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

CASEY'S GENERAL STORES, INC.

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

	2026	2025
Total Revenues	5,678,336,000	4,567,106,000
Cost & expenses	5,193,253,000	4,152,836,000
Operating income	347,030,000	278,457,000
Net before taxes	347,030,000	278,457,000
Income taxes	73,310,000	63,102,000
Net income	273,720,000	215,355,000
Earnings common share		
Primary	\$7.40	\$5.80
Fully Diluted	\$7.37	\$5.77
Common Shares:		
Full Diluted	37,142,257	37,352,080
Year-end	36,979,421	37,180,985

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

	2026
Assets:	
Cash & equivalents	524,059,000
Inventories	557,968,000
Current assets	1,388,861,000
Net property & equip.	5,879,761,000
Total assets	9,121,263,000
Liabilities:	
Current liabilities	1,363,613,000
Long-term debt	2,326,200,000
Stockholders' equity	4,093,913,000
Net current assets	25,248,000

CISCO SYSTEMS INC

Annual Report

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

	07/25/26	07/26/25	07/27/24
Product	48,295,000	41,608,000	39,253,000
Service	15,030,000	15,046,000	14,550,000
Service	4,684,000	4,743,000	4,636,000
Product	17,781,000	15,121,000	14,339,000
Total cost of sales	22,465,000	...	18,975,000
Gross margin	40,860,000	36,790,000	34,828,000
Research & development	9,563,000	9,300,000	7,983,000
Sales and marketing	11,559,000	10,966,000	10,364,000
General and administrative	2,761,000	2,992,000	2,813,000
Amortization of purchased intangible assets	916,000	1,028,000	698,000
Restructuring and other charges	693,000	744,000	789,000
Total operating expenses	25,492,000	25,030,000	22,647,000
Operating income (loss)	15,368,000	11,760,000	12,181,000
Interest Income	866,000	1,001,000	1,365,000
Interest Expense	1,470,000	1,593,000	1,006,000
Other income (loss), net	1,245,000	(68,000)	(306,000)
Other Gains (losses)	(148,000)	(150,000)	(140,000)
Net Gains/Losses on Investments	1,393,000	82,000	(166,000)
Interest & other income (loss), net	641,000	(660,000)	53,000
Income (loss) before provision for (benefit from) income taxes	16,009,000	11,100,000	12,234,000
Current	1,385,000	956,000	1,939,000
Current	271,000	431,000	388,000

Current	860,000	665,000	559,000
Deferred	(256,000)	(838,000)	(883,000)
Deferred	452,000	(250,000)	11,000
Deferred	30,000	(44,000)	(100,000)
Net Income After Taxes	13,267,000	10,180,000	10,320,000
Provision for (benefit from) income taxes	2,742,000	920,000	1,914,000
Net income (loss)	13,267,000	10,180,000	10,320,000
Weighted average shares outstanding - basic	3,953,000	3,976,000	4,043,000
Weighted average shares outstanding - diluted	3,987,000	3,998,000	4,062,000
Year end shares outstanding	3,946,000	3,960,000	4,007,000
Income (loss) per share before accounting change - basic	\$3.36	\$2.56	\$2.55
Net income (loss) per share - basic	\$3.36	\$2.56	\$2.55
Income (loss) per share before accounting change - diluted	\$3.33	\$2.55	\$2.54
Net income (loss) per share - diluted	\$3.33	\$2.55	\$2.54
Common DPS - by Period End Date - Gross	\$1.67	\$1.62	\$1.57
Full-Time Employees (Period End)	82,400	86,200	90,400
Total number of employees	82,400	86,200	90,400
Number of common stockholders	29,241	30,790	32,405
Foreign currency translation adjustments	...	...	(115,000)
Total revenues	63,325,000	56,654,000	53,803,000

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

	07/25/26	07/26/25
Cash and cash equivalents	7,218,000	8,346,000
Investments	8,700,000	7,764,000
Accounts receivable, gross	7,548,000	6,770,000
Allowance	78,000	69,000
Accounts receivable, net	7,470,000	6,701,000
Raw materials	2,796,000	1,744,000
Work in process	1,140,000	261,000
Total finished goods	1,525,000	933,000
Service-related spares	224,000	220,000
Demonstration systems	9,000	6,000
Inventories	5,694,000	3,164,000
Financing receivables, net	3,392,000	3,061,000
Other current assets	6,191,000	5,950,000
Total current assets	38,665,000	34,986,000
Production, engineering & other equipment	5,441,000	5,178,000
Operating lease assets	51,000	51,000
Furniture, fixtures & other property & equipment	4,093,000	4,045,000

Furniture & fixtures	287,000	316,000
Total gross property & equipment	9,872,000	9,590,000
Accumulated depreciation and amortization	7,112,000	7,477,000
Property and equipment, net	2,760,000	2,113,000
Financing receivables, net	4,940,000	3,466,000
Goodwill	59,477,000	59,136,000
Purchased intangible assets, net	7,557,000	9,175,000
Deferred tax assets	7,109,000	7,356,000
Lease receivables, net	547,000	590,000
Loans receivable	4,393,000	2,876,000
Total assets	129,637,000	122,291,000
Current portion of long-term debt	3,500,000	1,750,000
Other notes & borrowings	6,661,000	3,482,000
Short-term debt	10,161,000	5,232,000
Accounts payable	3,366,000	2,528,000
Income taxes payable	190,000	1,857,000
Accrued compensation	4,057,000	3,611,000
Deferred revenue	16,988,000	16,416,000
Other current liabilities	6,763,000	5,420,000
Total current liabilities	41,525,000	35,064,000
Senior notes	19,372,000	22,861,000
Income taxes payable	2,339,000	2,165,000
Deferred Revenue	12,793,000	12,363,000
Other long-term liabilities	3,323,000	2,995,000
Total liabilities	79,352,000	75,448,000
Common stock and additional paid-in capital, \$0.001 par value: 20,000 shares authorized; 4,031 and 4,066 shares issued and outstanding at 27, 2024 and 29, 2023, respectively	49,676,000	47,747,000
Common Stock - Issued & Paid	3,950	3,960
Retained earnings	1,565,000	50,000
Net unrealized gains (losses) on available-for-sale investments	(31,000)	(57,000)
Cumulative translation adjustment & actuarial gains & losses	(956,000)	(954,000)
BALANCE AT JULY 29, 2023	113,000	65,000
BALANCE AT JULY 29, 2023	(1,038,000)	(962,000)
Common Share Capital including Additional Paid in Capital - Total - Balancing value	49,672,050	47,743,040
Total Cisco Systems, Inc. shareholders' equity	50,285,000	46,843,000
Total equity	50,285,000	46,843,000

Recent Dividends:

1. Cisco Systems Inc common.

ExDate	Amt	Declared	Record	Payable
01/04/2023	0.38	12/07/2022	01/05/2023	01/25/2023
04/04/2023	0.39	02/15/2023	04/05/2023	04/26/2023
07/05/2023	0.39	05/17/2023	07/06/2023	07/26/2023
10/03/2023	0.39	08/16/2023	10/04/2023	10/25/2023

01/03/2024	0.39	11/15/2023	01/04/2024	01/24/2024
04/03/2024	0.40	02/14/2024	04/04/2024	04/24/2024
07/05/2024	0.40	05/15/2024	07/05/2024	07/24/2024
10/02/2024	0.40	08/14/2024	10/02/2024	10/23/2024
01/03/2025	0.40	11/13/2024	01/03/2025	01/22/2025
04/03/2025	0.41	02/12/2025	04/03/2025	04/23/2025
07/03/2025	0.41	05/14/2025	07/03/2025	07/23/2025
10/03/2025	0.41	08/13/2025	10/03/2025	10/22/2025
01/02/2026	0.41	11/12/2025	01/02/2026	01/21/2026
04/02/2026	0.42	02/11/2026	04/02/2026	04/22/2026
07/06/2026	0.42	05/13/2026	07/06/2026	07/22/2026

Annual Dividends:**1. Cisco Systems Inc common.**

2023	1.55	2024	1.59	2025	1.63
2026	1.25				

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

	2026	2025
Total Revenues	1,705,981	1,564,290
Cost & expenses	1,477,051	1,438,808
Operating income	228,930	125,482
Net before taxes	242,732	150,250
Income taxes	86,820	15,193
Net income	155,912	135,057
Earnings common share		
Primary	\$0.81	\$0.67
Fully Diluted	\$0.80	\$0.64
Common Shares:		
Full Diluted	194,763	211,878
Year-end	188,176	201,098

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

	2026	2025
Total Revenues	156,186	159,829
Cost & expenses	169,540	181,426
Operating income	(13,354)	(21,597)
Other income (expense), net	(11,771)	(9,679)
Gains or losses	1,824	(9,283)
Net before taxes	(23,301)	(40,559)
Income taxes	486	425
Net income	(23,787)	(40,984)
Earnings common share		
Primary	\$(0.53)	\$(1.02)
Fully Diluted	\$(0.53)	\$(1.02)
Common Shares:		
Full Diluted	44,729	40,196
Year-end	47,037	41,231

DRIVEN BRANDS HOLDINGS INC**Earnings, 6 mos. to (Consol. – \$000):**

	06/27/26	06/28/25
Total Revenues	991,857	922,825
Cost & expenses	807,879	781,579
Operating income	140,490	101,806
Other income (expense), net	(1,820)	
Net before taxes	84,285	43,524
Income taxes	23,180	13,584
Income contin. oper.	61,105	29,940
Net income	89,006	63,540
Balance for common	88,851	63,161
Earnings common share		
Primary	\$0.54	\$0.39
Fully Diluted	\$0.54	\$0.39
Common Shares:		
Full Diluted	164,774	162,984
Year-end	164,980	164,275

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

	08/01/26	08/02/25
Total Revenues	2,547,095	1,997,374
Cost & expenses	2,015,176	1,799,908
Operating income	429,593	103,212
Net before taxes	453,266	114,399
Income taxes	108,815	30,489
Net income	344,451	83,910
Earnings common share		
Primary	\$6.24	\$1.52
Fully Diluted	\$6.20	\$1.52
Common Shares:		
Full Diluted	55,541	55,290
Year-end	55,055	55,146

FRMO CORP.**Annual Report****Consolidated Income Statement, Years Ended May 31 (\$):**

	2026	2025 (revised)	2024
Board fees	2,570,000	8,381,000	5,044,368
Dividends and interest income, net	4,590,000	7,807,000	3,763,818
Net realized gains (losses) from investments	988,000	(71,000)	510,909
Unrealized gains (losses) from digital assets	(11,751,000)	79,995,000	53,935,183
Unrealized losses from digital assets	(5,026,000)	5,878,000	6,272,047
Unrealized gains (losses) from equity securities	32,140,000	169,065,000	66,186,297
Fees and other income	4,309,000	4,823,000	2,714,862
Total revenue	...	...	138,427,484
Depreciation	46,000	152,000	248,140
General and administrative expenses	1,409,000	1,352,000	1,307,685
Loss on sale of long-lived assets	(734,000)	...	...
Income (loss) from operations before provision for income taxes	25,631,000	274,374,000	136,871,659
Current federal income taxes	2,521,000	1,171,000	361,697
Current state & city income taxes	2,415,000	1,059,000	394,524
Total current income taxes	4,936,000	2,230,000	756,221
Deferred federal income taxes (provisions)	(663,000)	24,425,000	17,570,047
Deferred state & city income taxes	1,223,000	21,534,000	94,140
Total deferred income taxes	560,000	45,959,000	17,664,187
Net Income (Loss)	20,135,000	226,185,000	118,451,251
Provision for (benefit from) income taxes	5,496,000	48,189,000	18,420,408
Net income (loss)	20,135,000	226,185,000	118,451,251
Less net income (loss) attributable to noncontrolling interests	(17,199,000)	(125,731,000)	(45,892,580)
Net income (loss) attributable to the company	2,936,000	100,454,000	72,558,671
Weighted average shares outstanding - basic	44,023,000	44,023,000	44,022,781
Weighted average shares outstanding - diluted	44,027,000	44,030,000	44,026,529
Year end shares outstanding	44,023,000	44,023,000	44,022,781
Net income (loss) per share - basic	\$0.07	\$2.28	\$1.65
Net income (loss) per share - diluted	\$0.07	\$2.28	\$1.65
Basic EPS Excluding ExtraOrdinary Items	\$0.07	\$2.28	\$1.65
Diluted EPS Excluding ExtraOrd Items	\$0.07	\$2.28	\$1.65

□ Restated to reflect correction of errors

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

	2026	2025 (revised)
Cash and cash equivalents	46,967,000	43,864,000
Accounts receivable (due from related parties)	599,000	1,042,000
Prepaid income taxes	...	1,223,000

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

□ Restated to reflect correction of errors

Recent Dividends:**1. FRMO Corp. series R preferred.**

No dividends paid.

2. FRMO Corp. common.

No dividends paid.

Annual Dividends:**1. FRMO Corp. series R preferred.**

No dividends paid.

2. FRMO Corp. common.

No dividends paid.

FUELCELL ENERGY INC**Earnings, 9 mos. to Jul 31(Consol. – \$000):**

	2026	2025
Total Revenues	99,121	103,146
Cost & expenses	249,984	267,171
Operating income	(150,863)	(164,025)
Other income (expense), net	1,782	3,464
Net before taxes	(149,013)	(161,907)
Income taxes	(50)	124
Net income	(148,963)	(162,031)
Balance for common	(147,634)	(160,431)
Earnings common share		
Primary	\$(2.56)	\$(7.22)
Fully Diluted	\$(2.56)	\$(7.22)
Common Shares:		
Full Diluted	57,649	22,233
Year-end	79,893	29,605

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

	2026	2025	Year-end	59,549	61,329	non-controlling			
Total Revenues	550,412	450,469				interest	(1,025)	(234)	(115)
Cost & expenses	623,096	503,430	PETCO HEALTH & WELLNESS CO INC						
Operating income	(72,684)	(52,961)	Earnings, 6 mos. to (Consol. - \$000):						
Other income (expense), net	3,308	189		08/01/26	08/02/25	attributable to			
Net before taxes	(42,874)	(41,470)	Total Revenues	2,985,952	2,981,928	Strattec Security			
Income taxes	(1,163)	4,784	Cost & expenses	2,913,514	2,922,547	Corporation	20,598	18,685	16,313
Net income	(41,711)	(46,254)	Operating income	72,438	59,381	Weighted average			
Earnings common share			Other income (expense), net	(11,840)		shares outstanding			
Primary	\$(0.25)	\$(0.27)	Equity earnings	(10,756)	(8,694)	- basic	4,064	4,030	3,975
Fully Diluted	\$(0.25)	\$(0.27)	Net before taxes	(753)	(5,142)	Weighted average			
Common Shares:			Income taxes	(13,511)	1,241	shares outstanding			
Full Diluted	169,313	165,233	Net income	23,514	2,311	- diluted	4,122	4,076	4,004
Year-end	167,281	166,710	Earnings common share			Year end shares			
			Primary	\$0.08	\$0.01	outstanding	3,978	4,039	3,989
			Fully Diluted	\$0.08	\$0.01	Net earnings (loss)			
GULF RESOURCES INC			Common Shares:			per share - basic	\$5.07	\$4.64	\$4.10
Earnings, 3 mos. to Mar 31(Consol. - \$):			Full Diluted	289,691	284,350	Net earnings (loss)			
	2026	2025	Year-end	286,000	317,700	per share - diluted	\$5.00	\$4.58	\$4.07
Total Revenues	2,368,626	1,604,447	STRATTEC SECURITY CORP.						
Cost & expenses	6,425,223	6,214,654	Annual Report						
Operating income	(4,056,597)	(4,610,207)	Consolidated Income Statement, Years Ended (\$000):						
Net income	(3,926,381)	(4,629,500)		06/28/26	06/29/25	06/30/24			
Earnings common share			Net sales	579,392	565,066	537,766	Number of full time		
Primary	\$(2.48)	\$(4.00)	Cost of goods sold	484,027	480,489	472,298	employees	2,654	2,848
Fully Diluted	\$(2.48)	\$(4.00)	Gross profit	95,365	84,577	65,468	Total number of		
Common Shares:			Engineering,				employees	2,654	2,848
Full Diluted	1,582,931	1,168,543	selling, &				Number of common		
Year-end	1,683,531	1,334,662	administrative				stockholders	718	756
Consolidated Balance Sheet Items, as of (\$):			expenses	68,842	61,793	47,654	Foreign currency		
Assets:	2026		Income (loss) from				translation		
Cash & equivalents	6,537,505		operations	26,523	22,784	17,814	adjustments		(2,794)
Inventories	444,472		Interest income	3,500			Total Revenue	579,392	565,066
Current assets	25,596,889		Equity earnings				Rabbi trust gain	212	186
Net property & equip.	(25,656,502)		(loss) of joint				Basic EPS Excluding		
Total assets	132,785,978		ventures			(331)	ExtraOrdinary Items	\$5.07	\$4.64
Liabilities:			Interest expense	359	1,007	900	Diluted	\$5.00	\$4.58
Current liabilities	10,945,008		Pension termination				Investment Income		2,039
Long-term debt	5,299,635		settlement charge	3,298	820	3,048	Realized Gain		572
Stockholders' equity	109,946,159		Foreign currency				(Loss) on Peso		
Net current assets	14,651,881		transaction loss	(1,560)	(591)	2,153	Forward Contracts	4,943	
NETAPP, INC.			Rabbi Trust gain				Consolidated Balance Sheet, Years Ended (\$000):		
Earnings, 3 mos. to (Consol. - \$000):			(loss)	(349)	1,908	885		06/28/26	06/29/25
	07/31/26	07/25/25	Pension &				Cash and cash equivalents	108,243	84,579
Total Revenues	2,025,000	1,559,000	postretirement				Value added tax		
Cost & expenses	1,541,000	1,250,000	plans credit (cost)	865	493	194	recoverable	10,069	19,389
Operating income	484,000	309,000	Pension and				Receivables	99,109	102,061
Other income (expense), net	(4,000)	(12,000)	Postretirement				Finished products	11,775	12,398
Net before taxes	484,000	304,000	Plans Cost	(813)	(1,176)	(395)	Work in process	11,905	11,303
Income taxes	109,000	71,000	Income (loss)				Purchased materials	40,630	41,000
Net income	375,000	233,000	before provision				Inventories, net	64,310	64,701
Earnings common share			(benefit) for				Income taxes recoverable	2,243	2,465
Primary	\$1.91	\$1.16	income taxes &				Other current assets	5,810	8,211
Fully Diluted	\$1.88	\$1.15	non-controlling				Total current assets	296,273	290,063
Common Shares:			interest	32,962	24,636	20,203	Deferred income taxes	16,080	19,531
Full Diluted	200,000	203,000	Currently payable				Other long-term assets	5,281	4,450
Year-end	196,000	200,000	(recoverable) for				Land	6,915	6,582
Consolidated Balance Sheet Items, as of (\$000):			income taxes -				Buildings & improvements	42,969	39,821
Assets:	2026		federal	1,085	4,726	4,466	Machinery & equipment	225,548	236,545
Cash & equivalents	1,573,000		Currently payable				Property, plant &		
Inventories	375,000		(recoverable) for				equipment, gross	275,432	282,948
Current assets	5,672,000		income taxes -				accumulated depreciation	205,587	205,538
Net property & equip.	663,000		foreign	6,453	2,545	3,401	Property, Plant and		
Total assets	10,955,000		Total currently				Equipment, Net	69,845	77,410
Liabilities:			payable				Total assets	387,479	391,454
Current liabilities	4,568,000		(recoverable) for				Accounts payable	54,973	65,824
Long-term debt	1,938,000		income taxes -				Loans from related		
Stockholders' equity	1,495,000		state	238	336	619	parties	7,429	11,933
Net current assets	1,104,000		Currently payable				Accrued payroll &		
OLLIE'S BARGAIN OUTLET HOLDINGS INC			(recoverable) for				benefits	20,773	22,956
Earnings, 6 mos. to (Consol. - \$000):			income taxes	7,776	7,607	8,486	Accrued income taxes	197	88
	08/01/26	08/02/25	Federal	3,079	(1,103)		Other accrued liabilities	12,186	9,649
Total Revenues	1,400,233	1,256,323	State	331	(138)		Other accrued liabilities		
Cost & expenses	1,199,644	1,103,890	Foreign	153	(649)		- balancing values	11,276	8,841
Operating income	178,032	133,160	Deferred tax				Warranty reserve	6,673	8,900
Net before taxes	189,140	142,482	provision (benefit)	3,563	(1,890)	(4,711)	Current Liabilities:		
Income taxes	47,286	33,612	Net Income	21,623	18,919	16,428	Accrued Liabilities:		
Net income	141,854	108,870	Provision (benefit)				Other	910	808
Earnings common share			for income taxes	11,339	5,717	3,775	Total current liabilities	102,231	119,350
Primary	\$2.35	\$1.77	Net income (loss)	21,623	18,919	16,428	Other long-term		
Fully Diluted	\$2.34	\$1.76	Net income (loss)				liabilities	6,401	4,348
Common Shares:			attributable to				Common stock	77	76
Full Diluted	60,713	61,806					Capital in excess of par		
							value	107,138	103,784
							Retained earnings	289,895	269,297
							Minimum pension		
							liability, net of tax	(386)	(692)

Foreign currency translation adjustments	(13,757)	(15,421)
Retirement & postretirement plans	(14,143)	(16,113)
Treasury stock	144,321	135,452
Total Strattec Security Corporation shareholders' equity	238,646	221,592
Non-controlling interest	26,851	24,839
Total shareholders' equity	265,497	246,431
Post-employment benefits	13,350	13,325
Noncurrent portion of borrowings under credit facilities	...	8,000
Total Liabilities	121,982	145,023

Recent Dividends:**1. Strattec Security Corp. common.**

No dividends paid.

Annual Dividends:**1. Strattec Security Corp. common.**

No dividends paid.

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

	2026	2025
Total Revenues	1,018,765,000	1,140,763,000
Cost & expenses	1,026,638,000	1,145,837,000
Operating income	(7,873,000)	(5,074,000)
Net before taxes	(21,631,000)	(25,519,000)
Income taxes	135,000	(6,315,000)
Net income	(21,766,000)	(19,204,000)
Balance for common	(21,766,000)	(19,204,000)
Earnings common share		
Primary	\$ (0.95)	\$ (0.85)
Fully Diluted	\$ (0.95)	\$ (0.85)
Common Shares:		
Full Diluted	22,906,000	22,717,000
Year-end	23,535,950	23,373,234

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