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

ANAVEX LIFE SCIENCES CORP

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

	2026	2025
Cost & expenses	13,266,000	26,105,000
Operating income	(13,266,000)	(26,105,000)
Other income (expense), net	60,000	520,000
Net before taxes	(11,001,000)	
Income taxes	18,000	
Net income	(11,019,000)	(23,307,000)
Earnings common share		
Primary	\$(0.12)	\$(0.27)
Fully Diluted	\$(0.12)	\$(0.27)
Common Shares:		
Full Diluted	90,832,571	84,938,400
Year-end	92,696,842	85,333,652

AUTODESK INC

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

	2026	2025
Total Revenues	3,980,000	3,396,000
Cost & expenses	2,815,000	2,692,000
Operating income	1,140,000	677,000
Other income (expense), net	3,000	2,000
Invest. income	43,000	(2,000)
Net before taxes	1,192,000	690,000
Income taxes	209,000	225,000
Net income	983,000	465,000
Earnings common share		
Primary	\$4.66	\$2.17
Fully Diluted	\$4.64	\$2.15
Common Shares:		
Full Diluted	212,000	216,000
Year-end	209,000	213,000

AVIAT NETWORKS, INC.

Annual Report

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

	07/03/26	06/27/25	06/28/24
Cost of services	...	...	91,568
Service	79,942	87,153	...
Product sales	221,449	208,017	...
Revenue from product sales	314,223	287,657	274,205
Revenue from services	125,459	146,949	133,878
Total revenues	439,682	434,606	408,083
Cost of product sales	...	...	171,783
Total cost of revenues	301,391	...	263,351
Gross margin	138,291	139,436	144,732
Research & development expenses	28,401	35,768	36,426
Selling & administrative expenses	88,509	89,482	85,038
Restructuring charges	2,144	3,611	3,867
Total operating expenses	119,054	128,861	125,331
Operating income (loss)	19,237	10,575	19,401
Other income (expense), net	1,661	(941)	(158)
Income (loss) before income taxes	13,219	3,576	16,906
Current provision (benefit) for			

income taxes - federal	65	150	54
Current provision (benefit) for income taxes - foreign	4,794	1,712	2,128
Current provision (benefit) for income taxes - state & local	29	716	339
Total current provision (benefit) for income taxes	4,888	2,578	2,521
Deferred provision (benefit) for income taxes - federal	2,421	1,143	4,613
Deferred provision (benefit) for income taxes - foreign	4,139	(1,261)	(2,035)
Deferred provision (benefit) for income taxes - state & local	(768)	(225)	1,047
Total deferred provision (benefit) for income taxes	5,792	(343)	3,625
Net loss	2,539	1,341	10,760
Provision for (benefit from) income taxes	10,680	2,235	6,146
Net income (loss)	2,539	1,341	10,760
Weighted average shares outstanding - basic	12,847	12,681	12,182
Weighted average shares outstanding - diluted	13,027	12,826	12,456
Year end shares outstanding	12,400	12,500	12,400
Income (loss) per share from continuing operations - basic	\$0.20	\$0.11	\$0.88
Net income (loss) per share - basic	\$0.20	\$0.11	\$0.88
Income (loss) per share from continuing operations - diluted	\$0.19	\$0.10	\$0.86
Net income (loss) per share - diluted	\$0.19	\$0.10	\$0.86
Number of full time employees	898	920	913
Total number of employees	898	920	913
Number of common stockholders	1,438	1,530	1,750
Foreign currency translation adjustments	...	...	(3,316)
Interest income, net	(7,679)	(6,058)	(2,337)

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

07/03/26 06/27/25

Cash and cash equivalents	72,844	59,690
Accounts receivable	198,185	183,904
Less: allowances for collection losses	5,940	3,583
Receivables, net	192,245	180,321
Unbilled receivables	82,125	...
Tax Refund Receivable	...	10,128
Unbilled costs	...	105,870
Finished products	40,802	55,972
Raw materials & supplies	27,278	26,273
Inventories	69,005	83,979
Customer service inventories	925	1,734
Other current assets	23,026	33,715
Prepays and other current assets	...	14,423
Contract manufacturing assets	...	9,164
Total current assets	439,245	463,575
Buildings & leasehold improvements	84,734	79,652
Software	82,648	77,566
Buildings	2,086	2,086
accumulated depreciation	65,958	62,199
Property, plant and equipment, net	18,776	17,453
Goodwill	19,411	19,655
Intangible assets, net	23,574	26,897
Deferred income taxes	82,064	88,149
Right of use assets	2,001	3,113
Other assets	13,891	14,454
Total assets	598,962	633,296
Current portion of long-term debt	7,900	18,624
Accounts Payable	119,500	148,093
Accrued compensation & benefits	9,477	9,929
Accrued taxes	...	1,311
Professional fees	...	1,412
Other accrued expenses	34,125	38,897
Other	8,632	5,853
Taxes	12,734	12,467
Project costs	...	4,573
Warranties	3,282	3,352
Short-term lease liabilities	442	1,090
Unearned revenue	41,453	61,923
Advance payments and unearned revenue	59,943	73,735
Other current liabilities	1,243	1,757
Advance payments	18,490	11,812
Total current liabilities	223,153	282,196
Term loans	89,100	68,966
Unearned revenue	9,017	8,063
Long-term lease liabilities	1,739	2,241
Other long-term liabilities	...	430
Reserve for uncertain tax positions	5,260	3,242
Deferred income taxes	3,305	4,975
Total liabilities	331,574	370,113
Common stock	129	127
Treasury stock	9,744	7,076
Additional paid-in-capital	872,081	866,119
Accumulated deficit	(574,633)	(577,172)
Accumulated other comprehensive loss	(20,445)	(18,815)
Total Aviat Networks,		

Inc. stockholders' equity	267,388	263,183
Total equity	267,388	263,183

Recent Dividends:

- 1. Aviat Networks, Inc. class B common.**
No dividends paid.
- 2. Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
- 3. Aviat Networks, Inc. common.**
No dividends paid.

Annual Dividends:

- 1. Aviat Networks, Inc. class B common.**
No dividends paid.
- 2. Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
- 3. Aviat Networks, Inc. common.**
No dividends paid.

BIO-TECHNE CORP**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2026	2025	2024
Net sales	1,215,039,000	1,219,635,000	1,159,060,000
Cost of Sales	415,968,000	429,363,000	389,335,000
Gross margin	799,071,000	790,272,000	769,725,000
Selling/General/Administrative expenses	52,415,000	588,521,000	466,375,000
Research & development expense ..	94,766,000	99,496,000	96,664,000
Total operating expenses	547,181,000	688,017,000	...
Operating income (loss)	251,890,000	102,255,000	206,686,000
Interest expense	9,630,000	8,509,000	15,736,000
Interest Income	4,223,000	3,886,000	3,323,000
Other non-operating income (expense), net	(5,803,000)	831,000	(8,584,000)
Other income (expense)	(11,210,000)	(3,792,000)	...
Total other income (expense), net	(11,210,000)	(3,792,000)	(20,997,000)
Earnings (loss) before income taxes ..	240,680,000	98,463,000	185,689,000
Current federal income taxes	15,396,000	54,589,000	40,228,000
Current state income taxes	6,891,000	10,402,000	4,853,000
Current foreign income taxes	12,852,000	11,224,000	12,664,000
Deferred federal income taxes (benefit)	24,618,000	(46,433,000)	(28,301,000)
Deferred state income taxes (benefit)	(1,139,000)	(4,303,000)	(4,563,000)
Deferred foreign income taxes (benefit)	200,000	(416,000)	(7,297,000)
Income taxes expense (benefit)	58,818,000	25,063,000	17,584,000
Net earnings, including noncontrolling interest	181,862,000	73,400,000	168,105,000
Net earnings (loss) attributable to Bio-Techne Corporation	...	...	168,105,000
Income allocated to participating securities	22,000	37,000	33,000
Net income (loss) available to common shareholders	181,840,000	73,363,000	168,072,000
Weighted average shares outstanding - basic	155,963,000	157,521,000	157,708,000
Weighted average shares outstanding - diluted	157,009,000	159,717,000	160,774,000
Year end shares outstanding	156,095,113	154,972,196	158,216,258

Earnings (loss) per share-before extraordinary item-basic	\$1.17	\$0.47	\$1.07
Net earnings (loss) per share - basic	\$1.17	\$0.47	\$1.07
Net earnings (loss) per share - diluted	\$1.16	\$0.46	\$1.05
Common DPS - by Period End Date - Gross	\$0.32	\$0.32	\$0.32
Number of full time employees	3,000	3,100	3,100
Total number of employees	3,000	3,100	3,100
Number of common stockholders	210,000	170,000	160,000
Total Revenue	1,215,039,000	1,219,635,000	...
Diluted EPS Excluding ExtraOrd Items	\$1.16	\$0.46	\$1.05

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

	2026	2025
Cash and cash equivalents	264,712,000	162,186,000
Trade accounts receivable - Balancing value	221,229,000	211,091,000
Accounts receivable, gross	216,585,000	206,876,000
Less: allowance for doubtful accounts	4,644,000	4,215,000
Raw materials	90,275,000	89,080,000
Finished goods	105,469,000	100,366,000
Inventories	195,744,000	189,446,000
Other current assets	67,360,000	37,460,000
Current assets held-for-sale	...	12,332,000
Total current assets	744,401,000	608,300,000
Land	8,113,000	8,151,000
Buildings & improvements	259,688,000	254,355,000
Machinery & equipment	254,844,000	245,924,000
Construction in progress	17,445,000	23,420,000
Property & equipment, cost	540,090,000	531,850,000
Less: accumulated depreciation & amortization	308,254,000	286,131,000
Property and equipment, net	231,836,000	245,719,000
Right of use asset	67,333,000	73,399,000
Goodwill	975,355,000	980,935,000
Total Intangibles excl Goodwill, Net	303,465,000	365,599,000
Other assets	264,336,000	273,609,000
Total assets	2,586,726,000	2,557,868,000
Salaries, wages & related accruals	57,918,000	65,791,000
Other accounts payable & accrued expenses	26,699,000	25,311,000
Accrued expenses	20,458,000	25,663,000
Contract liabilities	36,072,000	32,571,000
Income taxes payable	3,593,000	10,770,000
Operating lease liabilities - current	14,935,000	14,098,000
Other current liabilities	4,025,000	1,645,000
Total current liabilities	163,700,000	175,849,000
Deferred income taxes	...	10,307,000
Deferred income taxes	19,308,000	6,169,000
Long-term debt obligations	200,000,000	346,000,000
Operating lease liabilities	74,152,000	83,960,000
Other long-term liabilities	21,345,000	27,082,000
Common stock	1,561,000	1,550,000
Additional paid-in capital	1,033,052,000	911,089,000
Retained earnings	1,144,188,000	1,066,049,000
Unrealized gains (losses) on derivatives instruments	...	2,536,000
Foreign currency translation adjustments	(70,580,000)	(62,416,000)

Accumulated other comprehensive loss	(70,580,000)	(59,880,000)
Total Bio-Techne Corporation shareholders' equity	2,108,221,000	1,918,808,000
Total shareholders' equity	2,108,221,000	1,918,808,000

Recent Dividends:**1. Bio-Techne Corp common.**

ExDate	Amt	Declared	Record	Payable
02/10/2023	0.08	02/02/2023	02/13/2023	02/27/2023
05/12/2023	0.08	05/03/2023	05/15/2023	05/26/2023
08/17/2023	0.08	08/08/2023	08/18/2023	09/01/2023
11/09/2023	0.08	10/31/2023	11/10/2023	11/24/2023
02/09/2024	0.08	02/01/2024	02/12/2024	02/26/2024
05/10/2024	0.08	05/01/2024	05/13/2024	05/24/2024
08/19/2024	0.08	08/07/2024	08/19/2024	08/30/2024
11/08/2024	0.08	10/30/2024	11/11/2024	11/22/2024
02/14/2025	0.08	02/05/2025	02/17/2025	02/28/2025
05/19/2025	0.08	05/07/2025	05/19/2025	05/30/2025
08/18/2025	0.08	08/07/2025	08/18/2025	08/29/2025
11/17/2025	0.08	11/05/2025	11/17/2025	11/28/2025
02/16/2026	0.08	02/04/2026	02/16/2026	02/27/2026
05/18/2026	0.08	05/06/2026	05/18/2026	05/29/2026
08/24/2026	0.08	08/13/2026	08/24/2026	08/28/2026

Annual Dividends:**1. Bio-Techne Corp common.**

2023	0.32	2024	0.32	2025	0.32
2026	0.24				

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

	07/10/26	07/11/25
Total Revenues	152,371	155,138
Cost & expenses	162,757	164,192
Operating income	(10,386)	(9,054)
Other income (expense), net	880	445
Net before taxes	(9,956)	(8,893)
Income taxes	(2,181)	(2,283)
Net income	(7,775)	(6,610)
Earnings common share		
Primary	\$(0.86)	\$(0.73)
Fully Diluted	\$(0.86)	\$(0.73)
Common Shares:		
Full Diluted	9,077	9,077
Year-end	9,077	9,077

CANDEL THERAPEUTICS INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2026	2025
Cost & expenses	43,030	19,307
Operating income	(43,030)	(19,307)
Other income (expense), net	44	...
Gains or losses	(4,635)	20,572
Net income	(47,766)	2,583
Earnings common share		
Primary	\$(0.70)	\$0.05
Fully Diluted	\$(0.70)	\$0.05
Common Shares:		
Full Diluted	68,279	53,370
Year-end	76,118	54,890

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

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

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

Assets:	2026	2025
Cash & equivalents	1,788,000	1,788,000
Current assets	2,153,000	2,153,000
Net property & equip.	6,305,000	6,305,000
Total assets	10,269,000	10,269,000
Liabilities:		
Current liabilities	437,000	437,000
Stockholders' equity	8,410,000	8,410,000
Net current assets	1,716,000	1,716,000

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

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

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

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

CUMBERLAND PHARMACEUTICALS INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2026	2025
Total Revenues	330,308	547,425
Cost & expenses	6,408,987	6,378,077
Operating income	(6,092,831)	(5,842,496)
Net before taxes	(5,954,706)	(5,594,161)
Income taxes	7,741	11,341
Income contin. oper.	(5,962,447)	(5,605,502)
Net income	(7,561,481)	512,977
Earnings common share		
Primary	\$(0.51)	\$0.03
Fully Diluted	\$(0.51)	\$0.03
Common Shares:		
Full Diluted	14,970,968	14,951,609
Year-end	14,983,107	14,959,937

DOLLAR TREE INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/01/26	08/02/25
Total Revenues	9,867,000	9,210,100
Cost & expenses	8,703,600	8,595,000
Operating income	1,163,400	615,100
Other income (expense), net	19,500	62,100
Net before taxes	1,148,800	631,700
Income taxes	287,000	162,700
Income contin. oper.	469,000	469,000
Net income	861,800	531,800
Earnings common share		
Primary	\$4.45	\$2.53
Fully Diluted	\$4.45	\$2.52
Common Shares:		
Full Diluted	194,100	210,800
Year-end	187,673	204,634

FLEXSTEEL INDUSTRIES, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2026	2025	2024
Net Sales	459,178,000	441,073,000	412,752,000

COST OF GOODS SOLD	35,742,000	343,129,000	325,508,000
Gross margin (loss)	113,436,000	97,944,000	87,244,000
Selling, general & administrative expenses	70,886,000	66,696,000	70,444,000
Restructuring expense	...	...	2,982,000
Right-of-use asset impairment	...	14,079,000	...
Operating income (loss)	42,550,000	26,615,000	17,080,000
Interest & other income (expense)	1,288,000	421,000	...
Other income (expense)	...	...	20,000
Interest expense	22,000	70,000	1,550,000
Total other income (expense)	...	...	(1,530,000)
Income (loss) before income taxes	43,816,000	26,966,000	15,550,000
Current federal income tax provision (benefit)	3,685,000	7,847,000	4,708,000
Deferred	...	(3,837,000)	(1,454,000)
Federal	4,244,000	...	...
State	273,000	...	...
State and other - current	1,670,000	2,802,000	1,768,000
Net Income After Taxes	33,128,000	20,154,000	10,528,000
Foreign	816,000	...	...
Income tax provision (benefit)	10,688,000	6,812,000	5,022,000
Net income (loss)	33,128,000	20,154,000	10,528,000
Weighted average shares outstanding - basic	5,125,000	5,249,000	5,170,000
Weighted average shares outstanding - diluted	5,456,000	5,678,000	5,519,000
Year end shares outstanding	4,107,000	5,307,000	5,200,000
Earnings (loss) per share - before acctg change - basic	\$6.46	\$3.84	\$2.04
Net earnings (loss) per share - basic	\$6.46	\$3.84	\$2.04
Net earnings (loss) per share - diluted	\$6.07	\$3.55	\$1.91
Common DPS - by Period End Date - Gross	\$0.85	\$0.71	\$0.60
Full-Time Employees (Period End)	1,200	1,400	1,500
Total number of employees	1,200	1,400	1,500
Number of common stockholders	3,000	3,000	3,000
Total Revenue	459,178,000	441,073,000	412,752,000
(Gain) on disposal of assets	...	753,000	3,262,000
Diluted EPS Excluding ExtraOrd Items	\$6.07	\$3.55	\$1.91
(Gain) on disposal of assets held for sale	...	8,693,000	...

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

	2026	2025
Cash and cash equivalents	16,678,000	40,006,000
Trade receivables, gross	44,698,000	37,019,000
Less: allowances for doubtful accounts	2,040,000	1,790,000
Trade receivables less allowance for doubtful accounts	42,658,000	35,229,000
Raw materials	9,097,000	11,114,000
Work in process & finished parts	1,753,000	2,632,000
Finished goods	79,743,000	75,389,000
Inventories	90,593,000	89,135,000

Other current assets	8,444,000	8,002,000
Total current assets	158,373,000	172,372,000
Land	3,175,000	3,175,000
Buildings & improvements	39,067,000	38,455,000
Machinery & equipment	21,079,000	20,281,000
Delivery equipment	2,594,000	2,241,000
Computer software & hardware	3,173,000	3,248,000
Construction in progress	843,000	3,301,000
Computer software and hardware	10,040,000	10,118,000
Total property, plant & equipment	79,971,000	80,819,000
accumulated depreciation	43,999,000	44,607,000
Property, plant and equipment, net	35,972,000	36,212,000
Operating lease right-of-use assets	35,672,000	41,545,000
Deferred income taxes	7,928,000	12,444,000
Other assets	943,000	872,000
VAT receivable	15,121,000	19,041,000
Total assets	254,009,000	282,486,000
Accounts payable - trade	36,238,000	25,617,000
Current portion of operating lease liabilities	8,397,000	7,809,000
Accrued payroll & related items	13,411,000	11,260,000
Accrued income taxes	...	1,345,000
Warranty	1,001,000	915,000
Sales and advertising related items	10,241,000	8,061,000
Other	5,964,000	7,317,000
Insurance	1,414,000	1,950,000
Dividends	1,208,000	1,255,000
Total current liabilities	75,665,000	62,014,000
Operating lease liabilities, less current maturities	43,499,000	51,561,000
Other liabilities	1,350,000	1,049,000
Total liabilities	120,514,000	114,624,000
Common stock	8,629,000	8,514,000
Additional paid-in capital	41,110,000	40,644,000
Treasury stock, at cost; 132 shares and 0 shares as of 30, 2020 and 2019, respectively	135,478,000	71,731,000
Retained earnings	219,234,000	190,435,000
Total shareholders' equity (deficit)	133,495,000	167,862,000
Total Equity	133,495,000	167,862,000

Recent Dividends:**1. Flexsteel Industries, Inc. common.**

ExDate	Amt	Declared	Record	Payable
12/27/2022	0.15	12/13/2022	12/28/2022	01/09/2023
03/21/2023	0.15	03/07/2023	03/22/2023	04/03/2023
06/27/2023	0.15	06/13/2023	06/28/2023	07/10/2023
09/26/2023	0.15	09/12/2023	09/27/2023	10/09/2023
12/27/2023	0.15	12/12/2023	12/28/2023	01/08/2024
03/25/2024	0.15	03/05/2024	03/26/2024	04/04/2024
06/26/2024	0.15	06/11/2024	06/26/2024	07/08/2024
09/25/2024	0.17	09/10/2024	09/25/2024	10/07/2024
12/27/2024	0.17	12/11/2024	12/28/2024	01/08/2025
03/26/2025	0.17	03/04/2025	03/26/2025	04/07/2025
06/25/2025	0.20	06/11/2025	06/25/2025	07/07/2025
09/24/2025	0.20	09/09/2025	09/24/2025	10/06/2025
12/29/2025	0.20	12/09/2025	12/29/2025	01/08/2026
03/30/2026	0.20	03/10/2026	03/30/2026	04/09/2026
06/24/2026	0.25	06/10/2026	06/24/2026	07/06/2026

Annual Dividends:**1. Flexsteel Industries, Inc. common.**

2023	0.60	2024	0.62	2025	0.74
2026	0.65				

GREAT ELM GROUP INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2026	2025	2024
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Expenses of Consolidated Funds ..	224	59	53	- diluted	...	\$0.00	\$0.00	Additional paid-in-capital	3,316,289	3,310,356
Incentive fees	...	4,069	2,676	Income (loss) per share from discontinued operations - diluted	...	\$0.00	\$0.00	Accumulated Deficit	(3,275,507)	(3,240,063)
Real estate rental income	181	317	...	Net income (loss) per share - diluted	\$(1.17)	\$0.38	\$(0.05)	Total Great Elm Capital Group, Inc.'s stockholders' equity	40,809	70,318
Management fees	7,153	7,038	5,906	Full-Time Employees (Period End)	52	50	31	Non-controlling interests	...	10,348
Property management fees	1,318	1,245	1,186	Total number of employees	52	50	31	Total stockholders' equity	40,809	80,666
Administration and service fees	2,190	1,514	1,405	Number of common stockholders	51	54	52	Recent Dividends:		
Revenues	27,776	16,316	17,834	Investment management expenses	...	15,342	11,331	1. Great Elm Group Inc 9.0% series A-1 preferred - Great Elm Healthcare, LLC.		
Real estate property sales	14,743	1,192	6,586	Cost of Revenues	13,248	1,082	5,526	ExDate	Amt	Declared
Project management fees	2,191	941	75	Income from continuing operations	...	15,550	(942)	03/14/2023	0.45	06/22/2022
Total revenues	27,776	16,316	17,834	Dividends and interest income	4,777	6,057	8,057	06/14/2023	0.45	06/22/2022
Depreciation & amortization	1,299	1,249	1,108	Interest and other income of Consolidated Funds ..	958	1,563	829	09/14/2023	0.45	09/15/2023
Selling, general & administrative	7,433	6,587	7,654	Net realized and unrealized gain (loss)	(22,244)	16,854	2,212	12/14/2023	0.46	12/15/2023
Stock option review & related costs	19,582	...	...	Net realized and unrealized gain (loss) on investments of Consolidated Funds ..	(2,659)	3,322	233	03/14/2024	0.45	06/15/2024
Amortization of intangible assets & goodwill impairment	...	...	1,108	Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):				06/22/2023	06/15/2024	03/31/2024
Operating income (loss)	(14,010)	(8,003)	(7,838)		2026	2025		06/22/2022	06/15/2023	06/30/2023
Interest expense	4,106	4,157	4,334	Commercial paper	32,612	14,327		09/14/2023	09/15/2023	09/30/2023
Income (loss) from continuing operations before income taxes	(37,284)	15,636	(841)	Cash and cash equivalents	53,474	30,603		12/14/2023	12/15/2023	12/31/2023
Current income taxes	(312)	(130)	101	Cash and cash equivalents	113	3,907		03/14/2024	03/15/2024	03/31/2024
Deferred income taxes	(64)	216	...	Related party receivables	...	8,000		06/14/2024	06/15/2024	06/30/2024
Income tax expense (benefit)	(376)	86	101	Investments, at fair value	5,346	60,614		09/13/2024	09/15/2024	09/30/2024
Income (loss) from continuing operations	(36,908)	15,550	(942)	Prepaid & other current assets	61	227		12/15/2024	12/15/2024	12/31/2024
Income (loss) from discontinued operations, net of tax	...	...	16	Insurance receivable for legal settlement	3,954	8,331		03/14/2025	03/15/2025	03/31/2025
Net income (loss)	(36,908)	15,550	(926)	Assets of consolidated funds - prepaid expenses	1,671	2,803		06/13/2025	06/15/2025	06/30/2025
Net income (loss) attributable to non-controlling interest	1,464	(2,659)	(462)	Real estate under development	2,403	9,085		09/15/2025	09/15/2025	09/30/2025
Net income (loss) attributable to Great Elm Group, Inc.	(35,444)	12,891	(1,388)	Total current assets	99,634	137,897		12/15/2025	12/15/2025	12/31/2025
Weighted average shares outstanding - basic	30,289	27,642	29,962	Intangible Assets - excluding Goodwill - Net				03/13/2026	03/15/2026	03/31/2026
Weighted average shares outstanding - diluted	30,289	38,817	29,962	- Total	10,879	12,009		06/15/2026	06/15/2026	06/30/2026
Year end shares outstanding	29,778	26,553	30,494	Goodwill	440	440		2. Great Elm Group Inc common.		
Income (loss) per share from continuing operations - basic	\$(1.17)	\$0.47	\$(0.05)	Other assets	1,493	1,988		No dividends paid.		
Earnings per share-inc from discontinued oper	...	\$0.00	\$0.00	Right-of-use assets	1,238	1,603		3. Great Elm Group Inc 9.0% series A-2 preferred - Great Elm Healthcare, LLC.		
Income (loss) per share from discontinued operations - basic	...	\$0.00	\$0.00	Total assets	113,684	153,937		No dividends paid.		
Net income (loss) per share - basic	\$(1.17)	\$0.47	\$(0.05)	Accounts Payable	1,215	1,026		4. Great Elm Group Inc 9.0% preferred - Forest Investments, Inc..		
Income (loss) per share from continuing operations - diluted	\$(1.17)	\$0.38	\$(0.05)	Interest	11	172		No dividends paid.		
Earn per share-inc from discount ops				Accrued expenses and other current liabilities				Annual Dividends:		
				- Balancing value	5,932	7,707		1. Great Elm Group Inc 9.0% series A-1 preferred - Great Elm Healthcare, LLC.		
				Accrued expenses and other current liabilities				2023.....	1.81	2024.....1.81
				- Balancing value	619	2,591		2026.....	0.90	2025.....1.81
				Accrued compensation	3,912	4,616		2. Great Elm Group Inc common.		
				Current portion of related party payables	...	96		No dividends paid.		
				Current portion of lease liabilities	337	355		3. Great Elm Group Inc 9.0% series A-2 preferred - Great Elm Healthcare, LLC.		
				Current portion of equipment financing debt	234	258		No dividends paid.		
				Other Current Liabilities	1,401	500		HEALTH EQUITY INC		
				Total current liabilities	7,729	9,614		Earnings, 6 mos. to Jul 31(Consol. - \$000):		
				Long term debt, net of current portion	26,658	26,373			2026	2025
				Convertible notes	36,474	34,602		Total Revenues	705,373	656,679
				Other liabilities	1,091	1,422		Cost & expenses	450,929	429,986
				Lease liability, net of current portion	923	1,260		Operating income	201,643	172,690
				Total liabilities	72,875	73,271		Other income (expense), net	181	27
				Common stock	27	25		Net before taxes	180,278	149,001
								Income taxes	45,216	35,232
								Net income	135,062	113,769
								Earnings common share		
								Primary	\$1.61	\$1.31
								Fully Diluted	\$1.60	\$1.29
								Common Shares:		
								Full Diluted	84,578	88,153
								Year-end	82,909	86,421
								INVESTVIEW INC		
								Earnings, 6 mos. to Jun 30(Consol. - \$):		
									2026	2025
								Total Revenues	5,816,403	18,361,795
								Cost & expenses	10,110,732	17,713,171
								Operating income	(4,294,329)	648,624
								Other income (expense), net	296,833	386,326
								Gains or losses	(1,750,127)	299,154
								Net before taxes	(6,375,335)	703,734
								Income taxes	2,553	11,000
								Income contin. oper.	(6,377,888)	692,734
								Net income	(7,103,509)	(259,575)
								Balance for common	(7,515,529)	(670,039)
								Earnings common share		

Common Shares:		
Full Diluted	1,846,264,334	1,858,282,123
Year-end	1,845,023,323	1,856,271,569

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

	07/04/26	06/28/25
Total Revenues	24,365	25,467
Cost & expenses	25,718	26,612
Operating income	(1,353)	(1,145)
Other income (expense), net	(309)	(1,502)
Net before taxes	(1,662)	(2,647)
Income taxes	128	33
Net income	(1,790)	(2,680)
Earnings common share		
Primary	\$(0.10)	\$(0.16)
Fully Diluted	\$(0.10)	\$(0.16)
Common Shares:		
Full Diluted	17,376	16,760
Year-end	17,453	16,815

JACK HENRY & ASSOCIATES, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2026	2025	2024
Hardware revenue	2,544,339	2,375,288	2,215,543
Revenue	2,544,339	2,375,288	2,215,543
Research & development expenses	176,445	162,771	148,256
Selling, general & administrative expenses	299,210	283,055	278,419
Total expenses	1,909,306	1,806,573	1,726,152
Operating income	635,033	568,715	489,391
Interest Income	23,144	27,759	25,012
Interest Expense	5,387	10,438	16,384
Income (loss) before income taxes ..	652,790	586,036	498,019
Current provision (benefit) for income taxes - federal	2,696	109,633	93,890
Current provision (benefit) for income taxes - state	21,286	24,151	23,222
Deferred provision (benefit) for income taxes - federal	117,316	(5,159)	(1,615)
Deferred provision (benefit) for income taxes - state	8,716	1,663	706
Reported Net Income After Tax	502,776	455,748	381,816
Provision (benefit) for income taxes	150,014	130,288	116,203
Net income (loss)	502,776	455,748	381,816
Weighted average shares outstanding - basic	71,866	72,874	72,867
Weighted average shares outstanding - diluted	72,043	73,045	73,025
Year end shares outstanding	70,071	72,836	72,872
Income (loss) per share - continuing operations - basic	\$7.00	\$6.25	\$5.24
Net income (loss) per share - basic	\$7.00	\$6.25	\$5.24
Income (loss) per share - continuing operations - diluted	\$6.98	\$6.24	\$5.23
Net income (loss) per share - diluted	\$6.98	\$6.24	\$5.23
Common DPS - by Period End Date - Gross	\$2.38	\$2.26	\$2.14

Number of full time employees	7,300	7,240	7,170
Number of common stockholders	299,461	347,295	344,699
Cost of Revenue	1,433,651	1,360,747	1,299,477
Total Interest Income (Expense)	17,757	17,321	8,628
Total number of employees	7,300	7,240	7,170

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

	2026	2025
Cash & cash equivalents	12,056	101,953
Receivables, gross	355,372	324,636
Less: allowance for credit losses	6,261	6,659
Receivables, net	349,111	317,977
Income tax receivable	6,899	...
Prepaid cost of product	193,488	180,151
Deferred costs	78,369	75,777
Assets held for sale	9,172	5,606
Total current assets	649,095	681,464
Land	11,498	16,357
Land improvements	19,656	24,679
Buildings	92,157	138,898
Leasehold improvements	42,356	50,376
Equipment & furniture	409,348	461,826
Aircraft & equipment	67,882	24,959
Construction in progress	16,774	3,797
Property & equipment, gross	659,671	720,892
Accumulated depreciation	439,201	499,928
Property and Equipment, Net	220,470	220,964
Non-current deferred costs	226,853	207,861
Computer Software, net of amortization	656,288	617,029
Other non-current assets	504,884	443,624
Customer relationships, net of amortization	42,419	48,440
Other intangible assets, net of amortization	17,962	19,791
Goodwill	827,740	804,797
Total assets	3,145,711	3,043,970
Accounts payable	34,935	28,186
Accrued acquisition costs	217,570	198,037
Accrued expenses	226,541	207,434
Accrued income taxes	...	9,679
Operating Lease Liabilities - Current	8,971	9,397
Contract liability - short term	294,763	290,485
Total current liabilities	556,239	535,784
Notes payable, less current portion	40,000	...
Deferred income tax liability	366,058	240,026
Other long-term liabilities	53,756	64,439
Deferred Tax - Credit - Liability	(426,294)	311,904
Deferred Tax - Debit - Liability	(60,236)	(71,878)
Contract liability - Non-current	77,709	72,889
Deferred income tax liability - Balancing value	852,588	...
Total long-term liabilities	537,523	377,354
Total liabilities	1,093,762	913,138
Common stock	1,046	1,044
Additional paid-in capital	689,135	652,218
Treasury stock at cost	2,343,397	1,895,224
Total stockholders' equity	2,051,949	2,130,832
Rep Total Equity & Minority Interest	2,051,949	2,130,832

Recent Dividends:**1. Jack Henry & Associates, Inc. common.**

ExDate	Amt	Declared	Record	Payable
03/07/2023	0.52	02/13/2023	03/08/2023	03/24/2023
05/25/2023	0.52	05/15/2023	05/26/2023	06/15/2023
09/07/2023	0.52	08/21/2023	09/08/2023	09/28/2023
11/30/2023	0.52	11/15/2023	12/01/2023	12/22/2023
03/07/2024	0.55	02/12/2024	03/08/2024	03/26/2024
05/24/2024	0.55	05/09/2024	05/28/2024	06/17/2024
09/06/2024	0.55	08/26/2024	09/06/2024	09/27/2024
12/02/2024	0.55	11/13/2024	12/02/2024	12/23/2024
03/06/2025	0.58	02/10/2025	03/06/2025	03/25/2025
05/29/2025	0.58	05/09/2025	05/29/2025	06/18/2025
09/05/2025	0.58	08/22/2025	09/05/2025	09/26/2025
12/02/2025	0.58	11/12/2025	12/02/2025	12/23/2025
03/05/2026	0.61	02/06/2026	03/05/2026	03/25/2026
06/01/2026	0.61	05/11/2026	06/01/2026	06/19/2026

Annual Dividends:**1. Jack Henry & Associates, Inc. common.**

2023	2.08	2024	2.20	2025	2.32
2026	1.22				

KIMBALL ELECTRONICS INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2026	2025	2024
Cost of Sales	1,313,910	1,382,323	1,574,253
Net Sales	1,431,378	1,486,727	1,714,510
Gross profit (loss)	117,468	104,404	140,257
Selling & administrative expenses	61,155	50,270	66,626
Goodwill impairment, Restructuring Expense	...	...	5,820
Expense	4,977	10,990	2,386
Operating income	66,057	45,535	49,277
Interest income	1,232	771	638
Interest expense	8,504	14,745	22,839
Non-operating income	(5,564)	(5,332)	(1,877)
Non-operating income (expense), net	(1,105)	(1,780)	(1,132)
Asset Impairment (Gain on Disposal) ...	(3,862)	(2,415)	...
Gain (loss) on SERP investments	666	614	680
Foreign currency/derivative gain (loss)	(1,263)	(1,751)	(1,425)
Total other income (expense), net	(12,836)	(19,306)	(24,078)
Income before taxes on income	53,221	26,229	25,199
Current federal income taxes	(73)	(2,034)	2,024
Current foreign income taxes	24,196	12,097	12,372
Current state income taxes	429	(1,688)	587
Total current income taxes	24,552	8,375	14,983
Deferred federal income taxes	3,933	(3,344)	(12,280)
Deferred foreign income taxes	(2,960)	(1,701)	91
Deferred state income taxes	138	(1,261)	(3,094)
Valuation allowance ..	(402)	7,176	4,988
Total deferred income taxes	709	870	(10,295)
Provision (benefit) for income taxes	25,261	9,245	4,688
Net income (loss)	27,960	16,984	20,511
Less: net income allocated to participating securities	23	19	24
Net income allocated to common share owners	27,937	16,965	20,487
Weighted average			

shares outstanding - basic	24,501	24,782	25,079	Portion/Short-Term	2,338	520	Net income (loss) per share of class A common stock - diluted			
Weighted average shares outstanding - diluted	24,768	25,017	25,278	Total current liabilities	332,095	318,561	Full-Time Employees (Period End)	3,000	2,200	2,250
Year end shares outstanding	23,967	24,219	24,733	Long-term debt under credit facilities, less current portion	108,000	129,650	Total number of employees	3,000	2,200	2,250
Net income per share - basic	\$1.14	\$0.68	\$0.82	Other long-term liabilities	66,843	59,217	Foreign currency translation adjustments	...	...	142
Net income per share - diluted	\$1.13	\$0.68	\$0.81	Total other liabilities	174,843	188,867	Total Revenue	914,590	807,561	829,035
Full-Time Employees (Period End)	5,600	5,700	7,000	Additional paid-in capital	325,787	323,309	Basic net income per share	\$0.09	\$0.76	\$(2.74)
Total number of employees	5,600	5,700	7,000	Retained earnings	361,508	333,548	Diluted (in shares)	19,345	19,695	20,439
Number of common stockholders	872	925	980	Foreign currency translation adjustments	(3,474)	2,263	Number of Common Shareholders	17	17	16
Foreign currency translation adjustments	...	...	(2,428)	Derivative gain (loss)	(616)	(261)	General and administrative	105,136	92,460	76,323
Total Revenue	1,431,378	1,486,727	1,714,510	Postemployment benefits - net actuarial gain (loss)	(582)	(939)	Goodwill and other intangible asset impairment	...	...	88,389
Earnings per share from continuing operations	\$1.14	\$0.68	\$0.82	Accumulated other comprehensive loss	(4,672)	1,063	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.09	\$0.76	\$(2.74)
Earnings per share from continuing operations	\$1.13	\$0.68	\$0.81	Treasury Stock Value	97,491	88,036	EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.09	\$0.76	\$(2.74)
Other General	...	...	(892)	Total share owners' equity	585,132	569,884	Abandonment of construction in process	...	...	8,735
Income	...	...	17,040	Total Equity	585,132	569,884				
Asset Impairment	...	...	...							
Cost of Sales	1,313,910	1,382,323	...							
Gain on Disposal	14,721	2,391	...							
Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):				Consolidated Income Statement, Years Ended Jun. 30 (\$000):			Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):			
	2026	2025		2026	2025	2024	2026	2025		
Cash and cash equivalents	88,925	88,781		Net sales	914,590	807,561	829,035			
Receivables, gross	219,376	222,725		Cost of sales	768,070	663,470	681,940			
Allowances	536	102		Gross profit	146,520	144,091	147,095			
Receivables, net of allowances	218,840	222,623		Selling & marketing	27,480	23,071	22,784			
Contract assets	70,497	71,812		Amortization	10,805	6,799	6,811			
Finished products	199	111		Operating income (loss)	3,099	21,761	(55,947)			
Work-in-process	775	628		Other income (expense), net	2,907	385	4			
Raw materials	270,932	272,761		Interest expense	3,559	1,883	1,842			
Inventories	271,906	273,500		Total other income (expense), net	(652)	(1,498)	(1,838)			
Assets held for sale	...	6,861		Net income (loss) before provision (benefit) for income taxes	2,447	20,263	(57,785)			
Prepaid expenses and other current assets	42,836	36,027		Current tax expense (benefit) - federal	(529)	715	2,358			
Total current assets	693,004	699,604		Current tax expense (benefit) - state	(169)	(17)	424			
Land	8,041	13,268		Current tax expense (benefit) - foreign	1,525	774	345			
Land & land use rights	629,046	599,269		Total current tax expense (benefit)	827	1,472	3,127			
Buildings & improvements	148,194	116,899		Deferred tax expense (benefit) - federal	1,691	3,641	(3,872)			
Machinery & equipment	416,172	417,017		Deferred tax expense (benefit) - state	615	18	(577)			
Construction-in-progress	22,187	34,006		Deferred tax expense (benefit) - foreign	(2,393)	(108)	(20)			
Machinery and equipment - fully dedicated	34,452	18,079		Total deferred tax expense (benefit)	(87)	3,551	(4,469)			
Accumulated depreciation	354,854	334,465		Income tax provision (benefit)	740	5,023	(1,342)			
Property and Equipment, net	274,192	264,804		Net income (loss) attributable to non-controlling interest	1,707	15,240	(56,443)			
Goodwill	6,191	6,191		Net income attributable to Malibu Boats, Inc.	1,653	14,879	(55,912)			
Other Intangible Assets, net	1,921	2,427		Year end shares outstanding	19,668	19,226	20,182			
Other assets	116,762	104,286								
Total assets	1,092,070	1,077,312								
Accounts payable	234,361	218,805								
Accrued compensation	22,487	18,714								
Other accrued expenses	58,860	46,489								
Taxes	15,138	9,077								
Retirement plan	335	251								
Insurance	2,299	1,368								
Other expenses	5,108	6,066								
Non-inventory advance payments	9,976	5,636								
Accrued expenses - Balancing value	...	5,546								
Restructuring	33	2,018								
Advances from customers	30,672	35,867								
Interest Payable, Current	816	1,449								
Derivative Liability	330	1,910								
Current portion of long-term debt	8,202	17,400								
Operating Lease Liabilities - Current										

Income tax & distribution payable	392	151	provision (benefit)	1,170	894	1,015	Total current liabilities	42,454	24,057
Payable pursuant to tax receivable agreement, current portion	113	271	Total current income taxes				Accrued income taxes	33	143
Current contingent consideration	4,052	...	provision (benefit)	4,424	7,711	9,344	Long term operating lease liabilities	5,179	5,335
Total current liabilities	215,432	134,612	Federal	2,664	(1,046)	(2,367)	Total liabilities	47,666	29,535
Deferred tax liabilities	15,424	14,674	Income Taxes - Local - Deferred	(293)	(2)	(409)	Common Stock	399	398
Other liabilities	33,353	7,297	Deferred income tax provision (benefit)	2,371	(1,048)	(2,776)	Additional paid-in capital	25,355	25,280
Payable pursuant to tax receivable agreement, less current portion	38,559	40,162	Net Income	43,027	43,406	49,818	Retained earnings	221,403	199,083
Long-term debt	165,000	18,000	Provision (benefit) for income taxes	6,795	6,663	6,568	Treasury Stock	56,315	56,315
Total liabilities	467,768	214,745	Net income (loss)	43,027	43,406	49,818	Accumulated other comprehensive income	160	160
Class B common stock	0	0	Weighted average shares outstanding				Total stockholders' equity	191,002	168,606
Additional paid in capital	48,567	35,253	- basic	35,690	36,298	36,812	Rep Total Equity & Minority Interest	191,002	168,606
Accumulated other comprehensive loss	(10,631)	(4,646)	Weighted average shares outstanding - diluted	35,891	36,499	37,066			
Accumulated earnings	486,317	484,664	Year end shares outstanding	35,768	35,656	36,874			
Class A Common Stock, par value \$ 0.0 per share, 00,000,000 shares authorized; 20,60,822 shares issued and outstanding as of 0,	195	190	Net income (loss) per share - basic	\$1.21	\$1.20	\$1.35			
Balancing Item - Shareholders Equity	(0)	(0)	Net income (loss) per share - diluted	\$1.20	\$1.19	\$1.34			
Total stockholders' equity (deficit) attributable to Malibu Boats, Inc.	524,448	515,461	Number of full time employees	1,049	1,061	1,070			
Non-controlling interest	3,978	4,372	Number of common stockholders	43	46	56			
Total stockholders' equity (deficit)	528,426	519,833	SubTotal	202,316	181,621	188,820			
			SubTotal	82,525	...	87,066			
			Earnings per share from continuing operations	\$1.20	\$1.19	\$1.34			
			Dividends Per Share - Common - Gross - by Period End Date	\$0.61	\$0.53	\$0.41			
			Basic EPS Excluding ExtraOrdinary Items	\$1.21	\$1.20	\$1.35			
			Total number of employees	1,049	1,061	1,070			

Recent Dividends:**1. Malibu Boats Inc Class B common.**

No dividends paid.

2. Malibu Boats Inc class A common.

No dividends paid.

Annual Dividends:**1. Malibu Boats Inc Class B common.**

No dividends paid.

2. Malibu Boats Inc class A common.

No dividends paid.

NAPCO SECURITY TECHNOLOGIES, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2026	2025	2024
Equipment revenues	104,788	95,291	113,071
Service revenues	97,528	86,330	75,749
Product	...	...	7,204
Service	...	...	79,862
Cost of equipment revenue	73,031	72,795	...
Cost of service revenue	9,494	7,796	...
Gross profit	119,791	101,030	101,754
Research and development	13,791	12,581	10,763
Selling, general, and administrative expenses	44,362	42,190	37,173
Litigation settlement cost	16,000	...	...
Total operating expenses	74,153	54,771	47,936
Operating income (loss)	45,638	46,259	53,818
Interest income	3,587	3,810	...
Interest expense, net	...	...	(2,568)
Other income (expense), net	597	...	...
Current federal income taxes provision (benefit)	3,254	6,817	8,329
Current state income taxes			

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

	2026	2025
Cash	34,013	16,726
Cash and cash equivalents	126,928	83,081
Money Market Fund	92,915	66,355
Marketable securities	10,637	16,095
Accounts receivable, gross	36,076	30,133
Less: reserves for doubtful accounts	101	25
Less: returns & other allowances	35,975	30,108
Inventories	30,118	29,962
Prepaid expenses and other current assets	4,325	3,198
Total current assets	207,983	162,444
Inventories - non-current, net	9,256	11,313
Deferred income taxes	4,105	6,476
Land	904	904
Buildings	8,911	8,911
Molds & dies	7,572	7,548
Furniture & fixtures	3,888	3,805
Machinery & equipment	32,459	31,053
Leasehold improvements	4,061	3,657
Property, plant & equipment, gross	57,795	55,878
accumulated depreciation and amortization	48,557	46,645
Property, plant and equipment, net	9,238	9,233
Intangibles Assets net	2,990	3,287
Operating lease asset	4,906	5,188
Other assets	190	200
Total assets	238,668	198,141
Accounts Payable	6,925	5,742
Accrued expenses	8,546	8,712
Accrued salaries & wages	4,484	4,398
Accrued income taxes	1,134	213
Dividends payable	5,365	4,992
Accrued litigation costs	16,000	...

Recent Dividends:**1. NAPCO Security Technologies, Inc. common.**

ExDate	Amt	Declared	Record	Payable
05/19/2023	0.06	05/05/2023	05/22/2023	06/12/2023
08/31/2023	0.08	08/18/2023	09/01/2023	09/22/2023
11/30/2023	0.08	11/06/2023	12/01/2023	12/22/2023
02/29/2024	0.10	02/05/2024	03/01/2024	03/22/2024
06/03/2024	0.10	05/02/2024	06/03/2024	06/24/2024
09/12/2024	0.13	08/22/2024	09/12/2024	10/03/2024
12/12/2024	0.13	11/01/2024	12/12/2024	01/03/2025
03/12/2025	0.13	01/30/2025	03/12/2025	04/03/2025
06/12/2025	0.14	05/02/2025	06/12/2025	07/03/2025
09/12/2025	0.14	08/21/2025	09/12/2025	10/03/2025
12/12/2025	0.14	10/30/2025	12/12/2025	01/02/2026
03/12/2026	0.15	01/29/2026	03/12/2026	04/03/2026
06/12/2026	0.15	04/30/2026	06/12/2026	07/03/2026

Annual Dividends:**1. NAPCO Security Technologies, Inc. common.**

2023	0.22	2024	0.33	2025	0.53
2026	0.44				

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

	2026	2025
Total Revenues	320,415	292,952
Cost & expenses	285,682	303,761
Operating income	34,733	(10,809)
Other income (expense), net	(1,083)	16,814
Net before taxes	24,595	(1,959)
Income taxes	3,206	5,743
Net income	21,389	(7,702)
Earnings common share		
Primary	\$0.18	\$(0.08)
Fully Diluted	\$0.18	\$(0.08)
Common Shares:		
Full Diluted	105,067	114,657
Year-end	105,129	115,445

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

	07/26/26	07/27/25
Total Revenues	177,837,000	90,805,000
Cost & expenses	60,567,000	40,727,000
Operating income	117,270,000	50,078,000
Other income (expense), net	(275,000)	2,055,000
Invest. income	23,707,000	...
Net before taxes	141,410,000	53,117,000
Income taxes	23,400,000	7,920,000
Net income	118,010,000	45,197,000
Earnings common share		
Primary	\$4.87	\$1.85
Fully Diluted	\$4.85	\$1.84
Common Shares:		
Full Diluted	24,338,000	24,571,000
Year-end	24,147,000	24,347,000

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

	2026	2025
Total Revenues	1,570,000	1,416,000
Cost & expenses	1,407,000	1,336,000
Operating income	163,000	80,000
Net before taxes	204,000	135,000
Income taxes	14,000	6,000

Net income	190,000	129,000	provision (benefit)				and current liabilities -		
Earnings common share			for income taxes	(2,032)	(9,087)	(14,133)	Balancing value	141,262	98,408
Primary	\$1.09	\$0.74	Reported Net Income				Total current liabilities	511,135	696,938
Fully Diluted	\$1.07	\$0.72	After Tax	154,711	149,637	128,154	Deferred income taxes	5,463	3,334
Common Shares:			Provision (benefit)				Other long-term		
Full Diluted	178,233	181,356	for income taxes	38,035	36,457	33,060	liabilities	154,375	126,397
Year-end	174,817	176,264	Net income (loss)	154,711	149,637	128,154	Total liabilities	1,669,491	1,290,173
			Weighted average				Common Stock	17	29,758
			shares outstanding				Retained earnings	852,117	942,254
			- basic	16,584	16,760	16,978	Accumulated other		
			Weighted average				comprehensive loss	(19,173)	(20,928)
			shares outstanding				Total stockholders'		
			- diluted	17,280	17,178	17,354	equity (deficit)	832,961	951,084
			Year end shares				Total Equity & Minority		
			outstanding	15,918	16,794	17,055	Interest	832,961	951,084
			Net earnings (loss)						
			per share - basic	\$9.33	\$8.93	\$7.55			
			Net earnings (loss)						
			per share - diluted	\$8.95	\$8.71	\$7.38			
			Full-Time Employees						
			(Period End)	7,806	7,337	6,681			
			Total number of						
			employees	7,806	7,337	6,681			
			Number of common						
			stockholders	78	89	92			
			Foreign currency						
			translation						
			adjustments	...	...	(10,202)			
			Basic EPS Excluding						
			ExtraOrdinary Items	\$9.33	\$8.93	\$7.55			
			Diluted EPS						
			Excluding ExtraOrd						
			Items	\$8.95	\$8.71	\$7.38			
	</								

Year end shares outstanding	40,565	40,534	40,504	U.S. pension plan	1,115	1,795	other operating expense	332,393	1,758,609	...
Net income (loss) per share - basic	\$2.46	\$1.19	\$0.06	International retirement plans	4,275	3,532	Total operating & administrative expenses	4,503,710	5,700,950	4,526,974
Net income (loss) per share - diluted	\$2.43	\$1.19	\$0.06	Pension & other retirement benefits	5,250	5,526	Income (loss) from operations	(4,503,710)	(5,700,950)	(4,526,974)
Common DPS - by Period End Date - Gross	\$0.48	\$0.48	\$0.48	Derivative instruments	...	3,885	Interest income	...	43,465	264,476
Full-Time Employees (Period End)	2,605	2,475	1,940	Long-term and deferred income taxes	25,010	19,471	Interest expense	1,495,007	...	107,682
Total number of employees	2,605	2,475	1,940	Total liabilities	1,115,764	1,075,218	Realize gain (loss) on foreign exchange transactions	9,283	...	(630,317)
Number of common stockholders	2	2	2	Common shares	4	4	Realized gain (loss) on marketable securities	...	51,732	...
Foreign currency translation adjustments	...	...	(8,942)	Paid-in capital	138,592	136,995	Gain on settlement of accounts payable and accrued liabilities with related parties	...	(80,409)	...
Total Revenue	1,518,093	1,296,215	1,017,679	Retained earnings	352,958	272,701	Change in fair value of derivative liabilities	1,507,869	...	...
Basic EPS Excluding ExtraOrdinary Items	\$2.46	\$1.19	\$0.06	Derivative instruments	4,923	(2,354)	Derivative expense ...	(343,399)	...	...
Diluted EPS Excluding ExtraOrd Items	\$2.43	\$1.19	\$0.06	Foreign currency translation adjustment	(101,566)	(113,452)	Gain/loss on extinguishment of debt	(1,117,778)	...	...
Interest expense, net	(44,429)	(34,602)	...	Unrecognized net pension gains (losses)	(11,664)	(12,392)	Gain/loss on disposal of subsidiary	7,310,719	...	...
Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):				Benefit (provision) for income taxes on derivative instruments	(1,122)	649	Total other income (expenses)	5,871,687	175,606	(473,523)
	2026	2025		Benefit (provision) for incomes taxes on long-term intercompany investments	8,166	8,166	Income (loss) before tax	1,367,977	(5,525,344)	(5,000,497)
Cash and cash equivalents	61,419	68,039		Tax benefit (provision) on other comprehensive income (loss)	(4,814)	(4,635)	Income (loss) before minority interest	1,367,977	(5,525,344)	...
Short-term investments	20,575	9,000		Accumulated other comprehensive loss	(106,077)	(124,018)	Net income (loss)	1,367,977	(5,525,344)	(5,000,497)
Trade accounts receivable, gross	240,964	230,240		Total stockholders' equity (deficit)	385,477	285,682	Weighted average shares outstanding - basic	2,328,997	▮349,997	310,327
Reserve for credit losses	2,170	2,257		Total Equity	385,477	285,682	Weighted average shares outstanding - diluted	2,328,997	▮349,997	310,327
Accounts Receivable, net	238,794	227,983		Recent Dividends:			Year end shares outstanding	1,810,208	▮517,246	316,795
Raw materials	194,967	162,626		1. Phibro Animal Health Corp. class A common.			Income (loss) per share-continuing operations - basic	\$0.59	▮\$(15.82)	\$(16.10)
Work-in-process	26,957	27,982		No dividends paid.			Net income (loss) per common share - basic	\$0.59	▮\$(15.82)	\$(16.10)
Finished goods	312,959	253,817		2. Phibro Animal Health Corp. class B common.			Income (loss) per share-continuing operations - diluted	\$0.59	▮\$(15.82)	\$(16.10)
Inventories, net	534,883	444,425		No dividends paid.			Number of full time employees	2	1	...
Other current assets	79,835	61,159		Annual Dividends:			Number of part time employees	1	2	2
Total current assets	935,506	810,606		1. Phibro Animal Health Corp. class A common.			Total number of employees	3	3	2
Land	33,028	33,050		No dividends paid.			Number of common stockholders	276	3,000	3,000
Buildings & improvements	196,185	175,892		2. Phibro Animal Health Corp. class B common.			▮ Adjusted for 1-for-14 stock split, May 5, 2025			
Machinery & equipment	414,431	391,992		No dividends paid.			Consolidated Balance Sheet, Years Ended (\$):			
Construction in progress	40,894	32,716		PROFICIENT AUTO LOGISTICS INC				03/31/26	12/31/24	
Property, plant & equipment, gross	684,538	633,650		Earnings, 6 mos. to Jun 30(Consol. - \$):			Cash in Hand & with Banks	1,509,178	1,838,469	
Accumulated Depreciation	315,364	278,960					Prepaid expenses	33,408	44,398	
Property, plant and equipment, net	369,174	354,690					Total current assets	1,542,586	1,882,867	
Intangibles, net	30,052	36,469					Equipment, gross	156,585	...	
Goodwill	60,045	59,645					Equipment - accumulated depreciation	142,029	...	
Right-of-use operating lease assets	51,574	41,339					Impairment charge	14,556	73,046	
Deferred income taxes	17,011	25,548					Intangible Assets - Net - Total	2,093,228	...	
Deposits	599	610								
Insurance investments	4,070	6,547								
Derivative instruments	2,932	89								
Debt issuance costs	3,323	3,714								
Other assets	18,196	16,501								
Other investments	8,759	5,142								
Total assets	1,501,241	1,360,900								
Current portion of long-term debt	25,025	16,250								
Accounts payable	127,314	138,201								
Employee related	65,549	51,758								
Current operating lease liabilities	10,572	9,127								
Professional fees	6,240	8,098								
Income and other taxes	22,127	8,397								
Insurance-related	2,392	1,655								
Other	29,933	31,237								
Insurance premium financing	6,881	5,476								
Commissions and rebates	20,435	23,274								
Accrued expenses and other current liabilities - Balancing value	164,129	139,022								
Total current liabilities	316,468	293,473								
Unamortized debt issuance costs	116,000	87,000								
Long-term operating lease liabilities	45,401	33,740								
				Accounting and audit fees	272,579	...				
				Legal Fees	874,395	...				
				Consulting Fees	939,210	...				
				Salaries and wages ...	764,648	...				
				Stock compensation ..	418,589	...				
				Research & development expense ..	...	3,844,984				
				Research and development ? related party	901,896	97,357				
				General & administrative expense	...	...				
				General & administrative &						

			Annual Report			Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):		
			Consolidated Income Statement, Years Ended Jun. 30 (\$000):			Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):		
			2026	2025	2024	2026	2025	2024
Total long-term assets	2,107,784	...				Cash and cash equivalents	128,315	101,078
Total assets	3,650,370	1,955,913				Accounts receivable	184,648	137,706
Research & development	248,637	666,002				Less: allowance & reserves	3,423	1,902
Legal	443,275	118,455				Accounts receivable, net	181,225	135,804
Accounts payable & accrued expenses - related party	949,517	55,340	Cost of revenue	1,147,903	982,840	Prepaid expenses	6,425	7,842
Accrued expenses	81,962	102,962	Sales and marketing ..	27,259	18,289	Other assets	643	802
Accrued interest expense			General and administrative	45,821	52,517	Prepaid expenses and other assets	7,068	8,644
- stockholders	25,292	...	Net revenue	1,293,712	1,093,711	Total current assets	316,608	245,526
Merger related accrual	56,670	...	Net revenue	1,293,712	1,093,711	Computer equipment	15,227	14,077
Royalties payable	...	942,759	Cost of revenue	...	...	Software	1,706	1,528
Accounting and audit fees	61,950	...	Gross profit	145,809	110,871	Furniture & fixtures	590	380
General and administrative	195,655	...	Product development ..	37,303	33,872	Leasehold improvements	4,216	4,191
Total current liabilities	1,031,479	942,759	Operating income (loss)	35,426	6,193	Internal software development costs	49,598	38,724
Total liabilities	1,031,479	942,759	Interest Income	96	23	Property, plant & equipment, gross	71,337	58,900
Common stock, \$0.001 par value, 100,000,000 shares authorized, 8,307,915 shares issued and outstanding at September 30, 2016, 7,612,838 shares issued and 6,612,838 shares outstanding at December 31, 2015	182	725	Interest expense	4,393	400	Accumulated depreciation and amortization	54,686	42,082
Additional paid-in-capital	6,991,452	37,445,495	Other income (expense), net	81	(183)	Property and equipment, net	16,651	16,818
Accumulated deficit	(4,029,629)	(36,303,216)	Income (loss) before income taxes ..	31,210	5,633	Operating lease right-of-use assets	7,054	9,620
Accumulated other comprehensive loss	...	(129,850)	Current provision (benefit) for income taxes - federal	42	...	Goodwill	261,421	125,056
Foreign currency translation adjustment	(343,114)	...	Current provision (benefit) for income taxes - state	172	298	Intangible assets, net	66,293	28,475
Total stockholders' equity (deficit)	2,618,891	1,013,154	Current provision (benefit) for income taxes - foreign	605	337	Deferred tax assets, noncurrent	47,318	...
Total shareholders' equity (deficit)	2,618,891	1,013,154	Total current provision (benefit) for income taxes	819	635	Other assets, noncurrent	5,957	5,612
			Deferred provision (benefit) for income taxes - federal	(44,081)	396	Total assets	721,302	431,107
			Deferred provision (benefit) for income taxes - state	(6,976)	69	Accounts payable	109,458	62,247
			Deferred provision (benefit) for income taxes - foreign	213	(174)	Accrued media costs	99,683	69,009
			Total deferred provision for (benefit from) income taxes	(50,844)	291	Accrued professional service & other business expenses	12,612	7,922
			Net Income After Taxes	81,235	4,707	Accrued compensation and related expenses	9,825	7,480
			Provision for (benefit from) income taxes	(50,025)	926	Accrued liabilities	124,988	87,225
			Net income (loss)	81,235	4,707	Deferred revenue	114	...
			Weighted average shares outstanding - basic	57,177	56,477	Other liabilities	25,528	13,572
			Weighted average shares outstanding - diluted	58,163	58,300	Operating Lease Liabilities - Current Portion/Short-Term	2,754	2,814
			Year end shares outstanding	56,495	57,160	Total current liabilities	259,974	163,044
			Net income (loss) per share - basic	\$1.42	\$0.08	Operating lease liabilities, noncurrent	4,905	7,382
			Net income (loss) per share - diluted	\$1.40	\$0.08	Debt, noncurrent	70,000	...
			Full-Time Employees (Period End)	1,074	938	Other liabilities, noncurrent	8,679	16,637
			Total number of employees	1,074	938	Post-closing payments, noncurrent	54,652	...
			Number of common stockholders	34	35	Total liabilities	398,210	187,063
			Net (loss) income	...	(31,333)	Common stock	57	58
			Earnings per share from continuing operations	\$1.42	\$0.08	Additional paid-in capital	367,772	369,958
			Earnings per share from continuing operations	\$1.40	\$0.08	Accumulated other comprehensive loss	(268)	(268)
						Accumulated deficit	(44,469)	(125,704)
						Total stockholders' equity (deficit)	323,092	244,044
						Total Equity	323,092	244,044
						Recent Dividends:		
						1. QuinStreet, Inc. common.		
						No dividends paid.		
						Annual Dividends:		
						1. QuinStreet, Inc. common.		
						No dividends paid.		
						ROSS STORES INC		
						Earnings, 6 mos. to (Consol. - \$000):		
							08/01/26	08/02/25
						Total Revenues	12,275,362	10,514,123
						Cost & expenses	10,367,718	9,269,379
						Operating income	1,907,644	1,311,499
						Net before taxes	1,972,237	1,311,499
						Income taxes	470,974	324,255
						Net income	1,501,263	987,244
						Earnings common share		
						Primary	\$4.72	\$3.05

QUINSTREET, INC.

Fully Diluted Common Shares:	\$4.69	\$3.03
Full Diluted	320,343	325,909
Year-end	319,668	325,531

SCANSOURCE, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2026	2025	2024
Total revenues	3,226,062,000	3,040,810,000	3,259,809,000
Net Sales	3,226,062,000	3,040,810,000	3,259,809,000
Cost of Goods Sold	2,788,707,000	2,632,164,000	2,860,757,000
Gross profit (loss)	437,355,000	408,646,000	399,052,000
Selling, general & administrative expenses	313,176,000	286,934,000	277,428,000
Depreciation expense	5,992,000	10,004,000	11,219,000
Intangible amortization expense	16,721,000	19,227,000	15,723,000
Restructuring and other charges	1,766,000	5,381,000	4,358,000
Change in fair value of contingent consideration	(1,073,000)	(1,900,000)	---
Operating income (loss)	98,627,000	85,200,000	90,324,000
Interest expense	6,593,000	8,013,000	13,031,000
Interest Income	12,264,000	11,247,000	9,381,000
Other income (expense), net	1,045,000	6,717,000	(988,000)
Net foreign exchange losses	(1,600,000)	(755,000)	(2,198,000)
Other (income) expense, net	(555,000)	5,962,000	1,210,000
Gain on sale of business	---	---	14,155,000
Income (loss) before income taxes	103,743,000	94,396,000	99,841,000
Current income tax expense - federal	16,658,000	12,736,000	15,626,000
Current income tax expense (benefit) - state	4,452,000	3,805,000	3,608,000
Current income tax expense (benefit) - foreign	(805,000)	3,498,000	5,578,000
Total current income tax expense	20,305,000	20,039,000	24,812,000
Deferred income tax expense (benefit) - federal	1,982,000	2,320,000	(827,000)
Deferred income tax expense (benefit) - state	1,938,000	(217,000)	(911,000)
Deferred income tax expense (benefit) - foreign	645,000	706,000	(293,000)
Total deferred income tax expense (benefit)	4,565,000	2,809,000	(2,031,000)
Provision for income taxes	24,870,000	22,848,000	22,781,000
Net income (loss) from continuing operations	---	---	77,060,000
Income before minority interest	78,873,000	71,548,000	77,060,000
Net income (loss)	78,873,000	71,548,000	77,060,000
Weighted average shares outstanding - basic	21,384,000	23,442,000	24,868,000
Weighted average shares outstanding - diluted	21,692,000	23,839,000	25,222,000
Year end shares outstanding	20,161,911	22,217,421	24,243,848
Income (loss) per common share - continuing operations - basic	\$3.69	\$3.05	\$3.10
Income (loss) per common share -			

discontinued operations - basic	---	---	\$0.00
Net income (loss) per common share - basic	\$3.69	\$3.05	\$3.10
Income (loss) per common share - continuing operations - diluted	\$3.64	\$3.00	\$3.06
Income (loss) per common share - discontinued operations - diluted	---	---	\$0.00
Net income (loss) per common share - diluted	\$3.64	\$3.00	\$3.06
Full-Time Employees (Period End)	2,100	2,100	2,300
Total number of employees	2,100	2,100	2,300
Number of common stockholders	700	800	800
Foreign currency translation adjustments	---	---	(20,945,000)

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

	2026	2025
Cash & cash equivalents	88,374,000	126,157,000
Accounts receivable, gross	796,318,000	663,342,000
Less: allowance for doubtful accounts	26,568,000	27,821,000
Trade receivables, net	769,750,000	635,521,000
Inventories	522,350,000	483,815,000
Other receivables	89,239,000	91,029,000
Prepaid expense	10,516,000	13,485,000
Other taxes receivable	4,751,000	8,425,000
Other current assets	12,310,000	12,020,000
Prepaid expenses and other current assets	116,816,000	124,959,000
Prepaid income tax expense	10,704,000	---
Total current assets	1,507,994,000	1,370,452,000
Land	1,628,000	2,366,000
Furniture, fixtures & equipment	16,979,000	15,886,000
Construction in progress	659,000	457,000
Rental equipment	5,775,000	7,288,000
Comp Software&Equip-grs	71,081,000	80,688,000
Land/Building	20,341,000	20,166,000
Property & equipment, gross	116,463,000	126,851,000
accumulated depreciation	81,607,000	95,682,000
Property and equipment, net	34,856,000	31,169,000
Goodwill	244,902,000	230,820,000
Identifiable intangible assets, net	64,391,000	62,909,000
Deferred income taxes	10,590,000	18,769,000
Other non-current assets	69,696,000	71,487,000
Total deferred tax liabilities	(21,748,000)	(20,422,000)
Total deferred tax assets, net of allowance	32,338,000	39,191,000
Total assets	1,932,429,000	1,785,606,000
Accounts payable	753,275,000	598,595,000
Accrued marketing expense	5,736,000	6,731,000
Accrued freight	3,276,000	3,113,000
Short-term operating lease liability	4,557,000	3,985,000
Other accrued liabilities	34,548,000	20,341,000
Accrued expenses & other current liabilities	15,988,000	1,318,000
Accrued Compensation	27,286,000	23,079,000
Income taxes payable	474,000	3,927,000
Deferred gain	5,019,000	5,563,000
Current portion of long-term debt	2,866,000	7,861,000
Accrued expenses and other current liabilities	86,538,000	71,263,000

Accrued expenses and other current liabilities	6,116,000	8,451,000
Total current liabilities	859,141,000	682,964,000
Long-term debt, net of current portion	98,547,000	128,288,000
Long-term portion of contingent consideration	12,162,000	17,782,000
Long-term deferred compensation liability	33,593,000	28,537,000
Long-term income taxes payable	1,726,000	---
Long-term operating lease liability	4,927,000	6,972,000
Other long-term liabilities	51,787,000	50,163,000
Long-term liabilities held for sale	2,727,000	2,764,000
Other Non-Current Liabilities	8,814,000	11,890,000
Total liabilities	1,021,637,000	879,197,000
Retained earnings	1,018,144,000	1,020,833,000
Currency translation adjustment	(107,531,000)	(114,934,000)
Accumulated other comprehensive loss	(107,352,000)	(114,424,000)
Unrealized gain (loss) on fair value	179,000	510,000
Total shareholders' equity (deficit)	910,792,000	906,409,000
Rep Total Equity & Minority Interest	910,792,000	906,409,000

Recent Dividends:

1. ScanSource, Inc. common.
No dividends paid.

Annual Dividends:

1. ScanSource, Inc. common.
No dividends paid.

SPORTSMAN'S WAREHOUSE HOLDINGS INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/01/26	08/02/25
Total Revenues	551,661	543,002
Cost & expenses	570,896	565,832
Operating income	(19,235)	(22,830)
Other income (expense), net	(77)	(76)
Net before taxes	(25,242)	(29,570)
Income taxes	1,033	(1,233)
Net income	(26,275)	(28,337)
Earnings common share		
Primary	\$(0.68)	\$(0.74)
Fully Diluted	\$(0.68)	\$(0.74)
Common Shares:		
Full Diluted	38,904	38,260
Year-end	39,120	38,413

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

	2026	2025
Total Revenues	7,161,605	4,799,318
Cost & expenses	6,014,200	3,969,215
Operating income	680,963	793,534
Other income (expense), net	19,550	(13,771)
Gains or losses	466,877	94,334
Invest. income	---	(3,635)
Net before taxes	782,251	876,618
Income taxes	154,961	(12,080)
Income contin. oper.	---	888,698
Net income	627,290	884,798
Earnings common share		
Primary	\$3.29	\$5.64
Fully Diluted	\$3.27	\$5.59
Common Shares:		
Full Diluted	191,981	158,176
Year-end	191,605	185,460

SYPRIS SOLUTIONS, INC.**Earnings, 6 mos. to (Consol. - \$000):**

	07/05/26	06/29/25
Total Revenues	56,152	60,934
Cost & expenses	62,210	62,505
Operating income	(6,058)	(1,571)
Other income (expense), net	(332)	(389)
Net before taxes	(7,422)	(2,643)

Income taxes.....	(183)	307
Net income	(7,239)	(2,950)
Balance for common.....		(2,950)
Earnings common share		
Primary	\$(0.32)	\$(0.13)
Fully Diluted	\$(0.32)	\$(0.13)
Common Shares:		
Full Diluted.....	22,374	22,214
Year-end	23,026	23,030

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

	08/01/26	08/02/25
Total Revenues.....	6,199,533	5,636,836
Cost & expenses	5,371,636	4,890,205
Operating income	827,897	746,631
Equity earnings	3,652	1,225
Net before taxes	824,865	751,591
Income taxes.....	198,738	184,439
Net income	622,475	565,927
Earnings common share		
Primary	\$14.35	\$12.53
Fully Diluted	\$14.31	\$12.49
Common Shares:		
Full Diluted.....	43,513	45,297
Year-end	42,805	44,875

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