

Tuesday, January 09, 2018

Volume 49 No. 1



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

ADVAXIS INC Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	12,031,050	3,994,856	...
Research & development expenses	71,900,462	48,774,589	24,455,447
General & administrative expenses	38,658,464	31,712,505	24,243,690
Total operating expenses	110,558,926	80,487,094	48,699,137
Income (loss) from operations	(98,527,876)	(76,492,238)	(48,699,137)
Interest income	669,759	331,529	114,219
Net changes in fair value of derivative liabilities	20,156	69,055	(48,950)
Other income (expense), net	(123)	(201)	(6,599)
Net income (loss) before income tax benefit	(97,838,084)	(76,091,855)	(48,640,467)
Deferred federal income tax provision (benefit)	(34,296,121)	(18,152,484)	(14,513,684)
Current state & local income tax provision (benefit)	(4,452,682)	(2,535,625)	(1,609,349)
Deferred state & local income tax provision (benefit)	(1,123,593)	(3,698,506)	(1,840,276)
Change in valuation allowance	35,419,714	21,850,990	16,353,960
Income tax benefit	(4,402,682)	(2,535,625)	(1,609,349)
Net income (loss)	(93,435,402)	(73,556,230)	(47,031,118)
Weighted average shares outstanding - basic	40,527,844	35,400,980	28,026,197
Weighted average shares outstanding - diluted	40,527,844	35,400,980	28,026,197
Year end shares outstanding	41,206,538	40,041,047	33,574,963
Net income (loss) per share - basic	\$(2.31)	\$(2.08)	\$(1.68)
Net income (loss) per share - diluted	\$(2.31)	\$(2.08)	\$(1.68)
Number of full time employees	108	90	48
Total number of employees	108	90	48
Number of common stockholders	98	101	108

[¶] Reclassified to conform with 2017 presentation; ^{¶¶} As reported by Company; ^{¶¶¶} Share increased due to the effect of issuance stock to employees, director and consultants, exercise stock option and warrant, conversion note payable, registered direct and public offering; ^{¶¶¶¶} As of January 5, 2017; ^{¶¶¶¶¶} As of January 6, 2016; ^{¶¶¶¶¶¶} Approximately; ^{¶¶¶¶¶¶¶} As of December 15, 2017

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

	2017	2016 (revised)
Cash & cash equivalents	23,899,809	112,750,980
Restricted cash	587,000	...

Investments	46,398,304	39,336,548
Income tax receivable	4,452,682	2,549,862
Deferred expense - current	2,986,385	4,291,385
Prepaid expenses & other current assets	2,918,644	946,423
Total current assets	81,242,824	159,875,198
Leasehold improvements	2,167,990	1,835,602
Laboratory equipment	4,381,428	2,038,704
Furniture & fixtures	728,725	549,025
Computer equipment	394,523	240,910
Construction in progress	645,000	151,368
Property, plant & equipment, gross	8,317,666	4,815,609
Less: accumulated depreciation and amortization	1,206,585	426,535
Property & equipment (net of accumulated depreciation)	7,111,081	4,389,074
Intangible assets (net of accumulated amortization)	4,856,775	4,329,121
Other assets	431,098	450,667
Total assets	93,641,778	169,044,060
Accounts payable	5,121,406	1,720,428
Accrued salaries & other compensation	2,652,583	2,467,650
Accrued vendors	2,811,956	2,098,792
Accrued professional fees	3,235,497	6,338,561
Accrued expenses	8,700,036	10,905,003
Deferred revenues	6,995,336	15,020,576
Other current liabilities	47,520	60,382
Total current liabilities	20,864,298	27,706,389
Deferred revenue	17,478,758	21,234,568
Other long-term liabilities	1,038,555	800,909
Total liabilities	39,381,611	49,741,866
Common stock	41,207	40,057
Additional paid-in capital	355,361,187	327,098,749
Treasury stock	...	129,787
Retained earnings (accumulated deficit)	(301,142,227)	(207,706,825)
Total shareholders' equity (deficiency)	54,260,167	119,302,194

[¶] Reclassified to conform with 2017 presentation

ALMOST FAMILY INC

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

	09/29/17	09/30/16
Cost & expenses	571,214,000	441,561,000
Operating income	25,133,000	28,553,000
Other income (expense), net	(2,046,000)	(689,000)
Net before taxes	17,293,000	23,180,000
Income taxes	5,713,000	9,120,000
Net income	11,580,000	14,060,000
Earnings common share		
Primary	\$0.87	\$1.39
Fully Diluted	\$0.85	\$1.36
Common Shares:		
Full Diluted	13,627,000	10,328,000
Year-end	13,964,000	10,489,000

AMEDISYS, INC.

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

	2017	2016
Cost & expenses	1,067,525,000	1,012,716,000
Operating income	48,778,000	43,780,000

Interest income	104,000	45,000
Interest expense	3,600,000	3,551,000
Other income (expense), net	6,431,000	6,708,000
Net before taxes	51,713,000	46,982,000
Income taxes	17,324,000	18,323,000
Net income	34,389,000	28,659,000
Earnings common share		
Primary	\$1.02	\$0.86
Fully Diluted	\$1.00	\$0.84
Common Shares:		
Full Diluted	34,225,000	33,699,000
Year-end	33,913,558	33,551,441

APPLE INC

Annual Meeting Development On Dec. 27, 2017, Co. scheduled its annual Meeting of Shareholders for Feb. 13, 2018, at 9:00 a.m., Pacific Time, at Steve Jobs Theater Apple Park Cupertino, CA 95014.

APPLIED GENETIC TECHNOLOGIES CORP

New Accountant On Dec. 19, 2017, Co. dismissed RSM US LLP and engaged Ernst & Young LLP as its new independent public accounting firm.

ASTRONICS CORP

Co. Repurchasing Certain Securities On Dec. 18, 2017, Co.'s Board of Directors has approved a new share repurchase program, authorizing Co. to repurchase in the aggregate up to \$50,000,000 of its outstanding common stock. This follows the completion of the \$50,000,000 share repurchase program originally approved by the Board in Feb. 2016.

ASTRONICS CORP

Offering On Dec. 13, 2017, Co. announced a public offering pursuant to (a) Common Stock (\$.01 par value); and (b) Class B Common Stock (\$.01 par value). Co. proposed to offer (i) 1,757,040 shares under Common Stock (\$.01 par value) at a proposed maximum offering price per share of \$42.43, which amounted to a proposed maximum aggregate offering price of \$74,551,207.20. The amount of registration fee is \$9,281.63; and (ii) 1,757,040 shares under Class B Common Stock (\$.01 par value) at a proposed maximum offering price per share of \$42.43, which amounted to a proposed maximum aggregate offering price of \$74,551,207.20. The amount of registration fee is \$9,281.63.

BARRETT BUSINESS SERVICES, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total Revenues	675,706	619,488
Cost & expenses	654,720	598,123
Operating income	17,997	19,024
Interest expense	197	704
Other income (expense), net	28	(3,279)
Invest. income	3,084	702
Net before taxes	20,912	15,743
Income taxes	6,228	4,991
Net income	14,684	10,752
Earnings common share		
Primary	\$2.02	\$1.49
Fully Diluted	\$1.95	\$1.46
Common Shares:		
Full Diluted	7,539	7,350
Year-end	7,300	7,244

BAZAARVOICE INC.

Special Meeting of Stockholders On Dec. 26, 2017, Co. scheduled its Special Meeting of Stockholders on Jan. 29, 2018 at 8:30 a.m. CST at 401 Congress Avenue, Suite 2500, Austin, TX 78701.

BED, BATH & BEYOND, INC.

Earnings, 9 mos. to (Consol. - \$000):

	11/25/17	11/26/16
Net Sales	8,633,037	8,681,803

Cost & expenses	8,208,819	7,976,521
Operating income	424,218	705,282
Net before taxes	374,851	652,514
Income taxes	144,037	236,136
Net income	230,814	416,378
Earnings common share		
Primary	\$1.65	\$2.78
Fully Diluted	\$1.64	\$2.76
Common Shares:		
Full Diluted	140,381	150,950
Year-end	142,413	150,315

CAESARS ENTERTAINMENT CORP

Acquisition Completed On Dec. 22, 2017, VICI Properties Inc. ("VICI") indirect wholly-owned subsidiary, Vegas Development LLC, sold all the membership interests in Vegas Development Land Owner LLC ("Eastside Owner"), consisting of 18 acres of certain parcels located in Las Vegas, NV, east of Harrah's Las Vegas Hotel & Casino (the "Harrah's Las Vegas Property") to Eastside Convention Center, LLC, a wholly-owned subsidiary of Co., for a purchase price of \$73,600,000.

CAESARS ENTERTAINMENT CORP

Interest Sale Completed On Dec. 22, 2017, VICI Properties Inc. ("VICI"), through an indirect wholly owned subsidiary, acquired all the membership interests of the land and real property improvements associated with Harrah's Las Vegas Hotel & Casino (the "Harrah's Las Vegas Property") from a new entity formed by Harrah's Las Vegas, LLC (the "Harrah's Seller"), a wholly-owned subsidiary of Caesars Entertainment Corp. for a purchase price of \$1,136,200,000.

CALAMP CORP

Earnings, 9 mos. to Nov 30(Consol. - \$000):

	2017	2016
Total Revenues	271,517	264,976
Cost & expenses	254,228	250,112
Operating income	6,011	3,661
Interest expense	7,658	7,377
Other income (expense), net	442	(174)
Gains or losses	29,681	1,109
Net before taxes	28,476	(2,781)
Income taxes	5,970	(120)
Net income	21,384	(3,665)
Earnings common share		
Primary	\$0.61	\$(0.10)
Fully Diluted	\$0.59	\$(0.10)
Common Shares:		
Full Diluted	36,064	36,196
Year-end	35,619	35,479

CALAVO GROWERS, INC.**Annual Report**

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

	2017	2016	2015
Net sales	1,075,565	935,679	856,824
Cost of sales	961,021	828,145	771,597
Gross margin	114,544	107,534	85,227
Selling, general & administrative	56,651	46,440	41,558
Operating income	57,893	61,094	43,669
Income (losses) from unconsolidated entities	401	(570)	(41)
Interest income	24	132	77
Interest expense	1,023	756	830
Other income (expense), net	479	428	417
Income (loss) before provision for income taxes	57,774	60,328	43,292
Current federal income tax provision (benefit)	14,875	17,244	10,150
Current state income tax provision (benefit)	2,561	2,040	1,650
Current foreign income tax provision (benefit)	290	982	1,110
Total current income tax provision (benefit)	17,726	20,266	12,910

Deferred federal income tax provision (benefit)	2,567	1,863	3,314
Deferred state income tax provision (benefit)	335	533	98
Deferred foreign income tax provision (benefit)	(178)	(793)	(229)
Deferred income tax provision (benefit)	2,724	1,603	3,183
Provision (benefit) for income taxes	20,450	21,869	16,093
Net income (loss)	37,324	38,459	27,199
Add: Net income (loss) attributable to noncontrolling interest	(54)	(437)	...
Net income attributable to Calavo Growers, Inc.	37,270	38,022	27,199
Weighted average shares outstanding-basic	17,416	17,347	17,295
Weighted average shares outstanding-diluted	17,514	17,431	17,363
Year end shares outstanding	17,533	17,440	17,384
Net income (loss) per share - basic	\$2.14	\$2.19	\$1.57
Net income (loss) per share - diluted	\$2.13	\$2.18	\$1.57
Dividends per common share	\$0.95	\$0.90	\$0.80
Total number of employees	2,516	2,096	2,064
Number of common stockholders	810	854	894
Foreign currency translation adjustments	...	...	1,800

□ As is; □ Approximately; □ As of November 30, 2017; □ As of November 30, 2016; □ As of November 30, 2015

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

	2017	2016
Cash & cash equivalents	6,625	13,842
Accounts receivable, gross	72,240	72,164
Less allowances	2,490	2,063
Accounts receivable, net	69,750	70,101
Fresh fruit	14,566	17,126
Packing supplies & ingredients	9,755	7,605
Finished prepared foods	6,537	7,118
Inventories, net	30,858	31,849
Prepaid expenses & other current assets	6,872	14,402
Advances to suppliers	4,346	4,425
Income taxes receivable	1,377	334
Total current assets	119,828	134,953
Land	11,569	7,023
Buildings & improvements	44,338	22,480
Leasehold improvements	25,030	8,918
Equipment	79,023	66,109
Information systems - hardware & software	10,264	8,089
Construction in progress	7,487	25,456
Property, plant & equipment, gross	177,711	138,075
Less accumulated depreciation & amortization	57,639	50,238
Property, plant & equipment, net	120,072	87,837
Investment in Limoneira Company	40,362	34,036
Investment in unconsolidated entities	33,019	24,652
Deferred income taxes	9,783	14,944

Goodwill	18,262	18,262
Intangibles, net	2,226	3,365
Mexican IVA (i.e. value-added) taxes receivable	18,174	6,962
Grower advances	...	49
Infrastructure advance to Agricola Belher	400	600
Loan to FreshRealm members	315	318
Notes receivable from San Rafael	493	928
Other assets	1,183	1,027
Total assets	364,117	327,933
Payable to growers	16,524	20,965
Trade accounts payable	22,911	22,447
Accrued expenses	39,946	31,095
Short-term borrowings	20,000	19,000
Dividend payable	16,657	15,696
Current portion of long-term obligations	129	138
Total current liabilities	116,167	109,341
Capital leases	568	583
Less: current portion	129	138
Long-term obligations, less current portion	439	445
Deferred rent	2,732	2,307
Other long-term liabilities	657	...
Total long-term liabilities	3,828	2,752
Noncontrolling interest, Calavo Salsa Lisa	...	771
Common stock	18	17
Additional paid-in capital	154,243	149,748
Accumulated other comprehensive income	10,434	6,544
Noncontrolling interest	1,016	962
Retained earnings (accumulated deficit)	78,411	57,798
Total shareholders' equity	244,122	215,069

CALUMET SPECIALTY PRODUCT PARTNERS LP

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Net Sales	3,065,700	2,652,500
Cost & expenses	2,947,400	2,664,000
Operating income	118,300	(11,500)
Interest expense	135,800	117,700
Other income (expense), net	1,200	(130,300)
Gains or losses	(5,000)	3,400
Net before taxes	(21,300)	(256,100)
Income taxes	(1,100)	(7,100)
Net income	(20,200)	(249,000)
Earnings common share		
Primary	\$(0.25)	\$(3.18)
Fully Diluted	\$(0.25)	\$(3.18)
Common Shares:		
Full Diluted	77,538	76,768
Year-end	76,730	76,383

CENTRAL GARDEN & PET CO

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Tuesday, Feb. 13, 2018, at 10:30 A.M., Tuesday, at the EMBASSY SUITES WALNUT CREEK, 1345 Treat Boulevard, Walnut Creek, CA 94597.

CITI TRENDS INC

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

	10/28/17	10/29/16
Net Sales	543,098,000	509,664,000
Cost & expenses	516,175,000	485,700,000
Operating income	13,060,000	11,003,000
Interest income	617,000	408,000
Net before taxes	13,565,000	11,291,000
Income taxes	4,238,000	3,510,000
Net income	9,327,000	7,781,000
Earnings common share		
Primary	\$0.66	\$0.53
Fully Diluted	\$0.65	\$0.53
Common Shares:		

Full Diluted.....	14,270,000	14,652,000
Year-end.....	13,738,788	14,902,614

CONNS INC

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

	2017	2016
Total Revenues.....	1,095,645	1,164,043
Net Sales.....	857,506	958,574
Cost & expenses.....	1,025,418	1,128,645
Operating income.....	70,227	35,398
Other income (expense), net.....	(2,907)	.....
Net before taxes.....	5,178	(38,106)
Income taxes.....	1,916	(12,618)
Net income	3,262	(25,488)
Earnings common share		
Primary.....	\$0.10	\$(0.83)
Fully Diluted.....	\$0.10	\$(0.83)
Common Shares:		
Full Diluted.....	31,457	30,737
Year-end.....	31,365	30,856

COSTCO WHOLESALE CORP

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Tuesday, Jan. 30, 2018, at 4:00 p.m., at the Meydenbauer Center, Center Hall, 11100 NE 6th Street, Bellevue, WA 98004.

COSTCO WHOLESALE CORP

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

	11/26/17	11/20/16
Total Revenues.....	31,809,000	28,099,000
Net Sales.....	31,117,000	27,469,000
Cost & expenses.....	30,858,000	27,250,000
Operating income.....	951,000	849,000
Foreign currency.....	4,000	13,000
Net before taxes.....	936,000	846,000
Income taxes.....	285,000	291,000
Net income	651,000	555,000
Earnings common share		
Primary.....	\$1.46	\$1.24
Fully Diluted.....	\$1.45	\$1.24
Common Shares:		
Full Diluted.....	440,851	440,525
Year-end.....	439,185	439,343

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

	2017
Assets:	
Cash & equivalents.....	5,689,000
Inventories.....	11,213,000
Current assets.....	19,897,000
Net property & equip.....	18,682,000
Total assets.....	39,378,000
Liabilities:	
Current liabilities.....	20,360,000
Long-term debt.....	6,478,000
Stockholders' equity.....	11,078,000
Net current assets.....	(463,000)

CRACKER BARREL OLD COUNTRY STORE, INC.

Earnings, 3 mos. to (Consol. – \$):

	10/27/17	10/28/16
Total Revenues.....	710,368,000	709,971,000
Cost & expenses.....	639,530,000	634,227,000
Operating income.....	70,838,000	75,744,000
Interest expense.....	3,618,000	3,676,000
Net before taxes.....	67,220,000	72,068,000
Income taxes.....	20,840,000	23,713,000
Net income	46,380,000	48,355,000
Earnings common share		
Primary.....	\$1.93	\$2.01
Fully Diluted.....	\$1.92	\$2.01
Common Shares:		
Full Diluted.....	24,105,187	24,099,013
Year-end.....	23,994,793	24,032,367

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

	2017
Assets:	
Cash & equivalents.....	120,193,000
Inventories.....	191,481,000
Current assets.....	349,231,000
Net property & equip.....	1,105,781,000
Total assets.....	1,521,932,000
Liabilities:	
Current liabilities.....	375,786,000
Long-term debt.....	400,000,000
Stockholders' equity.....	547,702,000
Net current assets.....	(26,555,000)

CSP INC**Annual Report**

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

	2017	2016	2015
Sales - product.....	84,675	77,835	66,447
Sales - services.....	26,807	25,532	22,859
Total sales.....	111,482	103,367	89,306
Cost of sales - product.....	71,302	63,539	55,478
Cost of sales - services.....	14,690	14,787	14,641
Total cost of sales.....	85,992	78,326	70,119
Gross profit (loss).....	25,490	25,041	19,187
Engineering & development expense.....	2,362	2,984	2,826
Selling, general & administrative expense.....	19,356	18,256	16,135
Total operating expenses.....	21,718	21,240	18,961
Operating income (loss).....	3,772	3,801	226
Foreign exchange gain (loss).....	(3)	(134)	(172)
Other income (expense), net.....	24	(67)	(38)
Total other income (expense), net.....	21	(201)	(210)
Income (loss) before income tax-United States.....	3,383	3,418	576
Income (loss) before income tax-foreign.....	410	182	(560)
Income (loss) before income tax.....	3,793	3,600	16
Current federal income tax provision (benefit).....	1,067	303	(4)
Current state income tax provision (benefit).....	119	118	24
Current foreign income tax provision (benefit).....	132	159	152
Total current income tax provision (benefit).....	1,318	580	172
Deferred federal income tax provision (benefit).....	(86)	400	(36)
Deferred state income tax provision (benefit).....	37	46	67
Deferred foreign income tax provision (benefit).....	18	(30)	23
Total deferred income tax provision (benefit).....	(31)	416	54
Provision (benefit) for income taxes.....	1,287	996	226
Net income (loss)	2,506	2,604	(210)
Less: net income (loss) attributable to nonvested common stock.....	108	109	...
Net income (loss) attributable to common stockholders.....	2,398	2,495	(210)
Weighted average shares outstanding - basic.....	3,723	3,609	3,548
Weighted average shares outstanding - diluted.....	3,817	3,734	3,548
Year end shares outstanding.....	3,935	3,821	3,688
Net income (loss) per share - basic.....	\$0.64	\$0.69	\$(0.06)
Net income (loss) per share - diluted.....	\$0.63	\$0.67	\$(0.06)

	2017	2016	2015
Dividends per common share.....	\$0.44	\$0.44	\$0.44
Number of full time employees.....	200	185	172
Number of common stockholders.....	76	78	86
Number of beneficiary stockholders.....	1,783	1,611	1,600
Foreign currency translation adjustments.....	...	18	(330)

□ As is; □ Approximately; □ Full-time equivalent; □ As of December 22, 2017; □ As of December 26, 2016; □ As of December 23, 2015

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

	2017	2016
Cash & cash equivalents.....	13,885	13,103
Accounts receivable, gross.....	27,891	19,237
Allowance for doubtful accounts.....	261	240
Accounts receivable, net.....	27,630	18,997
Unbilled accounts receivable.....	772	567
Raw materials.....	1,334	1,658
Work-in-process.....	260	814
Finished goods.....	4,377	3,108
Inventories, net.....	5,971	5,580
Deferred costs.....	929	635
Deferred income taxes.....	1,393	1,331
Other current assets.....	1,139	1,586
Total current assets.....	51,719	41,799
Leasehold improvements.....	224	263
Equipment.....	9,055	8,629
Automobiles.....	74	74
Property, equipment & improvements, gross.....	9,353	8,966
Less accumulated depreciation & amortization.....	7,845	7,286
Property, equipment & improvements, net.....	1,508	1,680
Intangibles, net.....	167	287
Deferred costs.....	609	18
Deferred income taxes.....	1,434	1,723
Cash surrender value of life insurance.....	3,300	3,015
Other assets.....	191	185
Total other assets.....	5,701	5,228
Total assets.....	58,928	48,707
Accounts payable.....	10,941	4,360
Inventory line of credit.....	3,110	3,151
Commissions.....	269	269
Compensation & fringe benefits.....	2,147	2,139
Professional fees & shareholders' reporting costs.....	789	594
Taxes, other than income.....	866	353
Warranty.....	121	131
Other accounts payable & accrued expenses.....	602	935
Accounts payable & accrued expenses.....	18,845	11,932
Deferred revenue.....	6,202	4,704
Pension & retirement plans.....	534	581
Income taxes payable.....	442	166
Total current liabilities.....	26,023	17,383
Pension & retirement plans.....	11,818	13,441
Other long term liabilities.....	86	228
Total liabilities.....	37,927	31,052
Common stock.....	40	39
Additional paid-in capital.....	13,717	12,924
Retained earnings (accumulated deficit).....	17,407	16,623
Effect of foreign		

currency translation	(3,214)	(2,807)
Minimum pension liability	(6,949)	(9,124)
Accumulated other comprehensive income (loss)	(10,163)	(11,931)
Total shareholders' equity (deficit)	21,001	17,655

□ Reclassified to conform with 2017 presentation

CURIS INC

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value per share. Co. proposed to offer (i) 259,000 shares at a proposed maximum offering price per share of \$2.78, which amounted to a proposed maximum aggregate offering price of \$720,020. The amount of registration fee is \$90; and (ii) 200,000 shares at a proposed maximum offering price per share of \$1.95, which amounted to a proposed maximum aggregate offering price of \$390,000. The amount of registration fee is \$49.

DAKTRONICS INC.

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

	10/28/17	10/29/16
Net Sales	342,037	327,138
Cost & expenses	320,874	306,490
Operating income	21,163	20,648
Interest income	362	376
Interest expense	133	118
Other income (expense), net	58	55
Net before taxes	21,450	20,961
Income taxes	5,889	6,401
Net income	15,561	14,560
Earnings common share		
Primary	\$0.35	\$0.33
Fully Diluted	\$0.35	\$0.33
Common Shares:		
Full Diluted	44,696	44,168
Year-end	44,672	43,911

ELLIS (PERRY) INTERNATIONAL INC

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

	10/28/17	10/29/16
Total Revenues	647,537,000	656,906,000
Net Sales	622,606,000	629,514,000
Cost & expenses	610,674,000	632,322,000
Operating income	26,313,000	13,867,000
Interest expense	5,438,000	5,652,000
Net before taxes	20,875,000	8,215,000
Income taxes	3,910,000	2,695,000
Net income	16,965,000	5,520,000
Earnings common share		
Primary	\$1.13	\$0.37
Fully Diluted	\$1.11	\$0.36
Common Shares:		
Full Diluted	15,335,000	15,169,000
Year-end	15,688,189	15,610,661

FEDERATED NATIONAL HOLDING CO.

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co.'s Board of Directors has authorized an additional share repurchase program under which Co. may repurchase up to \$10,000,000 of its outstanding shares of common stock through Dec. 31, 2018. Co. may repurchase shares in open market transactions or under Rule 10b5-1 trading plans from time to time in its discretion, based on ongoing assessments of Co.'s capital needs, the market price of its common stock and general market conditions. Together with the \$2,000,000 remaining balance from our previous stock repurchase authorization, Co. has available to it an aggregate of \$12,000,000 for future repurchases of our common stock that has been authorized. Co. expects to fund the share repurchase programs from existing holding company liquidity or the proceeds of its announced private placement of notes.

FINISH LINE, INC. (THE)

Earnings, 9 mos. to (Consol. - \$000):

	11/25/17	11/26/16
Net Sales	1,277,657	1,286,941
Cost & expenses	1,280,148	1,253,066
Operating income	(2,491)	33,875
Net before taxes	(2,474)	33,697
Income taxes	(877)	10,841
Income contin. oper.	(1,597)	22,856
Income discount. oper.	(334)	(31,593)
Net income	(1,931)	(8,737)
Balance for common		(8,588)

Earnings common share		
Primary	\$(0.05)	\$(0.21)
Fully Diluted	\$(0.05)	\$(0.21)
Common Shares:		
Full Diluted	40,262	41,234
Year-end	40,325	40,503

FIRST HARTFORD CORP

Earnings, 6 mos. to Oct 31(Consol. - \$):

	2017	2016
Total Revenues	42,837,790	39,258,729
Cost & expenses	39,021,218	31,246,186
Operating income	3,816,572	8,012,543
Interest expense	5,214,204	5,182,819
Other income (expense), net	356,861	(54,398)
Net before taxes	(1,040,771)	2,775,326
Income taxes	28,605	1,052,094
Net income	(1,069,376)	1,723,232
Earnings common share		
Primary	\$(0.44)	\$0.73
Fully Diluted	\$(0.44)	\$0.73
Common Shares:		
Full Diluted	2,324,132	2,386,573
Year-end	2,315,799	2,377,565

FRANCESCA'S HOLDINGS CORP

Earnings, 9 mos. to (Consol. - \$000):

	10/28/17	10/29/16
Net Sales	333,187	340,843
Cost & expenses	313,587	296,502
Operating income	19,600	44,341
Interest expense	332	353
Other income (expense), net	278	118
Net before taxes	19,546	44,106
Income taxes	7,711	16,740
Net income	11,835	27,366
Earnings common share		
Primary	\$0.33	\$0.70
Fully Diluted	\$0.32	\$0.70
Common Shares:		
Full Diluted	36,525	38,945
Year-end	36,200	37,800

FRANKLIN ELECTRIC CO., INC.

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, par value \$1.10 per share. Co. proposed to offer (i) 100,000 under Franklin Electric Co., Inc. Retirement Program at a proposed maximum offering price per share of \$45.18, which amounted to a proposed maximum aggregate offering price of \$4,518,000. The amount of registration fee is \$1,688; and (ii) 50,000 under Headwater Companies, LLC 401(k) Plan at a proposed maximum offering price per share of \$45.18, which amounted to a proposed maximum aggregate offering price of \$2,259,000. The amount of registration fee is \$281.

G-III APPAREL GROUP LTD.

Earnings, 9 mos. to Oct 31(Consol. - \$000):

	2017	2016
Net Sales	2,092,040	1,783,145
Cost & expenses	1,932,428	1,644,928
Deprec., depl. & amort.	27,480	22,898
Operating income	132,132	115,319
Other income (expense), net	(540)	(820)
Net before taxes	98,120	110,500
Income taxes	35,454	38,458
Net income	62,666	72,042
Earnings common share		
Primary	\$1.29	\$1.58
Fully Diluted	\$1.27	\$1.53
Common Shares:		
Full Diluted	49,410	46,947
Year-end	49,081	46,031

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Dec. 26, 2017, Co. and its official committee of unsecured creditors filed with the U.S. Bankruptcy Court a joint motion for entry of an order authorizing dismissal of the Debtors' cases. The motion explains, "Given the closing of the Sales and the lack of any remaining assets to monetize, the Debtors, the Creditors' Committee, and the Second Lien Parties have decided that implementing the Global Settlement through dismissal of these chapter 11 cases and the 503(b)(9) Procedures Motion is the most effective way to conclude these cases. Importantly, the Movants do not believe that it is possible to propose a confirmable chapter 11 plan. However, even if

it was possible, confirmation will take too long, be too expensive, and substantially increase administrative costs. Moreover, given that substantially all of the Debtors' assets have already been liquidated, conversion of these cases to cases under chapter 7 will only add another layer of administrative expenses without any attendant benefit to the Debtors' creditors. In sum, the Global Settlement is the Debtors' best exit option from chapter 11. Based on these circumstances, dismissal makes the most practical and economic sense and the Motion should be granted." The Court scheduled a Jan. 23, 2018 hearing to consider the dismissal motion, with objections due by Jan. 5, 2018. Also on Dec. 26, 2017, Co. and its official committee of unsecured creditors filed with the U.S. Bankruptcy Court a joint motion for entry of an order establishing procedures for the allowance, settlement and payment of 503(b)(9) claims. The motion notes, "As part of the Global Settlement, the Debtors, the Creditors' Committee, and the Second Lien Parties decided and agreed that, under the facts of these cases where confirming a chapter 11 plan is not a reasonable possibility, resolving 503(b)(9) Claims through the 503(b)(9) Procedures was far more cost-effective and efficient than the traditional claims reconciliation process of setting a bar date and filing and prosecuting omnibus claims objections. Importantly, in the absence of the Global Settlement, which includes the 503(b)(9) Procedures contemplated herein and the creation of a \$1,250,000 reserve for the benefit of the holders of 503(b)(9) Claims, it is unclear whether the holders of 503(b)(9) claims would receive any recovery. Since the closing of the Sales, the Debtors, the Creditors' Committee, the Second Lien Trustee, Fairfax Financial Holdings Limited, and certain investment funds managed by CI Investments, the 'Second Lien Parties' have been in negotiations regarding the use of the Second Lien Collateral to pay, among other things, the 503(b)(9) Claims. In particular, the Creditors' Committee has asserted that the Debtors may surcharge the Second Lien Collateral to pay such claims while the Second Lien Parties have asserted that such a surcharge is improper." The Court scheduled a Jan. 23, 2018 hearing to consider the settlement motion, with objections due by Jan. 5, 2018.

HIBBETT SPORTS INC

Earnings, 9 mos. to (Consol. - \$000):

	10/28/17	10/29/16
Net Sales	701,480	726,031
Cost & expenses	642,627	634,362
Deprec., depl. & amort.	18,060	14,036
Operating income	40,793	77,633
Interest expense	176	187
Net before taxes	40,617	77,446
Income taxes	15,320	28,426
Net income	25,297	49,020
Earnings common share		
Primary	\$1.22	\$2.19
Fully Diluted	\$1.21	\$2.18
Common Shares:		
Full Diluted	20,905	22,525
Year-end	19,581	21,982

ICONIX BRAND GROUP INC

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

	2017	2016
Cost & expenses	718,090,000	78,855,000
Operating income	(546,369,000)	115,394,000
Interest expense	45,787,000	59,751,000
Other income (expense), net	(18,290,000)	18,653,000
Foreign currency	(2,755,000)	(617,000)
Net before taxes	(612,784,000)	74,366,000
Income taxes	29,220,000	25,157,000
Income discount. oper.	46,369,000	6,005,000
Earnings common share		
Primary	\$(9.02)	\$0.89
Fully Diluted	\$(9.02)	\$0.86
Common Shares:		
Full Diluted	57,081,000	52,802,000
Year-end	57,319,000	56,246,000

INOVIO PHARMACEUTICALS INC.

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

	2017	2016
Total Revenues	33,432,852	26,854,409
Cost & expenses	94,187,964	80,727,050
Operating income	(60,755,112)	(53,872,641)
Other income (expense), net	227,273	(517,334)
Gains or losses	(7,275,462)	5,817,309
Net income	(66,699,593)	(47,506,869)
Earnings common share		
Primary	\$(0.85)	\$(0.65)

Fully Diluted	\$(0.85)	\$(0.65)
Common Shares:		
Full Diluted	79,043,480	72,932,199
Year-end	90,294,937	73,966,730

pro forma adjusted EBITDA multiple of approximately 6.3x, inclusive of synergies and the effect of the net present value of inherited tax attributes.

LIFETIME BRANDS INC

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

	2017	2016
Net Sales	396,706	399,099
Cost & expenses	392,388	393,820
Operating income	4,318	5,279
Other income (expense), net	(110)	(272)
Equity earnings	(672)	270
Net before taxes	1,094	1,461
Income taxes	863	218
Net income	903	973
Earnings common share		
Primary	\$0.06	\$0.07
Fully Diluted	\$0.06	\$0.07
Common Shares:		
Full Diluted	14,900	14,494
Year-end	14,797	14,431

Fully Diluted	\$3.91	\$3.56
Common Shares:		
Full Diluted	57,070	57,032
Year-end	55,913	57,540

INTRICON CORP

Acquisition Completed On Dec. 18, 2017, Co. announced that it has completed its acquisition of Hearing Help Express (HHE), acquiring the remaining 80-percent stake of the DeKalb, Ill.-based, direct-to-consumer mail order hearing aid provider. Terms of the transaction include \$650,000 in cash, repayment of approximately \$1,830,000 in debt to HHE's 80-percent holder and an earn-out.

J&J SNACK FOODS CORP.

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Friday, Feb. 9, 2018 at 10:00 A.M., E.S.T., at the Crowne Plaza, 2349 West Marlton Pike (Route 70), Cherry Hill, NJ 08002.

JACK HENRY & ASSOCIATES, INC.

Acquisition Completed On Dec. 21, 2017, Co. acquired all the equity of Ensenta Corp., a California-based provider of real-time, cloud-based solutions for mobile and online payments and deposits, for approximately \$130,000,000.

KANDI TECHNOLOGIES GROUP INC

Acquisition Development On Dec. 18, 2017, Co. announced that its wholly-owned subsidiary, Zhejiang Kandi Vehicles Co., Ltd. (Kandi Vehicles), and Jinhua An Kao Power Technology Co., Ltd. (Jinhua An Kao) have entered a Share Transfer Agreement (the Share Transfer Agreement) and a Supplementary Agreement (the Supplementary Agreement) under which Kandi Vehicles will acquire Jinhua An Kao to pursue the vision of making Co. a stronger industry player through vertical integration. The two agreements were signed on Dec. 12, 2017 and the closing of the transaction is expected to take place within twenty business days upon the signing. Pursuant to the terms of the Share Transfer Agreement, Kandi Vehicles will acquire all the equity interests of Jinhua An Kao for a purchase price of approximately RMB25,930,000 (approximately \$3,900,000) in cash. Kandi Vehicles is obligated to pay 50% of the cash portion of the purchase price no later than five business days after the signing date. The remaining 50% will be paid upon the closing. In addition, pursuant to the Supplementary Agreement by and between the two parties, Co. may issue up to a total of 5,919,674 shares of restrictive stock (the Shares), or 12.3% of Co.'s total outstanding shares of the common stock to the Transferor. 50% of the Shares are placed as make good shares for the undertaking of Jinhua An Kao to achieve no less than a total of RMB120,000,000 (approximately \$18,100,000) net income over the course of the following three years. The Supplementary agreement sets forth the terms and conditions of the issuance of these shares. Upon signing of the Supplementary Agreement, the Shares are placed in escrow to be held until the satisfaction of the agreed conditions.

LEAP THERAPEUTICS INC

Special Meeting of Stockholders On Dec. 19, 2017, Co. announced that a Special Meeting of Stockholders will be held on Jan. 12, 2018, at 11 a.m. local time, at Morgan, Lewis & Bockius LLP, One Federal Street, Boston, MA 02110.

LEVEL 3 COMMUNICATIONS INC

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

	2017	2016
Total Revenues	6,168,000	6,140,000
Cost & expenses	4,140,000	4,120,000
Operating income	1,045,000	1,090,000
Interest income	11,000	3,000
Interest expense	400,000	414,000
Other income (expense), net	(35,000)	(54,000)
Net before taxes	621,000	625,000
Income taxes	215,000	198,000
Net income	406,000	427,000
Earnings common share		
Primary	\$1.12	\$1.19
Fully Diluted	\$1.11	\$1.18
Common Shares:		
Full Diluted	364,710	361,072
Year-end	362,800	359,688

LIFETIME BRANDS INC

Acquisition Development On Dec. 22, 2017, Co. and Filament Brands (Filament) announced that they have entered into a definitive agreement under which Co. will acquire Filament. Based upon the closing price of Lifetime common stock on Dec. 21, 2017, the transaction values Filament at an enterprise value of approximately \$313,000,000, which represents a

MASSROOTS INC

New Accountant On Dec. 21, 2017, Liggett & Webb, P.A. resigned as Co.'s independent public accounting firm. On Dec. 28, 2017, Co. engaged RBSM LLP as its new independent public accounting firm.

MATTERSIGHT CORP

Offering On Dec. 27, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 250,000 at a proposed maximum offering price per share of \$2.55, which amounted to a proposed maximum aggregate offering price of \$637,500. The amount of registration fee is \$79.37.

MAXWELL TECHNOLOGIES INC

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

	2017	2016
Total Revenues	99,605	94,844
Cost & expenses	130,570	110,835
Operating income	(30,965)	(15,991)
Other income (expense), net	67	136
Gains or losses		6,657
Foreign currency	(50)	(252)
Net before taxes	(31,260)	(9,629)
Income taxes	3,117	1,907
Net income	(34,377)	(11,536)
Earnings common share		
Primary	\$(0.98)	\$(0.36)
Fully Diluted	\$(0.98)	\$(0.36)
Common Shares:		
Full Diluted	34,929	31,828
Year-end	37,076	32,090

MELINTA THERAPEUTICS INC

Special Meeting of Stockholders On Dec. 15, 2017, Co. scheduled its Special Meeting of Stockholders on December 27, 2017, at 10:00 a.m., local time, at the offices of Willkie Farr & Gallagher LLP located at 787 7th Avenue, New York, NY 10019.

MERCURY SYSTEMS INC

Acquisition Development On Dec. 21, 2017, Co. signed a definitive agreement to acquire Themis Computer for \$180,000,000, subject to net working capital and net debt adjustments.

MERIDIAN BIOSCIENCE INC.

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 25, 2018 at 2:00 p.m., at the Holiday Inn Eastgate, 4501 Eastgate Boulevard, Cincinnati, OH 45245.

MICROSEMI CORP

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 13, 2018, at 10:00 a.m., Pacific Standard Time, at Co.'s corporate offices located at One Enterprise, Aliso Viejo, CA 92656.

MIDDLEBY CORP

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

	09/30/17	10/01/16
Net Sales	1,702,683	1,671,035
Cost & expenses	1,361,211	1,351,308
Operating income	341,472	319,727
Other income (expense), net	(1,101)	1,486
Net before taxes	322,314	303,438
Income taxes	99,372	100,158
Net income	222,942	203,280
Earnings common share		
Primary	\$3.91	\$3.56

NATIONAL BEVERAGE CORP.

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

	10/28/17	10/29/16
Net Sales	503,951	420,288
Cost & expenses	394,998	338,831
Operating income	108,953	81,457
Net before taxes	108,953	81,457
Income taxes	36,701	27,858
Net income	72,252	53,599
Earnings common share		
Primary	\$1.55	\$1.15
Fully Diluted	\$1.54	\$1.15
Common Shares:		
Full Diluted	46,921	46,764
Year-end	46,601	46,562

NEUROTROPE INC

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share. Co. proposed to offer (i) 372,822 at a proposed maximum offering price per share of \$10.56, which amounted to a proposed maximum aggregate offering price of \$3,937,000.32. The amount of registration fee is \$490.16; and (ii) 800,000 at a proposed maximum offering price per share of \$16.54, which amounted to a proposed maximum aggregate offering price of \$13,825,671.34. The amount of registration fee is \$1,721.30.

OPTICAL CABLE CORP.**Annual Report**

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

	2017	2016	2015
			(revised)
Net sales	64,092,848	64,616,001	73,568,738
Cost of goods sold	43,294,921	44,890,865	51,772,851
Gross profit	20,797,927	19,725,136	21,795,887
Selling, general & administrative expenses	21,968,757	20,760,735	24,042,554
Royalty expense, net	120,478	164,463	124,271
Amortization of intangible assets	25,704	16,903	10,860
Income (loss) from operations	(1,317,012)	(1,216,965)	(2,381,798)
Interest expense	523,035	620,810	439,921
Other income (expense), net	95,838	42,680	6,656
Total other income (expense), net	(427,197)	(578,130)	(433,265)
Income (loss) before income taxes	(1,744,209)	(1,795,095)	(2,815,063)
Current U.S. federal income taxes	...	35,118	(624,825)
Current state income taxes	(5,438)	(29,219)	(120,917)
Total current income taxes	(5,438)	5,899	(745,742)
Deferred U.S. federal income taxes	...	...	2,098,615
Deferred state income taxes	...	...	129,509
Total deferred income taxes	...	...	2,228,124
Income tax expense (benefit)	(5,438)	5,899	1,482,382
Net income (loss)	(1,738,771)	(1,800,994)	(4,297,445)
Net loss attributable to noncontrolling interest	...	22,172	41,780
Net income (loss) attributable to Optical Cable Corporation	(1,738,771)	(1,778,822)	(4,255,665)
Weighted average shares outstanding-basic	6,546,862	6,443,162	6,201,478
Weighted average			

shares outstanding-diluted...	6,546,862	6,443,162	6,201,478
Year end shares outstanding	7,315,605	7,081,159	7,059,548
Net income (loss) per share-basic	\$(0.27)	\$(0.28)	\$(0.69)
Net income (loss) per share-diluted	\$(0.27)	\$(0.28)	\$(0.69)
Cash dividends declared per common share	\$0.00	\$0.00	\$0.08
Total number of employees	356	331	342
Number of common stockholders	23300	23300	23400
Number of beneficiary stockholders	231,000	231,100	231,200

¹ Reclassified to conform with 2016 presentation; ² Approximately; ³ As of December 12, 2017; ⁴ As of December 13, 2016; ⁵ As of January 20, 2016

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

	2017	2016
Cash	891,169	1,879,064
Trade accounts receivables, gross	9,027,986	8,990,511
Less: allowance for doubtful accounts	87,446	74,266
Trade accounts receivable, net	8,940,540	8,916,245
Other receivables	72,098	70,828
Finished goods	5,869,269	4,657,779
Work in process	2,507,434	2,591,885
Raw materials	8,108,433	7,515,717
Production supplies	296,313	258,585
Inventories	16,781,449	15,023,966
Prepaid expenses	418,122	431,780
Total current assets	27,103,378	26,321,883
Land	3,148,834	3,144,068
Buildings & improvements	8,165,637	8,140,933
Machinery & equipment	25,817,318	25,769,804
Furniture & fixtures	894,237	903,067
Construction in progress	1,727,591	1,588,815
Total property & equipment, at cost	39,753,617	39,546,687
Less accumulated amortization & depreciation	27,542,925	26,147,529
Property & equipment, net	12,210,692	13,399,158
Intangible assets, net	624,264	575,010
Other assets, net	200,846	369,737
Total assets	40,139,180	40,665,788
Current installments of long-term debt	250,726	294,214
Accounts payable & accrued expenses	2,590,252	2,636,420
Accrued compensation & payroll taxes	1,340,749	1,179,872
Income taxes payable	15,150	15,603
Total current liabilities	4,196,877	4,126,109
Note payable to bank	5,700,000	5,000,000
Real estate loan	6,670,333	6,945,994
Less current installments	250,726	294,214
Other noncurrent liabilities	133,174	122,910
Total liabilities	16,449,658	15,900,799
Common stock	11,762,021	11,080,595
Retained earnings	11,927,501	13,684,394
Total shareholders' equity attributable to		
Optical Cable Corporation	23,689,522	24,764,989
Total shareholders' equity	23,689,522	24,764,989

PATRIOT TRANSPORTATION HOLDING INC (NEW)

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 31, 2018 at 10:00 a.m. E.S.T., at the River Club, Ortega

Room, on the 34th floor of the Wells Fargo Building, One Independent Drive, Jacksonville, FL.

PAYCHEX INC

Earnings, 6 mos. to Nov 30 (Consol. - \$000):

	2017	2016
Total Revenues	1,643,300	1,556,900
Cost & expenses	966,100	922,800
Operating income	677,200	634,100
Interest income	5,600	4,800
Interest expense	2,100	1,300
Other income (expense), net	300	(1,100)
Net before taxes	681,000	636,500
Income taxes	236,200	217,000
Net income	444,800	419,500
Earnings common share		
Primary	\$1.24	\$1.16
Fully Diluted	\$1.23	\$1.16
Common Shares:		
Full Diluted	361,400	363,200
Year-end	359,200	358,800

PHOTRONICS, INC.

Annual Report

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

	10/29/17	¹ 10/30/16 (revised)	² 11/01/15 (revised)
Total revenues	450,678	483,456	524,206
Cost of sales	359,363	364,750	381,070
Gross profit	91,315	118,706	143,136
Selling, general & administrative expenses	43,585	44,577	48,983
Research & development expenses	15,862	21,654	21,920
Total operating expenses	59,447	66,231	70,903
Operating income (loss)	31,868	52,475	72,233
Interest & other income (expense), net	(3,068)	2,424	2,797
Interest expense	2,235	3,365	4,990
Gain (loss) on sales of investments	...	8,940	...
Income (loss) before income tax provision - United States	(11,544)	6,270	6,646
Income (loss) before income tax provision - foreign	38,109	54,204	63,394
Income (loss) before income tax provision	26,565	60,474	70,040
Current federal income tax provision (benefit)	173	492	160
Current state income tax provision (benefit)	(4)	(2)	(109)
Current foreign income tax provision (benefit)	3,474	8,115	9,729
Deferred state income tax provision (benefit)	15	10	7
Deferred foreign income tax provision (benefit)	1,618	(3,817)	3,394
Income tax provision (benefit)	5,276	4,798	13,181
Net income (loss)	21,289	55,676	56,859
Less: net loss (income) attributable to noncontrolling interests	(8,159)	(9,476)	(12,234)
Net income (loss) attributable to Photronics, Inc. shareholders	13,130	46,200	44,625
Weighted average			

shares outstanding - basic	68,436	67,539	66,331
Weighted average shares outstanding - diluted	69,288	76,354	78,383
Year end shares outstanding	68,666	68,080	66,602
Net earnings (loss) per share - basic	\$0.19	\$0.68	\$0.67
Net earnings (loss) per share - diluted	\$0.19	\$0.64	\$0.63
Total number of employees	1,475	1,530	1,550
Number of common stockholders	11,285	10,000	9,000
Foreign currency translation adjustments	...	6,334	(40,154)

¹ Reclassified to conform with 2017 presentation; ² As is; ³ Approximately; ⁴ As of December 15, 2017; ⁵ As of December 30, 2016; ⁶ As of December 29, 2015

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

	10/29/17	¹ 10/30/16 (revised)
Cash & cash equivalents	308,021	314,074
Accounts receivable, gross	107,639	96,537
Allowance	2,319	3,901
Accounts receivable, net	105,320	92,636
Finished goods	664	142
Work in process	2,957	2,987
Raw materials	20,082	18,952
Inventories	23,703	22,081
Other current assets	12,080	12,795
Total current assets	449,124	441,586
Land	9,959	8,036
Buildings & improvements	125,290	121,873
Machinery & equipment	1,547,870	1,475,755
Leasehold improvements	20,050	19,224
Furniture, fixtures & office equipment	12,989	12,700
Construction in progress	72,045	23,961
Property, plant & equipment, gross	1,788,203	1,661,549
Less accumulated depreciation & amortization	1,253,006	1,155,115
Property, plant & equipment, net	535,197	506,434
Intangible assets, net	17,122	19,854
Deferred income taxes	15,481	16,322
Other assets	3,870	3,792
Total assets	1,020,794	987,988
Current portion of long-term borrowings	4,639	5,428
Accounts payable	50,834	48,906
Payables - related parties	...	2,743
Accrued liabilities	26,303	24,240
Total current liabilities	81,776	81,317
Convertible senior notes	57,337	57,221
Capital lease obligation payable	4,639	10,067
Less current portion	4,639	5,428
Long-term borrowings	57,337	61,860
Deferred income taxes	2,049	1,491
Other liabilities	14,337	17,846
Total liabilities	155,499	162,514
Common stock	687	681
Additional paid-in capital	547,596	541,093
Retained earnings (accumulated deficit)	189,390	176,260
Foreign currency translation adjustments	7,627	(6,567)
Amortization of cash flow hedge	(48)	(177)
Other accumulated other comprehensive income (loss)	(688)	(927)
Accumulated other comprehensive income		

(loss)	6,891	(7,671)
Total Photonics, Inc. shareholders' equity (deficit)	744,564	710,363
Noncontrolling interests	120,731	115,111
Total equity (deficit)	865,295	825,474

□ Reclassified to conform with 2017 presentation

PRICESMART INC

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 24, 2018 at 10:00 a.m., at Co.'s corporate headquarters, 9740 Scranton Road, San Diego, CA, 92121.

RAVEN INDUSTRIES, INC.

Earnings, 9 mos. to Oct 31(Consol. - \$000):

	2017	2016
Net Sales	281,494	208,480
Cost & expenses	233,746	186,345
Operating income	47,748	22,135
Other income (expense), net	(327)	(579)
Net before taxes	47,421	21,556
Income taxes	14,842	5,802
Net income	32,579	15,754
Earnings common share		
Primary	\$0.90	\$0.43
Fully Diluted	\$0.89	\$0.43
Common Shares:		
Full Diluted	36,477	36,335
Year-end	35,756	36,076

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 20, 2017, the U.S. Bankruptcy Court approved Co.'s motion for the sale of property free and clear of liens and establishing bidding procedures relating to the sale of assets, establishing procedures in connection with the selection and protections afforded to any stalking horse bidders and scheduling a hearing to consider the proposed sale. As previously reported, "By this Motion, the Debtors seek authority to pursue a sale process that is expected to result in the disposition of substantially all of the Real Alloy Debtors' assets through the sale of the Real Alloy Debtors' RANA and RAEU business segments, either together or separately. The Debtors expect that the proposed sale process will result in the highest value for the Real Alloy Debtors' estates, as well as the preservation of jobs and the Real Alloy business as a going concern." The following dates are approved: deadline to file stalking horse notice (including proposed bid protections and stalking horse agreement) Jan. 23, 2018, stalking horse objection deadline Jan. 29, 2018, bid deadline Mar. 19, 2018, sale objection deadline Mar. 22, 2018, auction (if necessary) Mar. 27, 2018, auction objection deadline Mar. 28, 2018, sale hearing Mar. 29, 2018, deadline for objecting to sale to stalking horse bidder Mar. 22, 2018 and deadline for objecting to sale to successful bidder (other than stalking horse bidder) Mar. 28, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 21, 2017, Co. entered into a commitment letter (the "Commitment Letter") with Goldman Sachs & Co., LLC ("Goldman Sachs"), pursuant to which Goldman Sachs or one or more of its affiliates (collectively, the "Lender") has agreed to provide up to an aggregate \$4,000,000 in senior secured superpriority debtor-in-possession financing (the "RELY DIP Facility") to Co. on the terms set forth in the Commitment Letter and the definitive documentation to be negotiated, executed and delivered by Co. and Lender related to the Commitment Letter, including note purchase, security, collateral and guarantee agreements (collectively, the "RELY DIP Documents").

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 28, 2017, Co. filed with the U.S. Bankruptcy Court a motion for an order authorizing the Debtors to obtain senior secured, super-priority, post-petition D.I.P. financing and obtain an equity commitment. Goldman Sachs & Co. is the lender. The motion explains, "Co. has a need for postpetition financing in order to administer its Chapter 11 Case, continue to operate its business, and preserve the value of its tax attributes, which include net operating losses ("NOLs") totaling approximately \$913,500,000 as of Sept. 30, 2017. Co.'s immediate access to the proposed debtor-in-possession financing facility, which consists of a \$4,000,000 senior secured superpriority debtor-in-possession note (the "RELY DIP Facility"), will enable Co. to preserve and maximize the value of its estate, and will avoid immediate and irreparable harm to Co.'s stakeholders. Under the proposed RELY DIP Facility, Real Industry has obtained a commitment from the proposed Lender to provide, upon Co.'s exit

from bankruptcy, the Equity Commitment, which consists of up to \$10,000,000 in cash to be provided in exchange for up to 49% of Co.'s common stock. Importantly, Co. will retain the ability to seek an equity commitment on better terms from other investors in the future, subject to the payment of a break-up fee to the Lender of \$450,000. Goldman shall receive payment of an Upfront Fee upon the DIP Closing Date equal to \$300,000 in cash plus shares of common stock equal to 4.9% of the outstanding stock of Borrower pursuant to a private placement, subject to customary registration rights. Break-Up Fee is \$450,000. The interest rate for any funded RELY DIP Financing shall be 12% per annum, accruing and payable monthly. Default Interest Rate is the interest rate then in effect plus two percent 2% per annum." The Court scheduled a Jan. 17, 2018 hearing to consider the financing motion, with objections due by Jan. 10, 2018. Also on Dec. 28, 2017, Co. filed with the U.S. Bankruptcy Court a motion to approve the Real Alloy Debtors' (i) key employee incentive plan (KEIP) and (ii) key employee retention plan (KERP). The KEIP motion explains, "The Real Alloy Debtors have therefore developed two plans - the KEIP and the KERP - that are narrowly tailored and designed to maximize the value of the Real Alloy Debtors' estates through the conclusion of the Sale Process. Specifically, the KEIP is an incentive plan designed for eight (8) executives that will be based on three independent performance metrics: (i) the value of the assets sold in the Asset Sale, (ii) achieving targets related to the Real Alloy Debtors' net cash flow, and (iii) meeting certain EBITDA targets. The KERP, by contrast, is a plan for approximately 275-300 non-insider employees that will be paid upon the consummation of the Asset Sale, regardless of performance targets. The KEIP provides incentive payments to eight (8) key executives of the Real Alloy Debtors (collectively, the 'KEIP Participants'), with a maximum base of \$1,300,000 if 100% of the targets are achieved (and a potential maximum payout of \$1,733,000 if targets exceed 100%). Absent the KEIP, the KEIP Participants will otherwise not receive a bonus during the period the KEIP is in place." The KERP motion explains, "The KERP provides retention payments to 275-300 non-insider employees (collectively, the 'KERP Participants') in an aggregate amount of up to \$1,300,000. The KERP Participants include employees from various functions, including, but not limited to, sales, human resources, accounting and finance, procurement, legal and operations functions. Payments under the KERP, which comprise 3% to 20% of each KERP Participants' annual base salary, are important for employee morale and general retention." The Court scheduled a Jan. 17, 2018 hearing to consider the KEIP/KERP motions, with objections due by Jan. 10, 2018.

RISE GOLD CORP

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Tuesday, Jan. 23, 2018, at 11:00 a.m., at the offices of the Corporation, Suite 488, 1090 West Georgia Street, Vancouver, British Columbia, V6E 3V7.

RUSH ENTERPRISES INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total Revenues	3,505,779	3,193,343
Cost & expenses	3,357,713	3,097,520
Deprec., depl. & amort.	37,374	38,482
Operating income	110,692	57,341
Net before taxes	101,976	46,054
Income taxes	35,714	17,962
Net income	66,262	28,092
Earnings common share		
Primary	\$1.68	\$0.70
Fully Diluted	\$1.62	\$0.69
Common Shares:		
Full Diluted	40,830	40,698
Year-end	39,790	39,403

SCHNITZER STEEL INDUSTRIES INC

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 30, 2018 at 8:00 a.m. Pacific Time, at KOIN Center, Conference Center Room 202, 222 SW Columbia Street, Portland, OR 97201.

SCPHARMACEUTICALS INC

Annual Report

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

	2016	2015
Research & development	11,856	8,267
General & administrative expenses	6,054	2,577
Total operating expenses	17,910	10,844

Income (loss) from operations .....	...	(10,844)
Fair value adjustments to series A purchase rights .....	...	394
Other (expense) income	38	(68)
Interest income	7	...
Interest expense	6,512	...
Net income (loss)	(24,377)	(10,518)
Weighted average shares outstanding - basic	975	763
Weighted average shares outstanding - diluted	975	763
Year end shares outstanding	1,070	826
Net earnings (loss) per share - basic	\$(25.01)	\$(13.78)
Net earnings (loss) per share - diluted	\$(25.01)	\$(13.78)
Total number of employees	□28	...

□ As of September 30, 2017

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

	2016	2015
Cash	39,282	1,573
Prepaid expenses	101	126
VAT receivable	349	104
Other current assets	8	15
Total current assets	39,740	1,818
Office furniture	10	10
Computer equipment	8	...
Leasehold improvements	17	17
Total property & equipment, gross	35	27
Property & equipment, net	26	23
Less: Accumulated depreciation	9	4
Deposits & other assets	6	5
Total assets	39,772	1,846
Accounts payable	1,546	684
Contract research & development	1,567	730
Financing related costs	303	...
Consulting & professional service fees	170	247
Employee compensation & related costs	85	307
Other accrued expenses	53	9
Accrued expenses	2,178	1,293
Other current liabilities	12	28
Total current liabilities	3,736	2,005
Other liabilities	7	8
Total liabilities	3,743	2,013
Series A convertible preferred stock	26,502	18,073
Series B convertible preferred stock	46,601	...
Additional paid-in capital	6,125	582
Retained earnings (accumulated deficit)	(43,199)	(18,822)
Total stockholders' equity (deficit)	(37,074)	(18,240)

SHOE CARNIVAL, INC.

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co.'s Board of Directors authorized a new share repurchase program for up to \$50,000,000 of its outstanding common stock, effective Jan. 1, 2018. In addition, its Board of Directors approved the payment of a quarterly cash dividend of \$0.075 per share to be paid on Jan. 22, 2018, to shareholders of record as of the close of business on Jan. 8, 2018.

SONIC CORP.

Annual Meeting Development On Dec. 18, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 31, 2018, at 1:30 p.m., local time, in Co.'s Building at 300 Johnny Bench Drive in Oklahoma City.

SRC ENERGY INC

Acquisition Completed On Dec. 15, 2017, Co. acquired approximately 30,200 net acres of undeveloped acreage and producing properties in Weld County, CO, from Noble Energy, Inc. and

one of its subsidiaries for a cash purchase price of \$568,000,000, before certain customary adjustments.

SUCAMPO PHARMACEUTICALS INC

Merger Development On Dec. 26, 2017, Mallinckrodt Plc. ("Mallinckrodt") and Co. announced that they have entered into an agreement under which Mallinckrodt will acquire Co., including its commercial and development assets. The transaction was approved by the Boards of Directors of both companies. Under the agreement, Sun Acquisition Co., a subsidiary of Mallinckrodt, will commence a cash tender offer to purchase all of the outstanding shares of Co.'s common stock for \$18.00 per share. The total transaction value (including anticipated payments in respect of Co.'s debt) is approximately \$1,200,000,000. The acquisition is expected to be funded through borrowings under Mallinckrodt's existing revolving credit facility, a new secured term loan facility and/or cash on hand. Following the transaction, Mallinckrodt intends to utilize its significant cash generation to focus on reducing outstanding debt over time. The transaction is subject to customary closing conditions, including expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act, and the tender of a majority of the outstanding Co. shares.

SURGERY PARTNERS INC

Co. Repurchasing Certain Securities On Dec. 15, 2017, Co.'s Board of Directors has authorized a share repurchase program under which Co. may repurchase up to \$50,000,000 of its common stock.

TELIGENT INC (NEW)

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

	2017	2016
Total Revenues	51,954	48,946
Cost & expenses	56,154	46,730
Operating income	(4,200)	2,216
Foreign currency	6,645	1,295
Net before taxes	(6,286)	(6,486)
Income taxes	130	68
Net income	(6,416)	(6,554)
Earnings common share		
Primary	\$(0.12)	\$(0.12)
Fully Diluted	\$(0.12)	\$(0.12)
Common Shares:		
Full Diluted	53,298	53,062
Year-end	53,392	53,095

TERRAFORM GLOBAL INC

Merger Completed On Dec. 28, 2017, Orion US Holdings 1 L.P. ("Parent") an entity formed by affiliates of Brookfield Asset Management Inc. ("Brookfield"), through its wholly-owned subsidiary, BRE GLBL Holdings Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, holders of shares of Class A common stock, par value \$0.01 per share, of Co. (the "Class A Shares") issued and outstanding immediately prior to the effective time of the Merger were entitled to receive \$5.10 in cash (the "Per Share Merger Consideration") for each Class A Share owned by such holder immediately prior to the effective time of the Merger. In addition, at the effective time of the Merger, any vesting conditions applicable to each Co. restricted stock award outstanding immediately prior to the effective time of the Merger under Co.'s 2014 Long-Term Incentive Plan ("Co. Stock Plan") were automatically and without any required action on the part of the holder deemed to be satisfied in full. Also, at the effective time of the Merger, any vesting conditions applicable to each Co. restricted stock unit (a "Co. RSU") outstanding immediately prior to the effective time of the Merger under Co. Stock Plan were automatically and without any required action on the part of the holder deemed to be satisfied in full, and each Co. RSU was canceled and only entitled the holder of such Co. RSU to receive the Per Share Merger Consideration, subject to relevant tax withholdings.

TITAN MACHINERY, INC.

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

	2017	2016
Total Revenues	863,330,000	895,459,000
Cost & expenses	863,491,000	890,230,000
Operating income	(161,000)	5,229,000
Net before taxes	(11,734,000)	(10,293,000)
Income taxes	(3,000,000)	(3,997,000)
Net income	(8,734,000)	(6,296,000)
Balance for common	(8,558,000)	(5,820,000)
Earnings common share		
Primary	\$(0.40)	\$(0.27)
Fully Diluted	\$(0.40)	\$(0.27)
Common Shares:		
Full Diluted	21,503,000	21,208,000
Year-end	22,042,000	21,819,000

UNITED NATURAL FOODS INC.

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value per share. Co. proposed to offer 1,800,000 shares at a proposed maximum offering price per share of \$50.06, which amounted to a proposed maximum aggregate offering price of \$90,108,000. The amount of registration fee is \$11,218.45.

VERITONE INC

Acquisition Completed On Dec. 20, 2017, Co. acquired the advanced data analytics software and related intellectual property (IP) assets of Atigeo Corporation. Terms of the transaction were not disclosed.

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MERGENT OTC INDUSTRIAL News Reports 0027-0865 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the OTC INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT OTC INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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