MERGENT® OTC INDUSTRIAL

NEWS REPORTS

Tuesday, July 21, 2026

Volume 57 No. 7

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)
Conrad Industries Inc

BASSETT FURNITURE INDUSTRIES, INC

Earnings, 6 mos. to (Consol. – $000):

	05/30/26	05/31/25
Total Revenues	164,093	166,510
Cost & expenses	160,693	161,558
Operating income	3,400	4,952
Other income (expense), net	(105)	(881)
Net before taxes	4,294	5,151
Income taxes	1,139	1,379
Net income	3,155	3,772
Earnings common share		
Primary	$0.37	$0.43
Fully Diluted	$0.37	$0.43
Common Shares:		
Full Diluted	8,643	8,694
Year-end	8,631	8,682

CHS INC

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

	2026	2025
Total Revenues	28,799,984	26,856,724
Cost & expenses	28,812,206	26,819,890
Operating income	(12,222)	36,834
Other income (expense), net	532,479	493,108
Net before taxes	389,424	432,980
Income taxes	8,661	31,710
Net income	380,763	401,270
Earnings common share		
Common Shares:		

CONRAD INDUSTRIES INC

History: Incorporated in Louisiana in 1948. Reincorporated in Delaware in Mar. 1998.

In 1996, Co. acquired a conversion and repair facility in Amelia, LA for approx. $1,000,000.

On Dec. 12, 1997, Co. acquired all of the outstanding shares of Orange Shipbuilding Company, Inc., for $25,817,000.

In Mar. 1998, Co. became the holding company of Conrad Shipyard, Inc.and Orange Shipbuilding. Co. exchanged shares of Conrad Shipyard, Inc. common stock for shares of common stock of Co. As a result, Co. is a holding company whose only assets consist of all outstanding shares of capital stock of Conrad Shipyard, Inc.

During 2011, Co. purchased real estate at its Orange location, made improvements to the yard, as well as replaced rental equipment with Co. owned equipment.

During 2012, Co. purchased 50 acres of land adjoining its Deepwater facility for $5.6 million.

During 2013, Co. purchased real estate at its Morgan City location, as well as replaced equipment.

In Apr. 2014, Co. completed the acquisition of the property and buildings of Johnny's Propeller Shop located within Co.'s Morgan City shipyard for $1.3 million.

On Nov. 11, 2022, Co. appointed Mr. Larry J. Callais to its Board of Directors.

On Jan. 30, 2025, Co. announced the appointment of Jack Waldo to its Board of Directors effective January 28, 2025.

Business: Conrad Industries, Inc. is engaged in the construction, conversion and repair of a variety of marine vessels for commercial and government customers. These vessels include large and small deck barges, tank barges, split-hull dump scows, dredges, multi-cat tugs, liquefied petroleum gas (LPG) barges, liquefied natural gas bunker vessels, lift boats, ferries, push boats, offshore tugboats and other offshore support vessels. It operates five shipyards: one in Morgan City, Louisiana, three in Amelia, Louisiana and one in Orange, Texas. Its portfolio includes Dredge Equipment, Government Projects, Ferries, Inland Push Boats, Offshore Support Vessels, Inland Tank Barge and others.

Property: Co. leases its principal executive offices in an approx. 10,533 sq. ft. of office space in Morgan City, LA.
In St Rose, LA, Co. leased an office of approx. 3,228 sq. ft.
In Morgan City,Co. leases approx. 10,000 sq. ft. of office and warehouse space to house its business development and operations support department.
Co. conducts its operations at five shipyards, one in Morgan City, LA, three in Amelia, LA, and one in Orange, TX.
Morgan City Shipyard
Co. owns and operates its Morgan City, LA shipyard. The yard is located on the Atchafalaya River approx. 30 miles from the Gulf of America on approx. 12 acres. The shipyard has 14 buildings containing approx. 125,000 sq. ft. of enclosed building area and 13 overhead cranes. In addition, the shipyard has one submersible launch barge, 1,300 linear ft. of steel bulkhead, five rolling cranes and a slip. The buildings at the Morgan City shipyard include offices for management and support personnel as well as three fabrication warehouses designed to accommodate marine vessel construction.
Amelia Shipyards
Co. has three facilities in Amelia, LA, which is approx. five miles from Morgan City, LA: Conrad Shipyard Amelia, Conrad Deepwater and Conrad Deepwater South. Conrad Shipyard Amelia is located on the Bayou Boeuf/Intracoastal Waterway approx. 30 miles from the Gulf of America on approx. 16 acres. The facility has a total of seven buildings containing approx. 67,500 sq. ft. of enclosed building area. The site has 2,100 linear feet of bulkhead and two slips.
Conrad Deepwater is located on the Bayou Boeuf/Intracoastal Waterway approx. 30 miles from the Gulf of America and is within one mile of Conrad Shipyard Amelia. The facility is located on a 52-acre previously undeveloped site that Co. owns and developed into a shipyard. This facility has a building containing approx. 5,400 sq. ft. comprising a stock room and maintenance shop, and a 12,400 sq. ft. office building. The site also has 1,700 linear ft. of bulkhead and one slip.
As of Dec. 31, 2025, Co. had six drydocks at Conrad Deepwater, consist of two 120-ft. by 52-ft. drydocks with lifting capacity of 900 tons, two 200-ft. by 70-ft. drydocks with lifting capacities of 2,400 tons, one 200-ft. by 95-ft. drydock with a lifting capacity of 4,000 tons and one 280-ft. by 160-ft. drydock with a lifting capacity of 10,000 tons.
Co. owns 50 acres of property adjoining its Conrad Deepwater facility, which it operates as its Conrad Deepwater South shipyard. Co. owns a 5,800 sq. ft. modular office building to house its engineering department.
Conrad Orange Shipyard
Co.'s Orange, TX shipyard, which is located on the Sabine River approx. 37 miles from the Gulf of America on approx. 25 acres. The shipyard has six construction bays under approx. 110,000 sq. ft. of enclosed building area with 13 overhead cranes. The site also has 150 ft. of steel bulkhead, and 1,900 linear ft. of waterfront including one slip. Co.'s Orange shipyard shipment includes a Wheelabrator, a gantry type Numerical Control plasma burner with a 21-ft. by 90-ft. table, over 60 automatic and semi-automatic welding machines, two rolling cranes, 600, 800 and 1,600-ton transfer/load-out systems and a marine railway with side transfer system. Co. owns its Orange shipyard.

Subsidiaries

Conrad Shipyard, L.L.C.
Conrad Orange Shipyard, Inc.
Conrad Shipyard Amelia, L.L.C.
Conrad LNG, L.L.C.

Officers

John P. Conrad, Jr., Chairman
Cecil A. Hernandez, President; Secretary; Chief Executive Officer
Daniel T. Conrad, Senior Vice President; Subsidiary Officer; Assistant Secretary
Brett T. Wolbrink, Executive Vice President; Chief Operating Officer
Scott A. Thomas, MBA, Vice President; Chief Financial Officer; Assistant Secretary

Directors

John P. Conrad, Jr., Chairman; Director
John R. Waldo, Director
Larry J. Callais, Director
Cecil A. Hernandez, Director
Michael J. Harris, Director
Ogden U. Thomas, Jr., Director
Daniel T. Conrad, Director

Auditors: Darnall, Sikes & Frederick
Legal Counsel: Jones Walker, LLP
Transfer Agent: Equiniti Trust Company, LLC, New York, NY
Shareholder Relations: Scott A. Thomas, Vice President & Chief Financial Officer **Tel:** 985-702-0195

No. of Stockholders: Dec. 31, 2025, 99, record

No. of Employees: Dec. 31, 2025, 427

Address:1100 Brashear Avenue Suite 200 , Morgan City, LA 70380
Tel: 985 702-0195
Fax: 985 702-1126
Web: www.conradindustries.com
Email: investors@conradindustries.com

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

	2025	2024	2023
Revenue	327,548	303,410	239,774
Cost of revenue	294,674	283,837	269,099
Gross profit (loss)	32,874	19,573	(29,325)
Selling, general & administrative expenses	8,758	7,380	7,500
Income (loss) from operations	24,116	12,193	(36,825)
Interest expense	409	199	230
Other income (expense), net	2,651	6,611	730
Income (loss) before income taxes	26,358	18,605	(36,325)
Current provision (benefit) - federal & state income taxes	570	3,103	...
Deferred provision (benefit) - federal & state income taxes	5,913	4,276	(9,297)
Provision (benefit) for income taxes	6,483	7,379	(9,297)
Net income (loss)	19,875	11,226	(27,028)
Weighted average shares outstanding - basic	5,018	5,018	5,018
Weighted average shares outstanding - diluted	5,018	5,018	5,018
Year end shares outstanding	5,018	5,018	5,018

Net income (loss) per share - basic	$3.96	$2.24	$(5.39)
Net income (loss) per share - diluted	$3.96	$2.24	$(5.39)
Total number of employees	427	396	360
Number of common stockholders	99	101	104

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

	2025	2024
Cash & cash equivalents	27,537	23,136
Contract receivables, gross	20,646	33,720
Less: allowance for doubtful accounts	100	100
Contract receivables, net	20,546	33,620
Cost & estimated gross profit in excess of billings on contracts in progress	31,919	32,293
Inventories	7,355	2,244
Income tax refund	1,084	1,086
Other current assets	8,103	13,811
Total current assets	96,544	106,190
Land	12,832	12,832
Buildings & improvements	74,459	72,278
Machinery & equipment	38,014	36,276
Drydocks & bulkheads	16,670	16,670
Barges & boat	1,022	1,022
Office & automotive	2,235	2,001
Construction in progress	1,227	1,665
Property, plant & equipment, cost	146,459	142,744
Less accumulated depreciation	104,498	101,541
Property, plant & equipment, net	41,961	41,203
Other assets	1,265	1,070
Total assets	139,770	148,463
Accounts payable	8,831	12,962
Accrued employee costs	6,553	4,663
Accrued expenses	1,735	3,696
Current maturities of long-term debt	1,375	1,500
Billings in excess of costs & estimated gross profit on contracts in progress	17,521	40,853
Total current liabilities	36,015	63,674
Long-term debt - less current maturities	...	1,375
Deferred income taxes	1,569	1,283
Other non-current liabilities	916	736
Total liabilities	38,500	67,068
Common stock	73	73
Additional paid-in capital	29,104	29,104
Treasury stock, at cost	38,892	38,892
Retained earnings (accumulated deficit)	110,985	91,110
Total shareholders' equity	101,270	81,395

Line of Credit: As of Dec. 31, 2025, Co. and its subsidiaries entered into a loan agreement on Nov. 21, 2016, including $15,000,000 term loan and a $10,000,000 revolving credit facility and the maturity has been extended to May 31, 2026. The interest rate on the line of credit is one-month Term SOFR, plus 2.5% subject to a 3.5% floor, with an initial rate of 6.875%. The line of credit, as amended, has a sublimit of up to $10,000,000 for letters of credit. At Dec. 2025, one $1,000,000 letter of credit was committed against the facility, reducing the availability on the credit facility to the lesser of $9,000,000. The loans are secured by accounts receivable, deposit accounts and chattel paper, and by two dry-docks. The loan agreement contains restrictions on mergers and liens on the collateral and the capital stock of our subsidiaries. Subject to compliance with financial covenants, the loan agreement does not restrict our ability to pay dividends, repurchase shares of common stock, or incur additional indebtedness.

Capital Stock: 1. Conrad Industries Inc common; no par.

AUTHORIZED–20,000,000 shs.
OUTSTANDING–Dec. 31, 2025, 5,017,935 shs; no par.
TREASURY–2,296,902 shs.
OWNERSHIP–As of Mar. 8, 2018, all directors and executive officers as a group beneficially owned 43.8% of Co.'s outstanding common stock.
VOTING RIGHTS–Entitled to one vote per share.
OPTIONS–Dec. 31, 2016, authorized for issuance, 512,044; outstanding, 0.
PRIMARY EXCHANGE–National Bulletin Board (NBB): CNRD.
PRICE RANGE–

	2025	2024	2023	2022	2021
HIGH	33.33	14.05	16.90	17.45	16.99
LOW	10.28	6.50	7.17	13.86	11.27

OFFERED–(2,000,000 shares) at $12.00 a share on June 15, 1998 through Morgan Keegan & Co. Inc., Raymond James & Associates.

CONRAD INDUSTRIES INC

Official Changes On Jan. 30, 2025, Co. announced the appointment of Jack Waldo to its Board of Directors effective January 28, 2025.

EDUCATIONAL DEVELOPMENT CORP.

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

	2026	2025
Total Revenues	4,755,800	7,106,400
Cost & expenses	6,030,600	8,670,900
Operating income	(1,379,100)	(2,068,800)
Other income (expense), net	(103,700)	619,500
Net before taxes	(1,379,100)	(1,449,300)
Income taxes	16,500	(374,100)
Net income	(1,395,600)	(1,075,200)
Earnings common share		
Primary	$(0.16)	$(0.13)
Fully Diluted	$(0.16)	$(0.13)
Common Shares:		
Full Diluted	8,511,364	8,583,201
Year-end	8,511,364	8,583,201

Consolidated Balance Sheet Items, as of ($):

	2026
Assets:	
Cash & equivalents	1,662,500
Inventories	16,059,900
Current assets	19,386,300
Net property & equip.	6,120,800
Total assets	52,879,200
Liabilities:	
Current liabilities	6,058,000
Stockholders' equity	41,394,900
Net current assets	13,328,300

NORTHERN TECHNOLOGIES INTERNATIONAL CORP.

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

	2026	2025
Total Revenues	69,521,265	61,919,022
Cost & expenses	67,689,529	60,278,097
Operating income	1,831,736	1,640,925
Other income (expense), net	....	1,139,756
Net before taxes	1,398,146	2,632,754
Income taxes	733,321	903,529
Net income	664,825	1,729,225
Earnings common share		
Primary	$(0.01)	$0.12
Fully Diluted	$(0.01)	$0.12
Common Shares:		
Full Diluted	9,490,751	9,686,646
Year-end	9,496,439	9,474,363

NURIX THERAPEUTICS INC

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

	2026	2025
Total Revenues	15,295	62,509
Cost & expenses	201,994	173,695
Operating income	(186,699)	(111,186)
Net before taxes	(176,980)	(99,055)
Income taxes	(271)	760
Net income	(176,709)	(99,815)
Earnings common share		
Primary	$(1.60)	$(1.19)
Fully Diluted	$(1.60)	$(1.19)
Common Shares:		
Full Diluted	110,584	83,723
Year-end	103,702	76,434

NUVEEN MUNICIPAL CREDIT OPPORTUNITIES FUND

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

	2026	2025
Cost & expenses	12,834,441	14,551,129
Operating income	20,099,433	15,866,944
Invest. income	(2,932,287)	(2,168,164)
Net income	7,592,235	(18,075,699)
Earnings common share		
Primary	$0.14	$(0.33)
Fully Diluted	$0.14	$(0.33)
Common Shares:		
Full Diluted	55,946,027	54,801,890
Year-end	55,946,027	54,801,890

PENNANTPARK INVESTMENT CORPORATION

Annual Report

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

	2025	2024	2023
Other income	27,000	...	...
Incentive fee	9,768,000	12,741,000	...
General and administrative expenses	4,300,000	4,874,000	...
Dividend income	1,931,000	2,869,000	...
Dividend income	20,471,000	21,605,000	...
Investment income from non-controlled, non-affiliated investments - interest	60,351,000	80,527,000	93,420,000
Investment income from non-controlled, non-affiliated investments - payment in kind	...	...	1,236,000
Investment income from non-controlled, non-affiliated investments - dividends	...	...	13,945,000
Investment income from non-controlled, non-affiliated investments - other income	...	...	2,316,000
Investment income from non-controlled, affiliated investments - interest	...	...	73,000
Investment income from non-controlled, affiliated investments - payment in kind	...	...	625,000
Investment income from controlled, affiliated investments - interest	30,049,000	25,738,000	15,425,000
Investment income from controlled, affiliated investments - payment in kind	...	...	2,596,000
Investment income from controlled, affiliated investments - dividend income	...	...	15,730,000
Payment-in-kind	...	5,140,000	...
Other income	1,780,000	3,508,000	...
Payment-in-kind	6,222,000	347,000	...
Payment-in-kind	1,546,000	4,084,000	...
Total investment income	...	...	145,366,000
Base management fee	16,179,000	16,654,000	16,549,000
Performance-based			

incentive fee	...	...	13,901,000
Interest & expenses on debt	41,315,000	45,188,000	39,408,000
Administrative services expenses	...	...	1,843,000
Other general & administrative expenses	1,850,000	1,689,000	3,837,000
Expenses before management fees waiver, provision for taxes & credit facility amendment costs	...	...	75,538,000
Provision (benefit) for taxes on net investment income	...	...	4,295,000
Net Income After Taxes	32,726,000	48,851,000	...
Income tax expense	2,590,000	2,602,000	...
Net investment income (loss)	32,726,000	48,851,000	65,533,000
Net realized gain (loss) on investments & debts - non-controlled, non-affiliated investments	...	...	(18,418,000)
Net realized gain (loss) on investments & debts - non-controlled & controlled, non-affiliated investments	...	...	(133,098,000)
Net realized gain (loss) on investments & debts - debt extinguishment	...	...	(289,000)
Net realized gain (loss) on investments & debts - provision for taxes on realized gain on investments	...	...	4,952,000
Net realized gain (loss) on investments & debts	...	...	(156,757,000)
Net change in unrealized appreciation (depreciation) on non-controlled, non-affiliated invesmtents	...	...	(35,440,000)
Net change in unrealized appreciation (depreciation) on non-controlled & controlled, affiliated invesmtents	...	...	95,034,000
Net change in unrealized appreciation (depreciation) on provision for taxes on net unrealized depreciation on investments	...	...	(1,576,000)
Net change in unrealized appreciation (depreciation) on debt	...	...	(3,753,000)
Net change in unrealized appreciation (depreciation) on investments & debt	...	...	57,417,000
Net realized & change in unrealized gain (loss) from investments & debt	...	...	(99,340,000)
Net increase (decrease) in net assets resulting from operations attributable to the controlling interest	...	...	(33,807,000)
Income (loss) from operations per share - basic	...	...	$(0.52)
Income (loss) from operations per share - diluted	...	...	$(0.52)
Weighted average shares outstanding - basic	65,296,094	65,246,011	65,224,500
Weighted average shares outstanding - diluted	65,296,094	65,246,011	65,224,500
Year end shares outstanding	65,296,094	65,296,094	65,224,500
Net investment income per common share - basic	$0.50	$0.75	$1.00
Net investment income per common share - diluted	$0.50	$0.75	$1.00
Common DPS - by Period End Date - Gross	$0.96	$0.88	...
Distributions declared per share	...	...	$0.76
Number of common stockholders	9	8	7
Net Income Before Taxes	35,316,000	51,453,000	...
Basic EPS Excluding ExtraOrdinary Items	$0.50	$0.75	...
Net increase (decrease) in net assets resulting from operations per common share	$0.50	$0.75	...
Full-Time Employees (Period End)	0	0	...
Total number of employees	0	0	...
Debt appreciation (depreciation)	(116,000)	(4,385,000)	...
Non-controlled and controlled, affiliate	29,363,000	48,388,000	...
Non controlled non affiliated investmen	9,862,000	(20,895,000)	...
Non-controlled, non-affiliated investments	(30,514,000)	1,166,000	...
Non-controlled and controlled, affiliated investments	(21,946,000)	(34,999,000)	...
Provision for taxes on unrealized appreciation (depreciation) on investments	...	(680,000)	...
Provision for taxes on realized gain on investments	26,000	186,000	...
Credit facility amendment and debt issuance costs	(324,000)	...	...
Net realized and unrealized gain (loss) from investments and debt	...	(11,219,000)	...

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

	2025	2024
Non-controlled, affiliated investments	857,415,000	910,323,000
Controlled, affiliated investments	424,967,000	384,304,000
Noncontrolled affiliated investments	4,891,000	33,423,000
Total investments	1,287,273,000	1,328,050,000
Cash and cash equivalents	51,783,000	49,861,000
Interest receivable	5,261,000	5,261,000
Distribution receivable	4,694,000	5,417,000
Prepaid expenses and other assets	375,000	269,000
Due from affiliates	168,000	228,000
Total assets	1,349,554,000	1,389,086,000
Distributions payable	...	5,224,000
Payable for investments purchased	130,007,000	100,096,000
2026 notes payable, net	163,933,000	163,080,000
2025 notes payable	149,473,000	148,571,000
Base management fees payable, net	4,005,000	4,297,000
Incentive fee payable, net	2,086,000	3,057,000
Interest payable on debt	6,281,000	6,406,000
Due to affiliates	...	33,000
Accounts payable and accrued expenses	4,342,000	4,053,000
Credit facility payable	425,477,000	460,361,000
Total liabilities	885,604,000	895,178,000
Common stock	65,000	65,000
Paid-in capital in excess of par value	740,506,000	743,968,000
Accumulated deficit	(276,621,000)	(250,125,000)
Total net assets	463,950,000	493,908,000
Total Equity	463,950,000	493,908,000

Recent Dividends:

1. PennantPark Investment Corporation common.

ExDate	Amt	Declared	Record	Payable
12/16/2022	0.17	11/16/2022	12/19/2022	01/03/2023
03/15/2023	0.18	02/08/2023	03/16/2023	04/03/2023
06/14/2023	0.20	05/10/2023	06/15/2023	07/03/2023
09/15/2023	0.21	08/09/2023	09/18/2023	10/02/2023
10/16/2023	0.07	10/03/2023	10/17/2023	11/01/2023
11/15/2023	0.07	11/02/2023	11/16/2023	12/01/2023
12/15/2023	0.07	12/04/2023	12/18/2023	01/02/2024
01/12/2024	0.07	01/03/2024	01/16/2024	02/01/2024
02/14/2024	0.07	02/02/2024	02/15/2024	03/01/2024
03/15/2024	0.07	03/04/2024	03/18/2024	04/01/2024
04/12/2024	0.07	04/02/2024	04/15/2024	05/01/2024
05/14/2024	0.07	05/02/2024	05/15/2024	06/03/2024
06/14/2024	0.08	05/08/2024	06/14/2024	07/01/2024
07/15/2024	0.08	07/02/2024	07/15/2024	08/01/2024
08/16/2024	0.08	08/02/2024	08/16/2024	09/03/2024
09/16/2024	0.08	09/04/2024	09/16/2024	10/01/2024
10/16/2024	0.08	10/02/2024	10/16/2024	11/01/2024
11/15/2024	0.08	11/04/2024	11/15/2024	12/02/2024
12/16/2024	0.08	12/03/2024	12/16/2024	01/02/2025
01/15/2025	0.08	01/03/2025	01/15/2025	02/03/2025
02/18/2025	0.08	02/05/2025	02/18/2025	03/03/2025
03/14/2025	0.08	03/04/2025	03/14/2025	04/01/2025
04/15/2025	0.08	04/02/2025	04/15/2025	05/01/2025
05/15/2025	0.08	05/02/2025	05/15/2025	06/02/2025
06/16/2025	0.08	06/03/2025	06/16/2025	07/01/2025
07/15/2025	0.08	07/14/2025	07/15/2025	08/01/2025
08/15/2025	0.08	07/14/2025	08/15/2025	09/02/2025
09/15/2025	0.08	07/14/2025	09/15/2025	09/30/2025
10/15/2025	0.08	10/02/2025	10/15/2025	11/03/2025
11/17/2025	0.08	11/04/2025	11/17/2025	12/01/2025
12/15/2025	0.08	12/02/2025	12/15/2025	01/02/2026
01/16/2026	0.08	01/05/2026	01/16/2026	02/02/2026
02/17/2026	0.08	02/03/2026	02/17/2026	03/02/2026
03/16/2026	0.04	03/03/2026	03/16/2026	04/01/2026
03/16/2026	0.04	03/03/2026	03/16/2026	04/01/2026
04/15/2026	0.04	04/02/2026	04/15/2026	05/01/2026
04/15/2026	0.04	04/02/2026	04/15/2026	05/01/2026
05/15/2026	0.04	05/04/2026	05/15/2026	06/01/2026
05/15/2026	0.04	05/04/2026	05/15/2026	06/01/2026

06/15/2026	0.04	06/02/2026	06/15/2026	07/01/2026
06/15/2026	0.04	06/02/2026	06/15/2026	07/01/2026

Annual Dividends:

1. PennantPark Investment Corporation common.

2023.........0.90 2024.........0.90 2025.........0.96
2026.........0.56

PEPSICO INC

Earnings, 6 mos. to (Consol. – $000):

	06/13/26	06/14/25
Total Revenues	43,624,000	40,645,000
Cost & expenses	36,388,000	36,273,000
Operating income	7,236,000	4,372,000
Other income (expense), net	117,000	65,000
Net before taxes	6,822,000	3,913,000
Income taxes	1,480,000	791,000
Net income	5,342,000	3,122,000
Earnings common share		
Primary	$3.88	$2.26
Fully Diluted	$3.88	$2.25
Common Shares:		
Full Diluted	1,370,000	1,374,000
Year-end	1,366,000	1,370,000

PRICESMART INC

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

	2026	2025
Total Revenues	4,360,050	3,939,119
Cost & expenses	4,156,062	3,759,359
Operating income	203,988	179,760
Other income (expense), net	(24,079)	(19,050)
Gains or losses	(3,520)	(2,115)
Equity earnings	....	13
Net before taxes	177,520	160,156
Income taxes	48,572	43,797
Net income	128,948	116,346
Balance for common	126,504	114,209
Earnings common share		
Primary	$4.19	$3.80
Fully Diluted	$4.18	$3.80
Common Shares:		
Full Diluted	30,232	30,055
Year-end	30,861	30,754

SIMULATIONS PLUS INC

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

	2026	2025
Total Revenues	64,598,000	61,719,000
Cost & expenses	53,756,000	133,107,000
Operating income	10,842,000	(71,388,000)
Other income (expense), net	....	640,000
Gains or losses	6,000	(23,000)
Net before taxes	11,662,000	(70,266,000)
Income taxes	2,876,000	(6,229,000)
Net income	8,786,000	(64,037,000)
Earnings common share		
Primary	$0.44	$(3.19)
Fully Diluted	$0.43	$(3.19)
Common Shares:		
Full Diluted	20,233,000	20,092,000
Year-end	20,216,438	20,116,181

WD-40 CO

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

	2026	2025
Total Revenues	511,213	456,514
Cost & expenses	419,773	380,611
Operating income	89,882	75,767
Net before taxes	88,017	74,157
Income taxes	20,032	4,404
Net income	67,985	69,753
Balance for common	67,798	69,549
Earnings common share		
Primary	$5.03	$5.13
Fully Diluted	$5.02	$5.13
Common Shares:		
Full Diluted	13,512	13,570
Year-end	13,438	13,539

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