annual Dividends:
1. Upwork Inc common.
 No dividends paid.

VERTEX PHARMACEUTICALS, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

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

	2025	2024	2023		2025	2024	2023		2025	2024	
Cash & cash equivalents	294,356	305,757	...	Product revenues, net	...	...	9,869,200	Number of full time employees	6,400	6,100	5,400
Marketable securities	378,425	316,344	...	Other revenues	30,700	...	...	Total number of employees	6,400	6,100	5,400
Funds held in escrow, including funds in transit	180,752	195,736	...	Total revenues	12,001,300	11,020,100	9,869,200	Number of common stockholders	94	101	106
Trade & client receivables - gross	82,155	80,136	...	Cost of sales	1,651,300	1,530,500	...	Net sales	11,970,600	11,020,100	...
Allowance for doubtful accounts	5,919	4,646	...	Cost of sales	...	...	1,262,200	Foreign currency translation adjustments	...	8,600	26,100
Trade and client receivables	76,236	75,490	...	Research & development expenses	3,909,500	3,630,300	3,162,900	Change in fair value of contingent consideration	(2,100)	500	51,600
Prepaid expenses and other current assets	21,064	17,727	...	Selling, general & administrative expenses	1,753,100	1,464,300	1,136,600	Acquired in-process research and development expenses	133,000	4,628,400	...
Total current assets	950,833	911,054	...	Change in fair value of contingent consideration	...	...	527,100				
Computer equipment & software	1,076	1,755	...	Intangible asset impairment charge	379,000	...	...		
Internal-use software & platform development costs	83,461	59,815	...	Total costs & expenses	7,828,000	11,253,000	6,037,200				
Leasehold improvements	7,755	6,025	...	Income (loss) from operations	4,173,300	(232,900)	3,832,000				
Computer equipment and software	7,630	6,817	...	Interest income	490,900	598,100	614,700				
Total property & equipment, gross	99,922	74,412	...	Interest expense	13,300	30,600	44,100				
Accumulated depreciation	55,501	44,356	...	Other income (expense), net	(7,700)	(86,100)	(22,800)				
Property and equipment, net - Balancing value	44,421	30,056	...	Income (loss) before provision for (benefit from) income taxes - U.S.	...	...	3,089,100				
Goodwill	149,192	121,064	...	Income (loss)	...	...	...	
Intangible assets, net	37,161	12,989	...								
Operating lease asset	5,011	5,752	...								
Other assets, noncurrent	1,467	1,919	...								
Deferred tax asset	111,495	128,779	...								

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

	2025	2024
Cash & money market funds	5,084,800	4,569,600
Commercial paper	1,523,300	1,546,300
Accounts receivable, net	2,052,800	1,609,400
Raw materials	259,800	252,000
Work-in-process	1,196,900	768,800
Finished goods	230,100	184,600
Inventories	1,686,800	1,205,400
Prepaid expenses	101,700	665,700
Tax related prepaid &		

by Period End Date . . .	\$0.10	\$0.10	...	Additional paid-in capital	111,700	83,000	Total Revenue	1,099,278	943,549	791,010
Dividends per common share . . . . .	...	...	\$0.10	Retained earnings	1,930,500	1,539,100	Income from operations	249,305	123,725	142,083
Full-Time Employees (Period End)	7,800	8,000	8,000	Former Parent's investment	(17)	(17)	Income/(loss) before income taxes	171,763	(22,545)	(63,834)
Total number of employees	7,800	8,000	8,000	Foreign currency translation adjustments	132,700	56,900	Basic (in shares)	177,927	149,916	166,660
Number of common stockholders	714	773	840	Pension & post-retirement plan benefit adjustments	(900)	(900)	EPS - Basic - including Extraordinary Items Applicable to Common - Total	\$0.63	\$(0.13)	\$(0.31)
Foreign currency translation adjustments . . . . .	...	(49,600)	(1,300)	Accumulated other comprehensive income	131,800	56,000	Diluted (in shares)	184,783	149,916	166,660
Amortization of acquisition-related intangible assets	74,100	79,700	81,200	Common stock	17	17	Diluted	\$0.61	\$(0.13)	\$(0.31)
Interest Expense, net	(59,800)	(74,700)	...	Total Vontier Corporation stockholders' equity	1,244,200	1,051,100	Common Shares - Outstanding - Total	191,587	172,108	166,660
				Noncontrolling interests	7,000	8,800	Net income (consolidated)	112,089	(19,125)	(51,334)
				Total equity	1,251,200	1,059,900	Interest expense	74,063	141,762	198,309
							Related party interest expense	3,479	4,508	7,608
							Common Shareholders - Number	114	21	...
							Full-Time Employees (Period End)	1,700	1,500	...
							Total number of employees	1,700	1,500	...
							General and administrative* Stock-Based Compensation in Selling, General & Administrative Expenses . . . . .	...	...	5,034
							General and administrative - Balancing value . . . . .	...	...	57,890

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

	2025	2024
Cash and cash equivalents	492,200	356,400
Customer receivables, gross	561,000	561,000
Less allowance for doubtful accounts	33,600	34,900
Accounts receivable, net	527,400	526,100
Finished goods	147,000	144,800
Work in process	25,700	20,800
Raw materials	153,800	172,200
Inventories	326,500	337,800
Prepaid expenses and other current assets	145,700	149,700
Total current assets	1,491,800	1,370,000
Land and improvements	4,400	4,300
Buildings & leasehold improvements	419,500	387,700
Machinery & equipment	221,800	217,300
Buildings and leasehold improvements	74,300	68,000
Gross property, plant and equipment Software And Software Development	119,000	98,100
Costs Member	290,000	267,500
accumulated depreciation	129,500	120,200
Property, plant and equipment, net	34,400	46,800
Operating lease right-of-use assets	285,000	291,700
Long-term financing receivables	258,100	269,300
Other assets	1,757,600	1,726,000
Goodwill	412,400	486,500
Other intangible assets, net	4,368,800	4,310,500
Total assets	2,400	2,300
Other short-term borrowings & bank overdrafts	361,600	378,100
Trade accounts payable	14,300	16,300
Current operating lease liabilities	114,000	102,600
Accrued compensation, pension & post-retirement benefits	102,300	139,200
Deferred revenue	24,200	60,600
Taxes, income and other	499,800	50,000
Three-Year Term Loans due 2024	502,200	52,300
Short-term borrowings and current portion of long-term debt	410,400	462,500
Accrued expenses and other current liabilities	144,400	132,700
Other current liabilities	25,500	27,400
Warranty	1,288,500	909,200
Total current liabilities	24,800	36,600
Long-term operating lease liabilities	210,100	212,800
Other long-term liabilities	1,594,200	2,092,000
Senior unsecured notes	3,117,600	3,250,600
Total liabilities	929,800	627,000
Treasury stock		

Recent Dividends:**1. Vontier Corp common.**

No dividends paid.

Annual Dividends:**1. Vontier Corp common.**

No dividends paid.

WARNER MUSIC GROUP CORP**Earnings, 3 mos. to Dec 31(Consol. - \$000):**

	2025	2024
Total Revenues	1,840,000	1,666,000
Cost & expenses	1,484,000	1,395,000
Operating income	288,000	214,000
Other income (expense), net	3,000	153,000
Net before taxes	246,000	330,000
Income taxes	71,000	89,000
Net income	175,000	241,000
Balance for common	174,000	233,000
Earnings common share		
Primary	\$0.33	\$0.45
Fully Diluted	\$0.33	\$0.45
Common Shares:		
Full Diluted	522,135	518,433
Year-end	521,526	519,681

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

	2025	2024
Assets:		
Cash & equivalents	751,000	751,000
Inventories	60,000	60,000
Current assets	3,018,000	3,018,000
Net property & equip.	418,000	418,000
Total assets	10,011,000	10,011,000
Liabilities:		
Current liabilities	4,310,000	4,310,000
Long-term debt	4,371,000	4,371,000
Stockholders' equity	720,000	720,000
Net current assets	(1,292,000)	(1,292,000)

WAYSTAR HOLDING CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2025	2024	2023
Revenue	1,099,278	943,549	791,010
Cost of revenue (exclusive of depreciation and amortization expenses)	348,162	315,730	249,767
Sales and marketing	178,017	156,935	124,437
General and administrative	128,623	111,753	62,924
Research and development	54,623	48,775	35,332
Depreciation and amortization	140,548	186,631	176,467
Federal	3,695	44,082	36,277
State	10,757	11,633	12,888
Total current tax expense	14,452	55,715	49,165
Federal	42,064	(53,032)	(53,382)
STATE	3,158	(6,103)	(8,283)
Total deferred tax benefit	45,222	(59,135)	(61,665)
Income tax expense / (benefit)	59,674	(3,420)	(12,500)

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

	2025	2024
Cash and cash equivalents	61,355	182,133
Restricted cash	15,454	22,449
Accounts receivable, net	177,037	145,235
Prepaid expenses	20,078	14,414
Other current assets	3,174	3,972
Property, plant and equipment, net	51,649	46,731
Operating lease right-of-use assets, net	12,972	10,820
Intangible assets, net	1,292,839	1,039,049
Goodwill	4,016,818	3,019,999
Deferred costs	93,951	82,815
Other long-term assets	8,459	6,549
Accounts payable	50,949	47,365
Accrued compensation	40,942	31,589
Aggregated funds payable	15,104	22,059
Other accrued expenses	22,990	15,930
Deferred revenue	67,855	10,527
Current portion of long-term debt	13,537	11,311
Current portion of operating lease liabilities	6,029	5,591
Current portion of finance lease liabilities . . . . .	...	904
Deferred tax liability	211,320	100,523
Long-term debt, net, less current portion	1,394,523	1,185,411
Operating lease liabilities, net of current portion	11,994	13,133
Finance lease liabilities, net of current portion . . . . .	...	11,290
Deferred revenue-LT	5,496	5,739
Other long-term liabilities	692	278
Common stock	1,916	1,722
Additional paid-in capital	3,986,353	3,298,083
Accumulated other comprehensive income (loss)	(632)	881
Accumulated deficit	(108,811)	(220,900)

Income tax receivable	6,437	2,838	integration costs	24,000	6,000	6,000	(Period End)	10,700	9,900	9,750
Provision - Accounts receivable	6,170	5,885	Exit & restructuring costs	76,000	17,000	98,000	Total number of employees	10,700	9,900	9,750
Accounts receivable, net - Balancing value	183,207	151,120	Total operating expenses	1,893,000	1,671,000	1,642,000	Number of class A common stockholders	72	78	84
Investment securities	24,877	...	Operating income (loss)	700,000	742,000	481,000	Foreign currency translation adjustments	...	(17,000)	6,000
Total Current Assets	308,412	371,041	Foreign exchange gain (loss)	(18,000)	5,000	...				
Leasehold Improvements - Gross	4,994	3,778	Foreign exchange gain (loss)	...	...	(2,000)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Property, Plant & Equipment - Gross - Total	149,165	125,931	Interest income (expense), net	(108,000)	(98,000)	(133,000)	2025	2024		
Accumulated depreciation	97,516	79,200	Other income (expense), net	(14,000)	(14,000)	(12,000)	Cash and cash equivalents	125,000	901,000	
Computer hardware	44,045	39,833	Total other income (expense)	(140,000)	(107,000)	(147,000)	Accounts receivable, gross	802,000	693,000	
Capitalized internal-use software	53,373	40,281	Income (loss) before income taxes - U.S.	...	...	167,000	Allowances for doubtful accounts	1,000	1,000	
Purchased computer software	23,188	22,789	Income (loss) before income taxes - outside U.S.	...	...	167,000	Accounts receivable, net	801,000	692,000	
Furniture and fixtures	4,184	3,642	Income before income tax	560,000	635,000	334,000	Raw materials	230,000	248,000	
Office equipment	271	247	Current provision (benefit) for income taxes - federal	...	129,000	2,000	Work in process	7,000	4,000	
Internal-use software in progress	19,110	15,361	Current provision (benefit) for income taxes - state	...	27,000	8,000	Deferred costs of long-term contracts	729,000	693,000	
Total Assets	5,785,100	4,577,004	Current provision (benefit) for income taxes - foreign	...	45,000	63,000	Finished goods	492,000	441,000	
Other taxes payable	4,957	8,026	Total current provision (benefit) for income taxes	...	201,000	73,000	Income tax receivable	31,000	20,000	
Accrued self insurance claims	1,160	1,064	Deferred provision (benefit) for income taxes - federal	...	(83,000)	(5,000)	Prepaid expenses and other current assets	110,000	134,000	
Accrued interest	655	597	Deferred provision (benefit) for income taxes - state	...	(10,000)	(7,000)	Total current assets	1,796,000	2,440,000	
Other	920	5,746	Deferred provision (benefit) for income taxes - foreign	...	(1,000)	(23,000)	Buildings	114,000	99,000	
Related party current portion of long-term debt	657	357	Total deferred provision (benefit) for income taxes	...	(94,000)	(35,000)	Land	8,000	7,000	
Retirement plan payable	307	497	Net (loss) income	419,000	528,000	...	Machinery & equipment	422,000	377,000	
Accrued severance	10,388	...	Federal (national)	81,000	...	...	Furniture & office equipment	35,000	33,000	
Other taxes payable	2,882	...	State	16,000	...	...	Software & computer equipment	79,000	107,000	
ESPP payable	1,721	...	Foreign	44,000	...	...	Leasehold improvements	141,000	115,000	
Total Current Liabilities	218,063	145,633	Income taxes expense (benefit)	141,000	107,000	38,000	Projects in progress	60,000	43,000	
Related party long-term debt, net, less current portion	64,186	35,211	Net income (loss)	419,000	528,000	296,000	Property & equipment, gross	859,000	781,000	
Total liabilities	1,906,274	1,497,218	Weighted average shares outstanding - basic	50,821	51,495	51,378	accumulated depreciation	506,000	476,000	
Total Shareholders' Equity - Total	3,878,826	3,079,786	Weighted average shares outstanding - diluted	51,212	51,880	51,711	Property and equipment, net	353,000	305,000	
Total Equity	3,878,826	3,079,786	Year end shares outstanding	49,593	51,506	51,379	Right-of-use lease assets	166,000	167,000	
			Income (loss) per share from continuing operations - basic	\$8.24	\$10.25	\$5.75	Goodwill	4,727,000	3,891,000	
			Net income (loss) per share - basic	\$8.24	\$10.25	\$5.75	Other intangibles, net	809,000	422,000	
			Income (loss) per share from continuing operations - diluted	\$8.18	\$10.18	\$5.72	Deferred income taxes	414,000	512,000	
			Net income (loss) per share - diluted	\$8.18	\$10.18	\$5.72	Total assets	8,502,000	7,968,000	
			Full-Time Employees				Current portion of long-term debt	141,000	79,000	
							Accounts Payable	695,000	633,000	
							Accrued incentive compensation	150,000	174,000	
							Accrued payroll & benefits	75,000	76,000	
							Customer reserves	63,000	56,000	
							Leases	38,000	36,000	
							Unremitted cash collections due to banks on factored accounts receivable	84,000	51,000	
							Forward contract liabilities	28,000	...	
							Accrued freight & duty	26,000	12,000	
							Accrued taxes	558,000	26,000	
							Accrued forward contracts	...	503,000	
							Other accrued expenses	71,000	68,000	
							Accrued liabilities - Balancing value	23,000	4,000	
							Deferred revenue	446,000	453,000	
							Income taxes payable	12,000	36,000	
							Total current liabilities	1,852,000	1,704,000	
							Less: current portion of long-term debt	2,361,000	2,092,000	
							Long-term lease liabilities	157,000	155,000	
							Deferred income taxes	32,000	57,000	
							Long-term deferred revenue	396,000	304,000	
							Other long-term liabilities	116,000	70,000	
							Total liabilities	4,914,000	4,382,000	
							Class A common stock	1,000	1,000	
							Additional paid-in capital	814,000	669,000	
							Treasury Stock	2,488,000	1,900,000	

Recent Dividends:**1. Waystar Holding corp common.**

No dividends paid.

Annual Dividends:**1. Waystar Holding corp common.**

No dividends paid.

ZEBRA TECHNOLOGIES CORP.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2025	2024	2023							
Total revenues	5,396,000	4,981,000	4,584,000	Net (loss) income	419,000	528,000	...	Unremitted cash		
Product	...	...	2,012,000	Federal (national)	81,000	...	...	collections due to banks		
Service	...	...	449,000	State	16,000	...	...	on factored accounts		
Tangible Products	2,296,000	2,100,000	...	Foreign	44,000	...	...	receivable	84,000	51,000
Service And Software	507,000	468,000	...	Income taxes expense (benefit)	141,000	107,000	38,000	Forward contract liabilities	28,000	...
Selling and marketing	653,000	600,000	...	Net income (loss)	419,000	528,000	296,000	Accrued freight & duty	26,000	12,000
General and administrative	433,000	381,000	...	Weighted average shares outstanding - basic	50,821	51,495	51,378	Accrued taxes	558,000	26,000
Net sales - tangible products	...	...	3,665,000	Weighted average shares outstanding - diluted	51,212	51,880	51,711	Accrued forward contracts	...	503,000
Services and software	978,000	965,000	919,000	Year end shares outstanding	49,593	51,506	51,379	Other accrued expenses	71,000	68,000
Tangible products	4,418,000	4,016,000	...	Income (loss) per share from continuing operations - basic	\$8.24	\$10.25	\$5.75	Accrued liabilities - Balancing value	23,000	4,000
Total net sales	...	...	4,584,000	Net income (loss) per share - basic	\$8.24	\$10.25	\$5.75	Deferred revenue	446,000	453,000
Total cost of sales	...	...	2,461,000	Income (loss) per share from continuing operations - diluted	\$8.18	\$10.18	\$5.72	Income taxes payable	12,000	36,000
Gross profit (loss)	2,593,000	2,413,000	2,123,000	Net income (loss) per share - diluted	\$8.18	\$10.18	\$5.72	Total current liabilities	1,852,000	1,704,000
Selling & marketing	...	...	581,000	Less: current portion of long-term debt				2,361,000	2,092,000	
Research & development	593,000	563,000	519,000	Long-term lease liabilities				157,000	155,000	
General & administrative	...	...	334,000	Deferred income taxes				32,000	57,000	
Amortization of intangible assets	114,000	104,000	...	Long-term deferred revenue				396,000	304,000	
Amortization of intangible assets	...	...	104,000	Other long-term liabilities				116,000	70,000	
Acquisition &				Total liabilities				4,914,000	4,382,000	
				Class A common stock				1,000	1,000	
				Additional paid-in capital				814,000	669,000	
				Treasury Stock				2,488,000	1,900,000	

Retained earnings	5,279,000	4,860,000	Net income (loss)	23,000	(112,000)	(158,000)	Total current liabilities	679,000	831,000
Unrealized gains (losses) on sales hedging	(4,000)	22,000	Weighted average shares outstanding - basic	241,930	234,077	233,575	Lease liabilities, net of current portion	79,000	83,000
Foreign currency translation adjustments	(14,000)	(66,000)	Weighted average shares outstanding - diluted	254,117	234,077	233,575	Other long-term liabilities	43,000	67,000
Accumulated other comprehensive loss	(18,000)	(44,000)	Year end shares outstanding	240,446	242,489	233,354	Total liabilities	801,000	981,000
Total stockholders' equity (deficit)	3,588,000	3,586,000	Net income (loss) per from continuing operations share - basic	\$0.09	\$(0.48)	\$(0.68)	Class A common stock	5	18
Total Equity	3,588,000	3,586,000	Net income (loss) per share - basic	\$0.09	\$(0.48)	\$(0.68)	Class B common stock	1	5
			Net income (loss) from continuing operations per share - diluted	\$0.09	\$(0.48)	\$(0.68)	Class C capital stock	19	1
			Net income (loss) per share - diluted	\$0.09	\$(0.48)	\$(0.68)	Additional Paid-In Capital	6,741,000	6,733,000
			Number of full time employees	7,068	6,856	6,263	Accumulated other comprehensive loss	2,000	(3,000)
			Number of Common Shareholders-A	245	68	291	Accumulated deficit	(1,859,000)	(1,882,000)
			Number of Common Shareholders-B	3	3	3	Balancing Item - Shareholders Equity	(24)	(24)
			Number of Common Shareholders-C	158	140	154	Total shareholders' equity	4,884,000	4,848,000
			Earns per share-disp of discount opers - diluted	...	\$0.00	\$0.00	Total Equity	4,884,000	4,848,000
			Earning per share-total discount opers - diluted	...	\$0.00	\$0.00			
			Earnings per share-disp of discontinued opers	...	\$0.00	\$0.00			
			Earnings per share-total discontinued opers	...	\$0.00	\$0.00			
			Total number of employees	7,068	6,856	6,263			

Recent Dividends:**1. Zebra Technologies Corp. class A common.**

No dividends paid.

Annual Dividends:**1. Zebra Technologies Corp. class A common.**

No dividends paid.

ZILLOW GROUP INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2025	2024	2023
Revenue	2,236,000	1,945,000	...
Mortgages	2,583,000	...	...
Total revenue	2,583,000	2,236,000	1,945,000
Cost of revenues - IMT	...	...	421,000
Gross profit	1,915,000	1,709,000	1,524,000
Cost of revenue	668,000	527,000	...
Total cost of revenue	668,000	527,000	421,000
Sales & marketing	...	...	658,000
Technology & development	607,000	585,000	560,000
General & administrative	...	...	553,000
Impairment costs	2,000	6,000	19,000
Acquisition-related costs	...	1,000	4,000
Sales and Marketing	843,000	790,000	...
General and administrative	497,000	524,000	...
Impairment - Fixed Assets	2,000	6,000	...
Total operating expenses	1,949,000	1,906,000	1,794,000
Income (loss) from continuing operations	(34,000)	(197,000)	(270,000)
Gain (loss) on extinguishment of debt	...	(1,000)	1,000
Other income, net	77,000	127,000	151,000
Interest expense	18,000	36,000	...
Interest expense	...	...	36,000
Income (loss) from continuing operations before income taxes	25,000	(107,000)	(154,000)
Current income tax expense - foreign	1,000	1,000	...
Income Taxes - Domestic - Current	(1,000)	3,000	4,000
Total current income tax expense	...	4,000	4,000
Deferred income tax expense (benefit) - federal	1,000	1,000	...
Deferred income tax expense (benefit) - state	1,000	...	...
Total deferred income tax expense (benefit)	2,000	1,000	...
Net income (loss) from continuing operations	23,000	(112,000)	(158,000)
Income tax expense (benefit)	2,000	5,000	4,000
Net income (loss) from continuing operations	...	(112,000)	(158,000)

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

	2025	2024
Cash and cash equivalents	768,000	1,082,000
Accounts receivable, gross	149,000	104,000
Restricted cash	5,000	3,000
Current assets of discontinued operations	386,000	159,000
Short-Term Investments	527,000	776,000
Prepaid expenses and other current assets	287,000	210,000
Total current assets	2,122,000	2,334,000
Website development costs	654,000	643,000
Leasehold improvements	32,000	45,000
Office equipment, furniture & fixtures	9,000	16,000
Computer equipment	17,000	18,000
Website Development Costs	596,000	564,000
Accumulated amortization and depreciation	304,000	283,000
Property and equipment, net	350,000	360,000
Right of use assets	56,000	59,000
Goodwill	2,823,000	2,823,000
Intangible assets, net	279,000	207,000
Other assets	28,000	21,000
Contract cost assets	27,000	25,000
Total assets	5,685,000	5,829,000
Accounts payable	36,000	30,000
Accrued estimated legal liabilities & legal fees	134,000	105,000
Accrued compensation and benefits	62,000	57,000
Deferred revenue	69,000	62,000
Lease liabilities, current portion	14,000	14,000
Securitization term loans	364,000	145,000
Securitization term loans	...	418,000

Recent Dividends:**1. Zillow Group Inc class B common.**

No dividends paid.

2. Zillow Group Inc class A common.

No dividends paid.

3. Zillow Group Inc class C capital.

No dividends paid.

Annual Dividends:**1. Zillow Group Inc class B common.**

No dividends paid.

2. Zillow Group Inc class A common.

No dividends paid.

3. Zillow Group Inc class C capital.

No dividends paid.

ZOOMINFO TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2025	2024	2023
Cost of service	162,000	151,600	...
Sales and marketing	414,600	414,100	...
General and administrative	206,700	295,300	...
Revenue	1,249,500	1,214,300	1,239,500
Revenue	1,249,500	1,214,300	1,239,500
Cost of service	...	...	139,000
Amortization of acquired technology	37,600	38,200	39,100
Gross profit	1,049,900	1,024,500	1,061,400
Sales & marketing expenses	...	...	406,400
Research & development	182,000	196,100	189,800
General & administrative expenses	...	...	173,500
Amortization of other acquired intangibles	20,900	21,600	21,900
Restructuring & transaction-related expenses	...	...	10,300
Total operating expenses	824,200	927,100	801,900
Income (loss) from operations	225,700	97,400	259,500
Interest expense, net	42,600	39,300	...
Interest expense, net	...	...	45,200
Gain (loss) on debt extinguishment	...	...	(4,300)
Other income (expense), net	11,200	(26,100)	178,800
Income before income taxes - Domestic	...	...	378,000
Income before income taxes - Foreign	...	...	10,800
Income (loss) before income taxes	194,300	31,300	388,800

Current federal income tax expense (benefit).....	300	400	...	software	167,200	122,300
Current state income tax expense (benefit).....	300	600	(300)	Construction in progress	14,500	6,700
Current foreign income tax expense (benefit).....	7,000	7,100	5,100	Total property & equipment, gross	269,000	197,200
Total current income tax expense (benefit).....	7,600	8,100	4,800	Accumulated depreciation	106,400	84,600
Deferred federal income tax expense (benefit).....	41,500	16,300	58,300	Property and equipment, net	162,600	112,600
Deferred state income tax expense (benefit).....	22,000	(21,000)	218,600	Operating lease right-of-use assets, net	113,300	90,900
Deferred foreign income tax expense (benefit).....	(1,000)	(1,200)	(200)	Intangible assets, net	217,300	275,800
Total deferred income tax expense (benefit).....	62,500	(5,900)	276,700	Goodwill	1,692,700	1,692,700
Income tax expense (benefit).....	70,100	2,200	281,500	Deferred tax assets	3,662,300	3,717,600
Net income (loss)	124,200	29,100	107,300	Deferred costs, net of current portion	127,500	117,900
Net income (loss) attributable to ZoomInfo Technologies Inc. ....	...	...	107,300	Total assets	6,439,500	6,467,600
Weighted average shares outstanding - basic	324,014	361,953	396,987	Accounts payable	31,300	16,600
Weighted average shares outstanding - diluted	324,014	362,189	397,480	Unearned revenue, current portion	474,600	473,800
Year end shares outstanding	307,294	342,028	384,831	Income taxes payable .....	...	600
Net earnings (loss) per share - basic	\$0.38	\$0.08	\$0.27	Current portion of operating lease liabilities	6,000	9,900
Net earnings (loss) per share - diluted	\$0.38	\$0.08	\$0.27	Current portion of long-term debt	5,900	5,900
Full-Time Employees (Period End)	3,180	3,508	3,516	Accrued expenses and other current liabilities	115,100	123,000
Total number of employees	3,180	3,508	3,516	Current portion of tax receivable agreements liability .....	...	22,300
Number of common stockholders	8	11	12	Total current liabilities	632,900	652,100
Comprehensive income attributable to ZoomInfo OpCo prior to the Reorganization Transactions .....	...	...	94,900	Unearned revenue, net of current portion	3,200	4,100
Diluted EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.38	\$0.08	\$0.27	Tax receivable agreements liability, net of current portion	2,731,900	2,740,200
Loss on debt modification and extinguishment .....	...	700	...	Operating lease liabilities, net of current portion	239,200	151,200

Recent Dividends:**1. ZoomInfo Technologies Inc common.**

No dividends paid.

2. ZoomInfo Technologies Inc class B common.

No dividends paid.

3. ZoomInfo Technologies Inc class C common.

No dividends paid.

4. ZoomInfo Technologies Inc class A common.

No dividends paid.

Annual Dividends:**1. ZoomInfo Technologies Inc common.**

No dividends paid.

2. ZoomInfo Technologies Inc class B common.

No dividends paid.

3. ZoomInfo Technologies Inc class C common.

No dividends paid.

4. ZoomInfo Technologies Inc class A common.

No dividends paid.

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

	2025	2024
Cash .....	...	125,500
Total cash equivalents .....	...	139,900
Money market mutual funds .....	...	14,400
Cash and cash equivalents	175,900	...
Short-term investments	4,000	...
Accounts receivable	225,600	246,100
Income tax receivable .....	...	6,400
Prepaid expenses and other current assets	48,500	58,600
Total current assets	454,000	451,000
Restricted cash, non-current	9,800	9,100
Computer equipment	14,800	14,200
Furniture & fixtures	10,000	6,800
Leasehold improvements	62,500	47,200
Internal use developed		

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