MERGENT, OTC INDUSTRIAL

NEWS REPORTS

Friday, May 25, 2018

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

NAME CHANGES

(For details on individual listings, see the News Section of this

Horizon Bancorp (Michigan City, IN) (to Horizon Bancorp Inc) IEG Holdings Corp (to Mr Amazing Loans Corp) Qurate Retail Group Inc (to Qurate Retail Inc) Superior Uniform Group, Inc. (to Superior Group of Companies Inc)

3D SYSTEMS CORP. (DE)

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	165,888,000	156,431,000
Cost & expenses	183,386,000	165,502,000
Operating income	(17,498,000)	(9,071,000)
Interest income	222,000	167,000
Other income (expense), net	(1,580,000)	(65,000)
Foreign currency	61,000	329,000
Net before taxes	(19,023,000)	(8,870,000)
Income taxes	1,954,000	1,041,000
Net income	(20,977,000)	(9,911,000)
Earnings common share		
Primary	\$(0.19)	\$(0.09)
Fully Diluted	\$(0.19)	\$(0.09)
Common Shares:		
Full Diluted		
Year-end	.114,822,000	113,788,000

Consolidated Ralance Sheet Items as of (\$):

Consolidated Dalance Sheet Items,	as or (\$).
Assets:	2018
Cash & equivalents	121,607,000
Inventories	110,383,000
Current assets	
Net property & equip	
Total assets	897,658,000
Current liabilities	217,920,000
Long-term debt	6,932,000
Stockholders' equity	612,159,000
Net current assets	

AAON, INC.

Earnings, 3 mos. to Mar 31(Consol. – S	5000):	
	2018	201
Net Sales	99,082	86,078
Cost & expenses	93,686	71,463
Operating income	5,178	14,457
Other income (expense), net	(6)	11
Net before taxes	5,240	14,528
Income taxes	980	4,311
Net income	4,260	10,217
Earnings common share		
Primary	\$0.08	\$0.19
Fully Diluted	\$0.08	\$0.19
Common Shares:		
Full Diluted	52,910	53,190
Year-end	52,394	52,623
Consolidated Balance Sheet Items, as o	of (\$000):	
Assets:		2018
Cash & equivalents		14,173
Inventories		68,680
Current assets		154,687
Net property & equip		147,928
Total assets		306,945
Liabilities:		
Current liabilities		57,292
Stockholders' equity		239,611
Net current assets		97,395

ABAXIS, INC.

Merger Development On May 15, 2018, Zoetis Inc. ("Zoetis"), entered into an Agreement and Plan of Merger (the Merger Agreement") with Co., and Zeus Merger Sub, Inc., an Earnings, 3 mos. to Mar 31(Consol. - \$): indirect wholly-owned subsidiary of Zoetis ("Merger Sub"). The Merger Agreement provides for, among other things, the merger of Merger Sub with and into Co., with Co. continuing as the surviving corporation and a wholly owned subsidiary of Zoetis (the "Merger"). Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of common stock, no par value, of Co. (the "Co. Common Stock") (other than shares, if any, held by Co., Zoetis, Merger Sub or any of their subsidiaries and shares with respect to which dissenters rights have been properly demanded in accordance with the Corporations Code of the State of California) will be converted into the right to receive \$83.00 in cash, without interest, per share (the "Merger Consideration"). Subject to the terms and conditions of the Merger Agreement, cer- Consolidated Balance Sheet Items, as of (\$): tain Co. time- and performance-based restricted stock unit awards will vest automatically upon the occurrence of the Effective Time in accordance with their existing terms and will be cancelled and automatically converted into the right to receive the Merger Consideration in respect of each share of Co. Common Stock underlying such awards. Subject to the terms and conditions of the Merger Agreement, all other Co. time- and performance-based restricted stock unit awards will be cancelled and automatically converted at the Effective Time into time-vesting restricted stock unit awards with respect to shares of common stock, par value \$0.01 per share, of Zoetis ("Zoetis Common Stock"), with the number of underlying shares adjusted to reflect an exchange ratio based on the closing prices of shares of Zoetis Common Stock ACCURAY INC (CA) and Co. Common Stock for the ten full trading days before the closing of the Merger, and on substantially the same terms and conditions (including the time-based vesting schedule) as were applicable to such Co. restricted stock unit awards immediately prior to the Effective Time, except that any performance goals underlying such Co. performance-based restricted stock unit awards will be deemed satisfied as of the Effective Time. The transaction is subject to customary closing conditions, including regulatory approvals and the approval of Co. shareholders. Zoetis expects to complete the acquisition before the end of 2018, and it intends to fund the purchase through a combination of existing cash and new

ACACIA COMMUNICATIONS INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

Ψ000).	
2018	2017
72,941	114,667
87,603	84,786
(14,662)	29,881
(71)	(38)
(13,379)	30,288
(4,301)	(5,421)
(9,078)	35,709
\$(0.23)	\$0.93
\$(0.23)	\$0.86
39,836	41,654
40,061	38,516
of (\$000):	
	2018
	85,135
	57,156
	459,077
	30,426
	602,940
	78,669
	500,209
	72,941 87,603 (14,662) (71) (13,379) (4,301) (9,078) \$(0.23) \$(0.23) 39,836 40,061 s of (\$000):

let current assets	380.408

ACADIA HEALTHCARE COMPANY INC	Э.
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	2016	201
Total Revenues	.742,241,000	679,194,000
Cost & expenses	. 654,380,000	597,097,000
Operating income	. 48,088,000	48,484,000
Net before taxes	. 48,088,000	48,484,000
Income taxes	. (2,786,000)	13,711,000
Net income	. 50,874,000	34,773,000
Earnings common share		
Primary	\$0.58	\$0.40
Fully Diluted	\$0.58	\$0.40
Common Shares:		
Full Diluted	87,294,000	86,908,000

Assets:	2018
Cash & equivalents	57,808,000
Inventories	4,772,000
Current assets	503,893,000
Net property & equip	3,151,529,000
Total assets	6,584,729,000
Liabilities:	
Current liabilities	389,641,000
Long-term debt	3,208,088,000
Stockholders' equity	2,701,619,000
Net current assets	114,252,000

Earnings, 9	mos.	to Mar	31(Consol.	. – \$000)
				_

Total Revenues	291,111	271,320
Cost & expenses	298,001	283,958
Operating income	(6,890)	(12,638
Other income (expense), net	(14,774)	(11,044
Net before taxes	(21,664)	(23,682
Income taxes	1,289	642
Net income	(22,953)	(24,324)
Earnings common share		
Primary	\$(0.27)	\$(0.30)
Fully Diluted	\$(0.27)	\$(0.30
Common Shares:		
Full Diluted	84,594	82,268
Year-end	85,584	83,000

ACHAOGEN, INC

Liabilities:

Earnings, 3 mos. to Mar 31(Consol. - \$000):

Net property & equip.....

	2018	2017
Cost & expenses	45,980	25,348
Operating income	(43,837)	(17,885)
Interest expense	604	706
Other income (expense), net	(2,788)	(14,668)
Net income	(47,229)	(33,259)
Earnings common share		
Primary	\$(1.06)	\$(0.93)
Fully Diluted	\$(1.06)	\$(0.93)
Common Shares:		
Full Diluted	44,357	35,726
Year-end	44,792	35,846
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		94,898

17,228

183,105

23,072

Long-term debt	24,472	ADDUS HOMECARE CORP			Consolidated Balance	Sheet Items,	as of (\$000):	
Stockholders' equity	103,093	Acquisition Completed On Mar						2018
Net current assets	138,657	owned subsidiary, Addus HealthCare,						87,173
		sued and outstanding shares of capital		1 /				66,263
ACHILLION PHARMACEUTICALS INC		a provider of personal care, hospice a						547,757 108,045
Earnings, 3 mos. to Mar 31(Consol. – \$000):	2017	headquartered in Albuquerque, NM, seconsumers through 15 locations locate						1,064,545
2018 Cost & symposos	2017	\$40,000,000 (net of excess cash).	u acioss ivev	Wiexico, ioi	Liabilities:			1,004,545
Cost & expenses	21,143 (21,143)	ADURO BIOTECH INC			Current liabilities			231,248
Operating income	1,008	Earnings, 3 mos. to Mar 31(Consol	- \$0000		Long-term debt			315,629
Interest income	1,008	Earlings, 5 mos. to Mar 51 (Conson.	2018	2017	Stockholders' equity			483,595
Interest expense 12 Net income (20,588)	(20,152)	Total Revenues	6,627	3,772	Net current assets			316,509
	(20,132)	Cost & expenses	29,173	28,850	Tret current assets			310,307
Earnings common share Primary	\$(0.15)	Operating income	(22,698)	(25,210)	AERKOMM INC			
Fully Diluted	\$(0.15)	Other income (expense), net	(16)	(4)	Annual Report			
Common Shares:	\$(0.13)	Net before taxes	(21,515)	(24,564)	Consolidated Incom	e Statement,	Years Ended	(\$):
Full Diluted	136,722	Income taxes	(21,313)	(2,752)		¹¹ 03/31/18	12/31/17	12/31/16
Year-end	130,722	Net income	(21,494)	(21,812)			(revised)	
		Earnings common share	(==, ., .)	(==,===)	Sales			6,620
Consolidated Balance Sheet Items, as of (\$000):	2010	Primary	\$(0.28)	\$(0.32)	Cost of sales			4,567
Assets:	2018	Fully Diluted		\$(0.32)	Gross margin			2,053
Cash & equivalents	36,922	Common Shares:	, ()	, , , ,	Filing fees			10,000
Current assets	309,500	Full Diluted	77,907	68,242	Legal &			
Net property & equip.	2,737	Year-end		69,753	professional fees			10,300
Total assets	315,566			,	Selling & other			
Liabilities:	0.204	Consolidated Balance Sheet Items, as	or (2000);	2018	general &			
Current liabilities	8,204	Assets: Cash & equivalents		307,308	administrative			
Long-term debt	92 207 270	Current assets		330,814	expenses			6,366
Stockholders' equity	307,270			30,168	Operating expenses	1,450,899	7,147,597	
Net current assets	301,296	Net property & equip Total assets		422,806	Total cost &			
ACTIVICION DI IZZADO INC		Liabilities:		722,000	expenses	1,450,899	7,147,597	26,666
ACTIVISION BLIZZARD, INC.		Current liabilities		36,346	Income (loss) from			
Earnings, 3 mos. to Mar 31(Consol. – \$000):	2017	Stockholders' equity		196,959	operations	(1,450,899)	(7,147,597)	(24,613)
2018	2017	Net current assets		294,468	Net non-operating			
Total Revenues	1,726,000	Tet current assets		274,400	income (loss)	(4,222)	23,652	
Cost & expenses	1,233,000	ADVANCED ENERGY INDUSTRIE	SINC		Income (loss)			
Operating income	493,000	Earnings, 3 mos. to Mar 31(Consol			before income taxes	(1,455,121)	(7,123,945)	
Net before taxes	453,000	Earnings, 5 mos. to Mar 51(Conson	2018	2017	Federal income			
Income taxes	27,000	Net Sales	195,617	149,351	taxes - current	• • •	3,033	
Net income	426,000	Cost & expenses	138,257	105,121	State income taxes			
Earnings common share	¢0.57	Operating income	56,103	43,268	- current	2,400	800	
Primary	\$0.57	Other income (expense), net	26	(3,208)	Foreign income			
Fully Diluted	\$0.56	Net before taxes	56,129	40,060	taxes - current	1,662	4,686	
Common Shares:	761 000	Income taxes	9,759	4,619	Income tax expense	4,062	8,519	
Full Diluted 770,000 Year-end 760,868	761,000	Income contin. oper.	46,370	35,441	Net income (loss)	(1,459,183)	(7,132,464)	(24,613)
Year-end		Income discont. oper.	140	2,094	Net Income (Loss)			
Consolidated Balance Sheet Items, as of (\$000):		Net income	46,510	37,535	attributable to the	(1.450.100)	(7.100.161)	
Assets:	2018	Earnings common share	40,510	31,333	Company	(1,459,183)	(7,132,464)	
Cash & equivalents	5,217,000	Primary	\$1.17	\$0.94	Weighted average			
Inventories	42,000	Fully Diluted		\$0.93	shares outstanding			53
Current assets		Common Shares:	Ψ1.10	ψ0.75	- basic	41,460,097	40,821,495	³ 810,850
Net property & equip.	286,000	Full Diluted	39,995	40,179	Weighted average			
Total assets	18,397,000	Year-end	39,536	39,773	shares outstanding			
Liabilities:				37,113	- diluted	41,460,097	40,821,495	³ 810,850
Current liabilities		Consolidated Balance Sheet Items, as	s of (\$000):	2010	Year end shares			
Long-term debt		Assets:		2018	outstanding	41,449,735	41,418,665	³ 810,850
Stockholders' equity		Cash & equivalents		413,874	Net income (loss)			
Net current assets	3,483,000	Inventories		96,842	per common share -			
		Current assets		650,572	basic	\$(0.04)	\$(0.17)	³ \$(0.03)
ADAMAS PHARMACEUTICALS INC		Net property & equip		20,706	Net income (loss)	+(0.0.)	+(0111)	+()
Earnings, 3 mos. to Mar 31(Consol. – \$000):		Total assets		813,661	per common share -			
2018	2017	Liabilities:		126 624	diluted	\$(0.04)	\$(0.17)	³ \$(0.03)
Cost & expenses	16,232	Current liabilities		126,634	Number of full time	Ψ(0.07)	ψ(0.17)	Ψ(0.03)
Operating income (31,023)	(16,232)	Stockholders' equity		576,747		⁴ 15	15	
Interest expense		Net current assets		523,938	employees Number of part time	-13	13	
Net income(34,971)	(16,028)	AECION CORR			•	4		
Earnings common share	A	AEGION CORP	¢000'		employees	□ 4	4	• • • •
Primary	\$(0.72)	Earnings, 3 mos. to Mar 31(Consol		2017	Total number of	m.		বে .
Fully Diluted	\$(0.72)	Total Davanuas	2018	2017	employees	⁴ 19	19	519
Common Shares:	22.555	Total Revenues	324,861	325,175	Number of common	(Z) em		m
Full Diluted	22,206	Cost & expenses	321,680	311,042	stockholders	67 ₅₈	⁶⁸ 54	⁹ 57
Year-end	22,322	Operating income	3,181	14,133				
Consolidated Balance Sheet Items, as of (\$000):		Interest income	47 5 443	49 4 047	Tor 3 months due to	fiscal year er	nd change; 2	016 and pric
Assets:	2018	Other income (expense) net	5,443	4,047 (387)	periods for Maple Tree			
Cash & equivalents	50,942	Other income (expense), net	(262)	9,748	Aircom Pacific Inc.; 3			
Inventories	2,455	Income taxes	(2,477) (1,001)	1,995	January 20, 2017; As	of April 27	2018. 5 Ac.	of January 2
Current assets	206,090	Net income	(1,476)	7,753	2018; Approximately			
Net property & equip	3,296	Earnings common share	(1,+/0)	1,133			ıı ∠o, ∠u18; [⊆]	As of Marc
		Lamings common share		00.15	14, 2018; ⁹ As of Janua	-		
Total assets	298,388	Primary	\$(0.06)					
Total assets		Primary	\$(0.06) \$(0.06)	\$0.17 \$0.17	Consolidated Balance	e Sheet, Year	rs Ended (\$):	
Total assets	20,920	Fully Diluted	\$(0.06) \$(0.06)	\$0.17	Consolidated Balance	e Sheet, Year	rs Ended (\$): 03/31/18	12/31/17
Total assets	20,920 107,105	Fully Diluted	\$(0.06)	\$0.17				(revised)
Total assets	20,920	Fully Diluted	\$(0.06) 32,484		CashSatellite equipment for			

sale under construction	197,645	197,645	The following is an excerpt from the Re	enort of the	e Independent	ALARM COM HOLDINGS INC		
Parts	11,029	11,029	Auditors, Chen & Fan Accountancy Cor				. – \$000):	
Supplies	5,468	5,540	in Co.'s 2018 10-K: "We have audited the				2018	2017
Total inventories, gross	214,142	214,214	dated balance sheets of AERKOMM INC					74,194
Allowance for inventory	5,468	5,540	(the "Company") as of March 31, 2018 and 2016, the related consolidated states					66,845 4,485
Inventories, net	208,674	208,674	comprehensive loss, changes in equity,					216
Prepaid expenses	543,852	543,642	three-month period ended March 31, 201					237
Other receivables -			years in the period ended December 31					4,506
related party	427 201	46,743	notes (collectively referred to as the "con					543
Other receivable - others	427,291 1,202	412,390 6,591	ments"). In our opinion, the consolidar present fairly, in all material respects, the					3,963 3,961
Total current assets	1,239,256	1,239,544	Company at March 18, 2018 and Decem				10,312	3,901
Computer software &	-,,	-,,	and the results of its operations and its	,	,	2	\$0.22	\$0.09
equipment, cost	122,085	119,903	month period ended March 31, 2018 and 6			Fully Diluted	\$0.21	\$0.08
Less:accumulated			the period ended December 31, 2017, in c				40.260	40.750
depreciation - computer software & equipment	63,038	56,763	ing principles generally accepted in the ica. The accompanying consolidated fit			Full DilutedYear-end		48,759 46,283
Computer software &	03,030	30,703	been prepared assuming that the Compar		.•	Consolidated Balance Sheet Items,	· · · · · · · · · · · · · · · · · · ·	40,203
equipment, net	59,047	63,140	ing concern. As discussed in Note 1 to th			Assets:	as of (\$000):	2018
Furniture & fixtures,			statements, the Company has suffered re-			Cash & equivalents		96,798
cost	10,006	10,006	tions that raises substantial doubt about i			Inventories		12,890
Less: accumulated depreciation - furniture			a going concern. Management's plans in also described in Note 1. The consolidated			Current assets		174,164
& fixtures	6,695	6,218	not include any adjustments that might res			Net property & equip		25,228
Furniture & fixtures,	0,075	0,210	this uncertainty."		iie outcome or	Total assets		380,043
net	3,311	3,788	AVAMAL TEQUINOLOGIES INS			Current liabilities		37,341
Satellite equipment, cost	274,410	275,410	AKAMAI TECHNOLOGIES INC Earnings, 3 mos. to Mar 31(Consol. – \$	000).		Long-term debt		70,000
Less: accumulated			Earnings, 5 mos. to Mai 31(Conson. – 5	2018	2017	Stockholders' equity		250,258
depreciation - machinery & equipment	50,049	37,611	Total Revenues	668,724	600,293	Net current assets		136,823
Satellite equipment, net	224,361	237,799	Cost & expenses	591,736	487,390	AL EVIOLIBILIA DIMA OFLITICAL C	INIO	
Total property, plant &		,	Operating income	68,557	105,334	ALEXION PHARMACEUTICALS Formings 3 mes to Man 31/Consol		
equipment, cost	² 407,501	405,319	Interest income	3,965 4,850	4,624 4,597	Earnings, 3 mos. to Mar 31(Consol.	. – 3).	2017
Less: accumulated			Interest expense	4,830	(684)	Total Revenues		
depreciation	119,782	100,592	Net before taxes	67,693	104,677	Cost & expenses		
Total property, plant & equipment before			Income taxes	13,979	30,094	Operating income		
construction in progress,			Net income	53,714	74,583	Interest expense		1,600,000
net	287,719	304,727	Earnings common share	¢0.22	¢0.42	Other income (expense), net		
Construction in progress	3,254,170	3,250,000	Primary	\$0.32 \$0.31	\$0.43 \$0.43	Net before taxes		
Net property & equipment	3,541,889	3,554,727	Common Shares:	ψ0.51	ψ0.43	Income taxes	102,500,000	23,900,000
Intangible asset, net	3,753,750 1,450,536	3,877,500 1,450,536	Full Diluted	172,004	175,171	Net income	249,100,000	170,100,000
Deposits - related party	2,542	2,396	Year-end	170,548		Earnings common share	¢1 12	\$0.76
Deposits - others	148,839	141,273	Consolidated Balance Sheet Items, as o	f (\$000):		Primary		\$0.76 \$0.75
Total other assets	5,355,667	5,471,705	Assets:		2018	Common Shares:	. 41.11	ψ0.75
Total assets	10,136,812	10,265,976	Cash & equivalents		363,703 1,459,726	Full Diluted	223,700,000	226,200,000
Short-term bank loan	10,000	10,000	Net property & equip.		845,118	Year-end	222,500,000	224,000,000
party	325,040		Total assets		4,686,904	Consolidated Balance Sheet Items,	as of (\$):	
Accrued expenses	881,214	637,675	Liabilities:			Assets:		2018
Other payable - related			Current liabilities			Cash & equivalents		
Other payables others	1,299,578 2,264,637	1,082,395 2,081,787	Stockholders' equity		3,386,257 329,131	Current assets		
Other payables - others	4,780,469	3,811,857	Net current assets		329,131	Net property & equip		
Restricted stock deposit	1,700,102	3,011,037	AKORN INC			Total assets		
liability	14	56	Earnings, 3 mos. to Mar 31(Consol \$	(000):		Liabilities:		42 000 000
Total liabilities	4,780,483	3,811,913		2018	2017	Current liabilities		
Common stock	41,449	41,418	Total Revenues	184,063	253,420	Stockholders' equity		
Additional paid-in capital	13,787,341	13,484,857	Cost & expenses	196,288 (25,415)	163,536 74,413	Net current assets		
Subscribed capital	690,648	75,040	Other income (expense), net	(1,034)	479			
Subscriptions receivable	(559,608)		Net before taxes	(36,027)	65,326	ALICO, INC.		
Retained earnings			Income taxes	(7,280)	24,299	Earnings, 6 mos. to Mar 31(Consol.		2017
(accumulated deficit)	(8,602,971)	(7,143,788)	Net income	(28,747)	41,027	Total Revenues	2018	2017
Accumulated other comprehensive income			Earnings common share	\$(0.23)	\$0.33	Cost & expenses		
(loss)	(530)	(3,464)	Primary	\$(0.23)	\$0.33	Operating income		
Total stockholders'	(223)	(=,:=:)	Common Shares:	Φ(0.25)	Ψ0.22	Other income (expense), net		(24,000)
equity (deficiency)	5,356,329	6,454,063	Full Diluted	125,240	124,666	Gains or losses		1,832,000
Total equity	5,356,329	6,454,063	Year-end	125,259		Net before taxes		7,189,000
M= 4 10 4 - :		n .	Consolidated Balance Sheet Items, as o	f (\$000):		Income taxes Net income		3,048,000 4,141,000
Reclassified to conform with 201	8 presentation:	As reported			2018	Balance for common		4,098,000
by Company			Cash & equivalents		309,377	Earnings common share		
Recent Dividends:			Inventories		192,963 705,016	Primary		\$0.49
1. Aerkomm Inc common.			Net property & equip.		325,218	Fully Diluted	. \$0.39	\$0.49
No dividends paid.			Total assets		1,863,472	Common Shares: Full Diluted	8 310 000	8,326,000
Annual Dividends: 1. Aerkomm Inc common.			Liabilities:			Year-end		8,326,000
No dividends paid.			Current liabilities		151,931		. , .	. /
AERKOMM INC			Long-term debt		816,499 810,516	ALIGN TECHNOLOGY INC		
Auditor's Report Auditor's Rep	ort		Net current assets		553,085	Earnings, 3 mos. to Mar 31(Consol.	. – \$000):	
					,			

	2018	2017	Net property & equip	4	48,845,000		2018	2017
Total Revenues	436,924	310,341	Total assets			Total Revenues	5,554,000	5,464,000
	338,732	248,668	Liabilities:			Cost & expenses		
Operating income	98,192	61,673	Current liabilities		25,394,000	Operating income		2,591,000
Interest income	2,176	1,195	Long-term debt		3,973,000	Interest expense	338,000	326,000
Other income (expense), net	177	450	Stockholders' equity	10	50,825,000	Net before taxes	2,619,000	2,460,000
Equity earnings	1,777	1,121	Net current assets		98,367,000	Income taxes	308,000	389,000
Net before taxes	100,545	63,318				Net income	2,311,000	2,071,000
Income taxes	2,902	(7,223)	ALTRA INDUSTRIAL MOTION CO	RP		Earnings common share		
Net income	95,866	69,420	Earnings, 3 mos. to Mar 31(Consol	- \$000):		Primary	\$3.27	\$2.81
Earnings common share				2018	2017	Fully Diluted	\$3.25	\$2.79
Primary	\$1.20	\$0.87	Net Sales	240,385	215,435	Common Shares:		
Fully Diluted	\$1.17	\$0.85	Cost & expenses	220,705	197,773	Full Diluted	711,000	741,000
Common Shares:			Operating income	19,680	17,662	Year-end	666,400	736,100
Full Diluted	81,628	81,534	Interest expense	1,834	1,705	Consolidated Balance Sheet Iter	ns. as of (\$000)	
Year-end	80,144		Other income (expense), net	(4,940)	(1,267)	Assets:	, u o o z (4000).	2018
Consolidated Balance Sheet Items, as o	f (\$000):		Net before taxes	12,906	14,690	Cash & equivalents		
Assets:	- (φοσο).	2018	Income taxes	3,905	4,364	Inventories		
Cash & equivalents		498,003	Net income	9,001	10,326	Current assets		
Inventories		35,866	Earnings common share			Net property & equip		
Current assets		1,168,776	Primary	\$0.31	\$0.36	Total assets		
Net property & equip		400,528	Fully Diluted	\$0.31	\$0.36	Liabilities:		,,
Total assets		1,782,731	Common Shares:			Current liabilities		10.479.000
Liabilities:		,,	Full Diluted	29,225	28,897	Long-term debt		
Current liabilities		517,985	Year-end	29,103	28,985	Stockholders' equity		
Stockholders' equity		1,127,460	Consolidated Balance Sheet Items, as	s of (\$000):		Net current assets		
Net current assets		650,791	Assets:	σο (φοσο).	2018			, ,
		,	Cash & equivalents		46,396	AMKOR TECHNOLOGY INC.		
ALLIED MOTION TECHNOLOGIES I	NC		Inventories		148,684	Earnings, 3 mos. to Mar 31(Con	sol = \$000):	
Earnings, 3 mos. to Mar 31(Consol. – \$			Current assets		369,610	Eurinigs, 5 most to Mar 51(Con	2018	2017
Durinings, e most to train excession.	2018	2017	Net property & equip.		194,293	Net Sales		899,284
Total Revenues	76,576	61,354	Total assets		938,527	Cost & expenses	,	880,900
Cost & expenses	69,281	56,196	Liabilities:		,	Operating income		18,384
Operating income	6,411	4,365	Current liabilities		143,116	Other income (expense), net		(308)
Interest expense	614	523	Long-term debt		278,282	Net before taxes		(15,293)
Other income (expense), net	(106)	10	Stockholders' equity		412,964	Income taxes		(1,325)
Net before taxes	5,691	3,852	Net current assets		226,494	Net income		(13,968)
Income taxes	1,493	1,195			-,-	Earnings common share	.,,,,,	(-))
Net income	4,198	2,657	AMERICAN INTERNATIONAL VEN	NTURES. IN	IC. (DE)	Primary	\$0.04	\$(0.06)
Earnings common share			Earnings, 9 mos. to Feb 28(Consol. –			Fully Diluted		\$(0.06)
Primary	\$0.45	\$0.29	Earnings, y most to 1 to 20 (conson	2018	2017	Common Shares:		
Fully Diluted	\$0.45	\$0.29	Net Sales	41,310	48,076	Full Diluted	239,816	238,685
Common Shares:			Cost & expenses	474,092	468,066	Year-end	239,334	
Full Diluted	9,325	9,229	Operating income	(432,782)	(419,990)	Consolidated Balance Sheet Iter	ne ac of (\$000):	
Year-end	9,482	9,471	Other income (expense), net		34,422	Assets:	iis, as oi (\$000).	2018
Consolidated Balance Sheet Items, as o	£ (\$000).		Net income	(449,138)	(392,946)	Cash & equivalents		495,183
Assets:	1 (\$000).	2018	Earnings common share	(117,120)	(,)	Inventories		228,611
Cash & equivalents		13,003	Common Shares:			Current assets		1,491,584
		15,005		76 605 565 2	12,344,389	Net property & equip		
		30 610	Full Diluted	/0,093,303/2				
Inventories		39,619			66,649,945			4 301 710
Inventories		100,129	Full Diluted		66,649,945	Total assets		4,391,710
Inventories		100,129 39,375	Year-end	76,149,945 2	66,649,945	Total assets		
Inventories		100,129	Year-end	76,149,945 2 S INC	66,649,945	Total assets		1,168,081
Inventories		100,129 39,375 214,773	Year-end	76,149,945 2 ES INC - \$000):		Total assets		1,168,081 1,240,141
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities		100,129 39,375 214,773 39,023	Year-end	76,149,945 2 S INC	2017	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity		1,168,081 1,240,141 1,723,125
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt		100,129 39,375 214,773 39,023 62,928	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238	2017 114,681	Total assets		1,168,081 1,240,141 1,723,125
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity		100,129 39,375 214,773 39,023 62,928 95,111	Year-end	76,149,945 2 ES INC - \$000): 2018	2017 114,681 92,766	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets		1,168,081 1,240,141 1,723,125
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt		100,129 39,375 214,773 39,023 62,928	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041	2017 114,681 92,766 21,915	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC		1,168,081 1,240,141 1,723,125
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets		100,129 39,375 214,773 39,023 62,928 95,111	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197	2017 114,681 92,766	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report		1,168,081 1,240,141 1,723,125 323,503
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC		100,129 39,375 214,773 39,023 62,928 95,111	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343	2017 114,681 92,766 21,915 604	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater		1,168,081 1,240,141 1,723,125 323,503
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	000):	100,129 39,375 214,773 39,023 62,928 95,111 61,106	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463	2017 114,681 92,766 21,915 604 17,361	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000):	nent, Years En	1,168,081 1,240,141 1,723,125 323,503
Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$	000):	100,129 39,375 214,773 39,023 62,928 95,111 61,106	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472	2017 114,681 92,766 21,915 604 17,361 6,793	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000):	nent, Years En	1,168,081 1,240,141 1,723,125 323,503 addd Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 146,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991	2017 114,681 92,766 21,915 604 17,361 6,793	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000):	nent, Years En	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 ,146,000 ,145,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991	2017 114,681 92,766 21,915 604 17,361 6,793 10,568	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 20 Renewable products.	nent, Years En	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues Cost & expenses 24 Operating income 7	000): 2018 ,146,000 ,145,000 ,001,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses &	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31 © 2015 (revised) 14,506
Inventories . Current assets . Net property & equip . Total assets . Liabilities: Current liabilities . Long-term debt . Stockholders' equity . Net current assets . ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 ,146,000 ,145,000 ,001,000 399,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses & royalties Liabilities Long-term debt Stockholders' equity Net current assets 242,3 Licenses & Foliabilities Licenses & Foliabilities Licenses & Foliabilities	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31 © 2015 (revised) 14,506
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 ,146,000 ,145,000 ,001,000 399,000 30,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses & royalties Garants &	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 ,146,000 ,145,000 ,001,000 399,000 30,000 ,204,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 15,000	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses & royalties Contact Section 564,4 Grants & collaborations 536,5	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense Other income (expense), net 3 Gains or losses	000): 2018 ,146,000 ,001,000 399,000 30,000 ,204,000 (7,000)	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 (49,000)	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 20 Renewable products Licenses & royalties Grants & collaborations 564,6 Total revenues 143,4	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 11. Cost & expenses 24. Operating income Interest income Interest expense Other income (expense), net 3. Gains or losses Foreign currency	000): 2018, 146,000 ,145,000 ,001,000 399,000 30,000 (204,000 (7,000) (24,000)	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 15,000 (49,000) (2,000)	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 20 Renewable products Licenses & royalties Collaborations Sa6,4,4 Grants & Collaborations Sa6,5 Total revenues 143,4 Cost of products	nent, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense Other income (expense), net 3 Gains or losses	000): 2018 ,146,000 ,001,000 ,001,000 399,000 30,000 ,204,000 (7,000) (24,000) ,543,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 (49,000)	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 \$s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses & royalties Grants & collaborations Total revenues 143,4 Cost of products sold 62,7	nent, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 ,146,000 ,145,000 ,001,000 30,000 ,204,000 (7,000) (24,000) ,142,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 15,000 (49,000) (2,000) 6,819,000 1,393,000	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216	Total assets	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense 31 Gains or losses Foreign currency Net before taxes 10 Income taxes 11 Net income 9	000): 2018 ,146,000 ,145,000 ,001,000 30,000 ,204,000 (7,000) (24,000) ,142,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 15,000 (49,000) (2,000) 6,819,000	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 \$s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses & royalties Total revenues 143,4 Cost of products Sold 62,7 Research & development 56,5	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31. Cost & expenses 24. Operating income Interest income Interest expense Other income (expense), net 3. Gains or losses Foreign currency Net before taxes Net income 1. Net income 9. Earnings common share	000): 2018 ,146,000 ,145,000 ,001,000 30,000 ,204,000 (7,000) (24,000) ,142,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 (49,000) (2,000) 6,819,000 1,393,000 5,426,000	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 20 Renewable products Licenses & royalties Grants & Collaborations Total revenues 143,4 Cost of products sold Research & development 56,5 Sales, general &	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories . Current assets . Net property & equip . Total assets . Liabilities: Current liabilities . Long-term debt . Stockholders' equity . Net current assets . ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues . 31. Cost & expenses . 24. Operating income . 7. Interest income . Interest expense . Other income (expense), net . 3. Gains or losses . Foreign currency . Net before taxes . 10. Income taxes . 1. Net income . 9. Earnings common share Primary .	000): 2018 146,000 .145,000 .001,000 39,000 .204,000 (7,000) (24,000) .543,000 .142,000 .401,000	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 15,000 (49,000) (2,000) 6,819,000 1,393,000	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income (\$000): 20 Renewable products Licenses & royalties Grants & collaborations Total revenues 143,4 Cost of products sold 62,7 Research & development 56,5 Sales, general & administrative 63,2	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 ,145,000 ,001,000 399,000 30,000 ,204,000 (7,000) (24,000) ,543,000 ,142,000 401,000 \$13.53	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 25,000 15,000 (49,000) (2,000) 6,819,000 1,393,000 5,426,000 \$7.85	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 \$s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 20 Renewable products Licenses & royalties Grants & collaborations Total revenues 143,4 Cost of products sold 56,2 Research & development 56,9 Sales, general & administrative 63,2 Impairment of	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense Other income (expense), net 3 Gains or losses Foreign currency Net before taxes 10 Income taxes 11 Net income 9 Earnings common share Primary Fully Diluted Common Shares:	000): 2018 ,145,000 ,001,000 399,000 30,000 ,204,000 (7,000) (24,000) ,543,000 ,142,000 401,000 \$13.53	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 25,000 15,000 (49,000) (2,000) 6,819,000 1,393,000 5,426,000 \$7.85	Year-end	76,149,945 2 ES INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 \$0.68 \$c of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses & royalties Collaborations Total revenues 143.4 Cost of products Sales, general & administrative Limpairment of property, plant &	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31 2015 (revised) 14,506 390 19,257 34,153 37,374 44,636 56,262
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense 0ther income (expense), net 3 Gains or losses Foreign currency Net before taxes 10 Income taxes 10 Income taxes 10 Income 9 Earnings common share Primary 9 Fully Diluted Common Shares: Full Diluted	000): 2018 ,146,000 ,145,000 ,001,000 399,000 30,000 (7,000) (24,000) ,543,000 ,142,000 ,401,000 \$13.53 \$13.33	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 (49,000) (2,000) 6,819,000 1,393,000 5,426,000 \$7.85 \$7.73	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295 513,805	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 2(Renewable products 2/42,2 Licenses & royalties 5/64,4 Grants & Collaborations 3/36,5 Total revenues 143,4 Cost of products sold 62,7 Research & development 56,9 Sales, general & administrative 63,2 Impairment of property, plant & equipment	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31 2015 (revised) 14,506 390 19,257 34,153 37,374 44,636 56,262
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense 0ther income (expense), net 3 Gains or losses Foreign currency Net before taxes 10 Income taxes 10 Income taxes 10 Income 1	000): 2018 ,146,000 ,01,45,000 ,001,000 399,000 (24,000) ,543,000 ,142,000 ,401,000 \$13.53 \$13.33 749,890 694,945	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 (2,000) (2,000) (2,000) 6,819,000 1,393,000 5,426,000 \$7.85 \$7.73	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295 513,805 669,094	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 20 Renewable products Licenses & royalties Grants & collaborations G36,5 Total revenues 143,4 Cost of products sold 62,7 Research & development 56,5 Sales, general & administrative 63,2 Impairment of property, plant & equipment Withholding tax	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31 2015 (revised) 14,506 390 19,257 34,153 37,374 44,636 56,262
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense Other income (expense), net 3 Gains or losses Foreign currency Net before taxes 10 Income taxes 1. Net income 9 Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as o	000): 2018 ,146,000 ,01,45,000 ,001,000 399,000 (24,000) ,543,000 ,142,000 ,401,000 \$13.53 \$13.33 749,890 694,945	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 25,000 (49,000) (2,000) 6,819,000 1,393,000 5,426,000 \$7.85 \$7.73 702,036 692,108	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295 513,805	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): Renewable products Licenses & royalties Grants & collaborations Total revenues Sold Sold Sold Sold Sales, general & administrative Equipment Withholding tax related to	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31 2015 (revised) 14,506 390 19,257 34,153 37,374 44,636 56,262
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues	000): 2018 ,145,000 ,001,000 399,000 30,000 ,204,000 (7,000) ,543,000 ,142,000 ,401,000 \$13.53 \$13.33 749,890 694,945 f (\$000):	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 25,000 15,000 (49,000) (2,000) 6,819,000 1,393,000 5,426,000 \$7.85 \$7.73 702,036 692,108	Year-end	76,149,945 2 SINC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295 513,805 669,094	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 20 Renewable products Licenses & royalties Gollaborations Total revenues 143,4 Cost of products sold 56,5 Sales, general & administrative 143,2 Impairment of property, plant & equipment Withholding tax related to conversion of	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31. Cost & expenses 24. Operating income Interest income Interest expense Other income (expense), net 3. Gains or losses Foreign currency Net before taxes 10. Income taxes 11. Net income Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as or Assets: Cash & equivalents	000): 2018 ,146,000 ,145,000 ,001,000 399,000 30,000 ,204,000 (7,000) (24,000) ,543,000 ,401,000 \$13.53 \$13.33 749,890 694,945 f (\$000):	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 (49,000) (2,000) (6,819,000 1,393,000 5,426,000 \$7.85 \$7.73 702,036 692,108 2018 12,658,000	Year-end	76,149,945 2 S INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295 513,805 669,094	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 2(Renewable products Licenses & royalties Grants & Collaborations Total revenues 143,4 Cost of products sold 62,7 Research & development 56,9 Sales, general & administrative 63,2 Impairment of property, plant & equipment Withholding tax related to conversion of related party notes	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31 2015 (revised) 14,506 390 19,257 34,153 37,374 44,636 56,262
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31 Cost & expenses 24 Operating income 7 Interest income Interest expense 36 Other income (expense), net 3 Gains or losses Foreign currency Net before taxes 10 Income taxes 11 Net income 9 Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as of Assets: Cash & equivalents Inventories	000): 2018 ,146,000 ,145,000 ,001,000 399,000 30,000 ,204,000 (7,000) (24,000) ,543,000 ,142,000 ,401,000 \$13.53 \$13.33 749,890 694,945 f (\$000):	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 (49,000) (2,000) 6,819,000 13,933,000 5,426,000 \$7.85 \$7.73 702,036 692,108 2018 12,658,000 636,000	Year-end	76,149,945 2 S INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295 513,805 669,094	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income (\$000): 20 Renewable products Licenses & royalties Grants & Gollaborations Goldaborations Total revenues 143,4 Cost of products sold 62,7 Research & development 56,5 Sales, general & administrative Grants & equipment Withholding tax related to conversion of related party notes Impairment of	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31
Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets ALPHABET INC Earnings, 3 mos. to Mar 31(Consol. – \$ Total Revenues 31. Cost & expenses 24. Operating income Interest income Interest expense Other income (expense), net 3. Gains or losses Foreign currency Net before taxes 10. Income taxes 11. Net income Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as or Assets: Cash & equivalents	000): 2018 ,146,000 ,145,000 ,001,000 399,000 30,000 ,204,000 (7,000) (24,000) ,543,000 ,142,000 ,401,000 \$13.53 \$13.33 749,890 694,945 f (\$000):	100,129 39,375 214,773 39,023 62,928 95,111 61,106 2017 24,750,000 18,182,000 6,568,000 312,000 (49,000) (2,000) 6,819,000 13,933,000 5,426,000 \$7.85 \$7.73 702,036 692,108 2018 12,658,000 636,000	Year-end	76,149,945 2 S INC - \$000): 2018 116,238 95,197 21,041 1,343 17,463 4,472 12,991 \$0.68 \$0.68 19,084 19,084 19,084 s of (\$000):	2017 114,681 92,766 21,915 604 17,361 6,793 10,568 \$0.55 \$0.55 19,084 19,084 2018 100,089 73,216 249,868 157,455 1,484,660 80,295 513,805 669,094	Total assets Liabilities: Current liabilities: Long-term debt Stockholders' equity Net current assets AMYRIS INC Annual Report Consolidated Income Stater (\$000): 2(Renewable products 2/42,2 Licenses & royalties 5/64,4 Grants & Collaborations 3/36,5 Total revenues 143,4 Cost of products sold 62,7 Research & development 56,9 Sales, general & administrative 63,2 Impairment of property, plant & equipment Withholding tax related to conversion of related party notes Impairment of	ment, Years En 17	1,168,081 1,240,141 1,723,125 323,503 ded Dec. 31

Total cost &				Waighted ayang as			
operating expenses	182,960	163,116	182,686	Weighted average shares outstanding			
Income (loss) from		,	,	- basic	32,254	□15,896	8,464
operations	(39,515)	(95,924)	(148,533)	Weighted average			
Gain on divestiture Interest expense	5,732 34,032	37,629	78,854	shares outstanding	22.254	□17.643	0.464
Gain (loss) from	51,052	57,025	70,00	- diluted Year end shares	32,254	-17,643	8,464
change in fair					9 _{45.637}	781018,274	13,742
value of derivative	(1.742)	41 255	16 207	Net income (loss)	,	,	,
Income (loss) upon	(1,742)	41,355	16,287	per share - basic	\$(2.89)	[□] \$(6.15)	\$(26.25)
extinguishment of				Net income (loss)		a .	
debt	(1,521)	(4,146)	(1,141)	per share - diluted Number of full time	\$(2.89)	[□] \$(6.60)	\$(26.25)
Other income	(956)	(437)	(1,159)	employees	Ш ₄₁₄	111121 ₄₄₀	ШШ ₄₁₈
(expense), net Total other income	(930)	(437)	(1,139)	Number of common	414	440	410
(expense)	(32,519)	(857)	(64,867)	stockholders	ШI4 ₇₃	106	105 III
Income (loss)				Foreign currency			
before income taxes - United States	(68,777)	(101,210)	(188,943)	translation adjustments	(1,252)	6,294	(16,901)
Income (loss)	(00,777)	(101,210)	(100,943)	aujustinents	(1,232)	0,294	(10,901)
before income taxes				Reclassified to conform	with 20	17 presentation	n: [2] Includes
- foreign	(3,257)	4,429	(24,457)	related party revenue - Rene			
Income (loss) before income taxes				cludes related party revenue -			
& income (loss)				Includes related party revenu	ue - Ren	ewable produc	ts: \$865,000;
from investments in				Includes related party			
affiliates	(72,034)	(96,781)	(213,400)	\$57,972,000; Includes rela			
Current foreign	064		460	orations: \$1,679,000; Adju	usted for	1-for-15 stock	split, June 6,
income taxes	964	553	468	2017; Shares increased due			
income taxes	964	553	468	stock for conversion of debt,			
Deferred federal	, , ,			rants and stock options, rest Shares increased due to the			
income taxes	(669)			for cash, reverse stock split, a	and conv	ersion of prefer	rred stock:
Total deferred				Shares increased due to the			
income taxes	(669)			deemable common stock;	As is; II2	As of January	31, 2017; 🗓
Provision (benefit) for income taxes	295	553	468	As of January 31, 2016; [4]	As of M	arch 15, 2018	; IS Approxi-
Net income (loss)	2,0	000	100	mately			
before income				Consolidated Balance Sh	eet, Yea	rs Ended Dec.	31 (\$000):
(loss) from						2017	2016
investments in affiliates	(72,329)	(97,334)	(213,868)	Cook & cook coninctont		57.050	(revised)
Income (loss) from	(72,329)	(97,334)	(213,000)	Cash & cash equivalents Restricted cash		57,059 2,994	27,150 4,326
investments in				Short-term investments			
affiliates				SHORT-TELLI HIVESUHEHES			1,374
			(4,184)	Accounts receivable,		•••	1,374
Net income (loss)	(72,329)	(97,334)	(4,184) (218,052)	Accounts receivable, gross		34,263	14,619
Net income (loss) Net loss (income)	(72,329)	(97,334)		Accounts receivable, gross		34,263 642	14,619 642
Net income (loss)	(72,329)	(97,334)		Accounts receivable, gross		34,263 642 33,621	14,619 642 13,977
Net income (loss) Net loss (income) attributable to noncontrolling interest	(72,329)	(97,334)		Accounts receivable, gross		34,263 642	14,619 642
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss)	(72,329)	 (97,334) 	(218,052)	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods		34,263 642 33,621 819 364 4,225	14,619 642 13,977 3,159 1,848 1,206
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to			(218,052)	Accounts receivable, gross		34,263 642 33,621 819 364	14,619 642 13,977 3,159 1,848
Net income (loss) Net loss (income) attributable to noncontrolling interest	(72,329)	 (97,334) (97,334)	(218,052)	Accounts receivable, gross		34,263 642 33,621 819 364 4,225 5,408	14,619 642 13,977 3,159 1,848 1,206 6,213
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to			(218,052)	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets		34,263 642 33,621 819 364 4,225 5,408	14,619 642 13,977 3,159 1,848 1,206 6,213
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to	(72,329)		(218,052)	Accounts receivable, gross		34,263 642 33,621 819 364 4,225 5,408	14,619 642 13,977 3,159 1,848 1,206 6,213
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties			(218,052)	Accounts receivable, gross		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed	(72,329)		(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties	(72,329)		(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance. Accounts receivable, net. Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc. Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature	(72,329)		(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A	(72,329) 8,648		(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock	(72,329)		(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance. Accounts receivable, net. Raw materials. Work-in-process Finished goods Inventories, net. Prepaid expenses & other current assets Total current assets Machinery & equipment. Leasehold improvements Computers & software. Buildings Furniture & office equipment, vehicles & land. Construction in progress. Property, plant &		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance. Accounts receivable, net. Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance. Accounts receivable, net. Raw materials. Work-in-process Finished goods Inventories, net. Prepaid expenses & other current assets Total current assets Machinery & equipment. Leasehold improvements Computers & software. Buildings Furniture & office equipment, vehicles & land. Construction in progress. Property, plant &		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series A preferred stock incomplete to the series and the series are series are series and the series are series are series are series and the series are ser	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance. Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross Less: accumulated depreciation & amortization Property, plant &		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross Less: accumulated depreciation & amortization Property, plant & equipment, net		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance. Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross Less: accumulated depreciation & amortization Property, plant &		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance. Accounts receivable, net. Raw materials. Work-in-process Finished goods Inventories, net. Prepaid expenses & other current assets. Total current assets. Machinery & equipment. Leasehold improvements Computers & software. Buildings Furniture & office equipment, vehicles & land. Construction in progress. Property, plant & equipment, gross Less: accumulated depreciation & amortization. Property, plant & equipment, net. Unbilled receivable. Restricted cash, noncurrent		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B	 (72,329) 8,648 562	(97,334)	(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross Less: accumulated depreciation & amortization Property, plant & equipment, net Unbilled receivable Restricted cash, noncurrent Recoverable taxes from		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series D preferred stock	(72,329) 8,648	(97,334)	(218,052) 100 (217,952) 	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross Less: accumulated depreciation & amortization Property, plant & equipment, net Unbilled receivable Restricted cash, noncurrent Recoverable taxes from Brazilian government		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940 959	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B	 (72,329) 8,648 562	(97,334)	(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940 959	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735 957
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series D preferred stock Less cumulative dividends on series A & series B	 (72,329) 8,648 562 634	(97,334)	(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross Less: accumulated depreciation & amortization Property, plant & equipment, net Unbilled receivable Restricted cash, noncurrent Recoverable taxes from Brazilian government		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940 959	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series D preferred stock Less deemed dividends on series D preferred stock Less cumulative dividends on series B preferred stock Less cumulative dividends on series B preferred stock	 (72,329) 8,648 562	(97,334)	(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance Accounts receivable, net Raw materials Work-in-process Finished goods Inventories, net Prepaid expenses & other current assets Total current assets Machinery & equipment Leasehold improvements Computers & software Buildings Furniture & office equipment, vehicles & land Construction in progress Property, plant & equipment, gross Less: accumulated depreciation & amortization Property, plant & equipment, net Unbilled receivable Restricted cash, noncurrent Recoverable taxes from Brazilian government entities Contingent consideration Prepaid royalty Cost-method investment in		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940 959	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735 957
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series D preferred stock Less cumulative dividends on series A & series B preferred stock Net income (loss)	 (72,329) 8,648 562 634	(97,334)	(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940 959	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735 957
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less cumulative dividends on series A & series B preferred stock Net income (loss) attributable to	 (72,329) 8,648 562 634	(97,334)	(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940 959 1,445 8,151 7,409 3,233 2,462	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735 957
Net income (loss) Net loss (income) attributable to noncontrolling interest Net income (loss) attributable to Amyris, Inc Less deemed dividend on capital distribution to related parties Less deemed dividend related to beneficial conversion feature on series A preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series B preferred stock Less deemed dividend related to beneficial conversion feature on series D preferred stock Less cumulative dividends on series A & series B preferred stock Net income (loss)	 (72,329) 8,648 562 634	(97,334)	(218,052) 100 (217,952)	Accounts receivable, gross Less: allowance		34,263 642 33,621 819 364 4,225 5,408 5,525 104,607 49,277 40,036 9,555 3,415 17,438 119,721 105,829 13,892 7,940 959	14,619 642 13,977 3,159 1,848 1,206 6,213 6,083 59,123 82,688 38,785 9,585 4,699 2,957 2,216 140,930 87,195 53,735 957

Total assets	151,483	129,873
Accounts payable	15,921	15,315
Accrued interest	8,213	4,847
Payroll & related	-,	.,
expenses	7,238	6,344
Tax-related liabilities	5,837	2,610
SMA relocation accrual	3,587	3,641
Other accrued & current	3,507	5,0.1
liabilities	2,633	5,792
Professional services	1,894	6,876
Deferred revenue	4,880	5,288
Debt, current portion	36,924	25,853
Related party debt,	30,724	25,655
current portion	20,019	33,302
Total current liabilities	107,146	109,868
Long-term debt, net of	107,140	102,000
current portion	61,893	128,744
Related party debt, net	01,693	120,744
of current portion	46,541	39,144
Derivative liabilities	119,978	,
Deferred rent, net of	119,978	6,894
current portion	7,818	8,906
	7,010	6,900
Deferred revenue, net of	383	6 650
current portion	363	6,650
Capital lease obligation,	217	334
net of current portion	217	334
Accrued interest, net of		5.540
current portion	2 21 4	5,542
Other liabilities	2,214	2,299
Total liabilities	346,190	308,381
Contingently redeemable	5 000	5 000
common stock	5,000	5,000
Common stock	5	2
Additional paid-in		
capital - common stock &		
other	1,048,274	990,895
Foreign currency		
translation adjustment,		
net of tax	(42,156)	(40,904)
Accumulated other		
comprehensive income		
(loss)	(42,156)	(40,904)
Retained earnings		
(accumulated deficit)	(1,206,767)	(1,134,438)
Total Amyris, Inc.		
stockholders' equity		
(deficit)	(200,644)	(184,445)
Noncontrolling interest	937	937
Total stockholders'		
equity (deficit)	(199,707)	(183,508)

 $^{\hbox{$\>$}}$ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Amyris Inc convertible preferred.

No dividends paid.

2. Amyris Inc common.

No dividends paid.

Annual Dividends:

1. Amyris Inc convertible preferred.

No dividends paid.

2. Amyris Inc common.

No dividends paid.

AMYRIS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 10-K report: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheet of Amyris, Inc. and subsidiaries (the Company) as of December 31, 2017, the related consolidated statements of operations, comprehensive loss, stockholders' deficit and mezzanine equity, and cash flows for the year then ended, and the related notes and financial statement schedule (collectively, the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year then ended, in conformity with U.S. generally accepted accounting principles. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations and has current debt service requirements that raise substantial doubt about

its ability to continue as a going concern. Management's plans
in regard to these matters are also described in Note 1. The con-
solidated financial statements do not include any adjustments that
might result from the outcome of this uncertainty."

AMYRIS INC

Earnings, 3 mos. to Mar 31(Consol	\$000):	
3,	2018	2017
Total Revenues	22,998	12,980
Cost & expenses	42,885	40,324
Operating income	(19,887)	(27,344)
Interest expense	8,205	12,184
Other income (expense), net	(63,404)	2,116
Net before taxes		(37,412)
Income taxes		(41)
Net income	(91,496)	(37,371)
Balance for common	(91,891)	(37,371)
Earnings common share		
Primary	\$(1.79)	\$(1.93)
Fully Diluted	\$(1.79)	\$(1.93)
Common Shares:		
Full Diluted	51,201	19,336
Year-end	45,851	
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		24,084
Inventories		4,998
Current assets		73,853
Net property & equip		12,880
Total assets		118,160
Current liabilities		110 565
		110,565 101,636
Long-term debt		. ,
Stockholders' equity		(292,148)
Net current assets		(36,712)

ANI PHARMACEUTICALS INC

Acquisition Completed On May 7, 2018, Co. acquired a portfolio of six generic products, related manufacturing and supply agreements, and equipment and technical know-how from Amneal Pharmaceuticals, LLC and Impax Laboratories, Inc. of Selling, general & cash consideration of \$2,300,000.

ANI PHARMACEUTICALS INC

Acquisition Development On Apr. 27, 2018, Co. announced that it has signed definitive agreements to acquire a portfolio of generic products and other assets from Amneal Pharmaceuticals, LLC ("Amneal Pharmaceutical") and Impax Laboratories, Inc. ("Impax Laboratories") for undisclosed cash consideration. The transaction is the result of a divestiture process mandated by the Federal Trade Commission in connection with Amneal Pharmaceutical's proposed business combination with Impax Laboratories. The parties expect to close the transaction in early May. Upon closing the transaction, Co. will acquire a product portfolio consisting of five approved generic ANDAs and one pipeline product, Erythromycin IR tablets; Co. will also acquire a license, supply and distribution agreement for a second pipeline product, Diclofenac-Misoprostol DR tablets, with a pending ANDA. The combined current annual U.S. market for these seven products is approximately \$1,700,000,000, according to Iqvia/IMS Health. In addition, Co. will acquire certain manufacturing equipment currently installed at a third-party contract manufacturing site for the manufacture of Methylphenidate HCl ER Tablets.

ANSYS INC.

Ear	nir	ıσς	3	mos	ťΩ	Mar	31	(Consol.	_	\$000	١.

Cash & equivalents

Ψ000).	
2018	2017
282,873	253,405
184,377	164,826
95,061	85,472
2,285	1,249
(44)	(29)
(264)	(1,125)
97,038	85,567
12,758	22,261
84,280	63,306
\$1.00	\$0.74
\$0.98	\$0.73
86,152	87,224
83,934	85,449
of (\$000):	
	2018
	282,873 184,377 95,061 2,285 (44) (264) 97,038 12,758 84,280 \$1.00 \$0.98

885,493

Current assets	1,327,329
Net property & equip	55,806
Total assets	2,959,166
Liabilities:	
Current liabilities	442,092
Stockholders' equity	2,407,360
Net current assets	885,237

2018

APELLIS PHARMACEUTICALS INC

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

,115	7,032,173
145)	(9,052,493)
473)	(8,392)
304)	(9,050,773)
0.43)	\$(1.07)
0.43)	\$(1.07)
,812	8,428,366
,020	
:	
	2018
15	52,930,977
16	63,086,857
16	53,203,007
	7,294,859
2	26,616,043
12	29,042,105
15	55,791,998
	(473) (304) (0.43) (0.43) (8812) (020) (02

APOGEE ENTERPRISES INC

Annual Report

Consolidated Income Statement, Years Ended (\$000): 03/03/18 03/04/17 02/27/16

1,326,173

002 655

(revised)

1,114,533

822 510

(revised)

981,189

737 610

Cost of sales	992,655	822,510	737,619	
Gross profit (loss)	333,518	292,023	243,570	C
Selling, general &				S
administrative				S
expenses	219,234	169,798	146,177	R
Operating income	217,20.	10,,,,0	1.0,177	Т
(loss)	114,284	122,225	97,393	C
	538		91,393	C
Interest income		1,008	544	Č
Interest on debt	5,208	971	544	I
Other interest				d
expense	300		49	
Interest expense	5,508	971	593	R
Other income				V
(expense), net	566	543	(457)	F
Income before				C
income taxes -				e
United States	111,980	123,229	100,859	u
Income (loss)	,	,	,	Iı
before income taxes				R
- international	(2,100)	(424)	(3,535)	C
	(2,100)	(424)	(3,333)	Т
Earnings (loss)	100.000	100.005	07.224	Ĺ
before income taxes	109,880	122,805	97,324	В
Current federal				N
income tax expense				C
(benefit)	22,074	35,610	35,888	
Current state &				fı
local income tax				C
expense (benefit)	3,106	2,929	2,866	T
Current				e
international				L
income tax expense				d
(benefit)	1,578	(147)	(636)	P
Total current	1,070	(117)	(020)	e
income tax expense				Α
(benefit)	26,758	38,392	38,118	S
	20,738	36,392	30,110	Г
Deferred federal				Č
income tax expense				Iı
(benefit)	4,049	(945)	(5,403)	C
Deferred state &				
local income tax				T
expense (benefit)	351	(78)	(512)	Α
Deferred				Α
international				r
income tax expense				Α
(benefit)	(1,205)	(42)	(224)	re
Total deferred	())	(-)	()	Α
00101100				

income tax expense (benefit)	3,195	(1,065)	(6,139)
tax expense (benefit)	439	(312)	3
Income tax expense (benefit)	30,392	37,015	31,982
Net earnings (loss)	79,488	85,790	65,342
Weighted average	77,100	00,770	00,012
shares outstanding			
- basic	28,534	28,781	29,058
Weighted average			
shares outstanding	20.004	20.002	20.275
- diluted Year end shares	28,804	28,893	29,375
	28,158	28,681	28,684
outstanding Net earnings (loss)	26,136	20,001	20,004
per share - basic	\$2.79	\$2.98	\$2.25
Net earnings (loss)	Ψ2.17	Ψ2.76	Ψ2.23
per share - diluted	\$2.76	\$2.97	\$2.22
Dividends per	4	7	
common share	\$0.58	\$0.52	\$0.46
Total number of			
employees	² 6,700	² 5,511	² 4,614
Number of common			
stockholders	²³ 1,142	²⁴ 1,197	²⁵⁶ 1,249
Number of			
beneficiary			
stockholders	²³ 14,476	²⁴ 16,162	2569,903
Foreign currency			
translation			
adjustments		234	(9,734)

[□] For 53 weeks; [□] As is; [□] As of April 12, 2018; [□] As of April 8, 2017; [□] Approximate; [□] As of April 7, 2016

onsolidated Ralance Sheet Vears Ended (\$000)

Consolidated Balance Sheet, Years	s Ended (\$00	0):
,	03/03/18	103/04/17
		(revised)
Cash & cash equivalents	19,359	19,463
Short-term available for	. ,	, , , , ,
sale securities	423	548
Restricted cash		7,834
Trade accounts	157,562	122,149
Construction contracts	26,545	31,923
Contract retainage	26,388	29,191
Other receivables	2,887	3,972
Less: allowance for	2,007	3,912
doubtful accounts	1,530	1,495
Raw materials	35,049	22,761
	17,406	16,154
Work-in-process		
Finished goods	28,453	29,372
Costs & earnings in		
excess of billings on	4.120	5 100
uncompleted contracts	4,120	5,122
Inventories	85,028	73,409
Refundable income taxes	2,040	1,743
Other current assets	17,576	8,724
Total current assets	336,278	297,461
Land	7,251	8,400
Buildings & improvements	172,468	162,184
Machinery & equipment	380,952	316,406
Office equipment &		
furniture	56,752	49,720
Construction in progress	44,095	46,544
Total property, plant &		
equipment, gross	661,518	583,254
Less accumulated		
depreciation	357,455	336,506
Property, plant &	,	,
equipment, net	304,063	246,748
Available for sale	,,,,,,	-,-
securities	8,630	9,041
Deferred tax assets	1,354	4,025
Goodwill	180,956	101,334
Intangible assets	167,349	106,686
Other non-current assets	23,690	19,363
Total assets	1,022,320	784,658
Accounts payable	68,416	63,182
Accrued payroll &	06,410	03,162
	26.646	51 244
related benefits	36,646	51,244
Accrued self-insurance	10.022	0.575
reserves	10,933	8,575
Accrued warranties	18,110	21,100

Aquired contract				Net income (8,134,000	(8,217,000)	Consolidated Balance Sheet Items, as of (\$000):	
liabilities		26,422		Balance for common	. (8,217,000)	Assets:	2018
Accrued taxes, other than		5 2 42	4 450	Earnings common share	0 0 77	Cash & equivalents	22
Unearned revenue		5,342 7,659	,	Primary		Current assets	12,544 1,081,154
Other current liabilities		22,163		Common Shares:) \$(0.77)	Total assets	1,093,698
Billings in excess of		22,100	0,257	Full Diluted	10,694,221	Liabilities:	1,025,020
costs & earnings on				Year-end		Current liabilities	26,657
uncompleted contracts		12,461	28,857	Consolidated Balance Sheet Items, as of (\$):		Long-term debt	374,709
Total current liabilities		208,152	,	Assets:	2018	Stockholders' equity	600,194
Long-term debt		215,860		Cash & equivalents	22,341,000	Net current assets	(14,113)
Unrecognized tax benefits Long-term self-insurance		4,568	3,980	Inventories		ARCH THERAPEUTICS INC	
reserves		16,307	8,831	Current assets		Earnings, 6 mos. to Mar 31(Consol. – \$):	
Deferred tax liabilities		4,657	,	Net property & equip		2018	2017
Deferred benefit from Nev				Total assets	100,019,000	Cost & expenses	3,580,053
Markets tax credit				Current liabilities	25.682.000	Operating income (3,596,218)	(3,580,053)
transactions		16,708	16,708	Long-term debt		Interest expense	52,385
Retirement plan		0.005	0.605	Stockholders' equity		Other income (expense), net 2,430,033	361,506
obligations		8,997	9,635	Net current assets	25,217,000	Net income	(3,270,932)
Deferred compensation plan		10,730	7,463			Earnings common share	\$(0.02)
Other non-current		10,730	7,403	APPFOLIO INC		Primary	\$(0.02) \$(0.02)
liabilities		24,986	11,981	Earnings, 3 mos. to Mar 31(Consol. – \$000):	0 2017	Common Shares:	φ(0.02)
Other non-current		,	,	Total Povenues 42.34		Full Diluted	137,893,324
liabilities		61,421	,	Total Revenues 42,34 Cost & expenses 34,66	,	Year-end	
Common stock		9,386	9,560	Operating income 4,17	,		
Additional paid-in		150 560	150 111	Other income (expense), net (1		ARCHROCK PARTNERS LP	
capital		152,763	150,111	Net before taxes		Earnings, 3 mos. to Mar 31(Consol. – \$000):	
Retained earnings (accumulated deficit)		373,259	341,996	Income taxes	5 11	2018	2017
Common stock held in		313,239	341,990	Net income) 660	Total Revenues	137,295
trust		922	875	Earnings common share		Cost & expenses 101,867 Deprec., depl. & amort 34,326	103,424 36,885
Deferred compensation				Primary \$0.1		Operating income	(3,014)
obligations		922	875	Fully Diluted	2 \$0.02	Net before taxes	(3,014)
Net unrealized gain				Full Diluted	34,765	Income taxes	1,302
(loss) on marketable		(00)	(4)	Year-end		Net income	(4,316)
securities		(99)	` '	Consolidated Balance Sheet Items, as of (\$000		Earnings common share	
Foreign currency hedge Pension liability		156		Assets:	2018	Primary	\$(0.07)
adjustments		(3,344)	(3,628)	Cash & equivalents		Fully Diluted	\$(0.07)
Foreign currency		(5,5)	(5,020)	Current assets		Full Diluted	65,418
translation adjustments		(20,766)	(27,458)	Net property & equip		Year-end	65,575
Accumulated other				Total assets	114,065	Consolidated Balance Sheet Items, as of (\$000):	,
comprehensive income		(24.052)	(21.000)	Liabilities:	20.265	Assets:	2018
(loss)		(24,053)	(31,090)	Current liabilities		Cash & equivalents	1,463
Total shareholders' equity (deficit)		511,355	470,577	Stockholders' equity	,	Current assets	72,209
equity (deficit)		311,333	470,377	The current assets	33,202	Net property & equip	1,792,440
Reclassified to conform	m with 201	18 precentation	n	APPLE INC		Total assets	1,966,966
- Reclassified to collidi	iii wiui 201	o presentation	11	Earnings, 6 mos. to (Consol. – \$000):		Liabilities:	# 0.400
Recent Dividends:				03/31/1	8 04/01/17	Current liabilities	58,409
1. Apogee Enterprises	Inc comm	on.		Net Sales		Long-term debt Net current assets	1,374,552 13,800
		ъ .	D 11	Cost & expenses		Net current assets	13,000
	Declared	Record	Payable	Operating income		ARCHROCK PARTNERS LP	
		02/05/2015 05/19/2015		Other income (expense), net (401,000 Net before taxes		Merger Completed On Apr. 26, 2018, A	Archrock, Inc.
		07/15/2015		Income taxes 9,311,00		("Archrock") indirect wholly-owned subsidiary, An	
		10/27/2015		Net income		Sub LLC ("Merger Sub"), merged with and into	Co., with Co.
		02/02/2016		Earnings common share	, , , , , , , , , , , , , , , , , , ,	continuing as the surviving corporation and becan	
05/10/2016 0.13 0	4/22/2016	05/12/2016	05/27/2016	Primary		wholly-owned subsidiary of Archrock. As the result	
		07/12/2016		Fully Diluted	\$5.46	each outstanding Common Unit was converted in receive 1.40 shares of common stock of Archro	
		10/25/2016		Common Shares:	5 204 041	\$0.01 per share ("Archrock Common Stock" and	
		01/31/2017 05/19/2017		Full Diluted		the "Merger Consideration"), other than Common U	
		05/19/2017		1car-ciiu 4,943,28	2 5,205,815	owned immediately prior to the Effective Time of	
		10/24/2017		APPROACH RESOURCES INC		Archrock or its subsidiaries, which remained outs	
		01/30/2018		Earnings, 3 mos. to Mar 31(Consol. – \$000):		fected by the Merger. No fractional shares of A	
				201	8 2017	mon Stock was issued in the Merger; instead, a	
Annual Dividends:	_			Cost & expenses	13,498	Archrock Common Stock to which a holder of C	
1. Apogee Enterprises	Inc comm	on.		Deprec., depl. & amort		otherwise would have been entitled would be aggreesulting fraction would be rounded up to the neare	
2015 0.44 201	6	0.50 2017	0.56	Operating income		of Archrock Common Stock. In connection with t	
20150.44 2010 20180.16	0	0.50 2017.	0.56	Interest expense 5,88		of Co.'s incentive distribution rights, which were ov	
	EDV IIIO			Other income (expense), net Gains or losses	5,056 3,444	by Archrock, were canceled and ceased to exist. In	
APOLLO ENDOSURGI		1 6).		Net before taxes (9,05)		award of phantom units of Co. ("Co. Phantom Ur	nits") (whether
Earnings, 3 mos. to Mar	31(Conso	l. – \$):	2017	Income taxes. (1,610		vested or unvested) that was outstanding as of imm	nediately prior

Income taxes....

Primary

Fully Diluted

Full Diluted.....

Year-end

Earnings common share

Common Shares:

to the Effective Time was assumed by Archrock and converted

into an award of restricted stock units of Archrock ("Archrock

RSUs") granted under Archrock's 2013 Stock Incentive Plan rep-

resenting a number of shares of Archrock Common Stock equal to

(i) the number of Co. Phantom Units subject to such award as of immediately prior to the Effective Time, multiplied by (ii) 1.40,

rounded down to the nearest whole Archrock RSU. Each such

(140,768)

\$(2.00)

\$(2.00)

70,409

86,258

(7,446)

\$(0.08)

\$(0.08)

94,516

94,605

Other income (expense), net

Income taxes.....

Operating income (7,632,000) (6,811,000)

2018

960,000

516,000

58,000

2017

1,481,000

125,000

50,000

award of Archrock RSUs shall be subject to the same vesting, forfeiture and other terms and conditions (including form(s) of payment and distribution equivalent rights, if any) applicable to the ATLAS AIR WORLDWIDE HOLDINGS, INC. converted award of Co. Phantom Units as of immediately prior to E the Effective Time. Pursuant to the Merger Agreement, Archrock issued approximately 57,800,000 shares of Archrock Common T Stock to the holders of Common Units (other than Archrock and C its subsidiaries) as the Merger Consideration as described above. C ARMO BIOSCIENCES INC

Merger Development On May 9, 2018, Eli Lilly & Co. ("Par- C ent"), Bluegill Acquisition Corp. a wholly owned subsidiary of N Parent ("Merger Sub"), and Co. entered into an Agreement and In Plan of Merger (the "Merger Agreement"). The Merger Agree- In ment provides that, subject to the terms of the Merger Agreement, N Merger Sub will commence a cash tender offer (the "Offer") to E purchase all of the outstanding shares (the "Shares") of Co. common stock, par value \$0.0001 per share, at a price of \$50.00 per share (the "Offer Price"), net to the seller in cash, without interest, C and subject to withholding taxes. Following consummation of the Offer, Merger Sub will merge with and into Co. with Co. surviving as a wholly owned subsidiary of Parent (the "Merger"). In the Merger, each outstanding Share that is not tendered and accepted pursuant to the Offer (other than the Shares held in the treasury of Co., Shares held by Parent or Merger Sub, and Shares as to which appraisal rights have been perfected in accordance with applicable law) will be cancelled and converted into the right to receive the Offer Price, on the terms and conditions set forth in the Merger Agreement. The transaction is expected to close by the end of the second quarter of 2018, subject to customary closing conditions, I including receipt of required regulatory approvals and the tender of a majority of the outstanding shares of Co.'s common stock.

ANGULE	IIIC.			
Earnings.	3 mos.	to Mar 31	(Consol	- \$000):

Earnings, 3 mos. to Mar 31(Consol. –		
	2018	2017
Cost & expenses	8,163	7,268
Operating income	(4,025)	(7,268)
Interest income	159	22
Interest expense	396	330
Other income (expense), net	(2.270)	
Net income	(6,532)	(7,576)
Earnings common share	(-,,	(-,,
Primary	\$(0.07)	\$(0.11)
Fully Diluted	\$(0.07)	\$(0.11)
Common Shares:	Φ(0.07)	Φ(0.11)
Full Diluted	87,112	71,138
Year-end	87,125	71,130
	,	/1,14/
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		10,537
Current assets		44,797
Net property & equip		102
Total assets		45,103
Liabilities:		,
Current liabilities		8,269
Long-term debt		14,517
Stockholders' equity		9,692
Net current assets		36,528
Net current assets		30,326
ATHENAHEAI TH INC		
ATHENAHEALTH INC	•0000	
ATHENAHEALTH INC Earnings, 3 mos. to Mar 31(Consol. –		2017
Earnings, 3 mos. to Mar 31(Consol. –	2018	2017
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues	2018 329,400	285,400
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues	2018 329,400 287,300	285,400 284,300
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues	2018 329,400 287,300 42,100	285,400 284,300 1,100
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues	2018 329,400 287,300 42,100 (2,600)	285,400 284,300 1,100 (1,200)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes.	2018 329,400 287,300 42,100 (2,600) 39,500	285,400 284,300 1,100 (1,200) (100)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Other income (expense), net. Net before taxes. Income taxes.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400	285,400 284,300 1,100 (1,200) (100) 1,300
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income	2018 329,400 287,300 42,100 (2,600) 39,500	285,400 284,300 1,100 (1,200) (100)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income	2018 329,400 287,300 42,100 (2,600) 39,500 8,400	285,400 284,300 1,100 (1,200) (100) 1,300
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares:	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares:	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03)
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets:	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as. Assets: Cash & equivalents. Current assets.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0,77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000 477,800
Earnings, 3 mos. to Mar 31(Consol. — Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000 477,800 350,400
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000 477,800
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as. Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities:	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000 477,800 350,400 1,447,300
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as. Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities: Current liabilities.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000 477,800 350,400 1,447,300
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000 477,800 350,400 1,447,300 176,300 247,100
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as. Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities: Current liabilities.	2018 329,400 287,300 42,100 (2,600) 39,500 8,400 31,100 \$0.77 \$0.76 41,000 40,400 of (\$000):	285,400 284,300 1,100 (1,200) (100) 1,300 (1,400) \$(0.03) \$(0.03) 39,600 39,800 2018 142,000 477,800 350,400 1,447,300

Net current assets	.500
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Earnings, 3 mos. to Mar 31(Consol	\$000):	
,	2018	2017
Total Revenues	590,014	475,394
Cost & expenses	499,815	413,464
Operating income	40,569	24,036
nterest income	1,724	1,256
Other income (expense), net	(3,265)	(4,960
Net before taxes	13,436	588
ncome taxes	3,808	553
ncome contin. oper	9,628	35
Net income	9,612	(752)
Earnings common share		
Primary	\$0.38	\$(0.03)
Fully Diluted	\$0.37	\$(0.03)
Common Shares:		
Full Diluted	25,956	25,744
Year-end	25,561	25,258
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		119,294
Current assets		433,193
Net property & equip		4,234,085
Total assets		5,016,832
Liabilities:		
Current liabilities		743,787
Long-term debt		2,047,562
Stockholders' equity		1,792,299
Net current assets		(310,594)

ATRICURE INC

Earnings, 3 mos. to Mar 31(Consol. - \$):

Total Revenues	46,994,000	41,273,000
Cost & expenses	56,424,000	50,915,000
Operating income	(9,430,000)	(9,642,000)
Interest income	76,000	54,000
Other income (expense), net	88,000	(18,000)
Net before taxes	(10,086,000)	(10,160,000)
Income taxes	48,000	23,000
Net income	(10,134,000)	(10,183,000)
Earnings common share		
Primary	. \$(0.31)	\$(0.32)
Fully Diluted	. \$(0.31)	\$(0.32)
Common Shares:		
Full Diluted	32,926,000	32,020,000
Year-end	.35,039,000	33,949,000
Consolidated Balance Sheet Items.	as of (\$):	

Assets:		2018
Cash & equivalents	21	,229,000
Inventories	22	2,571,000
Current assets	84	,769,000
Net property & equip	28	3,549,000
Total assets	269	,702,000
Liabilities:		
Current liabilities	26	,872,000
Long-term debt	51	,939,000
Stockholders' equity	153	3,123,000
Net current assets	57	.897.000

AUTOMATIC DATA PROCESSING INC.

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

	2018	2017
Total Revenues	10,007,200	9,314,900
Cost & expenses	8,099,200	7,433,200
Operating income	1,966,100	2,142,700
Interest income	59,400	54,500
Gains or losses	400	205,400
Invest. income	(1,300)	1,100
Net before taxes	1,966,500	2,142,700
Income taxes	454,400	675,100
Net income	1,512,100	1,467,600
Earnings common share		
Primary	\$3.42	\$3.27
Fully Diluted	\$3.40	\$3.25
Common Shares:		
Full Diluted	. 444,100	451,300
Year-end	441,700	

Merger Completed On May 15, 2018, Novartis AG ("Parent") indirect wholly-owned subsidiary, Novartis AM Merger Corp.

("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding Share, par value \$0.0001 per share ("Shares"), (other than Shares owned by (i) Co., any subsidiary of Co., Parent, Merger Sub or any other subsidiary of Parent and (ii) stockholders of Co. who validly exercised their statutory rights of appraisal under the DGCL) was canceled and converted into the right to receive \$218.00 per Share, in cash, without interest, subject to any required withholding of taxes (the "Merger Consideration"). In addition, each stock option outstanding immediately prior to the Effective Time, whether or not vested, was canceled at the Effective Time and converted into the right to receive (i) the excess, if any, of the Merger Consideration (or, in the case of stock options granted under Co.'s Amended and Restated 2014 Stock Plan, if greater, the volume-weighted average trading price of Shares on May 14, 2018 over the exercise price per Share of the stock option), multiplied by (ii) the number of Shares subject to the stock option immediately prior to the Effective Time. Each restricted stock unit and performance stock unit outstanding immediately prior to the Effective Time was canceled at the Effective Time and converted into the right of the holder to receive (i) the Merger Consideration multiplied by (ii) the number of Shares subject to such restricted stock unit or performance stock unit (as applicable) immediately prior to the Effective Time (assuming in the case of performance stock units, that applicable performance conditions were achieved at maximum performance levels). The aggregate consideration paid in the Offer and the Merger was approximately \$8,700,000,000, excluding related transaction fees and expenses. Parent provided Merger Sub with the necessary funds to fund the Offer and the Merger through a combination of its cash on hand and short-term borrowing.

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

	03/31/18	04/01/17
Net Sales	13,977,672	12,833,559
Cost & expenses	13,875,100	12,465,532
Operating income	102,572	368,027
Other income (expense), net	24,725	(30,809)
Net before taxes	51,551	255,700
Income taxes	252,179	65,627
Income contin. oper	(200,628)	190,073
Income discont. oper	(14,411)	253,759
Net income	(215,039)	443,832
Earnings common share		
Primary	\$(1.78)	\$3.46
Fully Diluted	\$(1.78)	\$3.41
Common Shares:		
Full Diluted	. 120,895	129,847
Year-end	118,631	126,215

AWARE INC. (MA)

Co. Repurchasing Certain Securities On Apr. 24, 2018, Co. announced that its Board of Directors has approved a program authorizing Co. to purchase up to \$10,000,000 of its common stock. The shares may be purchased from time to time in the open market or through privately negotiated transactions at management's discretion, depending upon market conditions and other factors. The authorization to repurchase Co. stock expires on Dec. 31, 2019.

AXON ENTERPRISE INC

Acquisition Development On May 4, 2018, The Safariland Group ("Safariland"), a global provider of a broad range of safety and survivability products designed for the public safety, military, professional and outdoor markets, and the parent company of VIEVU®, a body-worn camera and video evidence management, announced that Safariland has entered into a definitive agreement with Co. under which Co. will acquire VIEVU. As part of the agreement, Safariland and Co. entered into a 10-year agreement under which Safariland will become the preferred holster provider for Axon's TASER Conducted Electric Weapons (CEW). Terms of the transaction were not disclosed.

BED, BATH & BEYOND, INC.

Annual Report

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

		03/03/18	02/25/17	02/2//10
			(revised)	(revised)
	Net sales	12,349,301	12,215,757	12,103,887
	Cost of sales	7,906,286	7,639,407	7,483,577
	Gross profit	4,443,015	4,576,350	4,620,310
	Selling, general &			
	administrative			
	expenses	3,681,694	3,441,140	3,205,407
)	Operating profit	761 321	1 135 210	1 414 903

Interest income (expense), net Earnings before	(65,661)	(69,555)	(87,458)
provision for income taxes	695,660	1,065,655	1,327,445
income taxes - federal	82,044	313,571	389,039
income taxes - state & local	13,554	42,101	39,991
for income taxes Deferred provision (benefit) for	95,598	355,672	429,030
income taxes - federal	157,057	20,295	42,592
income taxes - state & local	18,147	4,580	14,334
for income taxes Provision for	175,204	24,875	56,926
income taxes	270,802	380,547	485,956
Net earnings Weighted average shares outstanding	424,858	685,108	841,489
- basic	139,238	148,590	163,257
- diluted Year end shares	139,739	149,708	165,016
outstanding Net earnings per	140,498	146,274	156,690
share - basic Net earnings per	\$3.05	\$4.61	\$5.15
share - diluted Dividends declared	\$3.04	\$4.58	\$5.10
per shares Total number of	\$0.60	\$0.50	
employees	¹¹² 65,000	¹¹² 65,000	¹¹² 62,000
Number of common stockholders Foreign currency translation	^{□-3} 6,100	□2 □ 6,100	1125 _{5,900}
adjustments		6,389	(13,918)
п п	. 🗇		M

24, 2017; S As of March 26, 2016

24, 2017, 113 of March 20, 2010								
Consolidated Balance Sheet, Years Ended (\$000):								
03/03/18 *** 02/25/17								
		(revised)						
Cash & cash equivalents	346,140	488,329						
Short term investment								
securities	378,039							
Merchandise inventories	2,730,874	2,905,660						
Prepaid expenses & other								
current assets	516,025	197,912						
Total current assets	3,971,078	3,591,901						
Long term investment								
securities	19,517	89,592						
Land & buildings	588,115	579,514						
Furniture, fixtures &								
equipment	1,409,157	1,332,038						
Leasehold improvements	1,543,452	1,454,749						
Computer equipment &								
software	1,500,199	1,290,690						
Property & equipment,								
gross	5,040,923	4,656,991						
Less: accumulated								
depreciation	3,131,634	2,819,862						
Property & equipment,								
net	1,909,289	1,837,129						
Goodwill	716,283	697,085						
Other assets	424,639	606,948						
Total assets	7,040,806	6,822,655						
Accounts payable	1,197,504	1,179,088						
Accrued expenses & other								

current liabilities	633,100	484,114
Merchandise credit &		
gift card liabilities	335,081	309,478
Current income taxes		
payable		59,821
Total current liabilities	2,165,685	2,032,501
Deferred rent & other		
liabilties	431,592	511,303
Income taxes payable	62,823	67,971
Long term debt	1,492,078	1,491,603
Total liabilities	4,152,178	4,103,378
Common stock	3,418	3,395
Additional paid-in		
capital	2,057,975	1,974,781
Retained earnings	11,343,503	11,003,890
Treasury stock, at cost	10,467,972	10,215,539
Accumulated other		
comprehensive income		
(loss)	(48,296)	(47,250)
Total shareholders'		
equity	2,888,628	2,719,277
Reclassified to conform with 2015	R presentation	

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Bed, Bath & Beyond, Inc. common.

ExDate	Amt		Record	
06/15/2016	0.13	04/06/2016	06/17/2016	07/19/2016
09/14/2016	0.13	06/22/2016	09/16/2016	10/18/2016
12/14/2016	0.13	09/21/2016	12/16/2016	01/17/2017
03/15/2017	0.13	12/21/2016	03/17/2017	04/18/2017
06/14/2017	0.15	04/05/2017	06/16/2017	07/18/2017
09/14/2017	0.15	06/22/2017	09/15/2017	10/17/2017
12/14/2017	0.15	09/19/2017	12/15/2017	01/16/2018
03/15/2018	0.15	12/20/2017	03/16/2018	04/17/2018

Annual Dividends:

1. Bed, Bath & Beyond, Inc. common.

20160.25	20170.55	20180.30
2010	2017	2010

BERTUCCI'S, INC.

Bankruptcy Proceedings On May 8, 2018, the U.S. I Bankruptcy Court approved Co.'s motion to approve bidding (procedures in connection with a transaction by public auction; C scheduling a hearing to consider the transaction and approving I contract procedures. The order states, "Right Lane Dough Funding, LLC is approved as the Stalking Horse Bidder for the Debtors' Assets, pursuant to the terms of the Asset Purchase Agreement. If the Debtors receive more than one Qualified Bid, an auction shall F take place on June 4, 2018. In the event another party other than [□] As is; [□] Approximately; [□] As of March 29, 2018; [□] As of Mar, the Stalking Horse Bidder is the Success Bidder for the Debtors' Assets, subject to the terms of the Agreement, notwithstanding C anything contrary in the Motion, the Debtors shall pay a break-up fee to the Stalking Horse Bidder in an amount equal to \$750,000 (the 'Break-Up Fee') and shall reimburse the Stalking Horse Bid- Consolidated Balance Sheet Items, as of (\$000): der for the actual and reasonable out of pocket expenses up to a cap of \$245,000 incurred by the Stalking Horse Bidder. The Sale Hearing shall be held before the Court on June 5, 2018." As previously reported, "After an extensive Prepetition Marketing Process, the Debtors received three (3) indications of interest, one of which was executed by Right Lane Capital LLC, an affiliate of the Stalking Horse Bidder and also the DIP Lender, ('Right Lane'). The Stalking Horse Bidder has agreed to purchase the Acquired Assets for a cash bid of \$1,700,000, a credit in the aggregate amount outstanding under the DIP Facility at Closing, but for no greater than \$4,000,000 and the issuance of \$4,000,000 in Net New Second Lien Notes, subject to higher or otherwise better offers." Also on May 8, 2018, the U.S. Bankruptcy Court issued an BIOMARIN PHARMACEUTICAL INC order on a final basis approving Co.'s post-petition financing motion. As previously reported, "The Debtors have secured a debtorsin-possession credit facility in a maximum principal amount of up to \$4,000,000 through May 31, 2018 (46 days after the petition date). To continue operating in the ordinary course while formulating and seeking approval of the terms of a sale of substantially all of the Debtors' assets pursuant to Bankruptcy Code section 363 during this period, the Debtors need to access liquidity. The Debtors will obtain this liquidity from the DIP Facility. In fact, without the DIP Facility, the Debtors would not be able to operate at all for more than a few days into these Chapter 11 Cases. Therefore, additional financing is necessary to maintain the value of the Debtors' businesses and, ultimately, effectuate a successful sale and reorganization process. Such approval is requested on an

interim basis, for funding up to \$750,000, which the Debtors require over the next several weeks, and on a final basis, for funding up to a total of \$4,000,000, which the Debtors require to operate through the contemplated conclusion of their proposed sale process." Stalking horse bidder Right Lane Dough Funding will serve as post-petition lender, and the financing will bear an interest rate of 14% per annum.

04/01/18

234.178

234,940

(762)

656

04/02/17

252,604

243,626

8,978

2018

268

BIG 5 SPORTING GOODS CORP

Operating income

Interest expense

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

Net before taxes	(1,418)	8,710
Income taxes	(109)	3,384
Net income	(1,309)	5,326
Earnings common share		
Primary	\$(0.06)	\$0.25
Fully Diluted	\$(0.06)	\$0.24
Common Shares:		
Full Diluted	20,942	21,916
Year-end	21,416	22,154
Consolidated Balance Sheet Items, as o	f (\$000):	
Assets:	(1)	2018
Cash & equivalents		4,901
Inventories		321,468
Current assets		352,053
Net property & equip		74,004
Total assets		442,690
Liabilities:		
Current liabilities		162,544
Long-term debt		71,410
Stockholders' equity		182,985
Net current assets		189,509

BIOGEN INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

Total Revenues	3,131,100	2,810,700
Cost & expenses	1,492,500	1,337,500
Operating income	1,534,700	1,024,700
Interest income	26,700	16,700
Interest expense	50,500	63,400
Other income (expense), net	(1,800)	2,300
Gains or losses	(14,400)	2,400
Foreign currency	(1,000)	4,000
Net before taxes	1,493,700	986,700
Income taxes	322,500	239,200
Net income	1,171,200	747,500
Earnings common share		
Primary	\$5.55	\$3.47
Fully Diluted	\$5.54	\$3.46
Common Shares:		
Full Diluted	211,700	215,900
Year-end	211,008	212,115

Cash & equivalents	4,108,000
Inventories	890,800
Current assets	10,195,400
Net property & equip	3,334,700
Total assets	26,090,100
Liabilities:	
Current liabilities	3,152,100
Long-term debt	5,929,400
Stockholders' equity	14,053,700
Not current accete	7 043 300

MAINT HANDESTICAL INC.					
nings, 3 m	os. to Ma	r 31(Consol	-\$000).		

Earnings, 3 mos. to Mar 31(Consol. – \$000):						
	2018	2017				
Total Revenues	373,447	303,745				
Cost & expenses	404,617	315,028				
Operating income	(44,372)	(20,208)				
Other income (expense), net	(104)	2,949				
Net before taxes	(50,804)	(24,306)				
Income taxes	(6,655)	(8,016)				
Net income	(44,149)	(16,290)				
Earnings common share						
Primary	\$(0.25)	\$(0.09)				
Fully Diluted	\$(0.26)	\$(0.09)				
Common Shares:						
Full Diluted	176,150	172,710				

X/ 1		177. (52)	172 204	G				Y			(0.624.524)
Year-end			173,304	Cost of revenues - cost of equipment				Inc Dividend	•••	•••	(8,634,524)
Consolidated Balance S	sheet Items, a	as of (\$000):	2018	sales	237,422	501,729	370,926	attributable to			
Assets:			473,980	Cost of revenues -	,	,	,	series C			
Cash & equivalents Inventories			468,161	network costs	302,645	511,438	460,770	shareholders	4,267,100	1,468,500	950,100
Current assets			2,241,110	Cost of revenues -				Net income (loss)			
Net property & equip			895,392	warranty & repairs				attributable to			
Total assets			4,596,717	& maintenance	(32,890)	346,477	671,474	common shareholders	(79,630,596)	(9,167,627)	(9,584,624)
Liabilities:				Cost of revenues -				Weighted average			
Current liabilities			773,471	depreciation &	200 200	005.607	0.47.204	shares outstanding		n	
Long-term debt			817,672	amortization	380,309	805,607	847,384	- basic	3,068,456	³ 1,603,139	1,580,584
Stockholders' equity			2,807,003	Total cost of	1,454,686	2,813,680	2,861,738	Weighted average			
Net current assets			1,467,639	revenues	1,045,671	512,341	1,096,057	shares outstanding		3	
DI AOKDAUD INO				Compensation	5,981,561	4,879,612	8,200,246	- diluted	3,068,456	³ 1,603,139	1,580,584
BLACKBAUD, INC. Acquisition Compl	atad On Ma	1 2019	Co cominad	Other operating	2,201,501	.,0/>,012	0,200,210	Year end shares	М	3	
Reeher LLC, which dev					904,830	1,451,683	1,662,748	outstanding	⁴ 5,523,673	³ 1,609,530	1,592,415
versities organize their				a 10				Net income (loss)	#(25.05)	3e(5.50)	¢(C 00)
\$43,000,000.			-Smr Line an	administrative				per share - basic	\$(25.95)	^[3] \$(5.50)	\$(6.00)
BLACKBAUD, INC.				expenses	1,281,925	1,393,954	2,552,857	Net income (loss)	Φ(25.05)	³ \$(5.50)	¢(C 00)
Alliance/(Partnersh	ip) On Apr.	25, 2018, Co	o. and Daxko,	Lease termination	200.000			per share - diluted Number of full time	\$(25.95)	±\$(5.50)	\$(6.00)
the leading provider of					300,000				⁵ 23	622	□30
health and wellness ma					8,468,316	7,725,249	12,415,851	employees Number of part time	-23	_22	-30
With this agreement, Da					0,400,310	1,123,249	12,413,631	•	58	67	7
membership solution, l		,	-		(7 422 645)	(7,212,908)	(11 319 794)	employees Number of common	-8	_/	_/
Raiser's Edge NXT. Thi				Y	946,131	256,098	82,565		8 ⁹ 224	⁶⁸ 311	७ 8303
both Daxko Operations data across the two syst				A .: .: .: .:	0,101		52,000	stockholders		311	303
crease the reach of their				discount on				Reclassified to con	e an	7	2 p 1
hensive view of their me				convertible debt	2,285,173	962,412	63,473	Reclassified to con	form with 201	/ presentatio	n; E Reclassi-
partnerships were not dis				Gain (loss) on				fied to conform with 20			
BLACKHAWK NETW				settlement or				stock split, August 29, based compensation, de	2017; Sha	res increased	due to stock
Earnings, 3 mos. to (Co	onsol. – \$000)		02/25/15	forgiveness of accounts payable &				issuable equity on com	man ataala 5	A of Amril 1	6 2019. 6 A.
T-4-1 D		03/24/18	03/25/17	accrued expenses			60,597	of March 27, 2017;	non stock; -	2016. 8 A	o, 2018; – As
Total Revenues		429,208 434,184	386,412 397,167	Gain on settlement			,	As of April 11, 2018	As of July 27,	2010; - App	ioximatery; –
Operating income		(19,083)	(23,317)	of accounts				Consolidated Balan	o Chast Vas	a Ended Dee	21 (\$).
Interest expense		7,786	6,943	payable, net	22,914	840,625	0	Consolidated Dalan	æ sneet, 1eai	2017	. 31 (\$): [□] 2016
Net before taxes		(27,093)	(29,424)	Loss on settlement	(12 000 500)					2017	(revised)
Income taxes		(11,505)	(12,082)	reserve	(12,980,588)		• • • •	Cash		185,151	5,898
Net income		(15,588)	(17,342)	of other trade				Accounts receivable &			
Earnings common share Primary		. \$(0.28)	\$(0.31)	liabilities			209,086	other receivables, net		227,918	128,315
Fully Diluted			\$(0.31)	Change in fair			,	Inventory, gross		456,791	548,825
Common Shares:		. \$(0.20)	Φ(0.51)	value of warrant				Less: obsolescence		209,325	154,000
Full Diluted		. 56,477	55,904	liabilities	(138,164)	727,239	3,262,637	inventory Inventory, net		247,466	394,825
Year-end		. 57,097	56,290	Change in fair				Prepaid expenses & oth		247,400	374,023
Consolidated Balance S	Sheet Items, a	as of (\$000):		value of FGI warrant liabilities	(42 971 675)			current assets		108,352	84,631
Assets:			2018	Gain (loss) on	(43,671,073)	• • • •	• • • •	Total current assets		768,887	613,669
Cash & equivalents			351,099	disposal of fixed				EV charging stations		4,275,008	4,687,294
Inventories			38,663	assets	(803)	(17,557)		Software		579,630	464,997
Current assets			1,148,076	Gain on sale of	, ,	, , ,		Automobiles		132,751	132,751
Net property & equip Total assets			172,132	fixed assets, net			81,567	Office & computer		125,992	125 002
Liabilities:			2,725,666	Loss on inducement				equipment Leasehold improvemen		18,715	125,992
Current liabilities			1 259 464	in exchange for	5 5 5 0 5 0 1			Machinery & equipmen		71,509	71,509
Long-term debt			703,022	warrants	7,570,581			Fixed assets, gross		5,203,605	5,482,543
Stockholders' equity			684,525	Loss on deconsolidation of				Less: accumulated		•	•
Net current assets			(111,388)	350 Green LLC	97,152			depreciation		4,826,685	4,726,861
B1 B1/2 B1/1 B	_			Investor warrant	71,132	•••	•••	Fixed assets, net		376,920	755,682
BLINK CHARGING C	U			expense		7,295	275,908	Intangibles assets, net .		106,167	116,482
Annual Report	Statem 4	Voore E - 1. 1	Dog 21 (4)	Non-compliance		•	•	Deferred public offering		1 267 720	225 175
Consolidated Income	2017	Years Ended □2016		penalty for				costs		1,367,730 63,523	335,475 34,057
	2017	(revised)	(revised)	delinquent regular		571 540	1 700 015	Inventory conversion		03,343	57,057
Charging service		(1011500)	(10 (15cd)	SEC filings	•••	571,543	1,722,217	costs			51,730
revenue - company				Non-compliance penalty for SEC				Other assets		3,786	3,786
owned charging								Total assets		2,687,013	1,910,881
				registration				A accounts marralela			3,500,267
stations	1,186,710	1,144,016	1,074,163	registration requirement	73,498	239,178	228,750	Accounts payable		4,228,073	
stations	1,186,710 495,086	1,144,016 1,126,939	1,074,163 805,143	registration requirement Release from	73,498	239,178	228,750	Accounts payable - 350			Da 500 100
Stations	495,086	1,126,939	805,143	requirement	73,498	239,178	228,750	Accounts payable - 350 Green LLC			□3,728,193
stations	495,086 120,905	1,126,939 332,672	805,143 1,169,149	requirement				Accounts payable - 350 Green LLC Accrued registration			
stations	495,086	1,126,939	805,143 1,169,149 82,508	requirement		239,178	228,750 1,833,896	Accounts payable - 350 Green LLC Accrued registration rights penalty			967,928
stations	495,086 120,905 133,867	1,126,939 332,672 136,375	805,143 1,169,149	requirement			1,833,896	Accounts payable - 350 Green LLC			967,928 184,800
stations	495,086 120,905 133,867 225,349	1,126,939 332,672 136,375 244,509	805,143 1,169,149 82,508 179,254	requirement	(67,940,851)	(486,219)	1,833,896 3,074,870	Accounts payable - 350 Green LLC Accrued registration rights penalty			967,928
stations	495,086 120,905 133,867 225,349	1,126,939 332,672 136,375 244,509	805,143 1,169,149 82,508 179,254 0	requirement	(67,940,851)	(486,219)	1,833,896	Accounts payable - 350 Green LLC			967,928 184,800 1,308,897 1,381,399
stations Product sales Grant & rebate revenue Warranty revenue Network fees Equipment sales Other revenues, net Total revenues Cost of revenues -	495,086 120,905 133,867 225,349 338,440	1,126,939 332,672 136,375 244,509 341,510	805,143 1,169,149 82,508 179,254 0 647,578	requirement	(67,940,851)	(486,219)	1,833,896 3,074,870	Accounts payable - 350 Green LLC		 1,657,663 2,683,557 1,016,563	967,928 184,800 1,308,897 1,381,399 241,466
stations Product sales Grant & rebate revenue Warranty revenue Network fees Equipment sales Other revenues, net Total revenues Cost of revenues - cost of charging	495,086 120,905 133,867 225,349 338,440	1,126,939 332,672 136,375 244,509 341,510	805,143 1,169,149 82,508 179,254 0 647,578	requirement	(67,940,851)	(486,219)	1,833,896 3,074,870 (8,244,924)	Accounts payable - 350 Green LLC Accrued registration rights penalty Accrued consulting fees Accrued host fees Accrued professional, board & other fees Accrued wages Accrued commissions		1,657,663 2,683,557 1,016,563 883,763	967,928 184,800 1,308,897 1,381,399 241,466 445,000
stations Product sales Grant & rebate revenue Warranty revenue Network fees Equipment sales Other revenues, net Total revenues Cost of revenues - cost of charging services - company	495,086 120,905 133,867 225,349 338,440	1,126,939 332,672 136,375 244,509 341,510	805,143 1,169,149 82,508 179,254 0 647,578	requirement	(67,940,851)	(486,219)	1,833,896 3,074,870	Accounts payable - 350 Green LLC		 1,657,663 2,683,557 1,016,563 883,763 171,000	967,928 184,800 1,308,897 1,381,399 241,466 445,000 338,000
stations Product sales Grant & rebate revenue Warranty revenue Network fees Equipment sales Other revenues, net Total revenues Cost of revenues - cost of charging services - company owned charging	495,086 120,905 133,867 225,349 338,440 2,500,357	1,126,939 332,672 136,375 244,509 341,510 3,326,021	805,143 1,169,149 82,508 179,254 0 647,578 3,957,795	requirement	(67,940,851) (75,363,496)	(486,219) (7,699,127)	1,833,896 3,074,870 (8,244,924)	Accounts payable - 350 Green LLC		1,657,663 2,683,557 1,016,563 883,763	967,928 184,800 1,308,897 1,381,399 241,466 445,000
stations Product sales Grant & rebate revenue Warranty revenue Network fees Equipment sales Other revenues, net Total revenues Cost of revenues - cost of charging services - company	495,086 120,905 133,867 225,349 338,440	1,126,939 332,672 136,375 244,509 341,510	805,143 1,169,149 82,508 179,254 0 647,578	requirement Release from obligation to U.S. Department of Energy Total other income (expense) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Car	(67,940,851) (75,363,496)	(486,219) (7,699,127)	1,833,896 3,074,870 (8,244,924)	Accounts payable - 350 Green LLC	ole	1,657,663 2,683,557 1,016,563 883,763 171,000 551,190	967,928 184,800 1,308,897 1,381,399 241,466 445,000 338,000 511,902
stations	495,086 120,905 133,867 225,349 338,440 2,500,357	1,126,939 332,672 136,375 244,509 341,510 3,326,021	805,143 1,169,149 82,508 179,254 0 647,578 3,957,795	requirement	(67,940,851) (75,363,496)	(486,219) (7,699,127)	1,833,896 3,074,870 (8,244,924)	Accounts payable - 350 Green LLC		 1,657,663 2,683,557 1,016,563 883,763 171,000	967,928 184,800 1,308,897 1,381,399 241,466 445,000 338,000

Accrued issuable equity	1,785,786 347,027	862,377 273,838
Accrued lease termination	317,027	275,656
costs	300,000	
reserve costs	12,980,588	
Accured dividend payable	1,892,800	1,150,100
Other accrued expenses	19,115	12,788
Accrued expenses - 350		
Green LLC		² 5,969
Accrued public		· ·
information fee		3,005,277
Derivative liabilities	3,448,390	1,583,103
Convertible notes		
payable, net	50,000	³ 581,274
Convertible notes payable		
- related party	747,567	495,000
Notes payable	597,966	342,781
Current portion of		
deferred revenue	383,771	600,700
Total current liabilities	35,531,017	21,798,540
Deferred revenue, net of	50.000	00.405
current portion	50,283	99,495
Total liabilities	38,781,396	21,898,035
preferred stock	825,000	825,000
Series A convertible		
preferred stock	11,000	11,000
Series C convertible		
preferred stock	230	150
Common stock	5,524	1,610
Additional	110 100 111	64.0 7 0.40 2
paid-in-capital	119,499,141	64,078,182
Retained earnings		(01.071.702)
(accumulated deficit)	(156,435,278)	(81,071,782)
Total Car Charging Group Inc stockholders'		
equity (deficiency)	(36 010 383)	(16,980,840)
Non-controlling interests		(3,831,314)
Total stockholders'	•••	(3,031,314)
equity (deficiency)	(36 919 383)	(20,812,154)
equity (denoted by)	(23,717,203)	(20,012,134)

Reclassified to conform with 2017 presentation; Related to 350 Green, which became a variable interest entity of the Company on April 17, 2014; Net of discount - convertible notes BLUEBIRD BIO INC payable: \$501,981

Recent Dividends:

- 1. Blink Charging Co series A convertible preferred. No dividends paid.
- 2. Blink Charging Co common.

No dividends paid.

- 3. Blink Charging Co series B convertible preferred. No dividends paid.
- 4. Blink Charging Co series C convertible preferred. No dividends paid.
- 5. Blink Charging Co series B convertible preferred.

No dividends paid. Annual Dividends:

- 1. Blink Charging Co series A convertible preferred. No dividends paid.
- 2. Blink Charging Co common.

No dividends paid.

- 3. Blink Charging Co series B convertible preferred. No dividends paid.
- 4. Blink Charging Co series C convertible preferred. No dividends paid.
- 5. Blink Charging Co series B convertible preferred. No dividends paid.

BLINK CHARGING CO

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	595,920	595,620
Cost & expenses	4,397,859	2,286,413
Operating income	(3,801,939)	(1,690,793)
Other income (expense), net	7,425,139	(651,377)
Net income	2,204,088	(3,097,732)
Balance for common	(21,862,643)	(3,852,632)
Earnings common share		
Primary	. \$(2.58)	\$(2.50)
Fully Diluted	. \$(2.58)	\$(2.50)
Common Shares:		
Full Diluted	. 8,472,092	1,609,530
Year-end	.22,181,901	1,609,530

Consolidated	Balance	Sheet	Items.	as of (\$):
Componented				ω ο (φ).

Assets:	2018
Cash & equivalents	9,946,654
Inventories	230,730
Current assets	11,215,469
Net property & equip	337,238
Total assets	11,700,807
Liabilities:	
Current liabilities	9,002,712
Stockholders' equity	2,659,228
Net current assets	2.212.757

BLUE BUFFALO PET PRODUCTS INC

Merger Completed On Apr. 24, 2018, General Mills Inc. ("General Mills") wholly-owned subsidiary, Bravo Merger Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of General Mills. As the result of the merger, (i) each issued and outstanding share of common stock of Co., par value \$0.01 per share (the "Common Stock"), was converted into the right to receive \$40.00 in cash, without interest (the "Merger Consideration"), other than shares of the Common Stock held by General Mills, Merger Sub or any other wholly-owned subsidiary of General Mills, shares owned by Co. (including shares held in treasury) or any of its wholly-owned subsidiaries, and shares owned by stockholders who have properly exercised and perfected appraisal rights under Delaware law, (ii) each stock option of Co., whether vested or unvested, that was outstanding immediately prior to the Effective Time was cancelled automatically and only entitles the holder of such stock option to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the stock option multiplied by (y) the excess, if any, of the Merger Consideration over the exercise price of such stock option, less applicable tax withholding and (iii) each restricted stock unit of Co. outstanding immediately prior to the Effective Time, whether vested or unvested, was automatically cancelled and only entitles the holder thereof to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the restricted stock unit multiplied by (y) the Merger Consideration, less applicable tax withholding. Immediately prior to the Effective Time, the holding restrictions applicable to each share of restricted stock of Co. outstanding immediately prior to the Effective Time automatically expired and each such share of restricted stock was converted into the right to receive the Merger Consideration.

Earnings, 3 mos. to Mar 31(Consol. – \$000):							
	2018	2017					
Total Revenues	15,957	6,832					
Cost & expenses	132,586	76,745					
Operating income	(116,629)	(69,913)					
Other income (expense), net	115	(355)					
Net income	(115,126)	(68,712)					
Earnings common share							
Primary	\$(2.31)	\$(1.68)					
Fully Diluted	\$(2.31)	\$(1.68)					
Common Shares:							
Full Diluted	49,923	40,836					
Year-end	50,067						
Consolidated Balance Sheet Items, as	of (\$000):						
Assets:		2018					

Assets:	2018
Cash & equivalents	456,535
Current assets	1,164,108
Net property & equip	204,230
Total assets	1,866,808
Liabilities:	
Current liabilities	107,756
Long-term debt	154,545
Stockholders' equity	1,570,201
Net current assets	1,056,352

BLUEPRINT MEDICINES CORP Earnings, 3 mos. to Mar 31(Consol. –	¢000\.	
Earlings, 3 mos. to War 31(Conson. –	2018	2017
Cost & expenses	59,865	34,170
Interest expense	32	72
Other income (expense), net	2,394	425
Net income	(56,549)	(27,977)
Earnings common share		
Primary	\$(1.29)	\$(0.84)
Fully Diluted	\$(1.29)	\$(0.84)
Common Shares:		
Full Diluted	43,700	33,190
Year-end	43,821	

Consolidated Balance Sheet Items, as of (\$000):	
Assets:	2018
Cash & equivalents	134,886
Current assets	615,698
Net property & equip	29,074
Total assets	664,468
Liabilities:	
Current liabilities	39,998
Stockholders' equity	570,873
Net current assets	575,700

	BOOKING HOLDINGS INC
	Earnings, 3 mos. to Mar 31(Consol. – \$):
	2018 2017
	Total Revenues 2,928,201,00 0 ,419,404,000
;	Cost & expenses
r	Deprec., depl. & amort
l	Operating income
	Interest income
,	Interest expense
-	Other income (expense), net (8,056,000) (5,127,000
l	Gains or losses
-	Net before taxes
)	Income taxes146,127,000 71,987,000
r	Net income
l	Earnings common share
•	Primary
,	Fully Diluted
,	Common Shares:
į	Full Diluted
•	Year-end
;	Consolidated Balance Sheet Items, as of (\$):
,	Assets: 2018
l	Cash & equivalents
,	Current assets
r	Net property & equip
	Total assets
	Liabilities:
	Current liabilities
,	Long-term debt
,	Stockholders' equity
	Net current assets
_	

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BROADCOM INC (DE)

Co. Repurchasing Certain Securities On Apr. 12, 2018, Co. announced that its Board of Directors has authorized the repurchase by Co. of up to US\$12,000,000,000 of its common stock. The authorization is effective immediately until the end of Co.'s fiscal year 2019.

BROOKS AUTOMATION INC

Acquisition Completed On Apr. 24, 2018, Co. acquired BioSpeciMan Corporation, a Canadian provider of storage services for biological sample materials headquartered in Montreal, Canada with operations in both Montreal and Kutztown, PA for approximately \$5,000,000.

Also on Apr. 24, 2018, Co. acquired 93% of Tec-Sem Group AG's outstanding capital stock. The remaining minority interest will be acquired in due course upon completion of procedural steps with the minority shareholders. Terms of the transaction were not disclosed.

no Statement Venus Ended Man 21

CA INC

Annual Report

Consolidated Incom	e Statement,	Years End	ed Mar. 31
(\$000):			
	2018	2017	2016
		(revised)	(revised)
Subscription &		()	(,
maintenance revenue.	3,326,000	3,279,000	3,317,000
Professional			
services revenue	311,000	301,000	326,000
Software fees &			
other revenue	598,000	456,000	382,000
Total revenue	4,235,000	4,036,000	4,025,000
Costs of licensing			
& maintenance	302,000	273,000	283,000
Cost of			
professional			
services	298,000	300,000	300,000
Amortization of	*	,	*
captialized			
software costs	271,000	243,000	256,000
Selling &	. ,	-,	,
marketing expense	1,061,000	1,028,000	1,006,000
Comment 8	-,,	-,,	-,,

administrative expense	406,000	375,000	367,000	shares outstanding - diluted	415,000	415,000	427,000	Other indebtedness, primarily capital leases	10,000	8,000
Product development & enhancements				Year end shares outstanding	412,057	413,409	412,596	Unamortized debt issuance costs	(11,000)	(14,000)
expense	642,000	586,000	560,000	Income (loss) per common share -	412,037	413,409	412,390	Unamortized discount for senior notes	(1,000)	(3,000)
amortization of other intangible	107,000	77,000	106,000	operations - basic Income (loss) per	\$1.14	\$1.85	\$1.79	Less: current portion	269,000 311,000	18,000 131,000
Other expenses (gains), net	29,000	19,000	12,000	common share - discontiued				income taxes payable Deferred income taxes Deferred revenue (billed	111,000	119,000
Total expenses before interest &	29,000	13,000	12,000	operation - basic Net income (loss)			\$0.03	or collected)	820,000	794,000
income taxes	3,116,000	2,901,000	2,890,000	per common share -	¢1 14	¢1.05	¢1 02	liabilities	88,000	98,000
Income (loss) from continuing				Income (loss) per	\$1.14	\$1.85	\$1.82	Total liabilities	7,165,000 59,000	6,921,000 59,000
operations before interest & income				common share - continuing				capital	3,744,000	3,702,000
Interest expense,	1,119,000	1,135,000	1,135,000	operations - diluted	\$1.13	\$1.85	\$1.78	Retained earnings	6,971,000	6,923,000
net	98,000	62,000	51,000	Income (loss) per	\$1.13	\$1.03	\$1.76	translation gains		
Income (loss) from continuing				common share - discontiued				(losses)	(290,000)	(483,000)
operations before				operation - diluted			\$0.03	comprehensive income		
income taxes - domestic	704,000	787,000	729,000	Net income (loss) per common share -				(loss)	(290,000) 4,589,000	(483,000) 4,512,000
Income (loss) from	704,000	767,000	729,000	diluted	\$1.13	\$1.85	\$1.81	Total stockholders'	4,369,000	4,512,000
continuing				Dividends declared	\$1.02	\$1.02	¢1.00	equity	5,895,000	5,689,000
operations before income taxes -		****		per common share Total number of	\$1.02	\$1.02	\$1.00	TRestated to reflect the issuance	of FASB ASU	No. 2016-18
Income (loss) from	317,000	286,000	355,000	Number of common	1211,300	121,800	•••	(Topic 230)		
continuing operations before				stockholders Foreign currency	^{1]-3} 4,400			Recent Dividends: 1. CA Inc common.		
income taxes	1,021,000	1,073,000	1,084,000	translation						
Current income tax expense (benefit) -				adjustments		(67,000)	2,000	ExDate Amt Declared 02/17/2015 0.25 02/05/2015	Record 1 02/19/2015	Payable 03/17/2015
federal	385,000	215,000	285,000	[□] As is; [□] Approximately	3 Δs of 4	April 30, 2018		05/26/2015 0.25 05/05/2015	05/28/2015	06/16/2015
Current income tax expense (benefit) -				Consolidated Balance S		-	. 31 (\$000):		08/27/2015 11/19/2015	
state	36,000	30,000	50,000		,	2018	¹¹ 2017		02/18/2016	
Current income tax expense (benefit) -				Cash & cash equivalents		3,405,000	(revised) 2,771,000		05/26/2016 08/25/2016	
foreign	85,000	74,000	95,000	Trade accounts receivable.		803,000	775,000		11/17/2016	
Total current income tax expense				Less: allowance for doubtful accounts		10,000	11,000		02/16/2017 05/25/2017	
(benefit)	506,000	319,000	430,000	Trade accounts receivable, net		793,000	764,000	08/22/2017 0.26 08/09/2017	08/24/2017	09/12/2017
Deferred income tax expense (benefit) -				Other current assets		210,000	198,000		11/30/2017 02/22/2018	
federal	60,000	2,000	(86,000)	Total current assets		100 000	3,733,000			
Deferred income tax expense (benefit) -				Land & buildings Equipment, software		190,000	172,000	Annual Dividends: 1. CA Inc common.		
state	(10,000)	(5,000)	(20,000)	developed for internal use, furniture &				20151.00 2016	1.02 2017	1.02
expense (benefit) -				leasehold improvements		912,000	906,000	20180.26	1.02 2017	1.02
foreign	(11,000)	(18,000)	(9,000)	Total property & equipment		1,102,000	1,078,000	CABOT MICROELECTRONICS		
income tax expense				Less: accumulated		, ,		Earnings, 6 mos. to Mar 31(Conso.	l. – \$000): 2018	2017
(benefit)	39,000	(21,000)	(115,000)	depreciation		865,000	841,000	Cost & expenses		190,403
Income tax expense (benefit)	545,000	298,000	315,000	net		237,000	237,000	Operating income		52,035 937
Income (loss) from				Goodwill		6,804,000	6,857,000	Interest expense		2,285
continuing operations	476,000	775,000	769,000	other intangible assets,				Other income (expense), net		293
Income (loss) from				net		1,111,000	1,307,000	Net before taxes		50,980 10,469
discontinued operations, net of				Other noncurrent assets,		346,000	327,000	Net income		40,511
income taxes			14,000	net		154,000	149,000	Balance for common Earnings common share	. 26,620	40,365
Net income (loss) Less: income from	476,000	775,000	783,000	Total assets		13,060,000	12,610,000	Primary		\$1.63
continuing				long-term debt		269,000	18,000	Fully Diluted Common Shares:	\$1.02	\$1.60
operations allocable to				Accounts payable		85,000	91,000	Full Diluted		25,304
participating				& commissions		242,000	256,000	Year-end	25,696	25,256
securities	6,000	9,000	8,000	Accrued expenses & other current liabilities		340,000	326,000	CADENCE DESIGN SYSTEMS I		
continuing				Deferred revenue (billed				Earnings, 3 mos. to (Consol. – \$000		04/01/17
operations				or collected)		2,289,000	2,222,000	Total Revenues	03/31/18 . 517,313	476,911
allocable to common shares	470,000	766,000	775,000	income taxes payable		55,000	63,000	Cost & expenses		393,453
Weighted average				Federal, state & foreign income taxes payable		41,000	30,000	Operating income Other income (expense), net		79,602 1,059
shares outstanding - basic	414,000	414,000	426,000	Total current liabilities		3,321,000	3,006,000	Net before taxes	. 78,169	74,182
Weighted average				Senior notes		2,500,000 285,000	2,500,000 300,000	Income taxes Net income		5,923 68,259
				Term loan		200,000	500,000			•

								~		
Earnings common share		¢0.27	¢0.25	Investment income	2,256	1,691	1,871	Cash & cash equivalents	132,603	93,706
Primary			\$0.25 \$0.25	Interest expense Gain on legal	10,280	9,896	7,595	Short-term marketable securities	23,400	6,722
Common Shares:		\$0.20	\$0.23	settlement	28,333			Accounts receivable,	23,400	0,722
Full Diluted		281 651	277,736	Other income	20,333	•••	•••	gross	72,766	68,365
Year-end			279,601	(expense), net	445	(101)	(20)	Allowance for doubtful	,	,
Consolidated Balance Sl	heet Items a	s of (\$000):		Total non-operating		, ,	` ′	accounts	1,186	962
Assets:	neet rems, a	3 01 (ψ000).	2018	income (expense)	20,754	(8,306)	(5,744)	Accounts receivable, net	71,580	67,403
Cash & equivalents			746,968	Income (loss)				Raw materials	18,629	15,822
Inventories			30,090	before income taxes				Work in process	567	294
Current assets			1,069,943	- domestic	13,898	(11,910)	22,461	Finished goods	17,106	13,163
Net property & equip			249,810	Income (loss)				Inventories	36,302	29,279
Total assets			2,486,673	before income taxes - foreign	14,811	3,727	(120)	Prepaid expenses & other current assets	12,000	9,595
Liabilities:			0.00	Income (loss)	14,611	3,727	(120)	Total current assets	275,885	206,705
Current liabilities			866,249	before income taxes				Leasehold improvements	3,157	3,484
Long-term debt			344,766	& equity in net				LoJack system components	3,137	5,101
Stockholders' equity Net current assets			1,142,298 203,694	gain (loss) of				& law enforcement		
rect current assets			203,074	affiliate	28,709	(8,183)	22,341	tracking units	20,558	22,412
CAESARS ENTERTAIL	NMENT CO	RP		Current federal				Plant equipment &		
Earnings, 3 mos. to Mar	r 31(Consol	- \$000):		income tax				tooling	16,842	20,420
		2018	2017	provision (benefit)	412		182	Office equipment,		
Total Revenues			966,000	Current state				computers & furniture	14,206	14,123
Cost & expenses		1,567,000	714,000	income tax provision (benefit)	694	137	208	Software	31,427	28,225
Operating income		125,000	150,000	Current foreign	094	137	208	improvements, gross	86,190	88,664
Interest expense		330,000	147,000	income tax				Less accumulated	00,170	00,001
Other income (expense), in Net before taxes		184,000 (21,000)	(464,000) (461,000)	provision (benefit)	2,204	1,035	60	depreciation &		
Income taxes		13,000	47,000	Total current	,	,		amortization	69,585	70,388
Net income		(34,000)	(508,000)	income tax				Property, equipment &		
Earnings common share		(= 1,000)	(===,===)	provision (benefit)	3,310	1,172	450	improvements total	16,605	18,276
Primary		\$(0.05)	\$(3.44)	Deferred federal				Fixed assets not yet in		
Fully Diluted			\$(3.44)	income tax		(1.710)	4 221	service	4,657	2,886
Common Shares:				provision (benefit)	6,156	(1,712)	4,331	Property, equipment &	21.262	21.162
Full Diluted		,	147,000	Deferred state				improvements, net	21,262	21,162
Year-end		698,233		provision (benefit)	1,458	(539)	(209)	Deferred income tax assets, less current		
Consolidated Balance Sl	heet Items, a	s of (\$000):		Deferred foreign	1,456	(339)	(209)	portion	31,581	27,504
Assets:			2018	income tax				Goodwill	72,980	72,980
Cash & equivalents				provision (benefit)	(243)	(484)		Other intangibles assets,	,	. =,
Inventories			42,000	Total deferred	` ′	, ,		net	52,456	67,223
Current assets				income tax				Deferred compensation		
Net property & equip Total assets				provision (benefit)	7,371	(2,735)	4,122	plan assets	5,641	5,801
Liabilities:			23,131,000	Income tax				Investment in		
Current liabilities			1 697 000	provision (benefit)	10,681	(1,563)	4,572	interanational licenses	2,349	2,282
Long-term debt				Income (loss)				Equity investment in &	2.674	
Stockholders' equity				before equity in net gain (loss) of				loan to ThinxNet GmbH	2,674	
Net current assets				affiliate	18,028	(6,620)	17,769	loan to Smart Driver Club		
				Equity in net gain	10,020	(0,020)	17,705	Limited	3,814	2,402
CALAMP CORP				(loss) of affiliate	(1,411)	(1,284)	(829)	Other assets	4,351	2,080
Annual Report	. Statement	Voors En	dad Eab 10	Net income (loss)	16,617	(7,904)	16,940	Other assets	18,829	12,565
Consolidated Income (\$000):	e Statement,	, rears En	ded Feb. 28	Weighted average				Total assets	472,993	408,139
(\$000):	2018	¹¹ 2017	¹ 2016	shares outstanding				Accounts payable	35,478	30,266
	2010	(revised)	(revised)	- basic	35,250	35,917	36,448	Accrued payroll &		
Products revenues	301,700	291,685	237,981	Weighted average				employee benefits	10,606	7,955
Application	, . 00	., .,000	,,,,,,,,,	shares outstanding - diluted	36,139	35,917	36,950	Deferred revenue	17,757 5,734	14,662
subscriptions &				Year end shares	30,139	33,917	30,930	Litigation accrual	5,734 17,559	6,518 10,144
other services				outstanding	35,718	35,330	36,667	Other current liabilities	8,395	8,296
revenues	64,212	59,417	42,738	Net earnings (loss)	,,10	,	,007	Total current liabilities	95,529	77,841
Total revenues	365,912	351,102	280,719	per share - basic	\$0.47	\$(0.22)	\$0.46	1.625% convertible	, .	
Cost of revenues -	191 000	179.012	150 400	Net earnings (loss)				senior unsecured notes	154,299	146,827
products Cost of revenues -	181,889	178,012	158,689	per share - diluted	\$0.46	\$(0.22)	\$0.46	Deferred compensation		
application				Number of full time	page 1	pa pa	ra ra	plan liability	5,642	5,825
subscriptions &				employees	²³ 840	²³ 900	²³ 415	Deferred revenue	16,763	12,257
other services	33,133	29,738	19,071	Number of part time	EN EN	a a	a a	Deferred rent	200	378
Total cost of	,	,		employees	²³ 60	2370	²³ 75	Other non-current liabilities	1.644	1 760
revenues				Number of common				Total liabilities	1,644 274,077	1,769 244,897
revenues	215,022	207,750	177,760		ra er	ភាភាខា	വലമ			
Gross profit	215,022 150,890	207,750 143,352	177,760 102,959	stockholders	² 41,400	²³⁵ 1,400	²³⁶ 1,400			353
Gross profit Research &				stockholders Number of	2-41,400	2351,400	2361,400	Common stock	357	353
Gross profit Research & development	150,890	143,352	102,959	stockholders				Common stock		353 211,187
Gross profit				stockholders		²³⁵ 1,400 ²³⁵ 30,000		Common stock	357	211,187
Gross profit	150,890 25,761	143,352 22,005	102,959 19,803	stockholders Number of beneficiary stockholders Foreign currency				Common stock	357	
Gross profit	150,890	143,352	102,959	stockholders	₾ 23,000	23530,000	23633,000	Common stock	357 218,217 (19,459)	211,187 (47,757)
Gross profit	150,890 25,761	143,352 22,005	102,959 19,803	stockholders Number of beneficiary stockholders Foreign currency				Common stock	357 218,217	211,187
Gross profit	150,890 25,761	143,352 22,005	102,959 19,803	stockholders	² 423,000	235 _{30,000} (280)	23633,000 (161)	Common stock	357 218,217 (19,459) (628)	211,187 (47,757) (506)
Gross profit	150,890 25,761 50,096	143,352 22,005 49,044	102,959 19,803 23,380	stockholders Number of beneficiary stockholders Foreign currency translation adjustments	2423,000 form with 20	²³⁵ 30,000 (280)	²³⁶ 33,000 (161) n; ² As is; ³	Common stock	357 218,217 (19,459)	211,187 (47,757)
Gross profit	150,890 25,761 50,096	143,352 22,005 49,044	102,959 19,803 23,380	stockholders	2423,000 form with 20	²³⁵ 30,000 (280)	²³⁶ 33,000 (161) n; ² As is; ³	Common stock	357 218,217 (19,459) (628)	211,187 (47,757) (506)
Gross profit Research & development expenses Selling & marketing General & administrative expenses Intangible asset amortization Total operating	150,890 25,761 50,096 52,089 14,989	143,352 22,005 49,044 57,119 15,061	102,959 19,803 23,380 25,065 6,626	stockholders	23,000 form with 20 april 30, 2018	²³⁵ 30,000 (280) 18 presentatio; ⁵ As of May	(161) n; ² As is; ⁵ 2, 2017; ⁶ As	Common stock	357 218,217 (19,459) (628)	211,187 (47,757) (506)
Gross profit	150,890 25,761 50,096 52,089	143,352 22,005 49,044 57,119	102,959 19,803 23,380 25,065	stockholders	23,000 form with 20 april 30, 2018	(280) 18 presentatio 5 As of May rs Ended Feb.	(161) n; ²² As is; ³³ 2, 2017; ⁵⁶ As 28 (\$000):	Common stock	357 218,217 (19,459) (628) 429	211,187 (47,757) (506) (35)
Gross profit Research & development expenses Selling & marketing General & administrative expenses Intangible asset amortization Total operating	150,890 25,761 50,096 52,089 14,989	143,352 22,005 49,044 57,119 15,061	102,959 19,803 23,380 25,065 6,626	stockholders	23,000 form with 20 april 30, 2018	²³⁵ 30,000 (280) 18 presentatio; ⁵ As of May	(161) n; ² As is; ⁵ 2, 2017; ⁶ As	Common stock	357 218,217 (19,459) (628) 429	211,187 (47,757) (506) (35)

Reclassified to conform with 2018	presentation		Common Shares: Full Diluted Year-end				attributable to common stockholders (83,883) Weighted average	(48,123)	(63,631)
Recent Dividends:			Consolidated Balance Sh			1,210,320	shares outstanding	9.220	5 240
 CalAmp Corp common. No dividends paid. 			Assets:			2018	- basic	8,230	5,249
Annual Dividends:			Cash & equivalents				shares outstanding		
1. CalAmp Corp common.			Current assets				- diluted 10,383	8,230	5,249
No dividends paid.			Total assets				Year end shares		
CALYXT INC			Liabilities:		,502	,,,,,,,,,,	outstanding	9,980	5,301
Earnings, 3 mos. to Mar 31(Consol	- \$000):		Current liabilities		1,127	,553,000	Net earnings (loss)	¢(5.05)	¢(12.12)
	2018	2017	Long-term debt				per share - basic \$(8.08) Net earnings (loss)	\$(5.85)	\$(12.12)
Total Revenues	11	55	Stockholders' equity				per share - diluted \$(8.08)	\$(5.85)	\$(12.12)
Cost & expenses	4,307 (4,296)	2,844 (2,789)	Net current assets		(1,0/2,	,370,000)	Number of full time	, (5.55)	
Foreign currency	(4,290)	(29)	CARBON BLACK INC				employees		
Net income	(4,370)	(2,832)	Annual Report						
Earnings common share			Consolidated Income	Statement,	Years Ended	l Dec. 31	As is		
Primary	\$(0.16)	\$(0.14)	(\$000):				Consolidated Balance Sheet, Yea	rs Ended Dec	. 31 (\$000):
Fully Diluted	\$(0.16)	\$(0.14)		2017	2016	2015	,	2017	2016
Common Shares: Full Diluted	27.851	19,600	Revenues:						
Year-end	27,955		subscription,				Cash & cash equivalents	36,073	51,503
Consolidated Balance Sheet Items, as	of (\$000)		license & support	149,262	104,786	63,747	Accounts receivable, gross	60,974	44,055
Assets:	9 01 (\$000).	2018	Revenues: services	12,752	11,453	6,847	Allowance	124	454
Cash & equivalents		50,703	Total revenues	162,014	116,239	70,594	Accounts receivable, net	60,850	43,601
Current assets		52,830	Cost of revenue:				Prepaid expenses & other		
Net property & equip		18,767	subscription, license & support	24,217	11,296	4,492	current assets	6,040	4,676
Total assets Liabilities:		71,867	Cost of revenue:	24,217	11,290	4,492	Deferred commissions	15,195	9,523
Current liabilities		2,972	services	11,421	9,743	8,821	Total current assets	118,158	109,303
Long-term debt		14,757	Total cost of				of current portion	3,811	5,071
Stockholders' equity		53,860	revenues	35,638	21,039	13,313	Computer equipment	12,349	9,301
Net current assets		49,858	Gross profit	126,376	95,200	57,281	Computer software	3,048	2,343
			Sales & marketing expenses	107,190	80,997	55,432	Leasehold improvements	6,327	5,678
CANCER GENETICS, INC.	26 2010	G 11.7	Research &	107,170	00,227	33,432	Furniture & fixtures	2,870 99	2,564
Interest Sale Completed On Ap- wholly-owned subsidiary, BioServe Bi			development	52,047	36,493	24,042	Office equipment Internal-use software	1,979	86 1,057
Ltd. (the "India Subsidiary"), to Repr			General &				Total property &	1,575	1,037
subject to downward adjustment by up			administrative				equipment, gross	26,672	21,029
formula set forth in the Purchase Agr			expenses	22,337	23,289	14,389	Less: Accumulated		
sidiary does not meet the specified rever			Total operating expenses	181,574	140,779	93,863	depreciation &		
of the Purchase Agreement, Co. receiv			Income (loss) from	101,574	140,777	75,005	amortization	14,213	9,228
\$1,600,000 and the remaining \$300,000 CAPELLA EDUCATION COMPAN		in escrow.	operations	(55,198)	(45,579)	(36,582)	Property & equipment, net	12,459	11,801
Earnings, 3 mos. to Mar 31(Consol			Interest income	173	162	4	Intangible assets, net	4,092	5,655
Earlings, 5 most to Mar 51 (Conson.	2018	2017	Interest expense	141	680	821	Goodwill	119,656	119,656
Total Revenues	111,967	111,788	Gain (loss) on				Other long-term assets	2,436	2,613
Cost & expenses	94,041	94,187	extinguishment of debt		(161)		Total assets	260,612	254,099
Operating income	17,926	17,601	Change in fair	•••	(101)	• • • •	Accounts payable	2,481 9,373	2,804 7,069
Other income (expense), net	496 18,422	107 17,708	value of warrant				Compensation & benefits	5,344	4,244
Income taxes	4,575	6,537	liability	(810)	11	(890)	Other accrued expenses	4,129	3,330
Income contin. oper		11,171	Other income	227	(400)	(2.62)	Accrued expenses	18,846	14,643
Net income	13,847	11,266	(expense), net Income before	227	(498)	(363)	Deferred revenues	132,278	99,423
Earnings common share			income taxes -				Current portion of		
Primary		\$0.97	United States	(56,535)	(45,916)	(33,914)	long-term debt	 944	5,500 833
Fully Diluted	\$1.16	\$0.94	Income before	(,,	(- / /	(/- /	Total current liabilities	154,549	123,203
Full Diluted	11,950	11,936	income taxes -				Deferred revenue, net of	131,317	123,203
Year-end	11,659	11,587	Foreign	786	(829)	(4,738)	current portion	31,902	13,976
Consolidated Balance Sheet Items, as	s of (\$000)		Income (loss) before provision				Warrant liability	2,766	2,181
Assets:	σ σ (φοσσ).	2018	for income taxes	(55,749)	(46,745)	(38,652)	Deferred rent	3,114	3,619
Cash & equivalents		118,077	Current state	(33,147)	(40,743)	(30,032)	Deferred tax liability Other long-term	33	64
Current assets		194,533	income taxes	18	5		liabilities	42	80
Net property & equip		35,915	Current foreign				Total liabilities	192,406	143,123
Total assets		290,788	income taxes	91	170		Redeemable convertible		
Current liabilities		51,063	Current income taxes	109	175		preferred stock	333,204	303,576
Stockholders' equity		224,986	Deferred federal	109	173	• • • •	Series A convertible	1.510	1.062
Net current assets		143,470	income taxes	(38)	(2,151)		preferred stock	1,510	1,062
			Deferred state	V/	,		Common stock	11 6	10 6
CAPSTAR FINANCIAL HOLDINGS			income taxes	7	(215)		Additional paid-in	3	J
Earnings, 3 mos. to Mar 31(Consol		2017	Deferred income	(21)	(2.260		capital	13,429	30,449
Cost & expenses	2018	2017 13,828,000	taxes Benefit from	(31)	(2,366)		Retained earnings		
Operating income		285,000	(provision for)				(accumulated deficit)	(279,942)	(224,115)
Net before taxes		285,000	income taxes	78	(2,191)		Total stockholders' equity (deficit)	(266,508)	(193,662)
Income taxes	483,000	(47,000)	Net income (loss)	(55,827)	(44,554)	(38,652)	equity (deficit)	(200,300)	(193,004)
Net income	3,195,000	332,000	Accretion of						
Earnings common share	\$0.27	¢0.02	preferred stock to	20.056	2.500	24.070	Recent Dividends:		
Primary	\$0.27 \$0.25	\$0.03 \$0.03	redemption value Net income (loss)	28,056	3,569	24,979	1. Carbon Black Inc common.		
- ung 211110u	Ψ0.23	Ψ0.03	1 (1058)				No dividends paid.		

Annual Dividends: 1. Carbon Black Inc common.			Earnings common share	e			for income taxes			
			Primary		. \$(0.60)	\$(0.75)	(benefit) - state			
No dividends paid.			Fully Diluted		. \$(0.60)	\$(0.75)	& local	38,821	15,000	(25,000)
CAREER EDUCATION CORP			Common Shares:				Total deferred			
Earnings, 3 mos. to Mar 31(Consol.	- \$000):		Full Diluted			67,640 67,881	provision for			
	2018		Year-end		· · · · · ·	07,881	income taxes (benefit)	517,899	150,000	(250,000)
Total Revenues	148,065	162,109	Consolidated Balance Assets:	Sheet Items, a	as of (\$000):	2018	Income tax expense	317,077	150,000	(230,000)
Cost & expenses	124,954 20,529	148,418 9,781	Cash & equivalents			181,601	(benefit)	623,188	265,868	(242,408)
Other income (expense), net	328	40	Inventories			102,171	Net income (loss)	514,407	713,972	771,175
Net before taxes	21,382	10,098	Current assets			517,417	Weighted average			
Income taxes	3,498	4,501	Net property & equip			193,742	shares outstanding - basic	9,154,928	9,154,928	9,154,945
Income contin. oper	17,884	5,597	Total assets			1,589,050	Weighted average	9,134,920	9,134,926	9,134,943
Net income	17,502	5,177	Liabilities: Current liabilities			176,212	shares outstanding			
Earnings common share Primary	. \$0.25	\$0.08	Long-term debt			601,637	- diluted	9,439,540	9,439,540	9,439,557
Fully Diluted		\$0.07	Stockholders' equity			777,309	Year end shares			
Common Shares:			Net current assets			341,205	outstanding	9,154,928	9,154,928	9,154,928
Full Diluted		70,319	CROE CLORAL MAI	DVETC INC			Net income (loss) per share - basic	\$0.05	\$0.08	\$0.08
Year-end	. 69,611	68,770	CBOE GLOBAL MAI Earnings, 3 mos. to M		- \$000)		Net income (loss)	φ0.03	φ0.06	\$0.08
Consolidated Balance Sheet Items, a	as of (\$000):		Larnings, 5 mos. to M	ai 31(Collsol.	2018	2017	per share - diluted	\$0.05	\$0.07	\$0.08
Assets:		2018	Total Revenues		777,700	356,200				
Cash & equivalents		187,595 1,013	Cost & expenses		555,800	305,000	Reclassified to confo	orm with 201	17 presentatio	n; [2] Includes
Current assets		225,386	Operating income		167,700	26,100	related party interest - In			
Net property & equip		32,027	Interest income		400	600	related party interest - Int			
Total assets		457,336	Other income (expense)		10,000 1,300	8,500 100	related party interest - Int	erest expens	e, net: \$110,6	84
Liabilities:			Other income (expense) Net before taxes		159,400	18,300	Consolidated Balance	Sheet, Year	rs Ended Dec	. 31 (\$):
Current liabilities		114,088	Income taxes		41,300	3,100		,	2017	2016
Stockholders' equity		312,971	Net income		118,100	15,200				(revised)
Net current assets		111,298	Balance for common		117,300	15,100	Cash		506,635	448,758
CARLY E OROUR LR (THE)			Earnings common share	e			Accounts receivable,			
CARLYLE GROUP LP (THE) Acquisition Development On M	lov 4 2019 1	Naviall Pronds	Primary			\$0.16	gross		12,575,651	11,866,870
Inc. ("Newell") announced the signing			Fully Diluted		. \$1.04	\$0.16	Allowance for doubtful		1,052,963	1,078,613
sell The Waddington Group, a global			Common Shares:		112 700	92,000	Accounts receivable, net		11,522,688	10,788,257
of packaging and disposables serving the			Full Diluted Year-end			92,000	Inventory			14,888,025
produce and confectionery markets, t	to Novolex 1	Holdings LLC,				92,930	Prepaid expenses & other		,,	- 1,000,000
a portfolio company of Co. for appr			Consolidated Balance	Sneet Items, a	as of (\$000):	2018	current assets		1,121,745	680,039
Newell expects the transaction to be			Assets: Cash & equivalents			166,300	Total current assets		29,382,584	26,805,079
mately 60 days and result in after-tax			Current assets			512,300	Computer hardware &			
\$2,200,000,000. Proceeds will be ap share repurchase.	oplied to de	leveraging and	Net property & equip			74,200	software		1,662,816	1,635,786
CARLYLE GROUP LP (THE)			Total assets			5,328,200	Furniture & fixtures Leasehold improvements		248,716 2,081,952	248,716 2,056,548
Earnings, 3 mos. to Mar 31(Consol.	- \$000):		Liabilities:				Showroom fixtures &		2,061,932	2,030,346
Zurmigo, e most to mai er (consen	2018	2017	Current liabilities			384,300	displays		425,559	425,559
Total Revenues	702,800	1,120,100	Long-term debt				Automobiles		954,196	847,152
Cost & expenses	579,300	809,500	Stockholders' equity			3,175,200 128,000	Property & equipment,			
Operating income	125,500	327,700	Net current assets			120,000	gross			
Gains or losses									5,373,239	5,213,761
	2,000	17,100	CCOM GROUP INC				Less accumulated		5,373,239	5,213,761
Net before taxes	125,500	327,700	CCOM GROUP INC Annual Report				depreciation &			, ,
Income taxes	125,500 7,800	327,700 5,800		ie Statement,	Years Ended	***	depreciation & amortization		5,373,239 4,805,160	5,213,761 4,457,711
Income taxes Net income	125,500 7,800 117,700	327,700 5,800 321,900	Annual Report	ne Statement,	^{II} 2016	2015	depreciation & amortization		4,805,160	4,457,711
Income taxes	125,500 7,800	327,700 5,800	Annual Report Consolidated Incom	2017	2016 (revised)	2015 (revised)	depreciation & amortization			, ,
Income taxes	125,500 7,800 117,700 33,800 . \$0.34	327,700 5,800 321,900 83,000 \$0.97	Annual Report Consolidated Incom Sales	2017 92,330,429	¹¹ 2016 (revised) 87,283,700	2015 (revised) 81,110,848	depreciation & amortization		4,805,160 568,079	4,457,711 756,050
Income taxes Net income Balance for common Earnings common share Primary Fully Diluted	125,500 7,800 117,700 33,800 . \$0.34	327,700 5,800 321,900 83,000	Annual Report Consolidated Incom Sales Cost of sales	2017 92,330,429 67,751,419	12016 (revised) 87,283,700 63,924,181	2015 (revised) 81,110,848 59,587,229	depreciation & amortization		4,805,160 568,079 1,416,929	4,457,711 756,050 1,416,929
Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares:	125,500 7,800 117,700 33,800 . \$0.34 \$0.30	327,700 5,800 321,900 83,000 \$0.97 \$0.90	Annual Report Consolidated Incom Sales Cost of sales Gross profit	2017 92,330,429	¹¹ 2016 (revised) 87,283,700	2015 (revised) 81,110,848	depreciation & amortization	 t	4,805,160 568,079 1,416,929 424,375 1,682,000	4,457,711 756,050 1,416,929 171,144 2,316,500
Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967	Annual Report Consolidated Incom Sales Cost of sales	2017 92,330,429 67,751,419	12016 (revised) 87,283,700 63,924,181	2015 (revised) 81,110,848 59,587,229	depreciation & amortization	 t	4,805,160 568,079 1,416,929 424,375 1,682,000	4,457,711 756,050 1,416,929 171,144
Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391	327,700 5,800 321,900 83,000 \$0.97 \$0.90	Annual Report Consolidated Incom Sales	2017 92,330,429 67,751,419	12016 (revised) 87,283,700 63,924,181	2015 (revised) 81,110,848 59,587,229	depreciation & amortization	 t	4,805,160 568,079 1,416,929 424,375 1,682,000	4,457,711 756,050 1,416,929 171,144 2,316,500
Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967	Annual Report Consolidated Incom Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income	2017 92,330,429 67,751,419 24,579,010 23,000,348	1016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets:	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Incom Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662	12016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967	4,457,711 756,050 1,416,929 171,144 2,316,500
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 us of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 2018 1,424,100	Annual Report Consolidated Incom Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income	2017 92,330,429 67,751,419 24,579,010 23,000,348	1016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702
Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Incom Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0,97 \$0,90 91,967 	Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662	12016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities:	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034	depreciation & amortization Property & equipment, net Goodwill Other assets - noncurrent Deferred income tax asse - noncurrent Total assets Borrowings under credit facility - revolving credit Notes payable, current portion Trade payables Accrued liabilities Income taxes payable	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 \$\textstyle{\textstyle{1}}\textstyle{2}\t	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets Net property & equip. Total assets Liabilities: Current liabilities.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 1279,606 4,558,305 2,165,224	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083
Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 us of (\$000):	327,700 5,800 321,900 83,000 \$0,97 \$0,90 91,967 	Annual Report Consolidated Incom Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net Income (loss) before income tax	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034	depreciation & amortization Property & equipment, net. Goodwill. Other assets - noncurrent Deferred income tax asse - noncurrent Total assets. Borrowings under credit facility - revolving credit. Notes payable, current portion. Trade payables. Accrued liabilities Income taxes payable. Total current liabilities. Convertible notes	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 ¹⁰ 279,606 4,558,305 2,165,224 18,488 21,486,272	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Income Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net Income (loss) before income tax expense (benefit) Current provision for income taxes	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 	depreciation & amortization Property & equipment, net Goodwill Other assets - noncurrent Deferred income tax asset - noncurrent Total assets Borrowings under credit facility - revolving credit Notes payable, current portion Trade payables Accrued liabilities Income taxes payable Total current liabilities Convertible notes payable; related parties	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 \$\textstyle{\textstyle{1}}\$279,606 4,558,305 2,165,224 18,488	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188
Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Income Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net. Income (loss) before income tax expense (benefit) Current provision for income taxes (benefit) - federal	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034	depreciation & amortization Property & equipment, net	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 ¹¹ 279,606 4,558,305 2,165,224 18,488 21,486,272	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt. Stockholders' equity. Net current assets.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Incom Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net Income (loss) before income tax expense (benefit) Current provision for income taxes (benefit) - federal Current provision	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 	depreciation & amortization Property & equipment, net	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 ¹⁰ 279,606 4,558,305 2,165,224 18,488 21,486,272	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt. Stockholders' equity Net current assets.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Incom Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 	depreciation & amortization Property & equipment, net	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 ¹¹ 279,606 4,558,305 2,165,224 18,488 21,486,272	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt. Stockholders' equity. Net current assets.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391	327,700 5,800 321,900 83,000 \$0,97 \$0,90 91,967 	Annual Report Consolidated Income Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595 24,166	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302 979,840 7,766	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 #538,054 528,767 3,309	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 ©279,606 4,558,305 2,165,224 18,488 21,486,272 ©645,231 567,000	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 8777,304
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt. Stockholders' equity Net current assets.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0,97 \$0,90 91,967 	Annual Report Consolidated Incom Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 	depreciation & amortization Property & equipment, net. Goodwill Other assets - noncurrent Deferred income tax asse - noncurrent Total assets. Borrowings under credit facility - revolving credit. Notes payable, current portion Trade payables Accrued liabilities. Income taxes payable. Total current liabilities. Convertible notes payable; related parties. Notes payable, non-current portion Deferred income tax liability - noncurrent	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 ^{ID} 279,606 4,558,305 2,165,224 18,488 21,486,272 ^{IB} 645,231 567,000	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 1877,304 567,000
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt. Stockholders' equity Net current assets. CAVIUM INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues. Cost & expenses.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Income Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net Income (loss) before income tax expense (benefit) Current provision for income taxes (benefit) - federal Current provision for income taxes (benefit) - state & local	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595 24,166	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302 979,840 7,766	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 #538,054 528,767 3,309	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 1279,606 4,558,305 2,165,224 18,488 21,486,272 13645,231 567,000 22,698,503 14,231	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 4877,304 567,000 21,204,645 14,231
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt. Stockholders' equity. Net current assets. CAVIUM INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues. Cost & expenses. Operating income.	125,500 7,800 117,700 33,800 . \$0,34 . \$0,30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0,97 \$0,90 91,967 	Annual Report Consolidated Income Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net. Income (loss) before income tax expense (benefit) Current provision for income taxes (benefit) - federal Current provision for income taxes (benefit) - state & local Total current	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595 24,166	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302 979,840 7,766	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 4538,054 528,767 3,309	depreciation & amortization Property & equipment, net Goodwill Other assets - noncurrent Deferred income tax asse - noncurrent Total assets Borrowings under credit facility - revolving credit Notes payable, current portion Trade payables Accrued liabilities Income taxes payable Total current liabilities Convertible notes payable; related parties Notes payable, non-current portion Deferred income tax liability - noncurrent Total liabilities Redeemable convertible preferred stock Common stock	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 10279,606 4,558,305 2,165,224 18,488 21,486,272 13645,231 567,000 22,698,503	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 877,304 567,000 21,204,645
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Current liabilities. Current lassets Stockholders' equity Net current assets. CAVIUM INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues. Cost & expenses. Operating income Interest expense.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Income Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net Income (loss) before income tax expense (benefit) Current provision for income taxes (benefit) - federal Current provision for income taxes (benefit) - state & local Total current provision for income taxes (benefit) - state & local Total current provision for income taxes (benefit)	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595 24,166	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302 979,840 7,766	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 #538,054 528,767 3,309	depreciation & amortization Property & equipment, net Goodwill Other assets - noncurrent Deferred income tax asse - noncurrent Total assets Borrowings under credit facility - revolving credit Notes payable, current portion Trade payables Accrued liabilities Income taxes payable Total current liabilities Convertible notes payable; related parties Notes payable, non-current portion Deferred income tax liability - noncurrent Total liabilities Redeemable convertible preferred stock Common stock Additional paid-in	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 ©279,606 4,558,305 2,165,224 18,488 21,486,272 ©645,231 567,000 22,698,503 14,231 457,746	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 4877,304 567,000 21,204,645 14,231 457,746
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CAVIUM INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Income Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net Income (loss) before income tax expense (benefit) Current provision for income taxes (benefit) - federal Current provision for income taxes (benefit) - state & local Total current provision for income taxes (benefit) - state & local Total current provision for income taxes (benefit) - beferred provision	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595 24,166 81,123	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302 979,840 7,766	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 4538,054 528,767 3,309	depreciation & amortization Property & equipment, net	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 1279,606 4,558,305 2,165,224 18,488 21,486,272 13645,231 567,000 22,698,503 14,231	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 4877,304 567,000 21,204,645 14,231 457,746
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets. CAVIUM INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues. Cost & expenses. Operating income Interest expense. Other income (expense), net Net before taxes.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Income Sales	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595 24,166 81,123	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302 979,840 7,766 108,102	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 III 538,054 528,767 3,309 4,283	depreciation & amortization	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 1279,606 4,558,305 2,165,224 18,488 21,486,272 13645,231 567,000 22,698,503 14,231 457,746 12,596,853	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 4877,304 567,000 21,204,645 14,231 457,746 12,596,853
Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CAVIUM INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net.	125,500 7,800 117,700 33,800 . \$0.34 . \$0.30 . 111,304 . 101,391 as of (\$000):	327,700 5,800 321,900 83,000 \$0.97 \$0.90 91,967 	Annual Report Consolidated Income Sales Cost of sales Gross profit Selling, general & administrative expenses, net Operating income (loss) Other income Interest expense, net Income (loss) before income tax expense (benefit) Current provision for income taxes (benefit) - federal Current provision for income taxes (benefit) - state & local Total current provision for income taxes (benefit) - state & local Total current provision for income taxes (benefit) - beferred provision	2017 92,330,429 67,751,419 24,579,010 23,000,348 1,578,662 205,456 2646,523 1,137,595 24,166 81,123	©2016 (revised) 87,283,700 63,924,181 23,359,519 21,980,338 1,379,181 189,961 ©589,302 979,840 7,766	2015 (revised) 81,110,848 59,587,229 21,523,619 20,648,832 874,787 192,034 4538,054 528,767 3,309	depreciation & amortization Property & equipment, net	t	4,805,160 568,079 1,416,929 424,375 1,682,000 33,473,967 14,464,649 1279,606 4,558,305 2,165,224 18,488 21,486,272 13645,231 567,000 22,698,503 14,231 457,746 12,596,853	4,457,711 756,050 1,416,929 171,144 2,316,500 31,465,702 13,417,855 2353,208 3,852,007 1,995,083 42,188 19,660,341 100,000 4877,304 567,000 21,204,645 14,231 457,746 12,596,853

equity (deficit)	5,464 10,261,057	Fully Diluted	\$1.10	\$1.15	Net before taxes	. 8,600	(4,700)
п		Common Shares: Full Diluted	769 200 000	911 200 000	Income taxes		(1,800)
☐ Includes related party notes - Notes payal		l. x,			Net income Earnings common share	6,300	(2,900)
\$196,587; Discludes related party notes - No	tes payable - curren	τ	, ,	701,000,000	Primary	\$0.19	\$(0.09)
portion: \$176,283; ☐ Includes related party non-current portion: \$599,291; ☐ Includes	otes - Notes payable	Assets:	s, as 01 (φ).	2018	Fully Diluted	\$0.18	\$(0.09)
Notes payable, non-current portion: \$795,879	related party notes	Cash & equivalents			Common Shares:	21.660	20.700
	,	Inventories			Full Diluted Year-end		30,700 30,714
Recent Dividends:	دد	Current assets			Consolidated Balance Sheet Items	*	50,71.
 CCOM Group Inc redeemable convert No dividends paid. 	ubie preierrea.	Total assets			Assets:	, as or (\$000).	2018
2. CCOM Group Inc common.		Liabilities:			Cash & equivalents		142,800
No dividends paid.		Current liabilities			Inventories		223,100
Annual Dividends:	د	Long-term debt			Current assets		650,000 305,000
 CCOM Group Inc redeemable convert No dividends paid. 	ubie preierrea.	Net current assets			Total assets		1,752,100
2. CCOM Group Inc common.					Liabilities:		
No dividends paid.		CELLULAR BIOMEDICINE GRO			Current liabilities		382,000 449,200
CDK GLOBAL INC		Earnings, 3 mos. to Mar 31(Conso	ol. – \$): 2018	2017	Stockholders' equity		825,000
Acquisition Completed On Apr. 17, 2				98,425	Net current assets		268,000
Progressus Media LLC, a specialty provider ing solutions for dealerships, agencies, and at		Cost & expenses	. 8,559,633	6,384,658	OLIA DTED COMMUNICATIONS	1110 (11514)	
companies. Terms of the transaction were not		Operating income			CHARTER COMMUNICATIONS Earnings, 3 mos. to Mar 31(Conso	` ,	
CDK GLOBAL INC		Interest income		49,182 77,508	Earnings, 5 mos. to war 51(Conso	2018	2017
Earnings, 9 mos. to Mar 31(Consol. – \$000		Net before taxes	,		Total Revenues	. 10,657,000	10,164,000
Total Revenues	2018 2017 4.000 1.654.800	Income taxes		2,450	Cost & expenses		6,673,000
Cost & expenses		Net income	(8,496,423)	(6,161,993)	Operating income		941,000 713,000
Operating income	5,300 376,500	Earnings common share Primary	\$(0.51)	\$(0.43)	Interest expense		8,000
, .	9,400 2,800	Fully Diluted	, , ,	\$(0.43)	Net before taxes		236,000
	5,100 341,200 3,000 99,600	Common Shares:	+(****)	+(****)	Income taxes	,	25,000
	7,100 241,600	Full Diluted			Net income		211,000 155,000
Earnings common share	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Year-end	,,.	14,286,013	Balance for common Earnings common share	. 100,000	155,000
•	\$2.05 \$1.60	Consolidated Balance Sheet Items	s, as of (\$):	2010	Primary	\$0.71	\$0.58
Fully Diluted	\$2.03 \$1.59	Assets: Cash & equivalents		2018 45 555 891	Fully Diluted	\$0.70	\$0.57
	3,500 149,300	Current assets			Common Shares: Full Diluted	241,421	273,200
Year-end	3,000 145,200	Net property & equip			Year-end		267,538
		Total assets		86,726,156	Consolidated Balance Sheet Items		•
CDW CORP Earnings, 3 mos. to Mar 31(Consol. – \$000	۸.	Current liabilities		5 205 237	Assets:	, (, , .	2018
Larnings, 5 mos. to Mai 31(Conson. – \$000	2018 2017	Stockholders' equity			Cash & equivalents		576,000
Total Revenues	5,400 3,256,000	Net current assets		43,450,816	Current assets		
Cost & expenses		CERNER CORR			Total assets		
	1,100 170,700 7,700 39,700	CERNER CORP. Earnings, 3 mos. to (Consol. – \$00)())·		Liabilities:		
•	(700) (56,500)	zarango, e most to (conson.	03/31/18	04/01/17	Current liabilities		
Net before taxes	5,700 74,500	Total Revenues		1,260,486	Long-term debt		
	8,700 16,300	Cost & expenses		993,486 244,126	Net current assets		
Net income	7,000 58,200	Operating income Other income (expense), net		(1,116)			
	\$0.83 \$0.36	Net before taxes		243,010	CHURCHILL DOWNS, INC. Earnings, 3 mos. to Mar 31(Conso	1 ¢).	
•	\$0.82 \$0.36	Income taxes		69,797	Earnings, 5 mos. to war 51(Conso	2018	2017
Common Shares:	1 000 162 000	Net income	160,001	173,213	Total Revenues	.189,300,000	167,500,000
Full Diluted 154 Year-end 151	1,800 162,800 1,900	Primary	\$0.48	\$0.52	Cost & expenses		
Consolidated Balance Sheet Items, as of (\$		Fully Diluted		\$0.52	Operating income		
Assets:	2018	Common Shares:	226 524	226 100	Other income (expense), net		6,100,000
Cash & equivalents		Full DilutedYear-end		336,190 330,353	Net before taxes		2,800,000
Inventories		Consolidated Balance Sheet Items	,	330,333	Income taxes	, ,	600,000
Current assets		Assets:	s, as or (5000).	2018	Income contin. oper		2,200,000 7,300,000
Total assets		Cash & equivalents		413,399	Earnings common share	. 102,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Liabilities:		Inventories		14,301	Primary	\$12.61	\$0.44
Current liabilities		Current assets		2,365,215 1,600,876	Fully Diluted	\$12.55	\$0.44
Long-term debt		Total assets		6,511,638	Common Shares: Full Diluted	14.500.000	16.800.000
Net current assets		Liabilities:			Year-end		
		Current liabilities		802,942	Consolidated Balance Sheet Items		
CELGENE CORP		Long-term debt		438,773 4,900,494	Assets:		2018
Earnings, 3 mos. to Mar 31(Consol. – \$):	2018 2017	Net current assets		1,562,273	Cash & equivalents		
Total Revenues 3,538,000					Current assets		
Cost & expenses	0,00 0 ,767,000,000	CHART INDUSTRIES INC			Total assets		
Operating income		Earnings, 3 mos. to Mar 31(Conso		2017	Liabilities:		
Interest expense		Net Sales	2018 279,700	2017 204,100	Current liabilities		
Net before taxes		Cost & expenses		200,800	Long-term debt		
Income taxes	0,000 82,000,000	Operating income	16,900	300	Net current assets		
Net income),000 932,000,000	Other income (expense) net		4,400			
Earnings common share Primary	\$1.13 \$1.20	Other income (expense), net Foreign currency		(300)	CITRIX SYSTEMS INC Earnings, 3 mos. to Mar 31(Conso	1 - \$):	
	+ -	,	. ,,	/		Ψ <i>J</i> •	

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2018 Total Revenues	2017 662 677 000	Earnings, 3 mos. to Mar 31(Consol. – \$000)): 2018	2017
Cost & expenses		Cost & expenses	2,000	2,880,000
Operating income		1	3,000	570,000
Interest income	5,612,000		1,000	32,000
Interest expense	11,553,000	Interest expense	6,000	6,000
Other income (expense), net (3,012,000)	3,326,000	Other income (expense), net		1,000
Net before taxes			1,000)	52,000
Income taxes			7,000	649,000
Income contin. oper.			7,000 0,000	92,000 557,000
Earnings common share	27,021,000	Earnings common share	J,000	337,000
Primary \$1.04	\$0.18	2	\$0.89	\$0.92
Fully Diluted \$0.99	\$0.17		\$0.88	\$0.92
Common Shares:		Common Shares:		
Full Diluted	158,369,000	Full Diluted 589	9,000	607,000
Year-end	151,132,000	Year-end	6,000	589,000
Consolidated Balance Sheet Items, as of (\$):		Consolidated Balance Sheet Items, as of (\$	3000):	
Assets:	2018	Assets:		2018
Cash & equivalents		Cash & equivalents		1,599,000
Inventories		Current assets		8,990,000
Current assets		Net property & equip		1,333,000
Net property & equip		Total assets		15,045,000
Total assets	37,477,000	Liabilities:		2 460 000
Liabilities:	21.650.000	Current liabilities		2,469,000
Current liabilities		Long-term debt		673,000 10,988,000
Stockholders' equity		Net current assets		6,521,000
Net current assets		Net current assets		0,321,000
The current assets	55,751,000	COLUMBIA SPORTSWEAR CO.		
CLEARFIELD INC		Earnings, 3 mos. to Mar 31(Consol. – \$000)):	
Earnings, 6 mos. to Mar 31(Consol. – \$):		,	2018	2017
2018	2017	Net Sales 60°	7,308	543,793
Net Sales			7,987	495,788
Cost & expenses	33,446,101	1 0	9,321	48,005
Operating income	2,471,832	Other income (expense), net	(268)	(53)
Net before taxes 333,782 Income taxes (304,000)	2,584,451 800,000		1,349	48,658
Net income	1,784,451		2,620 8,729	9,773 38,885
Earnings common share	1,701,131	Earnings common share	3,129	36,663
Primary	\$0.13	=	\$0.64	\$0.52
Fully Diluted \$0.05	\$0.13		\$0.64	\$0.51
Common Shares:		Common Shares:		
Full Diluted	13,797,126	Full Diluted 70	0,843	70,414
Year-end	14,144,112	Year-end	0,113	69,634
OME OBOUR ING		Consolidated Balance Sheet Items, as of (\$	3000):	
CME GROUP INC		Assets:		2018
Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018	2017	Cash & equivalents		717,216
Total Revenues	929,300	Inventories		405,971
Cost & expenses	275,000	Current assets		1,603,368
Operating income	600,900	Net property & equip Total assets		281,213 2,188,684
Other income (expense), net (78,500)	(3,000)	Liabilities:		2,100,004
Gains or losses	138,900	Current liabilities		383,734
Net before taxes	707,000	Stockholders' equity		1,656,520
Income taxes	307,200	Net current assets		1,219,634
Net income	399,800			
Earnings common share	\$1.18	COMCAST CORP		
Primary	\$1.18	Earnings, 3 mos. to Mar 31(Consol. – \$000)):	
Common Shares:	Ψ1.10		2018	2017
Full Diluted	339,946	Total Revenues		
Year-end	338,509	Cost & expenses		
Consolidated Balance Sheet Items, as of (\$000):			5,000 7,000	4,542,000 755,000
Assets:	2018		6,000	130,000
Cash & equivalents	784,600		4,000	3,917,000
Current assets			8,000	1,262,000
Net property & equip.	387,200		6,000	2,655,000
Total assets	69,919,300	Earnings common share		
Liabilities:	20 445 200		\$0.67	\$0.54
Current liabilities		•	\$0.66	\$0.53
Long-term debt	2,233,500	Common Shares:	5 000	4 922 000
Stockholders' equity	1,609,500	Full Diluted		4,832,000
rice current assets	1,009,300	Year-end		
COGNIZANT TECHNOLOGY SOLUTIONS C	ORP.	Consolidated Balance Sheet Items, as of (\$	(000):	
Acquisition Completed On May 2, 2018, 0		Assets:		2018
privately-held Hedera Consulting, a company specia	alizing in busi-	Cash & equivalents		6,030,000
ness advisory and data analytics services across a nu	mber of indus-	Current assets		
try sectors. The purchase further expands Cognizar	it's consulting,	Total assets		
business insight and digital transformation capabili in Belgium and the Netherlands. The terms of the tra		Liabilities:	1	.,0,070,000

in Belgium and the Netherlands. The terms of the transaction were

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Stockholders' equity	69,482,000
Net current assets	(426,000)

COMCAST CORP

Merger Development On April 25, 2018, Co. announced pursuant to Rule 2.7 of the UK City Code on Takeovers and Mergers (the "City Code") a pre-conditional all-cash firm offer for the entire issued and to be issued share capital of Sky Plc. ("Sky") (the "UK Announcement"). Pursuant to the offer, Sky shareholders will be entitled to receive £12.50 in cash for each Sky share (implying a value of approximately £22,000,000,000, or \$31,000,000,000 using the exchange rate at the time of the offer), plus any final dividend in respect of the Sky fiscal year ended June 30, 2018 up to an amount of £0.218 per Sky share which is declared and paid prior to the Effective Date (as defined in the UK Announcement) (the "Final Dividend"). Co. reserves the right to reduce the price of £12.50 per Sky share by: (i) some or all of any amount of the Final Dividend which is in excess of £0.218; and (ii) some or all of the amount of any other dividend (or other distribution or return of capital) which is announced, declared, paid or becomes payable by Sky to Sky shareholders on or after the date of the UK Announcement and prior to the date on which Co. is entered into the register of members of Sky following the Effective Date. It is intended that the acquisition will be implemented by way of a takeover offer under Part 28 of the UK Companies Act 2006 and under the City Code. The acquisition is subject to the satisfaction (or waiver, where applicable) of certain conditions, including receipt of antitrust and regulatory approvals and Co. securing valid acceptances of the offer in respect of Sky shares which, taken together with all other Sky shares that Co. (and/or its nominee(s)) has acquired or agreed to acquire (whether pursuant to the offer or otherwise), carry more than 50% of the voting rights then normally exercisable at a general meeting of Sky. The preconditions and the conditions to the acquisition are set forth in the UK Announcement

COMMERCIAL VEHICLE GROUP INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	215,734	173,416
Cost & expenses	199,917	168,532
Operating income	15,485	4,557
Net before taxes	13,526	(8)
Income taxes	3,673	(636)
Net income	9,853	628
Earnings common share		
Primary	\$0.33	\$0.02
Fully Diluted	\$0.32	\$0.02
Common Shares:		
Full Diluted	30,574	30,194
Year-end	29,043	29,874
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		37,908
Inventories		94,637
Current assets		292,753
Net property & equip		63,400
Total assets		399,642
Current liabilities		120,562
Long-term debt		170,451
Stockholders' equity		86,400
Net current assets		172,191

COMMVAULT SYSTEMS INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (\$000): II2017 **2016**

	2018	-2017	-2016
		(revised)	(revised)
Software &			
products revenues	311,745	290,668	258,091
Services revenues	387,648	354,337	335,676
Total revenues	699,393	645,005	593,767
Cost of revenues -			
software &			
products	7,223	3,045	2,385
Cost of revenues -			
services	90,929	82,147	80,327
Total cost of			
revenues	98,152	85,192	82,712
Gross margin	601,241	559,813	511,055
Sales & marketing			
expenses	410,727	383,933	349,199
Research &			

development				Computers, servers &			Income taxes	33	7
expenses	94,164	83,543	69,287	other equipment	37,132	35,274	Net income	(12,001)	(17,160)
General &	ŕ	ŕ	,	Furniture & fixtures	15,594	14,912	Earnings common share		. , ,
administrative				Leasehold improvements	10,143	7,040	Primary	. \$(0.22)	\$(0.40)
expenses	87,575	84,944	78,848	Purchased software	1,425	1,335	Fully Diluted	. \$(0.22)	\$(0.40)
Depreciation &				Construction in process	57	1,147	Common Shares:	54.540	12.055
amortization	0.721	0.625	0.611	Property & equipment,	177.040	172 207	Full Diluted		42,875
Expenses	9,721	8,635	9,611	gross	177,040	172,397	Year-end	· · · · · ·	43,840
Total operating expenses	602,187	561,055	506,945	Less: accumulated depreciation &			Consolidated Balance Sheet Items, a	as of (\$000):	****
Income (loss) from	002,187	301,033	300,943	amortization	48,428	40,078	Assets:		2018
operations	(946)	(1,242)	4,110	Property & equipment,	10,120	10,070	Cash & equivalents		38,078
Interest expense	1,161	957	933	net	128,612	132,319	Inventories		8,179 79,781
Interest income	2,228	1,163	862	Equity method investment		3,621	Net property & equip.		16,890
Equity in loss of				Deferred commissions cost	33,092	30,378	Total assets		104,072
affiliate	(3,621)	(958)	(83)	Other assets	10,150	7,273	Liabilities:		104,072
Income (loss)				Total assets	818,642	829,878	Current liabilities		13,413
before income taxes				Accounts payable	761	117	Long-term debt		29,694
- domestic	(18,159)	(7,860)	(6,534)	Accrued compensation &			Stockholders' equity		60,297
Income (loss)				related payroll taxes	46,192	45,149	Net current assets		66,368
before income taxes	11.650	5.066	10.400	Other accrued liabilities	36,107	33,552			
- foreign	14,659	5,866	10,490	Accrued liabilities	82,299	78,701	CONMED CORP.		
Income (loss)	(2.500)	(1.004)	2.056	Deferred revenue	241,113	209,099	Earnings, 3 mos. to Mar 31(Consol.	- \$000):	
before income taxes	(3,500)	(1,994)	3,956		324,173	287,917		2018	2017
Current federal	(1.026)	6 260	4.092	Deferred revenue, less	94 661	70.802	Net Sales	202,064	186,567
income tax expense Current state	(1,036)	6,360	4,983	current portion	84,661	70,803	Cost & expenses	184,786	189,061
income tax expense	(383)	(958)	1,076	net	2,430		Operating income	17,278	(2,494)
Current foreign	(303)	(330)	1,070	Other liabilities	3,314	4,226	Net before taxes	12,460	(6,613)
income tax expense				Common stock	450	4,220	Income taxes	1,803	(2,068)
(benefit)	7,307	4,818	4,982	Additional paid-in	150	117	Net income	10,657	(4,545)
Deferred federal	7,507	.,010	.,,,,,	capital	782,764	694,477	Earnings common share	. \$0.38	\$(0.16)
income tax expense				Retained earnings		,	Primary		\$(0.16)
(benefit)	57,582	(11,520)	(9,137)	(accumulated deficit)	(373,678)	(215,677)	Common Shares:	. \$0.57	\$(0.10)
Deferred state				Accumulated other			Full Diluted	. 28,573	27,867
income tax expense				comprehensive income			Year-end		27,865
(benefit)	(4,601)	(80)	334	(loss)	(5,472)	(12,315)			27,003
Deferred foreign				Total stockholders'			Consolidated Balance Sheet Items, a	is of (2000):	2010
income tax expense				equity (deficit)	404,064	466,932	Assets:		2018 21,131
(benefit)	(469)	(106)	(2)				Cash & equivalents		145,787
Income tax expense				Restated to reflect the adoption of	ASU No. 2014	-09, Revenue	Current assets		342,378
(benefit)	58,400	(1,486)	2,236	from Contracts with Customers (Topi	ic 606)		Net property & equip		115,691
Net income (loss)	(61,900)	(508)	1,720	D4 Diidd			Total assets		1,350,034
Weighted average				Recent Dividends:			Liabilities:		-,,
shares outstanding - basic	45,242	44,700	45,159	 CommVault Systems Inc comm No dividends paid. 	1011.		Current liabilities		159,300
Weighted average	43,242	44,700	45,159	Annual Dividends:			Long-term debt		442,408
shares outstanding				1. CommVault Systems Inc comm	non		Stockholders' equity		642,628
- diluted	45.040	44,700	46,489	No dividends paid.	1011.		Net current assets		183,078
	45 242		.0,.0>	_					
Year end shares	45,242	,		CONCEDT DUADMACEUTICAL	S INIC				
Year end shares			44,134	CONCERT PHARMACEUTICALS			CONSTRUCTION PARTNERS INC	3	
	45,242 45,118	44,816	44,134	Earnings, 3 mos. to Mar 31(Consol.	. – \$000):	2017	Annual Report		1.6.4.20
Year end shares outstanding			44,134 \$0.04	Earnings, 3 mos. to Mar 31(Consol.	. – \$000): 2018	2017 13,490	Annual Report Consolidated Income Statement		ed Sept. 30
Year end shares outstanding Net income (loss)	45,118	44,816	\$0.04	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	. – \$000): 2018 14,286	13,490	Annual Report	, Years End	•
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted	45,118	44,816		Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	. – \$000): 2018 14,286 (3,807)	13,490 (13,470)	Annual Report Consolidated Income Statement		2016
Year end shares outstanding Net income (loss) per share - basic Net income (loss)	45,118 \$(1.37) \$(1.37)	44,816 \$(0.01)	\$0.04	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	\$000): 2018 14,286 (3,807) (1,296)	13,490	Annual Report Consolidated Income Statement (\$000):	, Years End	2016
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted	45,118 \$(1.37)	44,816 \$(0.01)	\$0.04	Cost & expenses	. – \$000): 2018 14,286 (3,807) (1,296) 640	13,490 (13,470)	Annual Report Consolidated Income Statement (\$000): Retal revenues	2017 568,212	2016 542,347
Year end shares outstanding	45,118 \$(1.37) \$(1.37) ²² 2,839	44,816 \$(0.01) \$(0.01)	\$0.04 \$0.04	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses	. – \$000): 2018 14,286 (3,807) (1,296) 640	13,490 (13,470) 137	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues	2017 568,212 477,241	2016 542,347 467,464
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders	45,118 \$(1.37) \$(1.37)	44,816 \$(0.01) \$(0.01)	\$0.04 \$0.04	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19)	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues	2017 568,212	2016 542,347
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency	45,118 \$(1.37) \$(1.37) ²² 2,839	44,816 \$(0.01) \$(0.01)	\$0.04 \$0.04	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19)	13,490 (13,470) 137 (13,333)	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit	2017 568,212 477,241	2016 542,347 467,464
Year end shares outstanding	\$(1.37) \$(1.37) \$(1.37) \$\bigsigma_2,839 \$\bigsigma_4 \bigsigma_5 0	44,816 \$(0.01) \$(0.01) 	\$0.04 \$0.04 	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) \$(0.19)	13,490 (13,470) 137 (13,333) \$(0.60) \$(0.60)	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative	2017 568,212 477,241 90,971	2016 542,347 467,464 74,883
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency	45,118 \$(1.37) \$(1.37) ²² 2,839	44,816 \$(0.01) \$(0.01)	\$0.04 \$0.04	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) \$(0.19)	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net	2017 568,212 477,241 90,971 47,867 3,481	2016 542,347 467,464 74,883 40,428 2,997
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency translation adjustments	45,118 \$(1.37) \$(1.37) \$(2,839) \$\textstyle{2}\Pi_50\$ 	44,816 \$(0.01) \$(0.01) (3,106)	\$0.04 \$0.04 (1,705)	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) \$(0.19) 23,223 23,390	13,490 (13,470) 137 (13,333) \$(0.60) \$(0.60)	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income	2017 568,212 477,241 90,971 47,867 3,481 46,585	2016 542,347 467,464 74,883 40,428 2,997 37,452
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency translation adjustments	45,118 \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450\$ adoption of A	44,816 \$(0.01) \$(0.01) (3,106)	\$0.04 \$0.04 (1,705)	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) \$(0.19) 23,223 23,390	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net	2017 568,212 477,241 90,971 47,867 3,481	2016 542,347 467,464 74,883 40,428 2,997
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450 adoption of A omers (Topic	44,816 \$(0.01) \$(0.01) (3,106)	\$0.04 \$0.04 (1,705)	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960	2016 542,347 467,464 74,883 40,428 2,997 37,452
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency translation adjustments	45,118 \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450 adoption of A omers (Topic	44,816 \$(0.01) \$(0.01) (3,106)	\$0.04 \$0.04 (1,705)	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) . \$(0,19) . \$(0,19) . 23,223 . 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638)	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency translation adjustments Restated to reflect the from Contracts with Cust mately; As of May 1, 20	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450\$ adoption of A omers (Topic 0)18	44,816 \$(0.01) \$(0.01) (3,106) ASU No. 2014 606); As is	\$0.04 \$0.04 (1,705) -09, Revenue s; ³ Approxi-	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450\$ adoption of A omers (Topic 0)18	44,816 \$(0.01) \$(0.01) (3,106) aSU No. 2014 6 606); ²² As is	\$0.04 \$0.04 (1,705) -09, Revenue s; \$\begin{array}{c} Approxi-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) \$(0.19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638)	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency translation adjustments Restated to reflect the from Contracts with Cust mately; As of May 1, 20	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450\$ adoption of A omers (Topic 0)18	44,816 \$(0.01) \$(0.01) (3,106) ASU No. 2014 606); As is	\$0.04 \$0.04 (1,705) -09, Revenue s; \(\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) \$(0.19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency translation adjustments Restated to reflect the from Contracts with Cust mately; As of May 1, 20 Consolidated Balance	45,118 \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450 adoption of A omers (Topic D18 Sheet, Years	44,816 \$(0.01) \$(0.01) (3,106) aSU No. 2014 6 606); ²² As is	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 31 (\$000): 2017 (revised)	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities:	- \$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes.	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638)	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662
Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Total number of employees Number of common stockholders Foreign currency translation adjustments Restated to reflect the from Contracts with Cust mately; As of May 1, 20	45,118 \$(1.37) \$(1.37) \$\bigsigma_2,839 \$\bigsigma_2\hsigma_50 adoption of A comers (Topic D18 Sheet, Years	44,816 \$(0.01) \$(0.01) (3,106) aSU No. 2014 c 606); ² As is s Ended Mar. 2018	\$0.04 \$0.04 (1,705) -09, Revenue s; \(\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes Current U.S. federal	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$\bigsigma_2,839 \$\bigsigma_2\hsigma_50 adoption of A comers (Topic D18 Sheet, Years	44,816 \$(0.01) \$(0.01) (3,106) ASU No. 2014 2 606); As is s Ended Mar. 2018 330,784	\$0.04 \$0.04 (1,705) -09, Revenue s; \$\text{\$\exitin{\ext{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\texitt{\$\text{\$\text{\$\text{\$\tex{\$\text{\$\text{\$\texi\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) 23,223 . 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes Current U.S. federal income taxes	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450 adoption of A omers (Topico) 18 Sheet, Years	44,816 \$(0.01) \$(0.01) (3,106) ASU No. 2014 2 606); As is s Ended Mar. 2018 330,784	\$0.04 \$0.04 (1,705) -09, Revenue s; \$\text{\$\exitin{\ext{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\texitt{\$\text{\$\text{\$\text{\$\tex{\$\text{\$\text{\$\texi\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) 23,223 . 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes Current U.S. federal income taxes Current state income	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$\bigsize 2,839 \$\bigsize 450 adoption of A omers (Topico) 18 Sheet, Years	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) aSU No. 2014 6606); as Ended Mar. 2018 330,784 131,637	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 2017 (revised) 329,491 120,693	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0.19) 23,223 . 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes Current U.S. federal income taxes Current state income taxes Current state income	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsiz 2,839 \$\bigsiz 450 \$\text{adoption of A omers (Topic D18 Sheet, Years}	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) aSU No. 2014 6606); as Ended Mar. 2018 330,784 131,637	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 2017 (revised) 329,491 120,693	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC	- \$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes. Current U.S. federal income taxes Current state income taxes. Current income taxes.	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(2,839) \$\frac{1}{2}\text{45}0 \$\text{adoption of A omers (Topic ol) 18} \$\text{Sheet, Years}	44,816 \$(0.01) \$(0.01) (3,106) ASU No. 2014 6 606); As is 8 Ended Mar. 2018 330,784 131,637 162,223 104	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 2017 (revised) 329,491 120,693 140,187	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities Current liabilities Stockholders' equity Net current assets	- \$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes Current U.S. federal income taxes Current state income taxes Current state income	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsim 2,839 \$\bigsim 450 \$\text{adoption of A omers (Topice D18)} \$Sheet, Years	44,816 \$(0.01) \$(0.01) (3,106) aSU No. 2014 (606); ² As is s Ended Mar. 2018 330,784 131,637 162,223	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 31 (\$000):	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC	- \$000): 2018 14,286 (3,807) (1,296) 640 (4,463)\$(0.19)\$(0.19)23,22323,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes Current U.S. federal income taxes Current income taxes Current income taxes Deferred U.S. federal	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900 13,877	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418 2,394
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsim 2,839 \$\bigsim 50 \$\text{adoption of A omers (Topic D)18} \$\$ Sheet, Years	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) aSU No. 2014 c 606); □ As is s Ended Mar. 2018 330,784 131,637 162,223 104 162,119	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 31 (\$000):	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC Earnings, 3 mos. to Mar 31(Consol.	- \$000): 2018 14,286 (3,807) (1,296) 640 (4,463)\$(0.19)\$(0.19)23,22323,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes. Current U.S. federal income taxes Current state income taxes. Current income taxes Deferred U.S. federal income taxes	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900 13,877	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418 2,394
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsimeq 2,839 \$\bigsimeq 50 \\ \text{adoption of A omers (Topic D18 \\ \text{Sheet, Years} \\	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) ASU No. 2014 6 606); As is 8 Ended Mar. 2018 330,784 131,637 162,223 104 162,119 22,248	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 2017 (revised) 329,491 120,693 140,187 103 140,084 15,791	Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC Earnings, 3 mos. to Mar 31(Consol.	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes. Current U.S. federal income taxes Current state income taxes Deferred U.S. federal income taxes	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900 13,877 711	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418 2,394 9,813
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(2,839) \$\frac{1}{2}\text{45}0 \$\text{adoption of A omers (Topic 0)18}\$ Sheet, Years	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) aSU No. 2014 c 606); □ As is s Ended Mar. 2018 330,784 131,637 162,223 104 162,119	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 31 (\$000):	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income	- \$000): 2018 14,286 (3,807) (1,296) 640 (4,463)\$(0.19)\$(0.19)23,22323,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes. Current U.S. federal income taxes Current state income taxes. Deferred U.S. federal income taxes Deferred state income taxes. Deferred state income taxes. Deferred state income taxes. Deferred income taxes. Provision for income	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900 13,877 711 154 865	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418 2,394 9,813 (1,666) 8,147
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsim 22,839 \$\bigsim 450 \$\text{adoption of A omers (Topic D18)} \$Sheet, Years	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) ASU No. 2014 6 606); □ As is 8 Ended Mar. 2018 330,784 131,637 162,223 104 162,119 22,248 646,788	\$0.04 \$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 31 (\$000): 12017 (revised) 329,491 120,693 140,187 103 140,084 15,791 606,059 50,228	Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Interest expense	- \$000): 2018 14,286 (3,807) (1,296) 640 (4,463)\$(0.19)\$(0.19)23,22323,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes. Current U.S. federal income taxes Current state income taxes. Current income taxes Deferred U.S. federal income taxes Deferred state income taxes. Deferred state income taxes. Deferred income taxes Deferred state income taxes. Deferred income taxes	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900 13,877 711 154 865 14,742	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418 2,394 9,813 (1,666) 8,147 10,541
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsim 2,839 \$\bigsim 50 \$\text{adoption of A omers (Topic D)18} \$\$ Sheet, Years	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) ASU No. 2014 6606); See Ended Mar. 2018 330,784 131,637 162,223 104 162,119 22,248 646,788 9,445	\$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 31 (\$000): 2017 (revised) 329,491 120,693 140,187 103 140,084 15,791 606,059 50,228 9,445	Earnings, 3 mos. to Mar 31(Consol. Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Interest expense Foreign currency	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes Current U.S. federal income taxes Current state income taxes Deferred U.S. federal income taxes Deferred Income taxes Deferred Income taxes Deferred Income taxes Deferred income taxes Provision for income taxes Provision for income taxes Net income (loss)	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900 13,877 711 154 865	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418 2,394 9,813 (1,666) 8,147
Year end shares outstanding	45,118 \$(1.37) \$(1.37) \$(1.37) \$\bigsim 2,839 \$\bigsim 50 \$\text{adoption of A omers (Topic D)18} \$\$ Sheet, Years	44,816 \$(0.01) \$(0.01) \$(0.01) (3,106) ASU No. 2014 6 606); □ As is 8 Ended Mar. 2018 330,784 131,637 162,223 104 162,119 22,248 646,788	\$0.04 \$0.04 \$0.04 (1,705) -09, Revenue s; Approxi- 31 (\$000): 12017 (revised) 329,491 120,693 140,187 103 140,084 15,791 606,059 50,228	Cost & expenses Operating income Other income (expense), net Gains or losses Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets CONFORMIS INC Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Interest expense	\$000): 2018 14,286 (3,807) (1,296) 640 (4,463) \$(0,19) \$(0,19) 23,223 23,390 as of (\$000):	13,490 (13,470) 	Annual Report Consolidated Income Statement (\$000): Retal revenues Cost of revenues Gross profit General & administrative expenses Gain on sale of equipment, net Operating income Interest expense, net Gain (loss) on extinguishment of debt Other expenses Income (loss) before provision for income taxes. Current U.S. federal income taxes Current state income taxes. Current income taxes Deferred U.S. federal income taxes Deferred state income taxes. Deferred state income taxes. Deferred income taxes Deferred state income taxes. Deferred income taxes	2017 568,212 477,241 90,971 47,867 3,481 46,585 3,960 (1,638) 205 40,782 11,977 1,900 13,877 711 154 865 14,742	2016 542,347 467,464 74,883 40,428 2,997 37,452 4,662 227 32,563 976 1,418 2,394 9,813 (1,666) 8,147 10,541

outstanding - basic	41,550	43,009	obligation	569	3,138	Common Shares:		
Weighted average shares			Accrued insurance costs	3,796	3,205	Full Diluted	36,350	32,563
outstanding - diluted	41,550	43,009	Other long-term			Year-end	36,392	32,749
Year end shares			liabilities	655	574	Consolidated Balance Sheet Items, as o	of (\$000):	
outstanding	41,692	41,692	Other non-current	5.000	6015	Assets:	, ,	2018
Net earnings (loss) per	\$0.63	\$0.51	liabilities	5,020	6,917	Cash & equivalents		931,429
share - basic	\$0.03	\$0.51	Total long-term liabilities	61,823	61,956	Current assets		1,032,004
share - diluted	\$0.63	\$0.51	Total liabilities	176,369	161,999	Net property & equip		83,401
Number of full time	Ψ0.03	ψ0.51	Common stock	45	45	Total assets		3,095,100
employees	^{III} 527		Additional paid-in			Liabilities:		165 642
Number of part time	321		capital	142,385	141,872	Current liabilities		165,643 2,800,964
employees	¹¹² 1.329		Treasury stock, at cost	11,983	12,621	Stockholders' equity		866,361
employees	1,327	•••	Retained earnings			Net current assets		800,501
☐ Approximately; ☐ As is			(accumulated deficit)	21,734	26,987	CRAY INC		
• •	E J. J.C4	20 (0000).	Total stockholders'			Earnings, 3 mos. to Mar 31(Consol. – S	\$):	
Consolidated Balance Sheet, Year	rs Ended Sept. 2017	2016	equity	152,181	156,283		2018	2017
	2017	2010				Total Revenues	9,594,000	59,031,000
Cash	27,547	51,085	Recent Dividends:			Cost & expenses	4,454,000	91,312,000
Contracts receivable	109,538	90,681	1. Construction Partners Inc class	B common.		Operating income (24		
Retainage	13,180	13,168	No dividends paid.			Interest income	700,000	886,000
Total	122,718	103,849	2. Construction Partners Inc class	A common.		Interest expense	(13,000)	8,000
Allowance for doubtful			No dividends paid.					1,042,000
accounts	(1,734)	(1,039)	Annual Dividends:	-		Net before taxes		(11,146,000)
Contracts receivable			1. Construction Partners Inc class	B common.		Net income	, ,	
including retainage, net	120,984	102,810	No dividends paid.	A		Earnings common share	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(17,213,000)
Costs & estimated			Construction Partners Inc class No dividends paid.	A common.		Primary	\$(0.62)	\$(0.48)
earnings in excess of			•	_		Fully Diluted	\$(0.62)	\$(0.48)
billings on uncompleted contracts	4,592	7,446	CONSTRUCTION PARTNERS INC			Common Shares:	,	, ,
Inventories	17,487	13,245	Earnings, 3 mos. to Dec 31(Consol		2016	Full Diluted	0,436,000	39,994,000
Other current assets	4,520	2,342	Total Revenues	2017 150,421	122,120	Year-end	0,645,003	40,300,399
Total current assets	175,130	176,928	Cost & expenses	139,904	113,700	Consolidated Balance Sheet Items, as o	of (\$):	
Construction equipment	154,911	150,675	Operating income	10,517	8,420	Assets:		2018
Asphalt plants	66,379	61,199	Interest expense	297	1,047	Cash & equivalents		
Land & improvements	20,991	15,835	Other income (expense), net	(21)	(26)	Inventories		
Quarry reserves	7,219	2,419	Net before taxes	10,199	7,347	Current assets		
Buildings Furniture & fixtures	9,848 3,870	9,597	Income taxes	(797)	2,786	Net property & equip		
Leasehold improvements	765	3,770 407	Net income	10,996	4,561	Total assets Liabilities:		40,313,000
Property, plant &	705	107	Earnings common share Primary	. \$0.26	\$0.11	Current liabilities	1	13.378.000
			Fillidly					
equipment, gross	263,983	243,902				Stockholders' equity	3	78,878,000
equipment, gross Less: Accumulated	263,983	243,902	Fully Diluted		\$0.11	Stockholders' equity		
Less: Accumulated depreciation, depletion	,		Fully Diluted	. \$0.26				
Less: Accumulated depreciation, depletion & amortization	263,983 148,072	243,902 139,564	Fully Diluted	. \$0.26	\$0.11			
Less: Accumulated depreciation, depletion & amortization	148,072	139,564	Fully Diluted	. \$0.26 . 41,692 . 41,692	\$0.11 41,502	Net current assets	3	32,403,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911	139,564 104,338	Fully Diluted	. \$0.26 . 41,692 . 41,692	\$0.11 41,502	Net current assets	03/25/18	32,403,000
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill	148,072 115,911 30,600	139,564 104,338 29,957	Fully Diluted	. \$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502	CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues	03/25/18 4,226,00 0 ,1	03/26/17 114,064,000
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net	148,072 115,911 30,600 2,550	139,564 104,338 29,957 2,850	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets:	. \$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017	CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues. 1,084 Cost & expenses 1,371	03/25/18 4,226,00 0 ,1 1,663,00 0 ,0	03/26/17 114,064,000 198,959,000
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill. Intangible assets, net Other assets	148,072 115,911 30,600	139,564 104,338 29,957	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets	. \$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311	CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues	03/25/18 4,226,00 0 ,1 1,663,00 0 ,0 3,474,000)	03/26/17 114,064,000 098,959,000 (5,602,000)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net	148,072 115,911 30,600 2,550	139,564 104,338 29,957 2,850	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip	. \$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 	Net current assets	03/25/18 4,226,00 0 ,1 1,663,00 0 ,0 3,474,000) 357,000	03/26/17 114,064,000 098,959,000 (5,602,000) 120,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483	139,564 104,338 29,957 2,850 2,197	Fully Diluted . Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets	. \$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311	CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues	03/25/18 4,226,00 0 ,1 1,663,00 0 ,0 3,474,000) 357,000 7,425,000	03/26/17 114,064,000 098,959,000 (5,602,000)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876	139,564 104,338 29,957 2,850 2,197 2,012	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities:	. \$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues	03/25/18 4,226,00 0 ,1 1,663,00 0 ,0 3,474,000) 357,000 7,425,000 4,869,000	03/26/17 114,064,000)98,959,000 (5,602,000) 120,000 173,000
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of	148,072 115,911 30,600 2,550 2,483 1,876 328,550	139,564 104,338 29,957 2,850 2,197 2,012 318,282	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities	\$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522	Net current assets	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000)	03/26/17 114,064,000)98,959,000 (5,602,000) 120,000 173,000 1,939,000 (656,000)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated	148,072 115,911 30,600 2,550 2,483 1,876 328,550	139,564 104,338 29,957 2,850 2,197 2,012 318,282	Fully Diluted . Common Shares: Full Diluted . Year-end . Consolidated Balance Sheet Items, a Assets: Cash & equivalents . Inventories . Current assets . Net property & equip. Total assets . Liabilities: Current liabilities . Long-term debt .	\$0.26 . 41,692 . 41,692 . 4000):	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (455 Net income (246	03/25/18 4,226,00 0 ,1 1,663,00 0 ,0 357,000 7,425,000 4,869,000 2,463,000) 5,810,000)	03/26/17 114,064,000)98,959,000 (5,602,000) 120,000 173,000 (656,000) 91,574,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	\$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net 4 Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) 5,810,000) 6,653,000)(03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts	148,072 115,911 30,600 2,550 2,483 1,876 328,550	139,564 104,338 29,957 2,850 2,197 2,012 318,282	Fully Diluted . Common Shares: Full Diluted . Year-end . Consolidated Balance Sheet Items, a Assets: Cash & equivalents . Inventories . Current assets . Net property & equip. Total assets . Liabilities: Current liabilities . Long-term debt .	\$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net (30s Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary	03/25/18 4,226,000,1 1,663,000,0 3,474,000) 357,000 7,425,000 4,869,000 2,463,000) 5,810,000) 6,653,000)(\$(2.49)	03/26/17 114,064,000 198,959,000 (5,602,000) 120,000 1,939,000 (656,000) 91,574,000 (92,230,000) \$(0,93)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts Current maturities of	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	\$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) 5,810,000) 6,653,000)(03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts Current maturities of debt	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	\$0.26 . 41,692 . 41,692 as of (\$000):	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (458 Net income (246 Earnings common share Primary Fully Diluted Common Shares:	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) 5,810,000) 6,653,000) \$(2.49)	32,403,000 03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0.93) \$(0.93)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Current lassets Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro	\$0.26 . 41,692 . 41,692 as of (\$000): 	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789	Net current assets	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,610,000) 5,653,000) \$(2.49) \$(2.49)	03/26/17 (114,064,000) 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 (92,230,000) \$(0,93) \$(0,93) 98,791,000
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts Current maturities of debt	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul	\$0.26 . 41,692 . 41,692 as of (\$000): 	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 Palifornia Cry-ct cord blood the assets of	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,610,000) 5,653,000) \$(2.49) \$(2.49)	03/26/17 (114,064,000) 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 (92,230,000) \$(0,93) \$(0,93) 98,791,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries	y 17, 2018, Covider of dire bstantially all and assumed	\$0.11 41,502 	Net current assets 1,084 CREE, INC. 1,084 Earnings, 9 mos. to (Consol. – \$): 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net (308 Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted Common Shares: Full Diluted .95 Year-end 100	03/25/18 4,226,000,1 1,663,000,0 3,474,000) 357,000 7,425,000 4,869,000 2,463,000) (\$6,53,000) \$(2,49) \$(2,49) 9,046,000 0,487,000	03/26/17 (114,064,000) 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 (92,230,000) \$(0,93) \$(0,93) 98,791,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired su Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs	\$0.26 . 41,692 . 41,692 as of (\$000): 	\$0.11 41,502 	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 3,474,000) 357,000 7,425,000 4,869,000 2,463,000) (\$6,53,000) \$(2,49) \$(2,49) 9,046,000 0,487,000	03/26/17 (114,064,000) 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 (92,230,000) \$(0,93) \$(0,93) 98,791,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at	y 17, 2018, Covider of dire betantially all and assumed didiaries for \$1 closing, with	\$0.11 41,502 	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 3,474,000) 357,000 7,425,000 4,869,000 2,463,000) (\$6,53,000) \$(2,49) \$(2,49) 9,046,000 0,487,000	03/26/17 (114,064,000) 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 (92,230,000) \$(0,93) \$(0,93) 98,791,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre	y 17, 2018, Covider of dire bstantially all and assumed idiaries for \$1 closing, with ow to secure 0	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 Palifornia Cry-ct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of \$3,000,000 of Co.'s indemni-	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2.49) \$(2.49) 9,046,000 9,487,000	03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0.93) \$(0.93) 98,791,000 97,283,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pra and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre fication obligations under the Purchase	y 17, 2018, Covider of dire bstantially all and assumed idiaries for \$1 closing, with ow to secure 0	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 Palifornia Cry-ct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of \$3,000,000 of Co.'s indemni-	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 3,474,000) 357,000 7,425,000 4,869,000 2,463,000) 5,810,000) 5,653,000) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP.	03/26/17 114,064,000 198,959,000 (5,602,000) 120,000 1,939,000 (656,000) 91,574,000 (92,230,000) \$(0,93) \$(0,93) \$(0,93) 98,791,000 97,283,000
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre	y 17, 2018, Covider of dire bstantially all and assumed idiaries for \$1 closing, with ow to secure 0	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 Palifornia Cry-ct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of \$3,000,000 of Co.'s indemni-	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) 5,810,000) \$(2.49) \$(2.49) \$(2.49) \$0,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762	32,403,000 03/26/17 114,064,000)98,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0.93) \$(0.93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escr fication obligations under the Purchase Co. changed its name to CBA, Inc.	y 17, 2018, Covider of dire obstantially all and assumed idiaries for \$1 closing, with ow to secure (e Agreement.	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cry-ct cord blood the assets of certain liabil- 5,500,000, of \$3,000,000 of Co.'s indemni-As the result,	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2.49) \$(2.49) \$(2.49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762	03/26/17 114,064,000)98,959,000 (5,602,000) 173,000 1,73,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0.93) \$(0.93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. c Blood America, Inc. to CBA, Inc.	y 17, 2018, Covider of dire obstantially all and assumed idiaries for \$1 closing, with ow to secure (e Agreement.	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result,	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income 308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (246 Earnings common share Primary Fully Diluted Common Shares: Full Diluted 99 Year-end 100 CYPRESS SEMICONDUCTOR COR Earnings, 3 mos. to (Consol. – \$000): Total Revenues Cost & expenses Operating income Other income (expense), net Equity earnings	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,810,000) (\$(2.49) \$(2.49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 7005 3,461	03/26/17 (14,064,000) 98,959,000 (5,602,000) 120,000 1,73,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escr fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. c Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC.	y 17, 2018, Covider of dire is stantially all and assumed idiaries for \$1 closing, with ow to secure (e Agreement.	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result,	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 3,474,000) 357,000 7,425,000 4,869,000 2,463,000) (\$(2,49) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608	03/26/17 (114,064,000) 198,959,000 (5,602,000) 120,000 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. c Blood America, Inc. to CBA, Inc.	y 17, 2018, Covider of direbstantially all and assumed idiaries for \$1 closing, with ow to secure 0 e Agreement.	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, me from Cord	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2,49) 9,046,000 9,0487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057	32,403,000 03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subsidiaries co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. o Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol.	y 17, 2018, Covider of dire betantially all and assumed didaries for \$1 closing, with ow to secure Ce Agreement.	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, me from Cord	Net current assets CREE, INC.	03/25/18 4,226,000,1 1,663,000,0 3,474,000) 357,000 7,425,000 4,869,000 2,463,000) (\$(2,49) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608	03/26/17 (114,064,000) 198,959,000 (5,602,000) 120,000 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subsidiaries tites of Co. and its wholly-owned subsidiaries tites of Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. c Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol.	y 17, 2018, Covider of dire bstantially all and assumed didaries for \$1 closing, with ow to secure (e Agreement. -\$000): 2018 273,718	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 2alifornia Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, the from Cord 2017 226,553	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted Common Shares: Full Diluted 95 Year-end 100 CYPRESS SEMICONDUCTOR COR Earnings, 3 mos. to (Consol. – \$000): Total Revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Net income	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2,49) 9,046,000 9,0487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057	32,403,000 03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts Current maturities of debt Accrued payroll & benefits Treasury stock purchase obligation Accrued insurance costs Other current liabilities Accrued expenses & other current liabilities Total current liabilities Total current liabilities Total current liabilities Compass term loan Compass revolving credit facility CIT credit facility Capitala term loan Other long-term debt Deferred debt issuance	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000 57,500	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866 58,140	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. of Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses	y 17, 2018, Covider of dire bstantially all and assumed idiaries for \$1 closing, with ow to secure 0 e Agreement. - \$000): 2018 273,718 214,470	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, me from Cord	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,610,000 5,653,000) (\$(2.49) \$(2.49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057 9,090	03/26/17 114,064,000 198,959,000 (5,602,000) 120,000 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0.93) \$(0.93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927 (42,935)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts Current maturities of debt Accrued payroll & benefits Treasury stock purchase obligation Accrued insurance costs Other current liabilities Accrued expenses & other current liabilities Total current liabilities Total current liabilities Total current liabilities Compass term loan Compass revolving credit facility CIT credit facility Capitala term loan Other long-term debt Deferred debt issuance costs	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pra and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. Bully-owned subsidiaries ities of Co. and its wholly-owned subsidiaries ities of Co. Bully-owned subsidiaries ities of Co. and its wholly-owned subsidiaries ities of Co. Bully-owned subsidiaries ities of Co. and its wholly-owned subsidiaries ities of Co. Bully-owned	y 17, 2018, Covider of dire stantially all and assumed idiaries for \$1 closing, with ow to secure 0 e Agreement. -\$000): 2018 273,718 214,470 53,445	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, the form Cord 2017 226,553 184,117 37,662	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted	03/25/18 4,226,000,1 1,663,000,0 357,000 7,425,000 4,869,000 2,463,000) \$(2,49) \$(2,49) \$(2,49) \$(2,49) 9,046,000 9,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057 9,090 \$0.03 \$0.03	32,403,000 03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0.93) \$(0.93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927 (42,935) \$(0.13) \$(0.13)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000 57,500 (364)	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866 58,140 (2,279)	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. of Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses	y 17, 2018, Covider of dire betantially all and assumed didiaries for \$1 closing, with ow to secure 0 e Agreement. -\$000): 2018 273,718 214,470 53,445 55,742	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, me from Cord	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted Common Shares: Full Diluted 95 Year-end 100 CYPRESS SEMICONDUCTOR COR Earnings, 3 mos. to (Consol. – \$000): Total Revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net income taxes Net income taxes Net income Net income Net income Net income Net income Net income	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2,49) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057 9,090 \$0.03 \$0.02	03/26/17 [14,064,000] 98,959,000 (5,602,000) 173,000 1,73,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927 (42,935) \$(0,13) \$(0,13) \$(0,13)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000 57,500 (364) 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866 58,140 (2,279) 9,760	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned repurchase price deposited into escre fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. of Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Net before taxes	y 17, 2018, Covider of dire stantially all and assumed idiaries for \$1 closing, with ow to secure 0 e Agreement. -\$000): 2018 273,718 214,470 53,445	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, me from Cord 2017 226,553 184,117 37,662 35,405	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted (299 Total Diluted 99 Year-end 100 CYPRESS SEMICONDUCTOR COR Earnings, 3 mos. to (Consol. – \$000): Total Revenues (2000): Total Re	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2,49) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057 9,090 \$0.03 \$0.02	32,403,000 03/26/17 114,064,000 198,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0.93) \$(0.93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927 (42,935) \$(0.13) \$(0.13)
Less: Accumulated depreciation, depletion & amortization	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000 57,500 (364)	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866 58,140 (2,279)	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. c Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share	y 17, 2018, Covider of dire betantially all and assumed idiaries for \$1 closing, with ow to secure 6 e Agreement. - \$000): 2018 273,718 214,470 53,445 55,742 3,511 52,231	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, the form Cord 2017 226,553 184,117 37,662 35,405 13,275 22,130	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted Common Shares: Full Diluted 95 Year-end 100 CYPRESS SEMICONDUCTOR COR Earnings, 3 mos. to (Consol. – \$000): Total Revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net income taxes Net income taxes Net income Net income Net income Net income Net income Net income	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2,49) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057 9,090 \$0.03 \$0.02	03/26/17 [14,064,000] 98,959,000 (5,602,000) 173,000 1,73,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927 (42,935) \$(0,13) \$(0,13) \$(0,13)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts Current maturities of debt Accrued payroll & benefits Treasury stock purchase obligation Accrued insurance costs Other current liabilities Accrued expenses & other current liabilities Total current liabilities Total current liabilities Total current liabilities Compass term loan Compass revolving credit facility CIT credit facility Capitala term loan Other long-term debt Deferred debt issuance costs Current maturities of long-term debt Long-term debt , net Long-term debt , net	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000 57,500 (364) 10,000	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866 58,140 (2,279) 9,760	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pro and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned for condition obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. of Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary	y 17, 2018, Covider of dire bstantially all and assumed idiaries for \$1 closing, with ow to secure (e Agreement. 2018 273,718 214,470 53,445 55,742 3,511 52,231	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, me from Cord 2017 226,553 184,117 37,662 35,405 13,275 22,130 \$0.69	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted (299 Total Diluted 99 Year-end 100 CYPRESS SEMICONDUCTOR COR Earnings, 3 mos. to (Consol. – \$000): Total Revenues (2000): Total Re	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2,49) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057 9,090 \$0.03 \$0.02	03/26/17 [14,064,000] 98,959,000 (5,602,000) 173,000 1,73,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) 98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927 (42,935) \$(0,13) \$(0,13) \$(0,13)
Less: Accumulated depreciation, depletion & amortization Property, plant & equipment, net Goodwill Intangible assets, net Other assets Deferred income taxes, net Total assets Accounts payable Billings in excess of costs & estimated earnings on uncompleted contracts Current maturities of debt Accrued payroll & benefits Treasury stock purchase obligation Accrued insurance costs Other current liabilities Accrued expenses & other current liabilities Total current liabilities Total current liabilities Total current liabilities Compass term loan Compass revolving credit facility CIT credit facility Capitala term loan Other long-term debt Deferred debt issuance costs Current maturities of long-term debt Long-term debt Long-term debt Deferred income taxes,	148,072 115,911 30,600 2,550 2,483 1,876 328,550 52,402 32,108 10,000 13,364 2,569 1,198 2,905 20,036 114,546 47,500 10,000 57,500 (364) 10,000 47,136	139,564 104,338 29,957 2,850 2,197 2,012 318,282 40,763 26,888 14,861 10,357 3,000 2,457 1,717 17,531 100,043 38,774 12,500 6,866 58,140 (2,279) 9,760 46,101	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets CORD BLOOD AMERICA INC Interest Sale Completed On Ma obank Stem Cell Services LLC, a pre and cord tissue services, acquired sul Co. and its wholly-owned subsidiaries ities of Co. and its wholly-owned subs which \$12,500,000 was paid in cash at the purchase price deposited into escre fication obligations under the Purchase Co. changed its name to CBA, Inc. CORD BLOOD AMERICA INC New Name On May 17, 2018, Co. c Blood America, Inc. to CBA, Inc. COSTAR GROUP, INC. Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share	y 17, 2018, Covider of dire bstantially all and assumed idiaries for \$1 closing, with ow to secure (e Agreement. 2018 273,718 214,470 53,445 55,742 3,511 52,231	\$0.11 41,502 2017 30,219 18,193 157,311 118,638 315,925 101,522 39,655 163,177 55,789 California Cryct cord blood the assets of certain liabil-5,500,000, of \$3,000,000 of Co.'s indemni-As the result, the form Cord 2017 226,553 184,117 37,662 35,405 13,275 22,130	Net current assets CREE, INC. Earnings, 9 mos. to (Consol. – \$): Total Revenues 1,084 Cost & expenses 1,371 Operating income (308 Other income (expense), net Gains or losses 7 Foreign currency 4 Net before taxes (292 Income taxes (45 Net income (246 Earnings common share Primary Fully Diluted (299 Total Diluted 99 Year-end 100 CYPRESS SEMICONDUCTOR COR Earnings, 3 mos. to (Consol. – \$000): Total Revenues (2000): Total Re	03/25/18 4,226,000,1 1,663,000,03 357,000 7,425,000 4,869,000 2,463,000) 5,653,000) \$(2,49) \$(2,49) \$(2,49) 9,046,000 0,487,000 RP. 04/01/18 582,241 546,479 35,762 705 3,461 17,608 5,057 9,090 \$0.03 \$0.02	03/26/17 [14,064,000] 98,959,000 (5,602,000) 173,000 1,939,000 (656,000) 91,574,000 92,230,000) \$(0,93) \$(0,93) \$98,791,000 97,283,000 04/02/17 531,874 545,447 (13,573) 116 5,076 (32,932) 4,927 (42,935) \$(0,13) \$(0,13) \$(0,13)

Assets:	2018	Year-end		Income taxes	(20,000)	55,000
Cash & equivalents				Net income	3,000	221,000
Inventories		Consolidated Balance Sheet Items, as of (\$000):	2019	Earnings common share	-,	,
Current assets		Assets:	2018	Primary	\$(0.01)	\$0.37
Net property & equip.		Cash & equivalents	288,568	Fully Diluted	\$(0.01)	\$0.37
Total assets		Current assets	502,087 1,500	Common Shares:	, ()	
Liabilities:		Net property & equip	505,857	Full Diluted	609,000	588,000
Current liabilities	700,739	Liabilities:	303,637	Year-end	522,143	384,573
Long-term debt	920,684	Current liabilities	97,078	Consolidated Balance Sheet Items, as	of (\$000):	
Stockholders' equity	1,827,737	Long-term debt	279,847	Assets:	01 (\$000).	2018
Net current assets	187,512	Stockholders' equity	127,873	Cash & equivalents		812,000
		Net current assets	405,009	Current assets		4,521,000
DEEP DOWN INC		Net current assets	403,009	Net property & equip.		928,000
Earnings, 3 mos. to Mar 31(Consol. – \$):		DEXCOM INC		Total assets		,
:	2018 2017			Liabilities:		34,036,000
Total Revenues	000 5,609,000	Earnings, 3 mos. to Mar 31 (Consol. – \$):	2017	Current liabilities		2 465 000
Cost & expenses 4,483	000 5,474,000			Long-term debt		
Operating income (854,	000) 56,000	Total Revenues		Stockholders' equity		
Net before taxes (845,	000) 69,000	Operating income		Net current assets		
Income taxes 5	000 5,000	Interest expense	500,000			2,020,000
Net income	000) 64,000	Other income (expense), net 2,600,000	400,000	DISH NETWORK CORP		
Earnings common share		Gains or losses	,	Earnings, 3 mos. to Mar 31(Consol. –	•(0002	
	0.06) \$	Net before taxes		Earnings, 5 mos. to Mar 51(Conson. –	2018	2017
Fully Diluted \$(0	0.06) \$	Income taxes		Total Revenues	3,458,487	3,680,361
Common Shares:		Net income		Cost & expenses		2,868,411
Full Diluted	000 15,374,000	Earnings common share	1,700,000)	•	529,506	607,320
Year-end	243 14,750,919	Primary	\$(0.49)	Operating income	9,317	14,292
Consolidated Balance Sheet Items, as of (\$)	:	Fully Diluted	\$(0.49)	Interest expense	2,957	29,170
Assets:	2018	Common Shares:	φ(0.72)	Other income (expense), net	1,914	2,473
Cash & equivalents		Full Diluted	5 200 000	Gains or losses	(37,289)	,
Current assets		Year-end		Invest. income	567	2,272
Net property & equip				Net before taxes	501,058	597,187
Total assets		Consolidated Balance Sheet Items, as of (\$):		Income taxes	115,737	207,112
Liabilities:	, , , , , , , , , , , , , , , , , , ,	Assets:	2018	Net income	385,321	390,075
Current liabilities	1,391,000	Cash & equivalents		Earnings common share	303,321	370,073
Long-term debt	55,000	Inventories	, ,	Primary	\$0.79	\$0.81
Stockholders' equity		Current assets		Fully Diluted	\$0.70	\$0.76
Net current assets	7,539,000	Net property & equip		Common Shares:	ψ0.70	ψ0.70
		Total assets	5,800,000	Full Diluted	525.309	514,443
DENTSPLY SIRONA INC		Liabilities:	100 000	Year-end		- , -
Earnings, 3 mos. to Mar 31(Consol \$000)	:	Current liabilities				
	2018 2017	Long-term debt	3,700,000	Consolidated Balance Sheet Items, as	OI (\$000):	
· · · · · · · · · · · · · · · · · · ·	2010 2017	C+1-11 -1 421	700 000	A		2010
Net Sales		Stockholders' equity		Assets:		2018
	100 900,500 400 816,300	Stockholders' equity		Cash & equivalents		2,115,349
Net Sales 956 Cost & expenses 887	100 900,500	Net current assets		Cash & equivalents		2,115,349 347,746
Net Sales 956. Cost & expenses 887. Operating income 68.	100 900,500 400 816,300 700 84,200 600 700	Net current assets		Cash & equivalents		2,115,349 347,746 3,465,561
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 68.	100 900,500 400 816,300 700 84,200	Net current assets	1,200,000	Cash & equivalents		2,115,349 347,746 3,465,561 2,106,931
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest expense Other income (expense), net 34.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000	DIGIMARC CORP Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018	4,200,000 2017	Cash & equivalents		2,115,349 347,746 3,465,561 2,106,931
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest expense Other income (expense), net 34. Net before taxes 94.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600	Net current assets 604 DIGIMARC CORP Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2018 Total Revenues 5,613	2017 6,091	Cash & equivalents		2,115,349 347,746 3,465,561 2,106,931 30,154,933
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900	Net current assets 604 DIGIMARC CORP 2018 Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues 5,613 Cost & expenses 13,966	2017 6,091 12,537	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities		2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600	DIGIMARC CORP 2018 Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues. 5,613 Cost & expenses 13,966 Operating income (8,353)	2017 6,091 12,537 (6,446)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt		2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income. Interest expense Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income. 81. Earnings common share	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700	DIGIMARC CORP 2018 Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues. 5,613 Cost & expenses 13,966 Operating income (8,353) Other income (expense), net 252	2017 6,091 12,537 (6,446) 118	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity		2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest expense Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6	100 900,500 400 816,300 700 84,200 600 700 100 1,000 800 76,600 700 16,900 100 59,700	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt		2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6 Fully Diluted \$6	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110)	Cash & equivalents Inventories . Current assets . Net property & equip. Total assets . Liabilities: Current liabilities . Long-term debt . Stockholders' equity . Net current assets		2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6. Fully Diluted \$6. Common Shares:	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26	Net current assets 604 DIGIMARC CORP Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues 5,613 Cost & expenses 13,966 Operating income (8,353) Other income (expense), net 252 Net before taxes (8,101) Income taxes 11 Net income (8,112)	2017 6,091 12,537 (6,446) 118 (6,328)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC		2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6. Fully Diluted \$6. Common Shares: Full Diluted 229.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26	DIGIMARC CORP 2018 Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues 5,613 Cost & expenses 13,966 Operating income (8,353) Other income (expense), net 252 Net before taxes (8,101) Income taxes 11 Net income (8,112) Earnings common share	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218)	Cash & equivalents Inventories . Current assets . Net property & equip. Total assets . Liabilities: Current liabilities . Long-term debt . Stockholders' equity . Net current assets	\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6. Fully Diluted \$6. Common Shares:	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26	Net current assets 604 DIGIMARC CORP Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues 5,613 Cost & expenses 13,966 Operating income (8,353) Other income (expense), net 252 Net before taxes (8,101) Income taxes 11 Net income (8,112) Earnings common share Primary \$(0.72)	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. —	\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6. Fully Diluted \$6. Common Shares: Full Diluted 229.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. –	\$): 2018 57,313,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6. Fully Diluted \$6. Common Shares: Full Diluted 229. Year-end 227.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses	\$): 2018 57,313,000 51,196,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest income Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$ Fully Diluted \$ Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0.	100 900,500 400 816,300 700 84,200 600 700 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 000):	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income	\$): 2018 57,313,000 5,312,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income. 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary Pfully Diluted \$6. Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0. Assets: Cash & equivalents Inventories	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 000): 2018 317,100 696,600	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income	\$): 2018 57,313,000 5,312,000 1,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6 Fully Diluted \$6 Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0 Assets: Cash & equivalents	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 000): 2018 317,100 696,600	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net	\$): 2018 77,313,000 11,196,000 5,312,000 1,000 (377,000)	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest income Interest expense 8 Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6 Fully Diluted \$1 Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0. Assets: Cash & equivalents Inventories Current assets Net property & equip.	100 900,500 400 816,300 700 84,200 600 9,300 100 1,000 800 76,600 100 59,700 0.36 \$0.26 9.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 4,470,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,396,000) 1,000 421,000 (2,390,000)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income. Interest expense Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income. 81. Earnings common share Primary Fully Diluted \$1. Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0. Assets: Cash & equivalents Inventories Current assets	100 900,500 400 816,300 700 84,200 600 9,300 100 1,000 800 76,600 100 59,700 0.36 \$0.26 9.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 4,470,000 550,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,390,000) 630,000
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 1 Interest expense 8 Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary Pfully Diluted \$0 Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0 Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 4,470,000 550,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,396,000) 1,000 421,000 (2,390,000)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 8. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6. Fully Diluted \$1. Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0. Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets 1. Liabilities: Current liabilities	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 000): 2018 317,100 696,600 2,000,500 888,200 10,372,800	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Net income Earnings common share	\$): 2018 57,313,000 51,196,000 1,000 (377,000) 4,470,000 550,000 3,920,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,390,000) (30,000) (30,000)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest income Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6 Fully Diluted \$1 Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0 Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Long-term debt	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 895,400 1,645,500	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income Earnings common share Primary	\$): 2018 67,313,000 61,196,000 63,12,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,396,000) 1,000 (2,390,000) 630,000 (3,020,000) \$(0,21)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest income Interest expense 8 Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6 Fully Diluted \$1 Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0 Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities: Current liabilities Long-term debt Stockholders' equity	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted	\$): 2018 57,313,000 51,196,000 1,000 (377,000) 4,470,000 550,000 3,920,000	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,390,000) (30,000) (30,000)
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income Interest income Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6 Fully Diluted \$1 Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0 Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Long-term debt	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income Earnings common share Primary	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 4,470,000 4,570,000 3,920,000 \$0.26 \$0.26	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,390,000) 630,000 (3,020,000) \$(0,21) \$(0,21)
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	\$): 2018 57,313,000 5,312,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 \$0.26	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,300,000) (30,000) (30,000) (30,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100 1,105,100	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	\$): 2018 57,313,000 5,312,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 4,449,915 4,876,190	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,300,000) (30,000) (30,000) (30,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100 1,105,100	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted 1 Year-end 1 Consolidated Balance Sheet Items, as	\$): 2018 57,313,000 5,312,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 4,449,915 4,876,190	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,390,000) (3,020,000) \$(0,21) \$(0,21) \$(0,21)
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 0.35 \$0.26 0.00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 1,645,500 1,105,100	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, as Assets:	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,396,000) 1,000 421,000 (3,902,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 0.35 \$0.26 0.35 \$17,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 1,105,100 1,105,100 2018 317,100 895,400 1,645,500 1,105,100	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Tyear-end Tensolidated Balance Sheet Items, as Assets: Cash & equivalents	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 (2,390,000) 630,000 (3,020,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 100 59,700 100 59,700 100 234,000 400 229,900 000): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 1,645,500 1,105,100 1,105,100 1,105,100	Net current assets	4,200,000 2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Tyear-end I Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 4,470,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (2,390,000) (3,020,000) \$(0.21) \$(0.21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 46,458,000
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 100 59,700 100 59,700 1036 \$0.26 1035 \$0.26 900 234,000 400 229,900 100): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100 1,105,100 : 2018 2018 2017 227 31,186 928) (30,120) 254	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Comsolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets	\$): 2018 67,313,000 5,312,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (3,90,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 1 Interest expense 8 Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary \$6. Fully Diluted \$1. Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0. Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DERMIRA INC Earnings, 3 mos. to Mar 31(Consol. – \$000) Cost & expenses Operating income (56.	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 885,200 10,372,800 895,400 1,645,500 6,693,100 1,105,100 2018 2018 2017 227 31,186 928) (30,120) 254 448)	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end 1 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip.	\$): 2018 67,313,000 61,196,000 7,312,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,390,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000 60,956,000 60,956,000
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 0.35 \$0.26 0.35 \$0.26 0.35 \$17,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 1,105,100 2018 2018 2017 227 31,186 928) (30,120) 254	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) \$(0.61) \$0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043 2017 1,613,000 1,046,000 80,000	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets	\$): 2018 67,313,000 61,196,000 7,312,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,390,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000 60,956,000 60,956,000
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 885,200 10,372,800 895,400 1,645,500 6,693,100 1,105,100 2018 2018 2017 227 31,186 928) (30,120) 254 448)	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043 2017 1,613,000 1,046,000 80,000 487,000	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted J'ear-end J'ear-end J'ear-end Lossolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities:	\$): 2018 57,313,000 51,196,000 5,312,000 1,000 (377,000) 4,470,000 3,920,000 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (3,390,000) (3,020,000) \$(0.21) \$(0.21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000 60,956,000 98,419,000
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 1036 \$0.26 2035 \$0.26 900 234,000 400 229,900 100): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 1,645,500 1,645,500 1,645,500 1,105,100 2018 2018 2017 227 31,186 928) (30,120) 254	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043 2017 1,613,000 1,046,000 80,000 487,000	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted J Year-end T Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities	\$): 2018 57,313,000 5,312,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,306,000) 1,000 421,000 (3,020,000) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000 60,956,000 98,419,000 54,377,000
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 1 Interest expense 8 Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Primary Primary \$6 Fully Diluted \$229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0 Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DERMIRA INC Earnings, 3 mos. to Mar 31(Consol. – \$000) Cost & expenses Operating income ((100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100 1,105,100 : 2018 2017 227 31,186 928) (30,120) 254	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043 2017 1,613,000 1,046,000 80,000 487,000 	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt	\$): 2018 7,313,000 51,196,000 1,000 (377,000) 4,470,000 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,396,000) 1,000 421,000 (3,020,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000 60,956,000 98,419,000 54,377,000 29,350,000
Net Sales	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 1036 \$0.26 2035 \$0.26 900 234,000 400 229,900 100): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 1,645,500 1,645,500 1,645,500 1,105,100 2018 2018 2017 227 31,186 928) (30,120) 254	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) \$(0.61) \$0.61) \$0.61 \$0,461 \$0,401 \$0,346 4,103 81,365 4,303 76,121 65,043 2017 1,613,000 1,046,000 80,000 487,000 (108,000)	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	\$): 2018 57,313,000 11,196,000 5,312,000 1,000 (377,000) 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,396,000) 1,000 (2,390,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000 60,956,000 98,419,000 54,377,000 29,350,000 11,357,000 11,357,000
Net Sales 956. Cost & expenses 887. Operating income 68. Interest income 34. Interest expense 8. Other income (expense), net 34. Net before taxes 94. Income taxes 13. Net income 81. Earnings common share Frinary Fully Diluted \$0. Common Shares: Full Diluted 229. Year-end 227. Consolidated Balance Sheet Items, as of (\$0. Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DERMIRA INC Earnings, 3 mos. to Mar 31(Consol. – \$000) Cost & expenses 57. Operating income (56. Interest expense 4. Net before taxes (59. Earnings c	100 900,500 400 816,300 700 84,200 600 700 600 9,300 100 1,000 800 76,600 700 16,900 100 59,700 0.36 \$0.26 0.35 \$0.26 900 234,000 400 229,900 00): 2018 317,100 696,600 2,000,500 888,200 10,372,800 895,400 1,645,500 6,693,100 1,105,100 : 2018 2017 227 31,186 928) (30,120) 254	Net current assets	2017 6,091 12,537 (6,446) 118 (6,328) (110) (6,218) \$(0.61) \$(0.61) 10,161 10,695 2018 48,449 69,346 4,103 81,365 4,303 76,121 65,043 2017 1,613,000 1,046,000 80,000 487,000 	Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets DMC GLOBAL INC Earnings, 3 mos. to Mar 31(Consol. – Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt	\$): 2018 57,313,000 11,196,000 5,312,000 1,000 (377,000) 550,000 3,920,000 \$0.26 \$0.26 4,449,915 4,876,190 of (\$):	2,115,349 347,746 3,465,561 2,106,931 30,154,933 4,692,337 15,152,076 7,324,822 (1,226,776) 2017 38,962,000 40,284,000 (2,396,000) 1,000 (2,390,000) \$(0,21) \$(0,21) \$(0,21) 14,270,365 14,724,555 2018 10,768,000 46,458,000 25,191,000 60,956,000 98,419,000 54,377,000 29,350,000 11,357,000 11,357,000

DOCUSIGN INC				As is			Fulls Dilated		¢0.22	¢0.27
Annual Report					F 1 1 7	24 (0000)	Fully Diluted		. \$0.33	\$0.27
Consolidated Incom	e Statement,	Years Ende	d Jan. 31	Consolidated Balance Sheet, Years	s Ended Jan. 2018	31 (\$000): 2017	Full Diluted		. 32,280	30,675
(\$000):					2016	2017	Year-end		32,280	30,675
	2018	2017	2016	Cash & cash equivalents	256,867	190,556	Consolidated Balance S	heet Items, a	s of (\$000):	
Revenue -				Restricted cash	569	688	Assets:			2018
subscription	484,581	348,563	229,127	Accounts receivable,	124.050	05 072	Cash & equivalents			15,392
Revenue -	- ,	,-	-, -	gross	124,050	95,973	Current assets Net property & equip			26,255 64,574
professional				accounts	300	300	Total assets			90,829
services & other	33,923	32,896	21,354	Accounts receivable, net	123,750	95,673	Liabilities:			,
Total revenues	518,504	381,459	250,481	Contract assets - current	14,260	7,415	Current liabilities			1,410
subscription	83,834	73,363	48,656	Prepaid expenses	16,062	13,753	Net current assets			24,845
Cost of revenue -	,	,.	-,	Other current assets	7,287	6,038	DSP GROUP, INC.			
professional				current assets	23,349	19,791	Earnings, 3 mos. to Ma	r 31(Consol.	- \$000):	
services & other Total cost of	34,439	29,114	25,199	Total current assets	418,795	314,123		(2018	2017
revenue	118,273	102,477	73,855	Computer & network	54.005	41.051	Total Revenues		28,111	27,933
Gross profit	400,231	278,982	176,626	equipment	54,087	41,851	Cost & expenses		30,044	30,938
Selling &	ŕ	,	,	capitalized software			Operating income Interest income		(2,358) 396	(3,430) 416
marketing expenses	277,930	240,787	170,006	development costs	24,270	19,906	Net before taxes		(1,962)	(3,014)
Research &	02.420	90.653	(2.255	Furniture & office			Income taxes		(209)	(148)
development General &	92,428	89,652	62,255	equipment	9,692	8,451	Net income		(1,753)	(2,866)
administrative				Leasehold improvements	37,494	32,283	Earnings common share		4.0.00	***
expenses	81,526	64,360	63,669	Total property & equipment, gross	125,543	102,491	Primary			\$(0.13)
Total operating				Less: Accumulated	123,343	102,491	Fully Diluted Common Shares:		. \$(0.08)	\$(0.13)
expenses	451,884	394,799	295,930	depreciation	66,160	44,417	Full Diluted		. 22,678	22,102
Income (loss) from	(51 652)	(115,817)	(110.204)	Work in progress	3,636	5,605	Year-end			22,169
operations	(51,653) 624	611	(119,304) 780	Property & equipment,			Consolidated Balance S	heet Items, a	s of (\$000):	
Interest income &	021	011	700	net	63,019 37,306	63,679 35,782	Assets:	.,.		2018
other income				Intangible assets, net	14,148	22,971	Cash & equivalents			16,162
(expense), net	3,135	1,372	(3,508)	Deferred contract	1.,1.0	22,> / 1	Inventories			8,414
Income before				acquisition costs -			Current assets Net property & equip			74,615 2,991
income taxes - United States	(54,485)	(109,669)	(13,305)	noncurrent	75,535	56,019	Total assets			180,400
Income before	(34,403)	(105,005)	(13,303)	Other non-current assets	11,170	7,064	Liabilities:			100,.00
income taxes -				Total assets	619,973 23,713	499,638 19,043	Current liabilities			17,632
International	5,343	(5,387)	(10,287)	Accrued expenses	15,734	10,550	Stockholders' equity			146,250
Income (loss)				Accrued compensation	50,852	41,793	Net current assets			56,983
before provision for income taxes	(49,142)	(115,056)	(123,592)	Contract liabilities -			EDGE THERAPEUTIO	S INC		
Current federal	(49,142)	(113,030)	(123,392)	current	270,188	187,326	Earnings, 3 mos. to Ma		- \$)·	
income taxes	37			Deferred rent	1,758 5,019	1,447 5,350	241 111195, 0 11105, 00 1114	· CI(Comson	2018	2017
Current state				Other current liabilities	6,555	4,364	Cost & expenses		20,096,182	11,791,338
income taxes	(46)	28	34	Other current liabilities	11,574	9,714	Operating income			
Current foreign	4,139	316	99	Total current liabilities	373,819	269,873	Interest income Interest expense		246,639 990,560	96,259 475,141
income taxes	4,139	310	99	Contract liabilities	7,736	2,825	Net income			,
taxes	4,130	344	133	Deferred rent	23,044	23,523	Earnings common share		20,010,102)	(12,170,220)
Deferred federal				non-current	2,511	2,437	Primary		. \$(0.67)	\$(0.42)
income taxes	(110)	80	33	Other long-term	2,011	2,137	Fully Diluted		\$(0.67)	\$(0.42)
Deferred state	15	4	1	liabilities	4,010	2,295	Common Shares:		20.065.974	20 000 616
income taxes Deferred foreign	15	4	1	Total liabilities	411,120	300,953	Full Diluted Year-end			
income taxes	(901)	(72)	(1,200)	Redeemable convertible	547 501	546 040				25,011,150
Deferred income	. ,	. ,	. , ,	preferred stock	547,501 4	546,040 3	Consolidated Balance S Assets:	neet Items, a	IS OI (\$):	2018
taxes	(996)	12	(1,166)	Additional paid-in	-	3	Cash & equivalents			
Provision for				capital	160,265	105,432	Current assets			
(benefit from) income taxes	3,134	356	(1,033)	Accumulated other			Net property & equip			552,757
Net income (loss)	(52,276)	(115,412)	(122,559)	comprehensive income	2 402	(0.746)	Total assets			76,609,301
Less: preferred	(=,=,=,	(,)	(,)	(loss)	3,403	(2,746)	Liabilities: Current liabilities			32 330 165
stock accretion	1,461	1,456	1,410	(accumulated deficit)	(502,320)	(450,044)	Stockholders' equity			
Net income (loss)				Total stockholders'	(===,===)	(,)	Net current assets			
attributable to common stockholders	(53,737)	(116,868)	(123,969)	equity (deficit)	(338,648)	(347,355)				
Weighted average	(33,737)	(110,000)	(123,909)				EIGHT DRAGONS CO)		
shares outstanding				Recent Dividends:			Annual Report	Statement 1	Voore Ended	Dec. 21 (\$).
- basic	32,294	28,020	26,052	1. DocuSign Inc common.			Consolidated Income	2017	1ears Ended 2016	2015
Weighted average				No dividends paid.				2017	(revised)	2013
shares outstanding	22 204	20.020	26.052	Annual Dividends:			Compensation		()	
- diluted Year end shares	32,294	28,020	26,052	1. DocuSign Inc common.			expense	12,687,607		
outstanding	35,700	29,439	27,435	No dividends paid.			Consulting fees	13,449,969		
Net earnings (loss)	,	,	,	DORCHESTER MINERALS LP Earnings, 3 mos. to Mar 31(Consol.	•(0002		Professional fees General &	123,740		• • • •
per share - basic	\$(1.66)	\$(4.17)	\$(4.76)	Earnings, 5 mos. to Mai 31(Collsol.	- \$000): 2018	2017	administrative			
Net earnings (loss)	\$(1.60)	¢(4.17)	¢(4.70)	Total Revenues	15,883	12,727	expenses	444,857	49,520	75,078
per share - diluted Total number of	\$(1.66)	\$(4.17)	\$(4.76)	Cost & expenses	2,736	2,450	Impairment loss	12,489,226		•••
employees	m			Net income	10,963	8,522	Total operating			
	<u>ш</u> 2 255				10,903	0,522		00.107.55		
employees	¹¹ 2,255	•••	•••	Earnings common share Primary		\$0.27		39,195,399	49,520	

operations	(39,195,399)	(49,520)	(75,078)
Gain on			
extinguishment of			
debt	1,889,938		
Interest expense	592,824	95,437	93,126
Total other income			
(expense)	1,297,114	(95,437)	(93,126)
Income (loss)			
before provision			
for income taxes	(37,898,285)	(144,957)	(168,204)
Net income (loss)	(37,898,285)	(144,957)	(168,204)
Weighted average			
shares outstanding			
- basic	27,267,239	362,200	362,200
Weighted average			
shares outstanding			
- diluted	27,267,239	362,200	362,200
Year end shares			
outstanding	2-6 _{94,828,287}	362,200	362,200
Earnings (loss) per			
share - basic	\$(1.39)	\$(0.40)	\$(0.46)
Earnings (loss) per			
share - diluted	\$(1.39)	\$(0.40)	\$(0.46)
Total number of			
employees			0
Number of common			
stockholders	[□] 635	⁸ 274	⁸⁹ 274

Reclassified to conform with 2017 presentation; Shares increased due to the effect of stock issued to officer for services rendered, to consultants for services rendered or to be rendered, to consultants for services rendered or to be rendered; $^{\boxed{3}}$ Shares increased due to the effect of cancellation of stock issued issued to officer pursuant to restructuring agreement, for consulting services Protect Pharmaceutical Solutions pursuant to restructuring agree-April 11, 2018; As of April 8, 2016; Approximately

pril 11, 2018; SA SOLAPHILO, 2010, STEEL Consolidated Balance Sheet, Years Ended Dec. 31 (\$): 2017

		(revised)
Investment in parent		
company - cost method	1,000,000	
Total assets	1,000,000	
Accounts payable	40,619	
Accrued expenses	21,244	
Convertible note payable,		
net	540,000	7,875
Notes payable to related		
party		1,025,027
Notes payable - other	12,000	
Due to parent company	16,492	
Accrued interest payable		
- related party		832,800
Total current liabilities	630,355	1,865,702
Total liabilities	630,355	1,865,702
Common stock	9,483	36
Additional paid-in		
capital	71,814,487	31,690,302
Retained earnings		
(accumulated deficit)	(71,454,325)	(33,556,040)
Total shareholders'		
equity (deficit)	369,645	(1,865,702)

 $^{^{\}hbox{$\mbox{$\mbox{$\square$}}$}}$ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Eight Dragons Co common.

No dividends paid.

Annual Dividends:

1. Eight Dragons Co common.

No dividends paid.

EIGHT DRAGONS CO Auditor's Report Auditor's Report

) 2017 10 K report: "Opinion on the Financial Statements We have equity committee asserts, "The Plan Proponents have the burden audited the accompanying balance sheets of Eight Dragons Com- of establishing that the Plan complies with each requirement of pany (the "Company") as of December 31, 2017 and 2016, and the section 1129(a). The Ad Hoc Committee opposed Co.'s financrelated statements of operations, changes in shareholders' deficit, ing on several grounds, which remain objections to the Debtor's and cash flows for the years ended December 31, 2017 and 2016, continuing control of the case with outside investors through the and the related notes to the financial statements (collectively re- plan confirmation process. First, it appeared from the operating) ferred to as the "financial statements"). In our opinion, the finan- reports that Co.'s need for additional cash at the time was largely cial statements present fairly, in all material respects, the finan- fabricated. Co. is not an operating company; it was not currently cial position of the Company as of December 31, 2017 and 2016, seeking to acquire businesses; and it did not intend to use the and the results of its operations and its cash flows for the years funds from the financing or the equity commitment for acquisithen ended in conformity with accounting principles generally ac- tions according to the testimony of the Debtor's financial advisor. cepted in the United States of America. Basis for Opinion These Moreover, Co. began its case with several million dollars in unenfinancial statements are the responsibility of the Company's man- cumbered cash, and prepaid expenses (including substantial proagement. Our responsibility is to express an opinion on the Comfessional retainers) of over \$2,168,000. The Plan Proponents fail pany's financial statements based on our audits. We are a public to meet even the most relaxed tests for approval of the protections accounting firm registered with the Public Company Accounting of non-debtors. Moreover, given that the third party releases are Oversight Board (United States) ("PCAOB") and are required to non-consensual, the court lacks subject matter jurisdiction to apbe independent with respect to the Company in Accordance with prove these releases. In sum, the facts of this case support the the U.S. federal securities laws and the applicable rules and regula- objections to the Plan and warrant denial of Plan confirmation." tions of the Securities and Exchange Commission and the PCAOB. ELAH HOLDINGS INC We conducted our audits in accordance with the standards of the Bankruptcy Proceedings On May 1, 2018, Co. filed with PCAOB. Those standards require that we plan and perform the the U.S. Bankruptcy Court a Revised Plan of Reorganization and audit to obtain reasonable assurance about whether the financial amended Supplement. The Supplement contains the following statements are free of material misstatement, whether due to er- documents: Exhibit A: amended form of indemnification agreeror or fraud. The Company is not required to have, nor were we ments, Exhibit B: amended form of the new organizational docuengaged to perform, an audit of its internal control over financial ments, Exhibit C: amended form of the SPA, Exhibit D: amended reporting. Our audits included consideration of internal control form of the SPA ancillary documents, Exhibit E: amended idenover financial reporting as a basis for designing audit procedures tities of the members of the reorganized Debtor's board and offithat are appropriate in the circumstances, but not for the purpose cers of the reorganized Debtor (to the extent known), nature of any of expressing an opinion on the effectiveness of the Company's compensation for insiders that will be employed or retained by the internal control over financial reporting. Accordingly, we express reorganized Debtor (to the extent known) and Exhibit G: amended no such opinion. Our audits included performing procedures to form of acquisition facility commitment. According to documents assess the risks of material misstatement of the financial state- filed with the Court, "For the avoidance of doubt, as of the Effecments, whether due to error or fraud, and performing procedures tive Date, the total number of (x) authorized shares of New Comthat respond to those risks. Such procedures included examining, mon Stock in the Reorganized Debtor shall be 500,000, (y) issued pursuant to restructuring agreement; Shares increased due to the on a test basis, evidence regarding the amounts and disclosures and outstanding shares of New Common Stock in the Reorganized effect of to purchase investment in Rock3r Labs, LLC,upon con- in the financial statements. Our audits also included evaluating Debtor shall be approximately 739,185 if Class 5 votes to accept version of debt,to convertible debt holders pursuant to restructur- the accounting principles used and significant estimates made by the Plan or approximately 923,981, if Class 5 votes to reject the ing agreement, for convertible debt financing; Shares increased management, as well as evaluating the overall presentation of the Plan, and (z) authorized shares of Series A Preferred Stock shall due to the effect of cancellation of stock issued for investments in financial statements. We believe that our audits provide a reason- be 5,000. The aggregate amount of Cure Claims and other General able basis for our opinion. Other Matter As discussed in Note 3 Unsecured Claims as of the Effective Date that are not subject to ment, for purchase of Park Road Solutions; Sanares increased to the financial statements, the accompanying financial statements an objection shall be an amount not greater than \$1,000,000. The due to the effect of for settlement of default and release with have been prepared assuming that the Company will continue as a SPA, SPA Ancillary Documents, and the Restricted Shareholder Rokk3r Fuel Fund 2, LP and for contribution of intangible assets going concern. The Company has suffered significant losses from Agreements with each party that under the terms of the Plan will to Rokk3r Labs,LLC pursuant to restructuring agreement, as of operations and is in default of its debt obligations which raises become a Restricted 5% Holder on the Effective Date, shall have substantial doubt about its ability to continue as a going concern. been executed and delivered by the respective parties thereto, and Management's plan in regard to these matters are described in all conditions precedent to the effectiveness of such documents Note 3. The financial statements do not include any adjustments shall have been satisfied or shall have been waived by the SPA to reflect the outcome of this uncertainty. Our opinion is not mod- Investors in their sole discretion.' ified with respect to these matters.'

FLAH HOLDINGS INC

fit of shareholders in this case (the 'Derivative Claims Releases'). As a general matter, non-debtor third party releases contravene Section 524(e) of the Bankruptcy Code, which provides that only **ELAH HOLDINGS INC** debts of the debtor are affected by Chapter 11 discharge provisions. Such releases have special significance for public investors because they may enable non-debtors to benefit from a debtor's bankruptcy by obtaining their own releases with respect to past ing released in exchange for the Third Party Releases. Instead, the approve them."

ELAH HOLDINGS INC

uity committee and K&E Grossman Childrens Trust, NWRA Cap- in exchange for such allowed common interests. The holders of ital Partners and Erin K. Donatelli (collectively, "Warrant Hold- Co.'s Series B Preferred interests will, in addition to a \$2,000,000 ers") filed with the U.S. Bankruptcy Court separate objections to cash payment, receive 31% of the New Common Stock as of the The following is an excerpt from the Report of the Independent the Plan of Reorganization filed for Co. by 210 Capital & Gold- Effective Date in full satisfaction, release and discharge of and in Auditors, Montgomery Coscia Greilich LLP, as it appeared in the man Sachs Asset Management ("Plan Proponents"). The ad hoc

ELAH HOLDINGS INC

Bankruptcy Proceedings On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Mar. Bankruptcy Proceedings On Apr. 26, 2018, the SEC filed 2018. For the month, the total combined Debtors reported a with the U.S. Bankruptcy Court an objection to Co.'s Plan of Re- \$17,800,000 net loss on gross revenue of \$59,600,000; net sales organization. The objection asserts, "The SEC objects to confir- of \$56,700,000; \$4,300,000 in professional fees; \$15,100,000 in mation of the Plan because the Plan contains improper non-debtor reorganization items and \$233,540 in selling, general and adminthird party releases (the 'Third Party Releases') and also purports istrative expenses. Total Debtors' cash at the beginning of Mar. to release derivative claims that could otherwise inure to the bene- 2018 was \$13,900,000 and \$11,500,000 at month's end, with net cash flow of \$2,400,000 and cash disbursements of \$58,500,000 on \$53,200,000 in cash receipts

Bankruptcy Proceedings On May 2, 2018, following a confirmation hearing, the Bankruptcy Court entered an order ("Confirmation Order") confirming Co.'s amended plan of reorganization ("RI Plan"), which superseded the Proposed RI Plan in all respects. misconduct, including violations of the federal securities laws or The Confirmation Order is subject to a stay that will expire at breaches of fiduciary duty under state law. While such releases 12:01 a.m. on May 9, 2018. Accordingly, Co. expects that the may be imposed non-consensually in exceptional circumstances, effective date of the RI Plan (the "Effective Date") will occur on those circumstances are not present here including, most notably, May 9, 2018. The RI Plan generally provides for the payment in the lack of any consideration being contributed by the parties befull of all timely filed and undisputed claims held by Co.'s secured and unsecured creditors, with secured creditors' claims to be paid Debtor apparently claims that the relevant Third Party Releases in full in cash or as otherwise permissible by the Bankruptcy Code, here are consensual. But in our view, silence cannot constitute and each of unsecured priority claims and general unsecured cred-'consent' to third party releases. Finally, to the extent certain proitors' claims to be paid in full in cash or otherwise as the holders visions purport to release direct claims between non-debtor par-of such claims agree. Under the RI Plan, because Class 5 voted to ties, which have no impact on the assets or administration of the approve the Proposed RI Plan, the holders of the Common Stock Debtors' estates, the Court may lack subject matter jurisdiction to interests that are outstanding prior to the Effective Date will receive their pro rata share of 20% of the common stock of Co. (the 'New Common Stock") to be issued and outstanding as of the Bankruptcy Proceedings On Apr. 27, 2018, Co.'s ad hoc eq- Effective Date in full satisfaction, release and discharge of and

vided in the RI Plan, as of the Effective Date, the Reorganized of the outstanding shares of New Common Stock (approximately Co. will issue the number of shares, in the aggregate, that is equal 362,000 shares) for an aggregate purchase price of \$17,500,000 to 49% of the New Common Stock to those entities (or their af- The amount of outstanding principal and accrued and unpaid in filiates) who provided Co.'s debtor-in-possession financing (the terest on the DIP Facility was applied against the aggregate pur "DIP Facility") and sponsors of the Proposed RI Plan (the "SPA chase price and deemed paid in connection with the purchase, and Investors") for \$17,500,000, less the amount of outstanding prin- the SPA Investors paid an aggregate cash amount of \$12,000,000 cipal and interest on the DIP Facility, pursuant to a Securities Pur- for the remaining portion of the purchase price. The 210 Investor chase Agreement to be entered into with such parties on the Ef- has purchased approximately 181,000 shares, and Goldman Sachs fective Date (the "SPA"). The funding of payments to Co.'s cred- BDC, Goldman Sachs Private Middle Market Credit LLC, and itors, the \$2,000,000 cash settlement to the holder of Co.'s Series Goldman Sachs Middle Market Lending Corp. have purchased ap B Preferred interests and other costs and expenses necessary to proximately 46,000, 69,000 and 65,000 shares, respectively. The consummate the RI Plan shall be made from the proceeds of such proceeds of the sale of these shares of New Common Stock will sale to the SPA Investors. Holders of warrant interests shall re- fund payments to Co.'s creditors, fees and expenses incidental to ceive in full satisfaction, settlement, release and discharge of and Co.'s Chapter 11 Proceedings, the \$2,000,000 cash settlement to exchange for such allowed warrant interests, \$0.09 per warrant, Aleris and going forward, the Reorganized Co.'s operations and and such warrants shall be cancelled on the Effective Date. All strategic activities." This aluminium processor filed for Chapter option contracts, other warrant interests and other equity interests 11 protection on Nov. 17, 2017, listing more than \$645,000,000 in not already exercised, converted or exchanged for the Common pre-petition assets. Also on May 10, 2018, Co. filed with the U.S Stock are otherwise to be terminated under the RI Plan as of the Bankruptcy Court a Revised Plan of Reorganization. The docu-Effective Date. On the Effective Date, Co. will adopt new orga- ments filed with the Court explains, "On the Effective Date, each nizational documents, which include a change of Co.'s name to of the Debtor's then-existing directors shall voluntarily resign as a nized Co. will be fixed at five persons in a three-class, classified On the Effective Date, the board of the Reorganized Debtor shall board structure. These five directors will be appointed as of the be fixed at 5 directors in a three-class classified board structure Effective Date: two to be appointed by the SPA Investors, one to with each director to serve a three-year term, subject to the apbe appointed by the holder of Co.'s Series B Preferred Interests, pointment and re-election provisions set forth in this Article V.H of one who has been selected by Co. to represent existing common f the Plan. The board of directors of the Reorganized Debtor shall stock interest holders, and one independent director. On the Ef- be appointed as follows: (a) the SPA Investors' Directors shall be fective Date, the officers of Co. will continue to serve as officers appointed to the board of directors of the Reorganized Debtor and of the Reorganized Co. The Reorganized Co.'s revised organi- shall stand for re-election to the Reorganized Debtor's board of zational documents will continue to have similar transfer restric- directors in 2020 at the Reorganized Debtor's annual meeting of tions on any transfer of shares that would result in a holder obtain- shareholders the Aleris Director shall be appointed to the board ing 4.9% or greater of the total outstanding issued New Common of directors of the Reorganized Debtor to create a four member Stock that presently are contained in Co.'s Amended and Restated board before the appointment of the Independent Director, and Bylaws. The RI Plan further provides that the Reorganized Co. the Aleris Director shall stand for re-election to the Reorganized will abandon the equity interests in RAIH upon the earlier of the Debtor's board of directors in 2021 at the Reorganized Debtor's consummation of the sale of the assets of Real Alloy or June 30, annual meeting of shareholders. After the first four directors have 2018

ELAH HOLDINGS INC

New Common Stock in the Reorganized Debtor shall be 500,000, Debtor's board. (y) issued and outstanding shares of New Common Stock in the ELAH HOLDINGS INC Reorganized Debtor shall be approximately 739,185 if Class 5 votes to accept the Plan or approximately 923,981, if Class 5 votes Industry, Inc. to Elah Holdings, Inc. to reject the Plan, and (z) authorized shares of Series A Preferred **ELAH HOLDINGS INC** Stock shall be 5,000. The aggregate amount of Cure Claims and other General Unsecured Claims as of the Effective Date that are 210/RELY Partners, L.P. ("210 Partners"). Goldman Sachs BDC not subject to an objection shall be an amount not greater than Inc., Goldman Sachs Private Middle Market Credit LLC and Gold-\$1,000,000. The SPA, SPA Ancillary Documents, and the Re- man Sachs Middle Market Lending Corp. acquired newly issued stricted Shareholder Agreements with each party that under the common stock for an aggregate purchase price of \$17,500,000, to terms of the Plan will become a Restricted 5% Holder on the Ef- taling approximately 49% of Co., with a portion of the proceeds fective Date, shall have been executed and delivered by the re- used to repay Co.'s debtor-in-possession (DIP) financing in full. spective parties thereto, and all conditions precedent to the effec- EMCORE CORP. tiveness of such documents shall have been satisfied or shall have Earnings, 6 mos. to Mar 31(Consol. - \$): been waived by the SPA Investors in their sole discretion." This aluminium processor filed for Chapter 11 protection on Nov. 17, 2017, listing more than \$645,000,000 in pre-petition assets.

ELAH HOLDINGS INC

Bankruptcy Proceedings On May 10, 2018, Co.'s Plan of Reorganization became effective and Co. emerged from Chapter 11 protection, with a new name: "Elah Holdings." The U.S. Bankruptcy Court confirmed the plan on May 2, 2018, and the revisions are confirmed along with the effective order. As noted in the filings with the SEC, "As of the Effective Date, the Reorganized Co. issued shares of New Common Stock as follows: (i) an aggregate 49% to the SPA Investors under the SPA for aggregate consideration of \$17,500,000, sourced from the contributed capital of the SPA Investors and (ii) 31% to Aleris under the RI Plan in exchange for the cancellation of and settlement of their interest in the Series B Preferred Stock and related accrued dividends, along with Co.'s payment of \$2,000,000. Such issuances were in EMMIS COMMUNICATIONS CORP an aggregate amount equal to 80% of the outstanding shares of the New Common Stock as of the Effective Date. As of the Effective Date, the Reorganized Co. has entered into a Securities Purchase Agreement (the 'SPA') with 210/RELY Partners, LP (an affiliate of 210 Capital LLC; the '210 Investor') and Goldman Sachs BDC, N Goldman Sachs Private Middle Market Credit LLC, and Goldman S Sachs Middle Market Lending Corp. (the Goldman Sachs entities, e collectively, the 'GSAM Investors', and with the 210 Investor, the 'SPA Investors'). Under the SPA, the Reorganized Co. has is-Impairment loss on

exchange for such the Series B Preferred shares. Further, as pro- sued the number of shares, in the aggregate, that is equal to 49% intangible assets "ELAH Holdings, Inc.", and the board of directors of the Reorga- director and as a member of any committee of the Debtor's board been appointed, one director jointly identified prior to the Effective Date by the SPA Investors' Directors and the Debtor, which Bankruptcy Proceedings On May 4, 2018, the U.S. director shall be an 'Independent' director as defined by the NAS Bankruptcy Court confirmed Co.'s Plan of Reorganization [Re- DAQ, shall be voted on by the other four directors, and such divised]. As previously reported, "For the avoidance of doubt, as rector, if approved by an affirmative vote of at least three of the of the Effective Date, the total number of (x) authorized shares of four then-existing directors, shall be appointed to the Reorganized

New Name On May 9, 2018, Co. changed its name from Real

Stock Interest Change Development On May 9, 2018

	2018	2017
Total Revenues	42,659,000	62,767,000
Cost & expenses	47,400,000	58,744,000
Operating income	(4,741,000)	4,023,000
Foreign currency	812,000	(359,000)
Net before taxes	(3,655,000)	3,733,000
Income taxes	(502,000)	112,000
Income contin. oper		3,621,000
Net income	(3,153,000)	3,605,000
Earnings common share		
Primary	. \$(0.12)	\$0.14
Fully Diluted	. \$(0.12)	\$0.13
Common Shares:		
Full Diluted	27,113,000	27,366,000
Year-end	.27,458,000	26,827,000

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

	02/28/18	02/28/17	¹¹ 02/29/16
Net revenues	148,487	214,568	(revised) 231,433
expenses	² 119,758 ⁵ 10,712	³ 180,085 ⁶ 11,359	⁴ 183,394 ¹ 13,023

	intangible assets	265	9,843	9,499
	Depreciation & amortization	3,628	4,806	5,797
	Gain (loss) on sale	5,020	1,000	3,777
	of radio &			
	publishing assets,			
	net of disposition costs	76,604	23,557	
	Gain (loss) on sale	70,001	23,337	•••
d	of assets	69	(124)	(56)
	Total operating	57.600	102.660	211.760
	Operating income	57,690	182,660	211,769
	(loss)	90,797	31,908	19,664
	Interest expense	15,143	18,018	18,956
	Gain (loss) on debt	(2.662)	((20)	
	extinguishment Income (loss) from	(2,662)	(620)	•••
	unconsolidated			
	affiliate,			
	including			
	other-than-temporary impairment losses	(15)	(28)	(82)
	Other-than-temporary	(13)	(20)	(02)
e,	impairment loss on			
	available for sale		(254)	
	investments Interest income	60	(254)	36
	Other income	00	50	50
	(expenses), net	(10)	84	1,103
	Total other income	(17.770)	(10.700)	(17.000)
	(expense)	(17,770)	(18,798)	(17,899)
	before income taxes			
	- United States		13,110	1,765
	Income (loss)	52.025	10.110	1.565
	before income taxes Current federal	73,027	13,110	1,765
	income taxes			
h	provision (benefit)	(1,209)		
	Current state			
	income taxes provision (benefit)	1,611	68	(31)
	Total current	1,011	00	(51)
	income taxes			
	provision (benefit) Deferred federal	402	68	(31)
п	income taxes			
	provision (benefit)	(13,612)	(152)	1,793
	Deferred state			
	income taxes	1 479	(26)	307
	provision (benefit) Total deferred	1,478	(26)	307
	income taxes			
ls	provision (benefit)	(12,134)	(178)	2,100
	Provision (benefit) for income taxes	(11,732)	(110)	2,069
	Consolidated net	(11,732)	(110)	2,009
	income (loss)	84,759	13,220	(304)
	Net loss (income)			
	atrributable to noncontrolling			
	interests	(2,630)	(101)	2,418
	Net income (loss)	()/	(')	, -
	attributable to the	02.120	10.110	2111
	Coin (loss) on	82,129	13,119	2,114
	Gain (loss) on modification of			
	preferred stock			162
	Net income (loss)			
	available to common shareholders	82,129	13,119	1,952
	Weighted average	62,129	13,119	1,932
	shares outstanding			
	- basic	12,347	12,040	⁸ 11,034
	Weighted average			
	shares outstanding	12.626	12 220	¹ 11,316
	- diluted Year end shares	12,626	12,229	-11,316
	outstanding	12,792	12,420	[®] 11,545
	Net income (loss)	-,	_,0	
	per share - basic	\$6.65	\$1.09	\$0.18
	Net income (loss)	dc 50	d1 07	⁸ \$0.17
	per share - diluted	\$6.50	\$1.07	~\$0.17

265

9.843

9.499

Number of full time employees	910380	⁹¹⁰ 540	⁹¹⁰ 750
Number of part time employees	910 ₂₄₀	⁹¹⁰ 290	910335
Total number of employees	910620	910830	9101,085
Number of class A common stockholders	^{⑨Ⅲ} 2,860	⁹¹² 511	⁹¹³ 4,749
Number of class B common stockholders	9III ₁	9121	9131

Reclassified to conform with 2017 presentation; Excluding depreciation & amortization expense - Station operating expenses: \$2,897,000; Excluding depreciation & amortization expense - Station operating expenses: \$3,998,000; Excluding depreciation & amortization expense - Station operating expenses: \$4,713,000; $^{\fbox{\footnotemark}}$ Excluding depreciation & amortization expense - Corporate expenses: \$731,000; Excluding depreciation & amortization ex- Annual Dividends: pense - Corporate expenses: \$808,000; ☐ Excluding depreciation & amortization expense - Corporate expenses: \$1,084,000; \(\bar{8} \) Adjusted for 1-for-4 stock split, July 8, 2016; \(\bar{9} \) As is; \(\bar{10} \) Approximately; \(\bar{11} \) As of May 4, 2018; \(\bar{12} \) As of May 5, 2017; \(\bar{13} \) As of April 29, 2016

Consolidated Balance Sheet, Years Ended Feb. 28 (\$000):

	2018	2017	EMMIS COMMUNICATIONS CORP
			Interest Sale Completed On Apr. 30, 2018,
Cash & cash equivalents	4,107	11,349	a wholly-owned subsidiary, sold KSHE (94.7 FM
Restricted cash	2,008	2,323	(105.7 FM) in St. Louis to Hubbard Broadcasting
Accounts receivable,			owned subsidiary, Hubbard Radio LLC, an operator
gross	21,133	27,387	tions in the United States for \$45,000,000. Also on
Allowance for doubtful	520	002	Co., through a wholly-owned subsidiary, sold KF
accounts	539	903	and KNOU (96.3 FM) in St. Louis to Entercom Co
Accounts receivable, net	20,594	26,484	Corp. for \$15,000,000.
Prepaid expenses	3,234	4,798	ENCORE WIRE CORP.
Assets held for sale	26,170		Earnings, 3 mos. to Mar 31(Consol. – \$):
Other current assets	3,680	1,503	2018
Total current assets	59,793	46,457	Net Sales
Land & buildings	26,608 9,239	27,242	Cost & expenses
Leasehold improvements	,	13,142	Operating income
Broadcasting equipment Office equipment &	34,623	43,566	Net before taxes
automobiles	24,773	27,810	Income taxes
Construction in progress	696	1,474	Net income
Property & equipment,	090	1,474	Earnings common share
gross	95,939	113,234	Primary \$0.54
Less-accumulated	93,939	113,234	Fully Diluted \$0.54
depreciation &			Common Shares:
amortization	69,338	82,389	Full Diluted
Total property &	09,336	02,309	Year-end
equipment, net	26,601	30,845	Consolidated Balance Sheet Items, as of (\$):
Indefinite lived	20,001	50,015	Assets:
intangibles	170,890	197,666	Cash & equivalents
Goodwill	4,338	4,603	Inventories
Other intangibles	2,154	3,165	Current assets
Less-accumulated	, -		Net property & equip
amortization	1,101	1,642	Total assets
Total intangible assets,			Liabilities:
net	176,281	203,792	Current liabilities
Investments	800	800	Net current assets
Deposits & other assets	7,669	7,444	Net current assets
Total assets	271,144	289,338	ENERGY RECOVERY INC
Accounts payable &			Earnings, 3 mos. to Mar 31(Consol. – \$000):
accrued expenses	6,394	13,398	2018
Current maturities of			Cost & expenses
long-term debt	16,037	23,600	Operating income (1,331)
Accrued salaries &	2.541		Other income (expense), net (53)
commissions	3,541	6,238	Net before taxes (1,083)
Deferred revenue	4,030	4,560	Income taxes
Other current liabilities	2,695	6,807	Net income
Total current liabilities	32,697	54,603	Earnings common share
Revolver	9,000	152 245	Primary
Term loan	69,451	152,245	Fully Diluted
Other nonrecourse debt	9,992 53,919	8,807 59,958	Common Shares:
Less: current maturities	16,037	23,600	Full Diluted 53,987
Unamortized original	10,037	23,000	Year-end
issue discount	3,476	7,038	Consolidated Balance Sheet Items, as of (\$000):
Other noncurrent	3,470	7,050	Assets:
liabilities	5,932	4,842	Cash & equivalents
Deferred income taxes	31,403	43,537	Inventories
Total liabilities	192,881	293,354	Current assets
Class A common	116	113	Net property & equip
			• • •

Class B common	11	11
Additional paid-in		
capital	594,708	592,320
Retained earnings		
(accumulated deficit)	(547,252)	(629,381)
Total shareholders'		
equity (deficit)	47,583	(36,937)
Noncontrolling interests	30,680	32,921
Total equity (deficit)	78,263	(4,016)

Recent Dividends:

- Emmis Communications Corp 6.25% series A noncumulative convertible preferred. No dividends paid.
- 2. Emmis Communications Corp class A common. No dividends paid.
- 3. Emmis Communications Corp class B common. No dividends paid.
- Emmis Communications Corp 6.25% series A noncumulative convertible preferred. No dividends paid.
- 2. Emmis Communications Corp class A common. No dividends paid.
- 3. Emmis Communications Corp class B common. No dividends paid.

EMMIS COMMUNICATIONS CORP

Interest Sale Completed On Apr. 30, 2018, Co., through a wholly-owned subsidiary, sold KSHE (94.7 FM) and KPNT (105.7 FM) in St. Louis to Hubbard Broadcasting, Inc. whollyowned subsidiary, Hubbard Radio LLC, an operator of radio stations in the United States for \$45,000,000. Also on Apr. 30, 2018, Co., through a wholly-owned subsidiary, sold KFTK (97.1 FM) and KNOU (96.3 FM) in St. Louis to Entercom Communications Net current assets..... Corp. for \$15,000,000.

ENCORE WIRE CORP.

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017	
Net Sales	291,431,000	279,392,000	
Cost & expenses	276,824,000	258,924,000	
Operating income	14,607,000	20,468,000	
Net before taxes	14,950,000	20,484,000	
Income taxes	3,597,000	6,852,000	
Net income	11,353,000	13,632,000	
Earnings common share			
Primary	. \$0.54	\$0.66	
Fully Diluted	. \$0.54	\$0.65	
Common Shares:			
Full Diluted	20,911,000	20,834,000	
Year-end	.20,844,148	20,748,531	
Consolidated Balance Sheet Items, as of (\$):			
Assets:		2018	
Cash & equivalents	1	07,827,000	
Inventories		94 498 000	

ENERGY RECOVERY INC Earnings, 3 mos. to Mar 31(Consol. - \$000):

Ψ000).	
2018	2017
12,231	11,734
(1,331)	353
(53)	(53)
(1,083)	470
(357)	48
(726)	422
\$(0.01)	\$0.01
\$(0.01)	\$0.01
53,987	56,056
54,027 .	
of (\$000):	
	2018
	32,153
	7,328
	2018 12,231 (1,331) (53) (1,083) (357) (726) \$(0.01) \$(0.01) \$53,987 54,027 c of (\$000):

Total assets	155,857
Liabilities:	
Current liabilities	25,603
Long-term debt	13
Stockholders' equity	
Net current assets	92,438

2017

441 739

492 134

03/31/18

367,199

04/01/17

317,377

ENSIGN GROUP INC

Total Revenues

Earnings, 3 mos. to Mar 31(Consol. - \$000): 2018

Total Revellues	492,134	441,732
Cost & expenses	447,533	423,673
Operating income	32,979	7,552
Interest income	448	290
Interest expense	3,613	3,445
Net before taxes	29,814	4,397
Income taxes	6,521	1,441
Net income	23,293	2,956
Earnings common share		
Primary	\$0.45	\$0.06
Fully Diluted	\$0.43	\$0.05
Common Shares:		
Full Diluted	53,518	52,633
Year-end	51,764	50,657
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:	. ,	2018
Cash & equivalents		35,057
Current assets		344,726
Net property & equip		541,019
Total assets		1,092,709
Liabilities:		
Current liabilities		211,281
Long-term debt		280,449
Stockholders' equity		517,995

ENTEGRIS INC

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

Cost & expenses	277,057	255,512
Operating income	78,473	50,920
Interest income	933	80
Interest expense	8,159	8,473
Other income (expense), net	(139)	(902
Net before taxes	71,108	41,625
Income taxes	13,546	9,111
Net income	57,562	32,514
Earnings common share		
Primary	\$0.41	\$0.23
Fully Diluted	\$0.40	\$0.23
Common Shares:		
Full Diluted	143,652	143,315
Year-end	141,802	141,710
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		550,236
Inventories		214,145

Net property & equip.....

Total assets	J
Liabilities:	
Current liabilities	3
Long-term debt	1
Stockholders' equity	4
Net current assets	2

EPLUS INC

118.041

15,253

Co. Repurchasing Certain Securities On Apr. 26, 2018, Co. announced that its board of directors has authorized Co. to repurchase up to 500,000 shares of Co.'s outstanding common stock over a 12-month period commencing May 28, 2018. Co.'s former repurchase plan will expire on Aug. 18, 2018. Co. had approximately 13,760,000 shares of common stock outstanding as of Mar. 31, 2018.

ESCALADE, INC.

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

	03/24/18	03/25/1/
Net Sales	32,149	31,866
Cost & expenses	30,111	29,512
Operating income	1,715	1,996
Interest expense	189	167
Other income (expense), net	(35)	208
Net before taxes	1,491	2,037

*	275	640	1 19 - 1	¢(0.10)	d(5.20)	a		4.	25 072 000
Net income	275 1,216	649 1,388	share - diluted	\$(9.10)	\$(5.28)	Current assets Net property & equip			
Earnings common share	1,210	1,566		1259		Total assets			
Primary	. \$0.09	\$0.10	employees	39	• • • •	Liabilities:			20,270,000
Fully Diluted		\$0.10				Current liabilities		16	04 945 000
Common Shares:	. 30.00	\$0.10	[□] As of April 18, 2018; [□] As is			Long-term debt			
Full Diluted	. 14,407	14,357	Consolidated Balance Sheet, Yea	rs Ended De	2. 31 (\$000):	Stockholders' equity			
Year-end		14,346	,	2017	2016	Net current assets			
		14,540				rect current assets			31,020,000
Consolidated Balance Sheet Items, a	as of (\$000):	2010	Cash	13,204	697	EXP WORLD HOLD	INGS INC		
Assets:		2018	Money market funds	25,042	14,839	Annual Report			
Cash & equivalents		2,863	Cash & cash equivalents	38,246	15,536	Consolidated Incon	ne Statement,	Years Ended	Dec. 31 (\$):
Inventories		40,114	Prepaid expenses & other				2017	¹¹ 2016	¹¹ 2015
Current assets		75,227	current assets	531	184			(revised)	(revised)
Net property & equip		13,903	Laboratory equipment	3,189	1,562	Net revenues	156,104,544	53,555,725	22,464,306
Total assets		150,221	Leasehold improvements	1,334	1,306	Cost of revenues	139,603,970	46,438,944	19,125,565
Liabilities:			Furniture & fixtures	217	127	General &	,,.	-,,-	-, -,
Current liabilities		32,257	Computer & software	77	68	administrative	35,685,512	13,272,746	4,543,776
Long-term debt		3,750	Office equipment	9	9	Professional fees		645,024	439,763
Stockholders' equity		111,209	Construction in progress	99	27	Sales & marketing		570,844	211,456
Net current assets		42,970	Total property &	//	2,	Total expenses			
			equipment, gross	4,925	3,099	Net income (loss)	170,130,170	00,727,550	21,320,300
ESCALADE, INC.			Less: Accumulated	7,723	3,077	from operations	(22 031 654)	(7 371 833)	(1.856.254)
Interest Sale Completed On Ma	y 17, 2018, C	o. sold 6,000	depreciation	1,429	595	Other income		15	23
shares of STIGA Sports Group AB ("S	STIGA"), a Sw	edish limited		1,429	393			370	1,127
liability company, which represented	the 50% of t	he aggregate	Property & equipment,	2 400	2.504	Interest expense Total other income	2,077	310	1,14/
outstanding share capital of STIGA	owned by Co.	, to Goldcup	net	3,496	2,504		(2.077)	(255)	(1.104)
16681 AB, a Swedish limited liability	-	, .	Other assets	1,515	346	& (expenses)	(2,077)	(355)	(1,104)
vate Swedish investor, for SEK295,000			Total assets	43,788	18,570	Income (loss)			
imately US\$33,704,656 based on the l			Accounts payable	1,411	637	before income tax	(22,022,721)	(7.272.100)	(1.057.350)
ESPERION THERAPEUTICS INC		- /	Shareholder payable		1,000	expense	(22,033,731)	(7,572,188)	(1,857,558)
Earnings, 3 mos. to Mar 31(Consol.			Accrued external research			Current state	07.505	27.070	14055
5,(2018	2017	& development expenses	715	164	income taxes	86,787	37,070	14,875
Cost & expenses			Accrued payroll &			Current foreign	** ***		
Operating income			related expenses	256	130	income taxes	10,447	5,458	6,691
Other income (expense), net		348.000	Accrued professional fees	1,081	132	Current income			
Net income	,	,	Accrued other	147	15	taxes	97,234	42,528	21,566
Earnings common share	(40,130,000)(-	10,541,000)	Accrued expenses	2,199	441	Deferred federal			
Primary	. \$(1.73)	\$(1.80)	Other current liabilities	229	170	income taxes			77,428
Fully Diluted		\$(1.80)	Total current liabilities	3,839	2,248	Deferred state			
	. $\phi(1.73)$	\$(1.60)	Long-term debt	9,966	9,931	income taxes			4,075
Common Shares:	26 605 190	22 562 152	Deferred rent	478	584	Total deferred			
Full Diluted			Other noncurrent			domestic income			
Year-end	.26,/51,588	22,588,538	liabilities	526	281	taxes			81,503
Consolidated Balance Sheet Items, a	as of (\$):		Total liabilities	14,809	13,044	Income tax expense			
Assets:		2018	Convertible preferred	,	- ,-	(benefit)	97,234	42,528	103,069
Cash & equivalents		80,823,000	stock	83,702	33,863	Net income (loss)	(22,130,965)	(7,414,716)	(1,960,427)
Current assets	20	1,408,000	Common stock	4	4	Net income (loss)	,		
Net property & equip		374,000	Additional paid-in			attributable to			
Total assets	24	4,188,000	capital	1,684		non-controlling			
Liabilities:			Retained earnings			interest in			
Current liabilities	3	0,048,000	(accumulated deficit)	(56,411)	(28,341)	subsidiary		29,801	21,526
Stockholders' equity	21	4,140,000	Total stockholders'	(00,111)	(==,= :=)	Net income (loss)		. ,	,-
Net current assets	17	1,360,000	equity (deficit)	(54,723)	(28,337)	attributable to			
			equity (denote)	(51,725)	(20,007)	common shareholders	(22.130.965)	(7.384.915)	(1.938.901)
EVELO BIOSCIENCES INC						Weighted average	(, , ,	(-,,-	() /- /
Annual Report			Recent Dividends:			shares outstanding			
Consolidated Income Statement	, Years End	ed Dec. 31	1. Evelo Biosciences Inc common	١.		- basic	53.194.928	51,081,949	49.409.266
(\$000):			No dividends paid.			Weighted average	, ,,	,,	.,,,=
	2017	2016	Annual Dividends:			shares outstanding			
			1. Evelo Biosciences Inc common	ı .		- diluted	53,194,928	51,081,949	49,409 266
Research & development	19,957	9,134	No dividends paid.			Year end shares	,-,,,,20	,,- 1)	.,,.0,,200
General & administrative	,	,	EXLSERVICE HOLDINGS INC			outstanding	54,962 535	52,316,679	50,168 195
expenses	7,574	3,891		L \$).		Net income (loss)	,, o 2, 000	,-10,017	,100,173
Total operating expenses	27,531	13,025	Earnings, 3 mos. to Mar 31(Consol		2017	per share - basic	\$(0.42)	\$(0.14)	\$(0.04)
Income (loss) from	,	,	Total Payanuss	2018		Net income (loss)	ψ(0.72)	ψ(0.14)	φ(0.04)
operations	(27,531)	(13,025)	Total Revenues			per share - diluted	\$(0.42)	\$(0.14)	\$(0.04)
Interest expense	215	287	Cost & expenses			Number of full time	ψ(0.42)	ψ(0.14)	φ(0.04)
-		_0,	Deprec., depl. & amort	. 10,504,000	9,372,000		104		
Other expenses		20			17 212 000				
Other expenses	301	20	Operating income	15,150,000		employees	184		
Total other income	301		Operating income	15,150,000 93,000	731,000	Number of part time			
Total other income (expense), net	301 (516)	(307)	Operating income Other income (expense), net	15,150,000 93,000 3,133,000	731,000 1,783,000	Number of part time employees			
Total other income (expense), net	301		Operating income	15,150,000 93,000 3,133,000 56,000	731,000 1,783,000	Number of part time employees Number of common	6,511		
Total other income (expense), net	301 (516) (28,047)	(307) (13,332)	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency	15,150,000 93,000 3,133,000 56,000 615,000	731,000 1,783,000 382,000	Number of part time employees Number of common stockholders	6,511		
Total other income (expense), net	301 (516)	(307)	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes	15,150,000 93,000 3,133,000 56,000 615,000 18,761,000	731,000 1,783,000 382,000 20,348,000	Number of part time employees	6,511		
Total other income (expense), net	301 (516) (28,047)	(307) (13,332)	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes	15,150,000 93,000 3,133,000 56,000 615,000 18,761,000 (4,453,000)	731,000 1,783,000 382,000 20,348,000 3,560,000	Number of part time employees	6,511 23 _{4,900}		
Total other income (expense), net	301 (516) (28,047) 6,085	(307) (13,332) 1,645	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income	15,150,000 93,000 3,133,000 56,000 615,000 18,761,000 (4,453,000)	731,000 1,783,000 382,000 20,348,000 3,560,000	Number of part time employees	6,511		
Total other income (expense), net Net income (loss) Convertible preferred stock dividends Net income (loss) attributable to common stockholders	301 (516) (28,047)	(307) (13,332)	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share	15,150,000 93,000 3,133,000 56,000 615,000 18,761,000 (4,453,000) 23,158,000	731,000 1,783,000 	Number of part time employees	6,511 23 ₄ ,900 4,249		
Total other income (expense), net	301 (516) (28,047) 6,085 (34,132)	(307) (13,332) 1,645 (14,977)	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes. Net income Earnings common share Primary	15,150,000 93,000 3,133,000 56,000 615,000 18,761,000 (4,453,000) 23,158,000	731,000 1,783,000 	Number of part time employees	6,511 23 ₄ ,900 4,249		
Total other income (expense), net	301 (516) (28,047) 6,085	(307) (13,332) 1,645	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	15,150,000 93,000 3,133,000 56,000 615,000 18,761,000 (4,453,000) 23,158,000	731,000 1,783,000 	Number of part time employees	6,511 ²³ 4,900 4,249 correction of	 13,318 errors in equi	 ity-based pay-
Total other income (expense), net	301 (516) (28,047) 6,085 (34,132) 3,751	(307) (13,332) 1,645 (14,977) 2,835	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	15,150,000 93,000 3,133,000 615,000 18,761,000 (4,453,000) 23,158,000 \$0.67	731,000 1,783,000 	Number of part time employees	6,511 ²³ 4,900 4,249 correction of	 13,318 errors in equi	 ity-based pay
Total other income (expense), net	301 (516) (28,047) 6,085 (34,132)	(307) (13,332) 1,645 (14,977)	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	15,150,000 93,000 3,133,000 615,000 18,761,000 (4,453,000) 23,158,000 \$0.67	731,000 1,783,000 	Number of part time employees	6,511 234,900 4,249 correction of aterial errors;	13,318 errors in equi Approxima	ity-based pay- tely; ³ As of
Total other income (expense), net Net income (loss). Convertible preferred stock dividends. Net income (loss) attributable to common stockholders. Weighted average shares outstanding - basic. Weighted average shares outstanding - diluted. Year end shares	301 (516) (28,047) 6,085 (34,132) 3,751 3,751	(307) (13,332) 1,645 (14,977) 2,835 2,835	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	15,150,000 93,000 3,133,000 56,000 (15,000 18,761,000 (4,453,000) 23,158,000 \$\tdots\$ \\$0.66 \$\tdots\$ \\$0.66	731,000 1,783,000 	Number of part time employees	6,511 234,900 4,249 correction of aterial errors;	13,318 errors in equi Approxima rs Ended Dec	ity-based pay- tely; ³ As of
Total other income (expense), net	301 (516) (28,047) 6,085 (34,132) 3,751	(307) (13,332) 1,645 (14,977) 2,835	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	15,150,000 93,000 3,133,000 615,000 615,000 (4,453,000) 23,158,000 \$0.66 \$0.66 \$0.66 \$0.35,302,926 \$0.34,442,962	731,000 1,783,000 	Number of part time employees	6,511 234,900 4,249 correction of aterial errors;	13,318 errors in equi Approxima	ity-based pay- tely; ³ As of
Total other income (expense), net	301 (516) (28,047) 6,085 (34,132) 3,751 3,751 3,881	(307) (13,332) 1,645 (14,977) 2,835 2,835 3,619	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	15,150,000 93,000 3,133,000 615,000 615,000 (4,453,000) 23,158,000 \$0.66 \$0.66 \$0.66 \$0.35,302,926 \$0.34,442,962	731,000 1,783,000 	Number of part time employees	6,511 204,900 4,249 correction of aterial errors; 1	13,318 errors in equi Approxima rs Ended Dec 2017	ity-based pay- tely; As of . 31 (\$):
Total other income (expense), net	301 (516) (28,047) 6,085 (34,132) 3,751 3,751	(307) (13,332) 1,645 (14,977) 2,835 2,835	Operating income Other income (expense), net Gains or losses Equity earnings Foreign currency Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	15,150,000 93,000 3,133,000 56,000 615,000 . (4,453,000) . 23,158,000 . \$0.67 . \$0.66 . 35,302,926 34,442,962 as of (\$):	731,000 1,783,000 	Number of part time employees	6,511 25,4,900 4,249 correction of atterial errors; face Sheet, Year	13,318 errors in equi Approxima rs Ended Dec	ity-based pay- tely; ³ As of

Accounts receivable,	7.002.416	2 140 612	201	
gross Less: allowance	7,092,416 179,759	3,149,612 133,845	Total Revenues	
Accounts receivable, net	6,912,657	3,015,767	Operating income	
Prepaid expenses	219,074	199,066	Interest income	
Prepaid insurance	287,244	145,825	Interest expense	
Rent deposits Other assets	68,196 16,520	28,047 10,625	Other income (expense), net 36,000 Net before taxes (169,000	
Total current assets	13,098,918	5,565,642	Net before taxes	
Computer hardware &	12,070,710	2,202,012	Net income	
software	1,982,749	219,590	Earnings common share	
Furniture, fixture &	5.010	5.010	Primary	
equipment	5,910	5,910	Fully Diluted	\$(0.57)
property & equipment	1,988,659	225,500	Full Diluted	150,531
Less: accumulated			Year-end	
depreciation &	450 446	07.216	Consolidated Balance Sheet Items, as of (\$000)	1
amortization	450,446 0	97,216 410,121	Assets:	2018
Fixed assets, net	1,538,213	538,405	Cash & equivalents	3,642,000
Total other assets	1,538,213	538,405	Current assets	7,431,000 1,627,000
Total assets	14,637,131	6,104,047	Total assets	20,429,000
Accounts payable	635,087	317,420	Liabilities:	
Customer deposits	923,193 7,565,357	481,704 2,417,621	Current liabilities	9,991,000
Payroll payable	749,203	54,402	Long-term debt	3,771,000 4,195,000
Vacation payable	283,077	78,294	Net current assets	
Taxes payable	99,809	58,714		
Other accrued expenses	120,734	133,088 35,778	EXPRESS SCRIPTS HOLDING CO	
Total current liabilities	10,376,460	3,577,021	Earnings, 3 mos. to Mar 31(Consol. – \$000):	3 2017
Common stock	550	523		23,600,300
Additional paid-in	******		Operating income	
capital	36,848,041	12,987,707	Net before taxes	
(accumulated deficit)	(32.596.374)	(10.465.409)	Income taxes	
Accumulated other	(52,570,571)	(10,100,100)	Net income 625,900 Earnings common share	550,300
comprehensive income			Primary	\$0.91
(loss)	8,454	4,205	Fully Diluted \$1.10	\$0.90
Total eXp Realty International Corporation			Common Shares:	
stockholders' equity	4,260,671	2,527,026	Full Diluted	
Total stockholders'				
			Consolidated Ralance Sheet Items as of (\$000)	
equity	4,260,671	2,527,026	Consolidated Balance Sheet Items, as of (\$000) Assets:	2018
			Assets: Cash & equivalents	2018 2,317,600
Restated to reflect correction of			Assets: Cash & equivalents	2018 2,317,600 2,027,800
Restated to reflect correction of ments and other immaterial errors			Assets: Cash & equivalents Inventories Current assets	2018 2,317,600 2,027,800 11,474,800
Restated to reflect correction of ments and other immaterial errors Recent Dividends:	errors in equ		Assets: Cash & equivalents Inventories Current assets Net property & equip.	2018 2,317,600 2,027,800 11,474,800 552,900
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm	errors in equ		Assets: Cash & equivalents Inventories Current assets	2018 2,317,600 2,027,800 11,474,800 552,900
Restated to reflect correction of ments and other immaterial errors Recent Dividends:	errors in equ		Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities:	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid.	errors in equ		Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid.	errors in equ		Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC	errors in equ		Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid.	errors in equation. non. \$):	nity-based pay-	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC.	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC	errors in equation. non. \$): 2018	nity-based pay-	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000):	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300)
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31 (Consol Total Revenues. Cost & expenses.	non\$): 2018 61,962,531 72,628,426	2017 21,528,183 24,401,698	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC.	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300)
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income	non. - \$): 2018 61,962,531 72,628,426 (10,665,895)	2017 21,528,183 24,401,698 (2,873,515)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues 407,242 Cost & expenses 356,790	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 3 2017 382,252 339,700
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income. Interest expense.	non. - \$): 2018 61,962,531 72,628,426 (10,665,895)	2017 21,528,183 24,401,698 (2,873,515) 1,715	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues 407,242 Cost & expenses 356,79 Operating income 38,278	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 38 2017 382,252 339,700 30,149
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income	non. \$): 2018 . 61,962,531 72,628,426 (10,665,895)	2017 21,528,183 24,401,698 (2,873,515) 1,715	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets. EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues. 407,242 Cost & expenses 356,794 Operating income 38,278 Interest income. 8,538	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 38,252 339,700 30,149 4,856
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense Net before taxes. Income taxes. Net income	non. \$): 2018 61,962,531 72,628,426 (10,665,895) (10,665,895) (10,665,895)	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues 407,242 Cost & expenses 356,79 Operating income 38,278	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Net before taxes. Income taxes. Net income Earnings common share	non. - \$): 2018 61,962,531 72,628,426 (10,665,895)	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 7001 70tal Revenues 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income 8,538 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 38 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary.	non. 2018 \$): 2018 . 61,962,531 . 72,628,426 (10,665,895) (10,696,345)	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues. 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income 8,538 Interest expense 11,670 Other income (expense), net 2,512 Net before taxes 37,652 Income taxes: 13,358	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 38,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Net before taxes. Income taxes. Net income Earnings common share	non. 2018 \$): 2018 . 61,962,531 . 72,628,426 (10,665,895) (10,696,345)	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues 407,242 Cost & expenses 356,792 Interest income 8,538 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes 13,355 Income contin. oper. 24,294	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	non. - \$): 2018 61,962,531 72,628,426 (10,665,895) . (10,696,345) . (10,696,345) \$(0.19) \$(0.19)	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues. 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income 8,538 Interest expense 11,670 Other income (expense), net 2,512 Net before taxes 37,652 Income taxes: 13,358	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	non. 2018 61,962,531 72,628,426 (10,665,895) . (10,696,345) . \$(0.19) . \$56,193,753 . \$56,303,864	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 701 Total Revenues 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income. 8,538 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes 13,358 Income taxes 11,358 Income contin. oper. 24,294 Net income 23,572 Earnings common share Primary \$0.45	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 38,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	non. 2018 61,962,531 72,628,426 (10,665,895) . (10,696,345) . \$(0.19) . \$56,193,753 . \$56,303,864	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets. EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 701 701 701 702 701 704 704 705 706 707 707 707 707 708 709 709 701 701 701 701 701 701	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 38,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets:	non. - \$): 2018 61,962,531 72,628,426 (10,665,895) 30,450 (10,696,345) \$(0.19) \$(0.19) 56,193,753 56,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets. EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 701 Total Revenues. 407,242 Cost & expenses. 356,790 Operating income. 8,538 Interest income. 8,538 Interest expense. 11,676 Other income (expense), net 2,512 Net before taxes. 13,358 Income contin. oper. 24,294 Net income. 23,572 Earnings common share Primary. \$0.45	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31 (Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents.	non. 2018 61,962,531 72,628,426 (10,665,895) 30,450 (10,696,345) \$(0.19)\$(0.19)\$6,193,75356,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06) 52,416,392 	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): 201 Total Revenues 407,242 Cost & expenses 356,790 Operating income 8,538 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes 13,355 Income contin. oper. 24,294 Net income 23,572 Earnings common share Primary \$0.44 Common Shares:	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets:	non. - \$): 2018 61,962,531 72,628,426 (10,665,895) (10,696,345) \$(0.19) \$(0.19) \$56,193,753 \$56,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06)	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): Total Revenues. 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income 8,338 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes 37,652 Income contin. oper. 24,294 Net income. 23,572 Earnings common share Primary \$0.45 Fully Diluted \$0.44 Common Shares: Full Diluted 56,642 Year-end 54,464	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comm No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comm No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents. Current assets. Net property & equip. Total assets.	non. 2018 61,962,531 72,628,426 (10,665,895) . (10,696,345) \$(0.19) . 56,193,753 56,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06) 52,416,392 	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): Total Revenues 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income (expense) 11,676 Other income (expense), net 2,512 Net before taxes 13,358 Income contin. oper. 24,294 Net income 23,577 Earnings common share Primary Fully Diluted \$0.44 Common Shares: Full Diluted 56,642 Year-end 54,464 F5 NETWORKS, INC.	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities:	non. 2018 61,962,531 72,628,426 (10,665,895) 30,450 (10,696,345) \$(0.19) \$(0.19)\$(0.19)\$(56,193,753)\$(56,303,864) as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06) 52,416,392 2018 8,340,851 19,904,749 1,868,413 21,773,162	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets. EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): Total Revenues. 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income. 8,538 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes 13,358 Income taxes. 13,358 Income contin. oper. 24,294 Net income. 23,577 Earnings common share Primary. \$0.45 Fully Diluted. \$0.44 Common Shares: Full Diluted. 56,642 Year-end. 54,464 F5 NETWORKS, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000):	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28 \$4,278 54,292
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31 (Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities: Current liabilities.	non. - \$): 2018 61,962,531 72,628,426 (10,665,895) (10,665,895) \$(0.19) \$(0.19) 56,193,753 56,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06) 52,416,392 	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): Total Revenues 407,242 Cost & expenses 356,790 Operating income 38,278 Interest income (expense) 11,676 Other income (expense), net 2,512 Net before taxes 13,358 Income contin. oper. 24,294 Net income 23,577 Earnings common share Primary Fully Diluted \$0.44 Common Shares: Full Diluted 56,642 Year-end 54,464 F5 NETWORKS, INC.	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28 \$54,278 54,292
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities:	non. 2018 61,962,531 72,628,426 (10,665,895) . (10,696,345) \$(0.19) \$56,193,753 \$56,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(0.06) 52,416,392 2018 8,340,851 19,904,749 1,868,413 21,773,162	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets. EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): Total Revenues 407,242 Cost & expenses 356,792 Interest income 8,538 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes 13,358 Income contin. oper. 24,294 Net income Primary Summary Summary	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28 \$4,278 54,292
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31 (Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities: Current liabilities. Stockholders' equity. Net current assets.	non. 2018 61,962,531 72,628,426 (10,665,895) . (10,696,345) \$(0.19) \$56,193,753 \$56,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(2,416,392 	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets. EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000):	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28 54,278 54,292
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31 (Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities: Current liabilities. Stockholders' equity. Net current assets.	non. \$): 2018 61,962,531 72,628,426 (10,665,895) 30,450 (10,696,345)\$(0.19)\$(0.19)\$6,193,753\$6,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(2,416,392 	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): Total Revenues. 407,242 Cost & expenses 356,79 Operating income 38,278 Interest income 8,538 Interest expense 11,676 Other income (expense), net 2,512 Net before taxes 37,652 Income taxes 13,355 Income contin. oper. 24,294 Net income 23,577 Earnings common share Primary \$0.45 Fully Diluted \$0.44 Common Shares: Full Diluted 56,644 Year-end 54,464 F5 NETWORKS, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000): Total Revenues 1,056,492 Cost & expenses 771,141 Operating income 285,354 Other income (expense), net 4,935 Other income (expense), net 4,935	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28 \$54,278 54,292 8 2017 1,034,206 758,229 275,977 3,945
Restated to reflect correction of ments and other immaterial errors Recent Dividends: 1. eXp World Holdings Inc comn No dividends paid. Annual Dividends: 1. eXp World Holdings Inc comn No dividends paid. EXP WORLD HOLDINGS INC Earnings, 3 mos. to Mar 31 (Consol Total Revenues. Cost & expenses. Operating income. Interest expense. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents. Current assets. Net property & equip. Total assets. Liabilities: Current liabilities. Stockholders' equity. Net current assets.	non. \$): 2018 61,962,531 72,628,426 (10,665,895) 30,450 (10,696,345)\$(0.19)\$(0.19)\$6,193,753\$6,303,864 as of (\$):	2017 21,528,183 24,401,698 (2,873,515) 1,715 (2,875,230) 24,591 (2,899,821) \$(0.06) \$(2,416,392 	Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets. EZCORP, INC. Earnings, 6 mos. to Mar 31(Consol. – \$000):	2018 2,317,600 2,027,800 11,474,800 552,900 53,405,600 16,723,100 14,900,500 18,442,500 (5,248,300) 8 2017 382,252 339,700 30,149 4,856 11,193 2,916 26,728 10,231 16,497 14,894 \$0.28 \$0.28 \$54,278 54,292 8 2017 1,034,206 758,229 275,977 3,945 279,922

Net income	198,065	187,356
Earnings common share		
Primary	. \$3.20	\$2.89
Fully Diluted	. \$3.18	\$2.87
Common Shares:		
Full Diluted	. 62,351	65,389
Year-end	. 61,115	64,111
FARO TEOLINOLOGIES INC		
FARO TECHNOLOGIES INC.	(h)	
Earnings, 3 mos. to Mar 31(Consol.		2015
	2018	2017
Net Sales	92,834,000	81,562,000
Cost & expenses	87,798,000	79,850,000
Deprec., depl. & amort	4,343,000	3,718,000
Operating income	693,000	(2,006,000)
Other income (expense), net	(184,000)	(8,000)
Net before taxes	582,000	(1,932,000)
Income taxes	127,000	(471,000)
Net income	455,000	(1,461,000)
Earnings common share		
Primary	. \$0.03	\$(0.09)
Fully Diluted		\$(0.09)
Common Shares:		
Full Diluted	.17.142.770	16,684,164
Year-end		16,692,019
	, , . , . ,	,

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

Cash & equivalents	138,826,000
Inventories	58,376,000
Current assets	298,909,000
Net property & equip	31,531,000
Total assets	470,652,000
Liabilities:	
Current liabilities	71,048,000
Stockholders' equity	368,329,000
Net current assets	227,861,000

2018

FINANCIAL ENGINES INC

Merger Development On Apr. 29, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Edelman Financial, L.P. ("Parent"), and Flashdance Merger Sub, Inc. an indirect wholly owned subsidiary of Parent ("Merger Sub"). The Merger Agreement provides, among other things and subject to the terms and conditions set forth therein, that Merger Sub will be merged with and into Co. (the "Merger"), with Co. continuing as the surviving corporation and as an indirect wholly owned subsidiary of Parent. The Merger Agreement provides that each share of common stock, par value \$0.0001 per share, of Co. ("Common Stock") outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares of Common Stock owned by Co. in treasury, Parent, Merger Sub or any wholly owned subsidiary of Co. or Parent and shares of Common Stock owned by stockholders of Co. who properly demand and do not withdraw a demand for, or lose their right to, appraisal rights pursuant to Section 262 of the General Corporation Law of the State of Delaware) will at the Effective Time automatically be cancelled and converted into the right to receive \$45.00 in cash (the "Merger Consideration"), without interest and subject to applicable withholding taxes. Pursuant to the Merger Agreement, as of the Effective Time, (i) each Co. stock option will become fully vested and be converted into the right to receive an amount in cash equal to the product of (A) the excess, if any, of the Merger Consideration over the applicable exercise price of such option, multiplied by (B) the number of shares subject to such option, subject to applicable withholding taxes, and (ii) each restricted stock unit award that is outstanding immediately prior to the Effective Time will (A) if granted prior to the date of the Merger Agreement or held by a non-employee director, become fully vested and be converted into the right to receive the Merger Consideration in respect of each underlying vested share of Common Stock, subject to applicable withholding taxes, or (B) if granted on or after the date of the Merger Agreement (other than to a non-employee director), be converted into an award representing the right to receive an amount in cash equal to the Merger Consideration in respect of each underlying share of Common Stock which otherwise has the same terms and conditions (including with respect to vesting) as were applicable to such restricted stock unit award as of immediately prior to the Effective Time. The transaction, which is expected to close in the third quarter of 2018, is subject to approval by Co. stockholders, regulatory approval and other customary closing conditions

FINISH LINE, INC. (THE)

Annual Report

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

	03/03/18	①02/25/17 (revised)	² 02/27/16 (revised)	per share - diluted \$0.3 Dividends declared	5 \$(0.44)	\$0.48	03/01/2018 0.12 01/17/2018 03/02	/2018 03/19/2018
Net sales	1,838,956	1,844,393	1,798,982	per share \$0.4 Number of full time			Annual Dividends: 1. Finish Line, Inc. (The) class B comm	ion.
(including occupancy costs)	1,306,859	1,295,989	1,242,960	employees			No dividends paid. 2. Finish Line, Inc. (The) class A comm	ion.
Gross profit (loss) Selling, general &	532,097	548,404	556,022	employees	0 349,000		20150.36 20160.40	20170.44
administrative expenses	486,484	480,897	469,836	employees	0 3412,700		20180.12 FIRST SOLAR INC	
Impairment charges & store closing				Number of common stockholders	0 3461,498		Earnings, 3 mos. to Mar 31(Consol. – \$00	
costsOperating income	36,691	13,312	43,637	Reclassified to conform with 20	118 presentation	. 2 Pastated to		2018 2017 67,265 891,791
(loss)	8,922	54,195	42,549	reflect the sale of JackRabbit divisi	on as discontin	ued operations;	Operating income	93,001 899,786 74,264 (7,995)
Interest income (expense), net	73	(279)	(65)	³ As is; ⁴ Approximately; ⁵ As of 2017	May 3, 2018; ⁶	As of April 2,	Interest income	11,824 6,417 5,182 9,169
Income (loss) before income taxes	8,995	53,916	42,484	Consolidated Balance Sheet, Yo		00):	. 1	17,934 25,861
Current income tax	0,773	33,710	12,101		03/03/18	①02/25/17 (revised)	Equity earnings	1,747 552 (2,517) 246
expense (benefit) - federal	14,317	9,422	13,553	Cash & cash equivalents		90,856 20,470		96,323 15,360 11,625 5,679
Current income tax expense (benefit) -				Merchandise inventories,		,		82,951 9,129
state	377	1,115	579	net Income tax receivable	,	331,146 35,559	Primary	\$0.79 \$0.09
income tax expense				Other current assets		13,379 491,410	Fully Diluted	\$0.78 \$0.09
(benefit) Deferred income tax	14,694	10,537	14,132	Land	1,557	1,557		06,305 104,410 04,763 104,290
expense (benefit) - federal	(20,381)	6,944	533	Building Leasehold improvements		44,249 206,446	Consolidated Balance Sheet Items, as of	
Deferred income tax	(20,381)	0,544	333	Furniture, fixtures & equipment	139,579	143,576	Assets: Cash & equivalents	2018
expense (benefit) - state	(32)	1,279	(1,103)	Construction in progress		5,966	Inventories	174,070
Total deferred income tax expense				Property & equipment, gross	374,293	401,794	Current assets	
(benefit)	(20,413)	8,223	(570)	Less: accumulated depreciation	235,731	244,200	Total assets	6,840,189
Income tax expense (benefit)	(5,719)	18,760	13,562	Total property & equipment, net	138,562	157,594	Current liabilities	
Income (loss) from continuing				Software development			Long-term debt	5,159,371
operations	14,714	35,156	28,922	Costs, net	5,448	90,303 7,161	Net current assets	3,216,561
discontinued				Total assets		746,468 166,614	FIVE9, INC Earnings, 3 mos. to Mar 31(Consol. – \$00)(n).
operations, net of income tax benefit	(304)	(53,364)	(7,126)	Employee compensation		15,407		2018 2017
Net income (loss) Net income (loss)	14,410	(18,208)	21,796	tax	. 10,087	9,750		58,905 47,014 59,055 51,456
attributable to redeemable				Other liabilities & accrued expenses		30,200	Operating income	(150) (4,442) 810 882
noncontrolling			06	Total current liabilities Deferred credits from	. 170,571	221,971	Net before taxes	(562) (5,206) 45 49
interest Net income	•••	•••	96	landlords		32,133 32,226	Net income	(607) (5,255)
attributable to The Finish Line, Inc	14,410	(18,208)	21,892	Other long-term	ŕ		Earnings common share Primary	\$(0.01) \$(0.10)
Weighted average shares outstanding		. , ,		liabilities		8,640 601	Fully Diluted	\$(0.01) \$(0.10)
- basic	40,281	40,911	44,565	Additional paid-in capital	249,195	245,335	Full Diluted	56,399 53,688 57,654 54,444
Weighted average shares outstanding				Retained earnings (accumulated deficit)		604,136	Consolidated Balance Sheet Items, as of (
- diluted Year end shares	40,339	41,367	44,787	Treasury stock		398,574	Assets: Cash & equivalents	2018 80,676
outstanding Income (loss) per	40,370	40,337	42,377	Total shareholders' equity (deficit)	450,990	451,498	Current assets	113,922
share from				Reclassified to conform with 20	118 presentation		Net property & equip	
continuing operations - basic	\$0.36	\$0.86	\$0.64	Recent Dividends:	716 presentation	1	Liabilities: Current liabilities	42,732
Income (loss) per share from				1. Finish Line, Inc. (The) class l	B common.		Long-term debt	40,248
discontinued operations - basic	\$(0.01)	\$(1.31)	\$(0.15)	No dividends paid. 2. Finish Line, Inc. (The) class A	A common.		Net current assets	
Net income (loss)	, ,		, ,	ExDate Amt Declared	Record	Payable	FLEX PHARMA INC	
per share - basic Income (loss) per	\$0.35	\$(0.45)	\$0.49	02/25/2015 0.09 01/15/2015	5 02/27/2015 5 05/29/2015	03/16/2015	Earnings, 3 mos. to Mar 31(Consol. – \$):	2018 2017
share from continuing				08/26/2015 0.09 07/16/2015	08/28/2015	09/14/2015		78,582 242,547
operations - diluted	\$0.36	\$0.85	\$0.64	02/24/2016 0.10 01/07/2016	5 11/27/2015 5 02/26/2016	03/14/2016	Operating income (8,28	
Income (loss) per	ψ0.50	ψ0.03	ψ0.04		05/27/2016 08/26/2016		Net income (8,22	59,593 77,854 23,227) (8,268,395)
share from discontinuing				11/22/2016 0.10 10/13/2016	5 11/25/2016 7 02/24/2017	12/12/2016	Balance for common	23,227) (8,268,395)
operations - diluted	\$(0.01)	\$(1.29)	\$(0.16)	05/24/2017 0.11 04/13/2017	05/26/2017	06/12/2017	Primary	\$(0.46) \$(0.49) \$(0.46) \$(0.49)
Net income (loss)	. /	. ,	. ,		7 08/25/2017 7 11/24/2017		Fully Diluted	\$(0.46) \$(0.49)

Full Diluted	17,893,912	16,873,512	Total assets		373,420	income taxes		(3,978)	(5,351)
Year-end	.17,980,852		Liabilities:			Provision (benefit)			
			Current liabilities		99,653	for current state			
Consolidated Balance Sheet Items,	as of (\$):				,		224		070
Assets:		2018	Long-term debt		101,752	income taxes	234	774	870
Cash & equivalents			Stockholders' equity		145,800	Total provision			
			Net current assets		101,875	(benefit) for			
Inventories		418,196			. ,	current income			
Current assets		25,639,853	ECHNIDATION MEDICINE INC				224	(2.204)	(4.401)
Net property & equip		266,647	FOUNDATION MEDICINE INC			taxes	234	(3,204)	(4,481)
Total assets			Earnings, 3 mos. to Mar 31(Cons	ol. – \$000):		Provision (benefit)			
		20,033,073		2018	2017	for deferred			
Liabilities:			Total Revenues	52,840	26,328	federal income			
Current liabilities		4,120,515			,		705	(11.027)	(015)
Stockholders' equity		21,888,071	Cost & expenses		73,015	taxes	705	(11,927)	(915)
Net current assets			Operating income	. (36,421)	(46,687)	Provision (benefit)			
ret current ussets		21,517,550	Other income (expense), net		144	for deferred state			
			Net income	(37,415)	(46,453)	income taxes	302	3,277	(12)
FLEXSTEEL INDUSTRIES, INC.			Earnings common share	(=:,::=)	(,)	Total provision		-,	()
Earnings, 9 mos. to Mar 31(Consol.	. – \$):		Č.	¢(1.00)	0(1.21)				
8,	2018	2017	Primary		\$(1.31)	(benefit) for			
Net Sales			Fully Diluted	\$(1.02)	\$(1.31)	deferred income			
			Common Shares:			taxes	1,007	(8,650)	(927)
Cost & expenses			Full Diluted	36,793	35,426	Provision for			` ,
Operating income	21,813,000	28,153,000	Year-end		35,576		1 2 4 1	(11.054)	77(5,405)
Other income (expense), net	457,000	252,000	rear-end	30,934	33,370	income taxes	1,241	(11,854)	2(5,407)
Net before taxes		,	Consolidated Balance Sheet Item	s, as of (\$000):		Income (loss) from			
			Assets:	., (, , .	2018	continuing			
Income taxes						operations	(139,267)	(68,125)	(8,945)
Net income	15,480,000	17,765,000	Cash & equivalents		60,293	•	(137,207)	(00,123)	(0,743)
Earnings common share			Inventories		16,411	Income (loss) from			
Primary	. \$1.97	\$2.29	Current assets		131,028	discontinued			
Fully Diluted		\$2.26	Net property & equip		41,607	operations, net of			
3	. \$1.93	\$2.20	Total assets		177,165	tax	(10.918)	1,594	1,574
Common Shares:					177,103	Net income (loss)	(150,185)	(66,531)	(7,371)
Full Diluted	7,929,000	7,872,000	Liabilities:				(130,163)	(00,551)	(7,371)
Year-end	. 7,854,596	7,814,941	Current liabilities		57,762	Weighted average			
	, ,	.,. ,.	Long-term debt		90,000	shares outstanding			
FUID OVOTEMO INO			Stockholders' equity		18,896	- basic	37,392	36,876	36,675
FLIR SYSTEMS, INC.					,	Weighted average	/	/	
Earnings, 3 mos. to Mar 31(Consol.	. – \$000):		Net current assets		73,266				
	2018	2017				shares outstanding			
Total Revenues		406,814	FOX FACTORY HOLDING COP	P		- diluted	37,392	36,876	36,675
	,		Earnings, 3 mos. to (Consol \$0	00):		Year end shares			
Cost & expenses	384,126	347,728		03/30/18	03/31/17	outstanding	37,125	37,940	37,233
Operating income	55,492	59,086	T-4-1 D				37,123	37,710	31,233
Interest income	956	271	Total Revenues		106,330	Earnings (loss) per			
Interest expense		4,453	Cost & expenses	. 112,272	93,218	share from			
•		660	Operating income	. 15,952	12,417	continuing			
Other income (expense), net			Interest expense		588	operations - basic	\$(3.73)	\$(1.84)	\$(0.24)
Net before taxes		55,564	•		(545)	Earnings (loss) per	. ()	,	,
Income taxes	15,420	12,993	Other income (expense), net		. ,				
Net income	39,195	42,571	Net before taxes	14,871	11,284	share from			
	,	,	Income taxes	(6,579)	756	discontinued			
Farnings common share									
Earnings common share	¢0.20	do 21				operations - basic	\$(0.29)	\$0.04	\$0.04
Primary		\$0.31	Net income		10,528	operations - basic	\$(0.29)	\$0.04	\$0.04
Primary		\$0.31 \$0.31	Net income	21,450	10,528	Net income (loss)			
Primary			Net income	21,450 \$0.56		Net income (loss) per share - basic	\$(0.29) \$(4.02)	\$0.04 \$(1.80)	\$0.04 \$(0.20)
Primary	. \$0.28	\$0.31	Net income	21,450 \$0.56	10,528	Net income (loss)			
Primary Fully Diluted Common Shares: Full Diluted	. \$0.28 140,994	\$0.31 138,239	Net income	21,450 \$0.56	10,528 \$0.28	Net income (loss) per share - basic			
Primary	. \$0.28 140,994	\$0.31	Net income	21,450 \$0.56 \$0.55	10,528 \$0.28 \$0.27	Net income (loss) per share - basic Earnings (loss) per share from			
Primary Fully Diluted Common Shares: Full Diluted Year-end	. \$0.28 140,994 . 137,279	\$0.31 138,239	Net income	\$0.56 \$0.55 38,835	\$0.28 \$0.28 \$0.27 38,562	Net income (loss) per share - basic Earnings (loss) per share from continuing			
Primary	. \$0.28 140,994 . 137,279	\$0.31 138,239 136,438	Net income	\$0.56 \$0.55 38,835	10,528 \$0.28 \$0.27	Net income (loss) per share - basic Earnings (loss) per share from continuing operations -	\$(4.02)	\$(1.80)	\$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018	Net income	\$0.56 \$0.55 38,835 37,656	\$0.28 \$0.28 \$0.27 38,562	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted			
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents	\$0.28 . 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138	Net income	\$0.56 \$0.55 38,835 37,656	10,528 \$0.28 \$0.27 38,562 37,232	Net income (loss) per share - basic Earnings (loss) per share from continuing operations -	\$(4.02)	\$(1.80)	\$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories	. \$0.28 . 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	10,528 \$0.28 \$0.27 38,562 37,232 2018	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted	\$(4.02)	\$(1.80)	\$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents	. \$0.28 . 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	10,528 \$0.28 \$0.27 38,562 37,232 2018 22,233	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from	\$(4.02)	\$(1.80)	\$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	10,528 \$0.28 \$0.27 38,562 37,232 2018	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted	\$(4.02)	\$(1.80)	\$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip.	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	10,528 \$0.28 \$0.27 38,562 37,232 2018 22,233	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations -	\$(4.02) \$(3.73)	\$(1.80) \$(1.84)	\$(0.20) \$(0.24)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 \$8,562 \$7,232 2018 22,233 91,256 194,419	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted	\$(4.02)	\$(1.80)	\$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss)	\$(4.02) \$(3.73)	\$(1.80) \$(1.84)	\$(0.20) \$(0.24)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 \$8,562 \$7,232 2018 22,233 91,256 194,419	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted	\$(4.02) \$(3.73)	\$(1.80) \$(1.84)	\$(0.20) \$(0.24)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000	Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted	\$(4.02) \$(3.73) \$(0.29)	\$(1.80) \$(1.84) \$0.04	\$(0.20) \$(0.24) \$0.04
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000	Net income Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories. Current assets Net property & equip. Total assets Liabilities: Current liabilities.	\$0.56 \$0.55 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per	\$(4.02) \$(3.73) \$(0.29) \$(4.02)	\$(1.80) \$(1.84) \$0.04 \$(1.80)	\$(0.20) \$(0.24) \$0.04 \$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current lebt Stockholders' equity	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share	\$(4.02) \$(3.73) \$(0.29)	\$(1.80) \$(1.84) \$0.04	\$(0.20) \$(0.24) \$0.04
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000	Net income Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories. Current assets Net property & equip. Total assets Liabilities: Current liabilities.	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18	\$(1.80) \$(1.84) \$0.04 \$(1.80)	\$(0.20) \$(0.24) \$0.04 \$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share	\$(4.02) \$(3.73) \$(0.29) \$(4.02)	\$(1.80) \$(1.84) \$0.04 \$(1.80)	\$(0.20) \$(0.24) \$0.04 \$(0.20)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current lebt Stockholders' equity	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218	Net income	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO.	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218	Net income Earnings common share Primary	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494	Net income Earnings common share Primary	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol.	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494	Net income Earnings common share Primary	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,138	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current leabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol.	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702	Net income Earnings common share Primary	\$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934	Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FRED'S INC. Annual Report Consolidated Income Statemen	21,450 \$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time employees Total number of	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,138	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current leabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol.	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934	Net income Earnings common share Primary	21,450 \$0.56 \$0.55 38,835 37,656 s, as of (\$000):	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\begin{align*} \text{(\$000)}	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time employees Total number of stockholders	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991)	Net income Earnings common share Primary	t, Years Ended Type of the state of the sta	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): 101/30/16 (revised)	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of part time employees Number of part time employees Total number of stockholders	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,968 \$\frac{1}{3}57,500 \$e discontinued	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,702 118,934 (1,991) (1,991)	Net income Earnings common share Primary	t, Years Ended ""01/28/17 (revised) 5 1,886,241	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 \$\text{Mo00}\$:\$\text{Mo00}\$:\$\text{Mo1}\$(\$\text{mo1}\$)(\$\text{mo1}	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of part time employees Number of part time employees Total number of stockholders	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,968 \$\frac{1}{3}57,500 \$e discontinued	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) 431	Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FRED'S INC. Annual Report Consolidated Income Statemen 02/03/1 Net sales 1,805,40 Cost of goods sold 1,346,27	t, Years Ended Territory Territory	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): 101/30/16 (revised) 1,945,152 1,412,591	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{5}7,500 e discontinued by reported by	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) 431	Net income Earnings common share Primary	t, Years Ended Territory Territory	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 \$\text{Mo00}\$:\$\text{Mo00}\$:\$\text{Mo1}\$(\$\text{mo1}\$)(\$\text{mo1}	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of part time employees Number of part time employees Total number of stockholders	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{5}7,500 e discontinued by reported by	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) 431 (2,422)	Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FRED'S INC. Annual Report Consolidated Income Statemen 02/03/1 Net sales 1,805,40 Cost of goods sold 1,346,27 Gross profit 459,13	t, Years Ended Territory Territory	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): 101/30/16 (revised) 1,945,152 1,412,591	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of part time employees Number of part time employees Total number of stockholders Bestated to reflect the pharmacy business; As of Apri	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,968 \$\frac{1}{3}7,500 e discontinued by 127, 2018	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 l operations of Company;	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; [⊞] Ap-
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income	. \$0.28 140,994 . 137,279 as of (\$000): 	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) 431 (2,422)	Net income Earnings common share Primary	t, Years Ended 8 101/28/17 (revised) 1 1,390,560 1 495,681	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\text{\$\text{\$0}\$}\$01/30/16 (revised) 1,945,152 1,412,591 532,561	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,968 \$\frac{1}{3}7,500 e discontinued by 127, 2018	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 I operations of Company; (5)	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap-
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) 431 (2,422) \$(0.23)	Net income Earnings common share Primary	t, Years Ended 8 101/28/17 (revised) 1 1,390,560 1 495,681	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): 101/30/16 (revised) 1,945,152 1,412,591	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of part time employees Number of part time employees Total number of stockholders Bestated to reflect the pharmacy business; As of Apri	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,968 \$\frac{1}{3}7,500 e discontinued by 127, 2018	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 l operations of Company;	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap-
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) 431 (2,422) \$(0.23)	Net income Earnings common share Primary	t, Years Ended 8 101/28/17 (revised) 1 1,390,560 1 495,681	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\text{\$\text{\$0}\$}\$01/30/16 (revised) 1,945,152 1,412,591 532,561	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time employees Total number of stockholders Restated to reflect th pharmacy business; A proximate; A so A Apri Consolidated Balance	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{15}7,500 e discontinued by 127, 2018 the Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 d operations of Company; s Ended (\$000 02/03/18)	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 01/28/17 (revised)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) 431 (2,422) \$(0.23) \$(0.23)	Net income Earnings common share Primary	t, Years Ended 8 101/28/17 (revised) 1 1,390,560 1 495,681	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\text{\$\text{\$0}\$}\$01/30/16 (revised) 1,945,152 1,412,591 532,561	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of part time employees Number of part time employees Total number of stockholders Bestated to reflect the pharmacy business; As of Apri	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{15}7,500 e discontinued by 127, 2018 the Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 I operations of Company; (5)	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap-
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) (2,422) \$(0.23) \$(0.23) 10,319	Net income Earnings common share Primary	t, Years Ended ""01/28/17 (revised) 1 495,681 0 44,014	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\textbf{0}\$01/30/16\$ (revised) 1,945,152 1,412,591 532,561	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time employees Total number of stockholders Restated to reflect th pharmacy business; A proximate; A so A Apri Consolidated Balance	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$4,138 \$4,968 \$57,500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 d operations of Company; s Ended (\$000 02/03/18)	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 01/28/17 (revised)
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) 431 (2,422) \$(0.23) \$(0.23)	Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity Net current assets FRED'S INC. Annual Report Consolidated Income Statemen 02/03/1 Net sales 1,805,40 Cost of goods sold 1,346,27 Gross profit 459,13 Depreciation & amortization 42,58 Selling, general & administrative expenses 548,28	t, Years Ended ""01/28/17 (revised) 1 495,681 0 44,014	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\text{motorization} 01/30/16\$\$\$(revised) 1,945,152\$\$\$1,412,591\$\$\$532,561\$\$\$43,100\$\$\$	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of part time employees Number of part time employees Total number of stockholders Brestated to reflect th pharmacy business; As of Apri Consolidated Balance Cash & cash equivalents Inventories	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{15}7,500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 I operations of Company; (3) 8 Ended (\$000 02/03/18 6,573 279,175	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 01: 01/28/17 (revised) 5,830 327,232
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) (2,422) \$(0.23) \$(0.23) 10,319	Net income Earnings common share Primary	t, Years Ended The state of th	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): 101/30/16 (revised) 1,945,152 1,412,591 532,561 43,100 502,382	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Total number of stockholders B Restated to reflect th pharmacy business; A so f Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{15}7,500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 l operations of Company; (5) s Ended (\$000 02/03/18 6,573	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 01: 01/28/17 (revised) 5,830
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) 431 (2,422) \$(0.23) \$(0.23) \$(0.23) 10,332	Net income Earnings common share Primary	t, Years Ended The state of th	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 \$\frac{1}{10}\$01/30/16 (revised) 1,945,152 1,412,591 532,561 43,100 \$02,382 (12,921)	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Total number of stockholders Brestated to reflect th pharmacy business; As of Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross Allowance for doubtful	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{2}\frac{5}{7},500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 I operations of Company; S Ended (\$000 02/03/18 6,573 279,175 39,075	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 0): 01/28/17 (revised) 5,830 327,232 41,681
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,702 118,934 (1,991) (1,991) 431 (2,422) \$(0.23) \$(0.23) \$(0.23) 10,319 10,332 2018	Net income Earnings common share Primary	t, Years Ended The state of th	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): 101/30/16 (revised) 1,945,152 1,412,591 532,561 43,100 502,382	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Total number of stockholders Restated to reflect th pharmacy business; A proximate; A so A Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross Allowance for doubtful accounts	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{12},7,500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 doperations of Company; s Ended (\$000 02/03/18 6,573 279,175 39,075 1,355	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 01: 01/28/17 (revised) 5,830 327,232 41,681 1,626
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) 431 (2,422) \$(0.23) \$(0.23) \$(0.23) 10,332	Net income Earnings common share Primary	t, Years Ended The state of th	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 \$\frac{1}{10}\$01/30/16 (revised) 1,945,152 1,412,591 532,561 43,100 \$02,382 (12,921)	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Total number of stockholders Brestated to reflect th pharmacy business; As of Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross Allowance for doubtful	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{12},7,500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 I operations of Company; S Ended (\$000 02/03/18 6,573 279,175 39,075	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 0): 01/28/17 (revised) 5,830 327,232 41,681
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	. \$0.28 140,994 . 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,702 118,934 (1,991) (1,991) 431 (2,422) \$(0.23) \$(0.23) \$(0.23) 10,319 10,332 2018	Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Item Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FRED'S INC Annual Report Consolidated Income Statemen 02/03/1 Net sales 1,805,40 Cost of goods sold 1,346,27 Gross profit 459,13 Depreciation & amortization 42,58 Selling, general & administrative expenses 548,28 Operating income (loss) (131,722 Interest expense 6,29 Income (loss)	t, Years Ended 8 101/28/17 (revised) 1 495,681 0 44,014 0 529,328 0) (77,661) 7 2,318	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\text{M}\$01/30/16\$\$ (revised) 1,945,152 1,412,591 532,561 43,100 502,382 (12,921) 1,431	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Total number of stockholders Restated to reflect th pharmacy business; A proximate; A so A Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross Allowance for doubtful accounts	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{15}7,500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 doperations of Company; S Ended (\$000 02/03/18 6,573 279,175 39,075 1,355 37,720	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 01: 01/28/17 (revised) 5,830 327,232 41,681 1,626 40,055
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) (2,422) \$(0.23) \$(0.23) \$(0.23) 10,319 10,332 2018 10,984 101,052	Net income Earnings common share Primary	t, Years Ended 8 101/28/17 (revised) 1 495,681 0 44,014 0 529,328 0) (77,661) 7 2,318	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 \$\frac{1}{10}\$01/30/16 (revised) 1,945,152 1,412,591 532,561 43,100 \$02,382 (12,921)	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time employees Total number of stockholders Restated to reflect th pharmacy business; As of Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross Allowance for doubtful accounts Receivables, net Vendor receivables	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{1}{3}4,138 \$\frac{1}{3}4,968 \$\frac{1}{	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 I operations of Company; s Ended (\$000 02/03/18 6,573 279,175 39,075 1,355 37,720 22,073	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 1: 01/28/17 (revised) 5,830 327,232 41,681 1,626 40,055 19,724
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current sasets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) 431 (2,422) \$(0.23) \$(0.23) \$(0.23) 10,319 10,332 2018 10,984 101,052 201,528	Net income Earnings common share Primary	t, Years Ended 8 101/28/17 (revised) 1 495,681 0 44,014 0 529,328 0) (77,661) 7 2,318	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\text{M}\$01/30/16\$\$ (revised) 1,945,152 1,412,591 532,561 43,100 502,382 (12,921) 1,431	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Total number of stockholders Brestated to reflect th pharmacy business; A proximate; A so f Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross Allowance for doubtful accounts Receivables, net Vendor receivables Income tax receivable	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{12},500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 doperations of Company; S Ended (\$000 02/03/18 6,573 279,175 39,075 1,355 37,720	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 01: 01/28/17 (revised) 5,830 327,232 41,681 1,626 40,055
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets FOSTER (L.B.) CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories	. \$0.28 140,994 137,279 as of (\$000):	\$0.31 138,239 136,438 2018 452,138 385,906 1,269,207 260,200 2,704,000 324,713 421,000 1,786,218 944,494 2017 118,702 118,934 (1,991) (1,991) (1,991) (2,422) \$(0.23) \$(0.23) \$(0.23) 10,319 10,332 2018 10,984 101,052	Net income Earnings common share Primary	t, Years Ended 8 101/28/17 (revised) 1 495,681 0 44,014 0 529,328 0) (77,661) 7 2,318	\$0.28 \$0.28 \$0.27 38,562 37,232 2018 22,233 91,256 194,419 45,746 423,814 79,444 73,662 255,913 114,975 (\$000): \$\text{M}\$01/30/16\$\$ (revised) 1,945,152 1,412,591 532,561 43,100 502,382 (12,921) 1,431	Net income (loss) per share - basic Earnings (loss) per share from continuing operations - diluted Earnings (loss) per share from discontinued operations - diluted Net income (loss) per share - diluted Dividends per common share Number of part time employees Number of full time employees Total number of stockholders Restated to reflect th pharmacy business; As of Apri Consolidated Balance Cash & cash equivalents Inventories Receivables, gross Allowance for doubtful accounts Receivables, net Vendor receivables	\$(4.02) \$(3.73) \$(0.29) \$(4.02) \$0.18 \$\frac{3}{4},138 \$\frac{3}{4},968 \$\frac{3}{12},500 e discontinued by 127, 2018 e Sheet, Year	\$(1.80) \$(1.84) \$0.04 \$(1.80) \$0.24 I operations of Company; s Ended (\$000 02/03/18 6,573 279,175 39,075 1,355 37,720 22,073	\$(0.20) \$(0.24) \$0.04 \$(0.20) \$0.24 the specialty As is; Ap- 1: 01/28/17 (revised) 5,830 327,232 41,681 1,626 40,055 19,724

receivable Insurance claims	1,688	1,947	pharmacy business	Income taxes 1,492 2,530 Net income 96,772 93,991
receivable		395	Recent Dividends:	Earnings common share
Coupon receivable	375	335	1. Fred's Inc. class A voting common.	Primary
Other receivable	5,552	5,335		Fully Diluted
Current assets held for			ExDate Amt Declared Record Payable 03/03/2015 0.06 02/23/2015 03/05/2015 03/16/2015	Common Shares:
sale	19,903	17,732	05/29/2015 0.06 05/22/2015 06/02/2015 06/15/2015 05/29/2015 0.06 05/22/2015 06/02/2015 06/15/2015	Full Diluted
Prepaid rent	4,214 3,061	4,419 4,027	08/28/2015 0.06 08/21/2015 09/01/2015 09/15/2015	Year-end
Supplies	493	1,386	12/01/2015 0.06 11/23/2015 12/03/2015 12/15/2015	Consolidated Balance Sheet Items, as of (\$000):
Prepaid advertising	283	9	02/26/2016 0.06 02/19/2016 03/01/2016 03/15/2016	Assets: 2018
Other current assets	2,004	2,090	05/27/2016 0.06 05/20/2016 06/01/2016 06/15/2016	Cash & equivalents 45,420 Current assets 66,702
Total current assets	384,926	435,206	08/31/2016 0.06 08/22/2016 09/02/2016 09/15/2016	Net property & equip. 106,259
Buildings & building			11/29/2016 0.06 11/21/2016 12/01/2016 12/15/2016 02/27/2017 0.06 02/16/2017 03/01/2017 03/15/2017	Total assets
improvements	119,039	117,450	05/30/2017 0.06 05/22/2017 06/01/2017 06/15/2017	Liabilities:
Leasehold improvements	86,402 4,525	85,965 4,894	08/30/2017 0.06 08/18/2017 09/01/2017 09/15/2017	Current liabilities
Airplane	4,323	4,697	0.00 12/15/2017	Long-term debt
Furniture, fixtures &	•••	1,027		Stockholders' equity
equipment	286,962	288,487	Annual Dividends:	Net current assets (59,853)
Less: accumulated			1. Fred's Inc. class A voting common.	GENCOR INDUSTRIES INC
depreciation &			20150.24 20160.24 20170.18	Earnings, 6 mos. to Mar 31(Consol. – \$):
amortization	390,633	381,178	20130.24 20100.24 20170.18	2018 2017
Construction in progress	590 8,581	1,392 8,581	FREIGHTCAR AMERICA INC	Total Revenues
Land Property & equipment,	0,501	0,501	Earnings, 3 mos. to Mar 31(Consol. – \$000):	Cost & expenses
less: accumulated			2018 2017	Operating income
depreciation &			Total Revenues	Other income (expense), net
amortization	115,466	130,288	Cost & expenses	Gains or losses
Goodwill		87	Operating income (8,592) 1,419	Net before taxes 6,907,000 6,870,000 Income taxes 797,000 2,061,000
Noncurrent assets held			Other income (expense), net	Net income
for sale	41,717	54,682	Net before taxes (8,243) 1,078	Earnings common share
Intangible assets, net Other noncurrent assets,	54,888	73,040	Income taxes	Primary
net	568	6,104	Earnings common share	Fully Diluted
Total assets	597,565	699,407	Primary	Common Shares:
Accounts payable	129,213	130,658	Fully Diluted	Full Diluted
Current portion of			Common Shares:	1car-ciid14,463,094 14,394,160
indebtedness	65	60	Full Diluted	GENMARK DIAGNOSTICS, INC.
Accrued payroll &	12.570	10.012	Year-end	Earnings, 3 mos. to Mar 31(Consol. – \$):
benefits	12,579	10,913	Consolidated Balance Sheet Items, as of (\$000):	2018 2017
reserves	11,290	10,859	Assets: 2018	Total Revenues
Legal & professional	11,270	10,000	Cash & equivalents 65,255 Inventories 61,421	Cost & expenses
fees	7,048	7,016	Current assets	Operating income
Closed store reserve	6,338	206	Net property & equip	Other income (expense), net (12,000) 95,000 Net before taxes (11,403,000) (13,916,000)
Accrued sales & use tax	5,754	4,502	Total assets	Income taxes
Network fees	3,304 1,633	3,080 2,451	Liabilities:	Net income
Pharmacy credit returns Accrued advertising	795	2,431	Current liabilities	Earnings common share
Real estate tax	2,567	2,376	Stockholders' equity 226,082 Net current assets 153,958	Primary
Deferred / contingent	,	,	Net current assets	Fully Diluted
rent	1,637	2,138	G1 THERAPEUTICS INC	Common Shares: Full Diluted
Project costs accrual	2,512	1,290	Earnings, 3 mos. to Mar 31(Consol. – \$):	Year-end
Franchise stores payable	514	1,267	2018 2017	
Information technology	795 1,114	1,154 1,098	Cost & expenses	Consolidated Balance Sheet Items, as of (\$): Assets: 2018
Personal property tax	1,002	1,025	Operating income	Cash & equivalents
Warehouse freight & fuel	795	651	Net income (expense), net	Inventories
Repairs & maintenance	483	532	Balance for common(20,410,000)(12,343,000)	Current assets
Giftcard liability	194	441	Earnings common share	Net property & equip
Lease liability	146 7,477	204 8 867	Primary	Total assets
Current liabilities held	7,477	8,867	Fully Diluted	Current liabilities
for sale	26,572	18,864	Common Shares: Full Diluted	Long-term debt
Total current liabilities	223,827	212,048	Year-end	Stockholders' equity
Long-term portion of			Consolidated Balance Sheet Items, as of (\$):	Net current assets
indebtedness	167,100	128,388	Assets: 2018	
Deferred income taxes	• • •	1,974	Cash & equivalents	GENOCEA BIOSCIENCES INC
Noncurrent liabilities held for sale	48	167	Current assets	Earnings, 3 mos. to Mar 31(Consol. – \$000):
Unearned vendor	70	107	Net property & equip	2018 2017 Cost & expenses
allowances	25,170	19,263	Total assets	Operating income
Uncertain tax provisions	372	371	Liabilities:	Interest expense
Total liabilities	416,517	362,211	Current liabilities 12,507,000 Stockholders' equity 183,155,000	Other income (expense), net (5,298)
Class A common stock	123,950	118,090	Net current assets	Net income
Treasury stock	4,975 61 514	218,640		Earnings common share
Retained earnings	61,514	210,040	GAMING & LEISURE PROPERTIES, INC	Primary
comprehensive income	559	466	Earnings, 3 mos. to Mar 31(Consol. – \$000):	Common Shares: \$(0.22) \$(0.48)
Total shareholders'	***		2018 2017 244.050 242.713	Full Diluted
equity	181,048	337,196	Total Revenues 244,050 242,713 Cost & expenses 64,245 64,450	Year-end
m.			Operating income	Consolidated Balance Sheet Items, as of (\$000):
Restated to reflect the discontinued	l operations of	the specialty	Net before taxes	

Assets:		2018	Consolidated Balance Sheet Items	, as of (\$000):		Unearned revenue	1,062,050	755,000
Cash & equivalents		51,179	Assets:			Dividends payable	550,000	500,000
Current assets		52,557	Cash & equivalents			Deferred rent	477,818	191,972
Net property & equip		3,172	Inventories		, ,	Note payable	500,000	300,000
Total assets		56,464	Current assets			Total current liabilities	5,767,020	3,476,200
Liabilities:		6 521	Net property & equip			Deferred rent, net of	2 016 257	205 500
Current liabilities		6,521	Total assets			Note possible not of	3,916,257	385,508
Long-term debt		13,874	Liabilities:			Note payable, net of	10 156 240	29.073.000
Stockholders' equity		14,568 46,036	Current liabilities			Current portion	48,156,340	, ,
Net current assets		40,030	Stockholders' equity			Members' deficit		
GILEAD SCIENCES INC			Net current assets			Wellbers delicit	+1,132,946)	(24,240,163)
Earnings, 3 mos. to Mar 31(Consol. – \$0	000).		Net current assets		1,547,000			
Earnings, 5 mos. to Mai 31(Consor. – 50	2018	2017	GOOSEHEAD INSURANCE INC			Recent Dividends:		
Total Revenues 5,0		6,505,000	Annual Report	•		1. Goosehead Insurance Inc class	A common.	
Cost & expenses 2,9		2,738,000	Consolidated Income Statement	Voore Ended	I Doc. 31 (\$).	No dividends paid.		
Operating income		3,767,000	Consolidated Income Statement	2017	2016	2. Goosehead Insurance Inc class	B common.	
	170,000	111,000		2017	2010	No dividends paid.		
Net before taxes		3,617,000	Revenue - commissions &			Annual Dividends:		
	494,000	918,000	agency fees	27.030.018	21.283.457	1. Goosehead Insurance Inc class	A common.	
Net income		2,699,000	Revenue - franchise	27,020,010	21,200,107	No dividends paid.		
Earnings common share			revenues	15,437,753	10,101,065	2. Goosehead Insurance Inc class	B common.	
Primary	\$1.18	\$2.07	Revenue - interest income		99,426	No dividends paid.		
Fully Diluted	\$1.17	\$2.05	Total revenues	,		GOVERNMENT PROPERTIES IN	COME TRU	ST
Common Shares:			Employee compensation &	,, .	,,	Earnings, 3 mos. to Mar 31(Consol.		
Full Diluted	320,000	1,320,000	benefits	$\square_{24.544.425}$	219,469,456	`	2018	2017
Year-end	300,000	1,307,000	General & administrative	,, .20		Cost & expenses	58,213	30,737
Consolidated Balance Sheet Items, as of	(\$000)		expenses	8,596,546		Deprec., depl. & amort	44,204	20,505
Assets:		2018	Bad debts	1,083,374		Operating income	6,300	18,054
Cash & equivalents			Depreciation &	, ,		Other income (expense), net	13,235	304
Inventories			amortization	876,053	488,334	Equity earnings	(9,712)	(2,739)
Current assets		30,258,000	Total operating expenses	35,100,398	26,348,379	Net before taxes	(3,115)	4,838
Net property & equip		3,415,000	Income (loss) from			Income taxes	32	18
Total assets			operations	7,610,073	5,135,569	Net income	6,565	7,415
Liabilities:			Other income	3,540,932		Earnings common share		
Current liabilities		10,670,000	Interest expense	2,474,110	413,042	Primary		\$0.10
Long-term debt		27,228,000	Net income (loss)	8,676,895	4,722,527	Fully Diluted	. \$0.06	\$0.10
Stockholders' equity		20,591,000	Number of part time			Common Shares:		
Net current assets		19,588,000	employees	34 ₂		Full Diluted	,	71,094
			Number of full time			Year-end	. 99,145	71,178
GLYCOMIMETICS INC			employees	³⁴ 280		Consolidated Balance Sheet Items, a	as of (\$000):	
Earnings, 3 mos. to Mar 31(Consol. – \$)						Assets:		2018
	2018		☐ Iincluding Class B unit compens	sation - Emplo	vee compensa-	Cash & equivalents		17,380
Cost & expenses		7,970,808	tion & benefits: \$2,230,792; [2] Iinclu			Current assets		87,685
Operating income (11,8			tion - Employee compensation & be			Total assets		3,655,624
	363,704	39,495		nents: \$2,487,	//3; As 1s; As	Liabilities:		
Net income	512,844)	(7,931,313)	Approximately			Current liabilities		83,167
Earnings common share	\$(0.22)	\$(0.34)	Consolidated Balance Sheet, Yes			Long-term debt		
Primary	\$(0.33) \$(0.33)			2017		Stockholders' equity		
Common Shares:	\$(0.55)	\$(0.54)	~			Net current assets		4,518
Full Diluted	156 090	23 480 432	Cash & cash equivalents	4,947,671	3,778,098			
Year-end			Restricted cash	417,911	, -	GRAND CANYON EDUCATION II	-	
		23,033,734	Commissions & agency	1 260 172		Earnings, 3 mos. to Mar 31(Consol.		
Consolidated Balance Sheet Items, as of	(\$):	2010	fees receivable, net	1,268,172	1,010,454	m . 1 p	2018	
Assets:	_	2018	Receivable from	564.005	577 410	Total Revenues	275,681	248,206
Cash & equivalents			franchisees, net	564,087		Cost & expenses	185,589	171,578
Current assets			Member note receivable	521,362		Operating income	90,092	76,628
Net property & equip Total assets			Prepaid expenses Note receivable from	341,302		Interest expense	346 90,727	580 76,050
Liabilities:	4		affiliate			Net before taxes	17,046	20,138
Current liabilities		8 695 925	Total current assets	7,719,203		Net income	73,681	55,912
			Receivable from	,,,1,,,203		Earnings common share	73,001	55,714
Stockholders' equity						Lamings common snarc		\$1.20
Stockholders' equity						Primary	. \$1.55	
Net current assets			franchisees, net of	1 360 686	1 004 459	Primary		
Net current assets			franchisees, net of current portion	1,360,686	1,004,459	Fully Diluted		\$1.16
Net current assets	2		franchisees, net of current portion			Fully Diluted	. \$1.52	\$1.16
Net current assets	2	237,413,445	franchisees, net of current portion	1,360,686 1,976,869	1,004,459 12,414 718,821	Fully Diluted	. \$1.52 . 48,397	
Net current assets	2	237,413,445	franchisees, net of current portion Member note receivable, net of current portion		12,414	Fully Diluted	. \$1.52 . 48,397 . 48,217	\$1.16 48,070
Net current assets	2 000): 2018	237,413,445	franchisees, net of current portion Member note receivable, net of current portion Furniture & fixtures	1,976,869	12,414 718,821	Fully Diluted	. \$1.52 . 48,397 . 48,217	\$1.16 48,070 47,829
Net current assets GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3,8 Cost & expenses 3,6	000): 2018 830,000	237,413,445 2017 3,699,000	franchisees, net of current portion	1,976,869 661,659	12,414 718,821 469,182	Fully Diluted	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018
Net current assets	000): 2018 830,000 680,000 115,000 4,000	2017 3,699,000 3,452,000	franchisees, net of current portion	1,976,869 661,659 242,172	12,414 718,821 469,182 202,882	Fully Diluted	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846
Net current assets	000): 2018 830,000 680,000 115,000 4,000 (46,000)	2017 3,699,000 3,452,000 238,000 4,000 (14,000)	franchisees, net of current portion	1,976,869 661,659 242,172 709,809 5,788,211	12,414 718,821 469,182 202,882 614,514 1,156,615	Fully Diluted	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364
Net current assets GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales	2018 830,000 680,000 115,000 4,000 (46,000) (2,000)	2017 3,699,000 3,452,000 4,000 (14,000) 1,000	franchisees, net of current portion	1,976,869 661,659 242,172 709,809	12,414 718,821 469,182 202,882 614,514 1,156,615	Fully Diluted	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156
Net current assets GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3, Cost & expenses 3, Operating income Interest income Other income (expense), net Gains or losses Foreign currency	000): 2018 830,000 680,000 115,000 4,000 (46,000) (2,000) 7,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000	franchisees, net of current portion	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364
Net current assets GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3,8 Cost & expenses 3,9 Operating income Interest income Other income (expense), net Gains or losses Foreign currency Net before taxes	000): 2018 830,000 680,000 115,000 4,000 (46,000) (2,000) 7,000 113,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000	franchisees, net of current portion	1,976,869 661,659 242,172 709,809 5,788,211	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities:	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983
Net current assets GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales	000): 2018 830,000 680,000 115,000 4,000 (46,000) 7,000 113,000 33,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000 70,000	franchisees, net of current portion Member note receivable, net of current portion Furniture & fixtures Computer equipment Network equipment Phone system Leasehold improvements Property & equipment, gross Less: Accumulated depreciation Property & equipment,	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156
Net current assets. GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3, Cost & expenses 3, Operating income Interest income. Other income (expense), net Gains or losses Foreign currency Net before taxes Income taxes Net income	000): 2018 830,000 680,000 115,000 4,000 (2,000) 7,000 113,000 33,000 80,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 1,000 239,000 70,000 169,000	franchisees, net of current portion Member note receivable, net of current portion Furniture & fixtures Computer equipment Network equipment Phone system Leasehold improvements Property & equipment, gross Less: Accumulated depreciation Property & equipment, net of accumulated	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720 2,533,599	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983 261,666 58,274
Net current assets. GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3,6 Cost & expenses 3,6 Operating income Interest income. Other income (expense), net 6 Gains or losses Foreign currency Net before taxes Income taxes Net income. Balance for common.	000): 2018 830,000 680,000 115,000 4,000 (46,000) 7,000 113,000 33,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000 70,000	franchisees, net of current portion	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720 2,533,599	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983 261,666 58,274
Net current assets GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3,4 Cost & expenses 3,6 Operating income Interest income Other income (expense), net 6 Gains or losses Foreign currency Net before taxes Income taxes Net income Balance for common Earnings common share	2018 830,000 680,000 115,000 4,000 (2,000) 7,000 113,000 33,000 75,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000 70,000 166,000	franchisees, net of current portion	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720 2,533,599 6,845,121 216,468	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697 1,438,317 47,098	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983 261,666 58,274 1,051,012
Net current assets. GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales. 3,8 Cost & expenses 3,6 Operating income Interest income. Other income (expense), net. Gains or losses Foreign currency Net before taxes Income taxes Net income. Balance for common. Earnings common share Primary.	000): 2018 830,000 680,000 115,000 4,000 (46,000) (2,000) 7,000 113,000 33,000 80,000 75,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000 70,000 169,000 166,000 \$0.66	franchisees, net of current portion Member note receivable, net of current portion Furniture & fixtures Computer equipment Network equipment Phone system Leasehold improvements Property & equipment, gross Less: Accumulated depreciation Property & equipment, net of accumulated depreciation Intangible assets, net Other assets	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720 2,533,599 6,845,121 216,468 565,191	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697 1,438,317 47,098 94,487	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity Net current assets	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983 261,666 58,274 1,051,012
Net current assets. GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3,8 Cost & expenses 3,0 Operating income Interest income. Other income (expense), net 6 Gains or losses Foreign currency Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted	2018 830,000 680,000 115,000 4,000 (2,000) 7,000 113,000 33,000 75,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000 70,000 166,000	franchisees, net of current portion Member note receivable, net of current portion Furniture & fixtures Computer equipment Network equipment Phone system Leasehold improvements Property & equipment, gross Less: Accumulated depreciation Property & equipment, net of accumulated depreciation Intangible assets, net Other assets Total assets	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720 2,533,599 6,845,121 216,468	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697 1,438,317 47,098	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	. \$1.52 . 48,397 . 48,217 as of (\$000):	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983 261,666 58,274 1,051,012 173,698
Net current assets. GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3,6 Cost & expenses 3,6 Operating income Interest income. Other income (expense), net 6 Gains or losses Foreign currency Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares:	000): 2018 830,000 680,000 115,000 4,000 (2,000) 7,000 113,000 33,000 80,000 75,000 \$0.31 \$0.31	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000 70,000 169,000 166,000 \$0.66	franchisees, net of current portion	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720 2,533,599 6,845,121 216,468 565,191 16,706,669	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697 1,438,317 47,098 94,487 8,694,523	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GULF ISLAND FABRICATION, IN	. \$1.52 . 48,397 . 48,217 as of (\$000): 	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983 261,666 58,274 1,051,012 173,698 3, Co. sold its
Net current assets. GOODYEAR TIRE & RUBBER CO. Earnings, 3 mos. to Mar 31(Consol. – \$0 Net Sales 3,6 Cost & expenses 3,6 Operating income Interest income. Other income (expense), net 6 Gains or losses Foreign currency Net before taxes Income taxes Net income. Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	000): 2018 830,000 680,000 115,000 4,000 (46,000) (2,000) 7,000 113,000 33,000 80,000 75,000	2017 3,699,000 3,452,000 238,000 4,000 (14,000) 1,000 239,000 70,000 169,000 166,000 \$0.66	franchisees, net of current portion Member note receivable, net of current portion Furniture & fixtures Computer equipment Network equipment Phone system Leasehold improvements Property & equipment, gross Less: Accumulated depreciation Property & equipment, net of accumulated depreciation Intangible assets, net Other assets Total assets	1,976,869 661,659 242,172 709,809 5,788,211 9,378,720 2,533,599 6,845,121 216,468 565,191	12,414 718,821 469,182 202,882 614,514 1,156,615 3,162,014 1,723,697 1,438,317 47,098 94,487 8,694,523	Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity Net current assets GULF ISLAND FABRICATION, IN Interest Sale Completed On A	. \$1.52 . 48,397 . 48,217 as of (\$000): 	\$1.16 48,070 47,829 2018 242,846 435,364 950,156 1,391,983 261,666 58,274 1,051,012 173,698 3, Co. sold its approximately

and a graving dock, to a subsidiary of Buckeye Partners LP fo	Current assets	229,854	Consolidated Balance S	heet Items,	as of (\$):	
\$55,000,000.	Net property & equip	51,673	Assets:			2018
HABIT RESTAURANTS INC	Total assets	321,134	Cash & equivalents		37	,557,000
Earnings, 3 mos. to (Consol. – \$000):	Liabilities:		Inventories			
03/27/18 03/28/17	Current liabilities	81,338	Current assets			
Total Revenues	Stockholders' equity	185,636	Net property & equip			
Cost & expenses	Net current assets	148,516	Total assets		314	,518,000
Deprec., depl. & amort	HACREO INC		Liabilities:		41	001 000
Operating income	HASBRO, INC.		Current liabilities			
Other income (expense), net	Earnings, 3 mos. to (Consol. – \$000):	04/02/17	Long-term debt			
Net before taxes	04/01/18 Total Payamuss 716.241		Stockholders' equity			
Income taxes	Total Revenues	849,663	Net current assets			,8/5,000
Net income	Cost & expenses	757,869	1101 0010 1110			
Earnings common share Primary	Operating income	78,343	HOLOGIC INC	1 (1)		
	Interest income 6,248	5,564	Earnings, 6 mos. to (Co	nsol. – \$):	02/21/10	04/01/17
Fully Diluted	Interest expense	24,456	m . 15		03/31/18	04/01/17
Common Shares: Full Diluted	Other income (expense), net 8,592 Net before taxes (88,388)	11,386 70,837	Total Revenues			
Year-end	Income taxes	2,238	Cost & expenses			
	Net income	68,599	Operating income			
Consolidated Balance Sheet Items, as of (\$000):	Earnings common share	00,399	Interest income			
Assets: 2018	Primary	\$0.55	Interest expense			
Cash & equivalents	Fully Diluted		Other income (expense),			
Inventories	Common Shares:	Ψ0.54	Net before taxes			
Current assets	Full Diluted	127,229	Net income			
Net property & equip	Year-end	125,009	Earnings common share		274,700,000)61.	3,300,000
Total assets		125,007	•		. \$(0.99)	\$2.19
Liabilities:	Consolidated Balance Sheet Items, as of (\$000):	2010	Primary			\$2.19
Current liabilities	Assets:	2018	Common Shares:		. \$(0.99)	\$2.13
Stockholders' equity	Cash & equivalents	1,598,944	Full Diluted		276 985 000 294	5 117 000
Net current assets	Inventories	517,439 3.021.837	Year-end			
	Current assets	- , - ,	rear-end		273,011,000 27	9,707,000
HALCON RESOURCES CORP	Net property & equip.	262,418	HORIZON BANCORP	INC		
Earnings, 3 mos. to Mar 31(Consol. – \$):	Total assets	4,729,072		INC		
2018 2017	Liabilities:	852,526	Annual Report Consolidated Incom	. Ctatamon	t Voors Endo	J Dog 21
Total Revenues	Current liabilities		(\$000):	e Statemen	i, Tears Ende	u Dec. 31
Cost & expenses			(\$000):	2017	¹¹ 2016	2015
Operating income (1,453,000)256,695,000	Stockholders' equity			2017	(revised)	(revised)
Other income (expense), net 5,903,000 (30,500,000)	Net current assets	2,109,511	Interest income on		(Teviseu)	(Teviseu)
Net before taxes	HEIDRICK & STRUGGLES INTERNATIONAL	INC	loans receivable	112,329	91,569	75,373
Income taxes	Earnings, 3 mos. to Mar 31(Consol. – \$000):	L, INC.	Interest income on	112,329	91,509	13,313
Net income	2018	2017	investment			
Balance for common (2,598,000)188,551,000	Total Revenues	144,177	securities -			
Earnings common share	Cost & expenses	137,539	taxable	9,086	10,039	8,721
Primary	Operating income	6,638	Interest income on	2,000	10,037	0,721
Fully Diluted	Interest income 239	197	investment			
Common Shares:	Other income (expense), net (448)	(2,741)	securities - tax			
Full Diluted	Net before taxes	4,094	exempt	7,068	4,921	4,494
Tear-end100,408,799 92,947,370	Income taxes 2,744	3,444	Total interest	7,000	.,,,	.,
Consolidated Balance Sheet Items, as of (\$):	Net income	650	income	128,483	106,529	88,588
Assets: 2018	Earnings common share	050	Interest expense on	120,100	100,029	00,000
Cash & equivalents	Primary	\$0.03	deposits	7,901	6,616	5,559
Current assets	Fully Diluted	\$0.03	Interest expense on	.,,	-,	-,
Net property & equip	Common Shares:	4 - 1 - 1	borrowed funds	6,178	11,807	6,286
Total assets	Full Diluted	19,219	Interest expense on	-,	,	-,
Liabilities:	Year-end	18,732	subordinated			
Current liabilities		-,	debentures	2,304	2,114	2,009
Long-term debt	Consolidated Balance Sheet Items, as of (\$000): Assets:	2018	Total interest	,	,	,
Stockholders' equity			expense	16,383	20,537	13,854
		72 250			20,337	
Net current assets	Cash & equivalents	73,358 268,646	Net interest income	112,100	85,992	74,734
Net current assets	Current assets	268,646		,	,	74,734
Net current assets	Current assets Net property & equip	268,646 38,464	Net interest income	,	,	74,734 3,162
Net current assets	Current assets	268,646	Net interest income Provision for loan losses Net interest income	112,100	85,992	
Net current assets	Current assets	268,646 38,464 524,346	Net interest income Provision for loan losses	112,100 2,470	85,992	
Net current assets 307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557	Current assets	268,646 38,464 524,346 180,385	Net interest income Provision for loan losses Net interest income	112,100	85,992	
Net current assets 307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112	Current assets	268,646 38,464 524,346 180,385 12,000	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on	112,100 2,470 109,630	85,992 1,842 84,150	3,162 71,572
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555)	Current assets . Net property & equip. Total assets . Liabilities: Current liabilities . Long-term debt . Stockholders' equity .	268,646 38,464 524,346 180,385 12,000 230,489	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on deposit accounts	112,100 2,470 109,630 6,383	85,992 1,842 84,150 5,762	3,162 71,572 4,807
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40	Current assets	268,646 38,464 524,346 180,385 12,000	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658	85,992 1,842 84,150 5,762 806	3,162 71,572 4,807 633
Net current assets 307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105	Current assets . Net property & equip. Total assets . Liabilities: Current liabilities . Long-term debt . Stockholders' equity .	268,646 38,464 524,346 180,385 12,000 230,489	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383	85,992 1,842 84,150 5,762	3,162 71,572 4,807
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230)	Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	268,646 38,464 524,346 180,385 12,000 230,489	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on deposit accounts Wire transfer fees Interchange fees Fiduciary	112,100 2,470 109,630 6,383 658 5,104	85,992 1,842 84,150 5,762 806 4,165	3,162 71,572 4,807 633 3,623
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850)	Current assets . Net property & equip. Total assets . Liabilities: Current liabilities . Long-term debt . Stockholders' equity . Net current assets . HERITAGE-CRYSTAL CLEAN INC	268,646 38,464 524,346 180,385 12,000 230,489 88,261	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on deposit accounts Wire transfer fees Interchange fees Fiduciary activities	112,100 2,470 109,630 6,383 658	85,992 1,842 84,150 5,762 806	3,162 71,572 4,807 633
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198	Current assets . Net property & equip. Total assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on deposit accounts Wire transfer fees Interchange fees Fiduciary activities Gain (loss) on sale	112,100 2,470 109,630 6,383 658 5,104	85,992 1,842 84,150 5,762 806 4,165	3,162 71,572 4,807 633 3,623
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048)	Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets HERITAGE-CRYSTAL CLEAN INC Earnings, 3 mos. to (Consol. – \$): 03/24/18	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658 5,104 7,894	85,992 1,842 84,150 5,762 806 4,165 6,621	3,162 71,572 4,807 633 3,623 5,637
Net current assets 307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048)	Current assets . Net property & equip. Total assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658 5,104	85,992 1,842 84,150 5,762 806 4,165	3,162 71,572 4,807 633 3,623
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Earnings common share	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on deposit accounts Wire transfer fees Interchange fees Fiduciary activities Gain (loss) on sale of investment securities	112,100 2,470 109,630 6,383 658 5,104 7,894	85,992 1,842 84,150 5,762 806 4,165 6,621	3,162 71,572 4,807 633 3,623 5,637 ⊞189
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Barnings common share Primary \$0.14 \$(0.16)	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000 7,696,000	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on deposit accounts Wire transfer fees Interchange fees Fiduciary activities Gain (loss) on sale of investment securities Gain on sale of mortgage loans	112,100 2,470 109,630 6,383 658 5,104 7,894	85,992 1,842 84,150 5,762 806 4,165 6,621	3,162 71,572 4,807 633 3,623 5,637
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Barnings common share Primary \$0.14 \$(0.16) Fully Diluted \$0.14 \$(0.16)	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000 7,696,000 87,000	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658 5,104 7,894	85,992 1,842 84,150 5,762 806 4,165 6,621	3,162 71,572 4,807 633 3,623 5,637 ⊞189
Net current assets 307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Earnings common share Primary \$0.14 \$(0.16) Fully Diluted \$0.14 \$(0.16) Common Shares:	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000 7,696,000 87,000 7,609,000	Net interest income Provision for loan losses Net interest income after provision for loan losses Service charges on deposit accounts Wire transfer fees Interchange fees Fiduciary activities Gain (loss) on sale of investment securities Gain on sale of mortgage loans Mortgage servicing income net of	112,100 2,470 109,630 6,383 658 5,104 7,894 238 7,906	85,992 1,842 84,150 5,762 806 4,165 6,621 11,836 11,675	3,162 71,572 4,807 633 3,623 5,637 1189 10,055
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Earnings common share Primary \$0.14 \$(0.16) Fully Diluted \$0.14 \$(0.16) Common Shares: Full Diluted 13,066 12,880	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000 7,696,000 87,000 7,609,000 2,792,000	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658 5,104 7,894	85,992 1,842 84,150 5,762 806 4,165 6,621	3,162 71,572 4,807 633 3,623 5,637 ⊞189
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Earnings common share 914 \$(0.16) Fully Diluted \$0.14 \$(0.16) Common Shares: Full Diluted 13,066 12,880 Year-end 12,964	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000 7,696,000 87,000 7,609,000 2,792,000 4,817,000 \$0.21	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658 5,104 7,894 238 7,906	85,992 1,842 84,150 5,762 806 4,165 6,621 11,836 11,675	3,162 71,572 4,807 633 3,623 5,637 1189 10,055
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Earnings common share Primary \$0.14 \$(0.16) Fully Diluted \$0.14 \$(0.16) Common Shares: Full Diluted 13,066 12,880 Year-end 12,964 Consolidated Balance Sheet Items, as of (\$000):	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000 7,696,000 87,000 7,609,000 2,792,000 4,817,000 \$0.21	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658 5,104 7,894 238 7,906	85,992 1,842 84,150 5,762 806 4,165 6,621 11,836 11,675	3,162 71,572 4,807 633 3,623 5,637 1189 10,055
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Balance for common share Primary \$0.14 \$(0.16) Fully Diluted \$0.14 \$(0.16) Common Shares: Full Diluted 13,066 12,880 Year-end 12,964 Consolidated Balance Sheet Items, as of (\$000): 2018	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 68,625,000 7,696,000 2,792,000 4,817,000 \$0.21 \$0.21	Net interest income Provision for loan losses	2,470 109,630 6,383 658 5,104 7,894 238 7,906	85,992 1,842 84,150 5,762 806 4,165 6,621 (3) 1,836 11,675 1,908	3,162 71,572 4,807 633 3,623 5,637 18189 10,055
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Balance for common share Primary \$0.14 \$(0.16) Fully Diluted \$0.14 \$(0.16) Common Shares: Full Diluted 13,066 12,880 Year-end 12,964 Consolidated Balance Sheet Items, as of (\$000): Assets: 2018 Cash & equivalents 39,478	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 7,696,000 87,000 7,609,000 2,792,000 4,817,000 \$0.21 \$0.21 \$0.21	Net interest income Provision for loan losses	112,100 2,470 109,630 6,383 658 5,104 7,894 238 7,906	85,992 1,842 84,150 5,762 806 4,165 6,621 11,836 11,675	3,162 71,572 4,807 633 3,623 5,637 1189 10,055
Net current assets .307,614,000 HARDINGE INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 2017 Net Sales 79,882 64,557 Cost & expenses 77,247 66,112 Operating income 2,635 (1,555) Interest income 51 40 Interest expense 49 105 Other income (expense), net 99 (230) Net before taxes 2,736 (1,850) Income taxes 917 198 Net income 1,819 (2,048) Balance for common 1,819 (2,048) Balance for common share Primary \$0.14 \$(0.16) Fully Diluted \$0.14 \$(0.16) Common Shares: Full Diluted 13,066 12,880 Year-end 12,964 Consolidated Balance Sheet Items, as of (\$000): 2018	Current assets	268,646 38,464 524,346 180,385 12,000 230,489 88,261 03/25/17 80,453,000 7,696,000 87,000 7,609,000 2,792,000 4,817,000 \$0.21 \$0.21 \$0.21	Net interest income Provision for loan losses	2,470 109,630 6,383 658 5,104 7,894 238 7,906	85,992 1,842 84,150 5,762 806 4,165 6,621 (3) 1,836 11,675 1,908	3,162 71,572 4,807 633 3,623 5,637 18189 10,055

606,760

531,874

officer fife				Real estate loans	000,700	331,674
insurance			145	Mortgage warehouse loans	94,508	135,727
Other income	1,773	1,039	1,103	Consumer loans	512,857	398,429
Salaries &				Loans, gross	2,831,995	2,135,986
employee benefits	51,375	44,013	37,712	Allowance for loan losses	16,394	14,837
Net occupancy				Loans, net	2,815,601	2,121,149
expenses	9,535	8,322	6,400	Land	21,633	20,032
Data processing	5,914	5,367	4,251	Buildings & improvements	68,447	59,607
Professional fees	2,490	2,752	2,070	Furniture & equipment	22,288	19,965
Outside services &				Premises & equipment,		
consultants	7,018	7,863	5,735	cost	112,368	99,604
Loan expense	4,970	5,582	5,379	Accumulated depreciation	36,839	33,247
Federal Deposit	,	- /	- /	Premises & equipment,		,
Insurance				net	75,529	66,357
Corporation				Federal Reserve &	, ,	,
insurance expense	1.046	1,559	1.499	Federal Home Loan Bank		
Other losses	368	684	432	stock	18,105	23,932
Other expenses	12,097	10,750	8,747	Goodwill	119,880	76,941
Total other	12,097	10,730	0,747	Other intangible assets	12,402	9,366
	04.912	96 902	72 225			12,713
expenses	94,813	86,892	72,225	Interest receivable	16,244	
Income (loss)	47.052	22.712	27.701	Cash value life insurance	75,931	74,134
before income tax	47,953	32,713	27,781	Other assets	40,963	44,620
Current income				Total assets	3,964,303	3,141,156
taxes expense				Noninterest bearing		
(benefit) - federal	12,079	7,467	5,511	demand deposits	601,805	496,248
Deferred income				Interest-bearing demand		
taxes expense				deposits	909,638	850,641
(benefit) - federal	331	1,334	1,721	Money market (variable		
Revaluation of				rate)	378,108	290,896
deferred tax assets	2,426			Savings deposits	424,500	357,582
Income tax expense				Certificates of deposit		
(benefit)	⁵ 14,836	68.801	□7.232	of \$250,000 or more	130,585	105,361
Net income (loss)	33,117	23,912	20,549	Other certificates &		
TARP - preferred	55,117	20,712	20,5 .>	time deposits	436,367	370,482
stock dividend &				Total deposits	2,881,003	2,471,210
discount accretion		42	125	Federal Home Loan Bank		
Net income	•••		120	advances	336,308	124,034
available to common				Securities sold under	,	,
shareholders	33,117	23,870	20,424	agreements to repurchase	61,097	57,144
Weighted average	33,117	23,070	20,424	Federal reserve bank	,	,
				discount window	11,000	
shares outstanding	22.026	10.000	N	Federal funds purchased	143,252	66,811
- basic	23,036	19,988	¹ 15,765	Notes payable	12,500	19,500
Weighted average				Subordinated debentures	37,653	37,456
shares outstanding			CD.	Interest payable	886	472
- diluted	23,174	20,082	⁸ 16,197	Other liabilities	23,526	23,674
Year end shares				Total liabilities	3,507,225	2,800,301
outstanding	25,530	22,172	[®] 17,910		3,307,223	2,600,501
Net earnings (loss)				Additional paid-in	275.050	192 226
per share - basic	\$1.44	\$1.19	₿\$1.30	capital	275,059	182,326
Net earnings (loss)	φ1.	ψ1.17	Ψ1.50	Retained earnings	185,570	164,173
	¢1.42	¢1.10	8 c. 26	Unrealized gain on		
per share - diluted	\$1.43	\$1.19	⁸ \$1.26	securities available for		/ c a a = 1
Dividends per share	\$0.50	\$0.41	\$0.39	sale	(3,937)	(6,007)
Total number of				Unamortized gain on		
employees	910701	⁹¹⁰ 665	⁹¹⁰ 558	securities held to		
Number of common				maturity, previously		
stockholders	[⊚] 1,554	9101,364	910_{897}	transferred from AFS	200	456
	-,	.,	~~ '	Unrealized gain (loss) on		
Reclassified to conf	orm with 201	7 procentation	. 2 Includes	derivative instruments	(1,728)	(3,132)
					1,914	3,039
amount related to accun						
clasifications - Gain on Includes amount relat	sale of inves	iniciii Securitii	cs. \$38,000;	comprehensive income		
merudes amount relat	cu to accumu	iaieu otner co	inprenensive	(loss)	(3,551)	(5,644)

earnings reclasifications - Gain on sale of investment securities:

Total stockholders' \$1,836,000; Includes amount related to accumulated other comequity..... prehensive earnings reclasifications - Gain on sale of investment securities: \$189,000; Selated to income tax expense from reclassification items - Income tax expense: \$13,000; Related to \$201,085,000; Fair value - Investment securities, held to maincome tax expense from reclassification items - Income tax expense: \$643,000; Related to income tax expenses from reclassification items - Income tax expenses: \$66,000; Adjusted for 3-for- 2 stock split, November 15, 2016; As is; Approximately; Therefore the specific property of the proximate of the specific provided as a specific provided by the specific provided by the proximate of the provided by the provided by the proximate of the proximate of the provided by the proximate of t As of February 27, 2018

officer life

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000): 2016 (revised) Cash & due from banks..... 76,441 Investment securities, 509,665 439,831 available for sale Investment securities, held to maturity..... ¹200,448 ²193,194 3,094 8,087

1,617,870

1,069,956

Commercial loans.....

457.078

340,855

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.14	12/16/2014	01/02/2015	01/16/2015
03/31/2015	0.14	03/17/2015	04/03/2015	04/17/2015
06/24/2015	0.14	06/16/2015	06/26/2015	07/10/2015
09/30/2015	0.15	09/17/2015	10/02/2015	10/16/2015
01/06/2016	0.15	12/15/2015	01/08/2016	01/22/2016
04/06/2016	0.15	03/15/2016	04/08/2016	04/22/2016
07/06/2016	0.15	06/21/2016	07/08/2016	07/22/2016
10/05/2016	0.15	09/20/2016	10/07/2016	10/21/2016

2. Horizon Bancorp Inc TARP - fixed rate cumulative pre- Consolidated Balance Sheet Items, as of (\$):

ferred, series A.

No dividends paid.

3. Horizon Bancorp Inc series B senior non-cumulative perpetual preferred.

No dividends paid.

4. Horizon Bancorp Inc common (stated value: \$0.3333).

ExDate	Amt	Declared	Record	Payable
01/04/2017	0.11	12/22/2016	01/06/2017	01/20/2017
04/05/2017	0.11	03/21/2017	04/07/2017	04/21/2017
07/05/2017	0.13	06/13/2017	07/07/2017	07/21/2017
10/05/2017	0.13	09/19/2017	10/06/2017	10/20/2017
01/04/2018	0.13	12/19/2017	01/05/2018	01/19/2018
04/05/2018	0.15	03/21/2018	04/06/2018	04/20/2018

Annual Dividends:

1. Horizon Bancorp Inc common (stated value: \$0.3333).

2015......0.57 2016......0.60

2. Horizon Bancorp Inc TARP - fixed rate cumulative preferred, series A.

No dividends paid.

3. Horizon Bancorp Inc series B senior non-cumulative perpetual preferred.

4. Horizon Bancorp Inc common (stated value: \$0.3333).

2017......0.48 2018.....0.28

HORIZON BANCORP INC

New Name On May 8, 2018, Co. changed its name from Horizon Bancorp (Michigan City, IN) to Horizon Bancorp Inc. HOUGHTON MIFFLIN HARCOURT CO.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	219,768	221,917
Cost & expenses	299,076	309,944
Operating income	(86,549)	(96,103)
Interest income	506	245
Other income (expense), net	372	45
Net before taxes	(96,607)	(106,266)
Income taxes	4,704	14,392
Net income	(101,311)	(120,658)
Earnings common share		
Primary	\$(0.82)	\$(0.98)
Fully Diluted	\$(0.82)	\$(0.98)
Common Shares:		
Full Diluted	123,222	122,778
Year-end	123,397	123,164
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		98,664
Inventories		206,444
Current assets		496,961
Net property & equip		150,648
Total assets		2,458,112
Current liabilities		455,846
Long-term debt		759,058
Stockholders' equity		752,979
Net current assets		41,115

HOVERINK INTERNATIONAL HOLDINGS INC

New Accountant On May 8, 2018, Co. dismissed Berkower, LLC and engaged MaloneBailey, LLP as its new independent public accounting firm.

HURON CONSULTING GROUP INC

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	211,298,000	205,799,000
Cost & expenses	200,173,000	182,731,000
Operating income	2,322,000	14,149,000
Other income (expense), net	(145,000)	758,000
Net before taxes	(2,809,000)	10,903,000
Income taxes	413,000	5,748,000
Income contin. oper	(3,222,000)	5,155,000
Net income	(3,264,000)	5,298,000
Earnings common share		
Primary	. \$(0.15)	\$0.25
Fully Diluted	. \$(0.15)	\$0.25
Common Shares:		
Full Diluted	21,592,000	21,474,000
Year-end	.22,414,040	22,123,121

Assets:	2018	value \$0.01 per share, of Ma
Cash & equivalents		eration"), and \$14.75 in cash
Current assets		eration" and, together with the
Net property & equip		Consideration"), for each shaper share, of Co. ("Co.'s C
Liabilities:	031,233,000	holders of Co. The transacti
Current liabilities	112 556 000	First, Ignite Holdco Sub will
Long-term debt		Merger"), with Co. as the sur
Stockholders' equity		ing Corporation"). At the e
Net current assets		share of Co. Common Sto
	, , , , , , , , , , , , , , , , , , , ,	ately prior to the effective tir
ICF INTERNATIONAL INC		into the right to receive one
Earnings, 3 mos. to Mar 31(Consol. – \$000):		\$0.01 per share, of Holdco
2018	2017	each outstanding equity awa
Total Revenues	296,295	will be converted into an av
Cost & expenses	272,409	Holdco Common Stock on a
Operating income	16,633	uity Awards"). Immediately
Interest expense	,	Merger, the Initial Co. Surv
Other income (expense), net		from a Delaware corporation
Net before taxes		pany ("Co.'s LLC Conversi
Income taxes	4,614	LLC Conversion, Volt Corp
Net income	10,177	with and into Holdco (the "I
Earnings common share	¢0.54	as the surviving entity in the Holdco Surviving Corporation
Primary	\$0.54 \$0.52	tial Holdco Merger, each sh
Fully Diluted \$0.65 Common Shares:	φυ.32	be converted into the right t
Full Diluted	19,423	and each Holdco Equity Av
Year-end	18,837	to receive (A) an award in
	,	par value \$0.01 per share, of
Consolidated Balance Sheet Items, as of (\$000): Assets:	2018	cations Common Stock") on
Cash & equivalents	19,292	cluding any performance go
Current assets	337,002	Award, in an amount determ
Net property & equip	37,260	shares of Holdco Common Sing achievement of target per
Total assets	1,127,021	based awards) by the Exchai
Liabilities:		subject to the same vesting of
Current liabilities	207,204	Equity Award (excluding an
Long-term debt	231,490	determined by multiplying th
Stockholders' equity	622,501 129,798	mon Stock subject to such a
ret current assets	125,750	get performance levels for ar
IDEXX LABORATORIES, INC.		Cash Consideration. Finally,
Earnings, 3 mos. to Mar 31(Consol. – \$):		ness of the Initial Holdco N Corporation will be merged
2018	2017	(the "Final Holdco Merger" a
Total Revenues		LLC Conversion and the Initi
Cost & expenses		Transactions"), with Volt LL
Operating income		in the Final Holdco Merger.
Interest income		close in the second half of 2
Interest expense 9,274,000 Net before taxes 104,349,000		customary closing conditions
Income taxes		approval by shareholders of
Net income		ILLUMINA INC
Earnings common share	,,	Earnings, 3 mos. to (Conso
Primary	\$0.78	Total Davienus
Fully Diluted	\$0.77	Cost & expenses
Common Shares:		Cost & expenses
Common Shares: Full Diluted	89,994,000	Cost & expenses
Common Shares:	89,994,000	Cost & expenses
Common Shares: 88,944,000 Full Diluted	89,994,000	Cost & expenses
Common Shares: 88,944,000 Full Diluted	89,994,000 87,933,000 2018	Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes.
Common Shares: 88,944,000 Full Diluted 88,944,000 Year-end 86,997,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents	89,994,000 87,933,000 2018 159,229,000	Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income
Common Shares: Full Diluted .88,944,000 Year-end .86,997,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents Inventories	89,994,000 87,933,000 2018 159,229,000 179,039,000	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary.
Common Shares: Full Diluted 88,944,000 Year-end .86,997,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents Inventories Current assets Net property & equip.	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted
Common Shares: 88,944,000 Full Diluted 88,944,000 Year-end 86,997,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets 1,	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000	Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares:
Common Shares: Full Diluted .88,944,000 Year-end .86,997,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000	Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000)	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets:
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000)	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000) (27,131,000)	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories. Current assets
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000) (27,131,000)	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories. Current assets Net property & equip
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 700,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000) (27,131,000) 5., Marriott Valgnite Holdco,	Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories Current assets Net property & equip
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000) (27,131,000) o., Marriott Va- Ignite Holdco, foldco"), Ignite	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories. Current assets Net property & equip. Total assets Liabilities:
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000) (27,131,000) 20., Marriott Valignite Holdco, Ioldco"), Ignite iary of Holdco	Primary
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000) (27,131,000) D., Marriott Valgnite Holdco, loldco"), Ignite iary of Holdco wholly-owned	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 (49,272,000) (27,131,000) 20., Marriott Valgnite Holdco, Indico'), Ignite iary of Holdco wholly-owned rporate Merger	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 (728,838,000 609,005,000 (49,272,000) (27,131,000) D., Marriott Valgnite Holdco, Ioldco"), Ignite iary of Holdco wholly-owned proprate Merger rned subsidiary	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt
Common Shares: Full Diluted	89,994,000 87,933,000 2018 159,229,000 179,039,000 701,707,000 384,246,000 469,492,000 728,838,000 609,005,000 (49,272,000) (27,131,000) 20., Marriott Valignite Holdco, toldco"), Ignite iary of Holdco wholly-owned rporate Merger red subsidiary entered into an eement"). Pur-	Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Shee Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets

holders of Co. The transaction will occur through multiple steps. First, Ignite Holdco Sub will be merged with and into Co. ("Co.'s Merger"), with Co. as the surviving entity (the "Initial Co. Surviving Corporation"). At the effective time of Co.'s Merger, each share of Co. Common Stock issued and outstanding immediately prior to the effective time of Co.'s Merger will be converted into the right to receive one share of common stock, par value \$0.01 per share, of Holdco (the "Holdco Common Stock"), and each outstanding equity award in respect of Co. Common Stock will be converted into an award of the same type in respect of Holdco Common Stock on a one-for-one basis (the "Holdco Equity Awards"). Immediately following the effectiveness of Co.'s Merger, the Initial Co. Surviving Corporation will be converted from a Delaware corporation into a Delaware limited liability company ("Co.'s LLC Conversion"). Immediately following Co.'s LLC Conversion, Volt Corporate Merger Sub will be merged with and into Holdco (the "Initial Holdco Merger"), with Holdco as the surviving entity in the Initial Holdco Merger (the "Initial Holdco Surviving Corporation"). At the effective time of the Initial Holdco Merger, each share of Holdco Common Stock will be converted into the right to receive the Merger Consideration, and each Holdco Equity Award will be converted into a right to receive (A) an award in respect of shares of common stock, IMPAX LABORATORIES INC par value \$0.01 per share, of Marriott Vacations ("Marriott Vacations Common Stock") on the same terms and conditions (excluding any performance goals) as the applicable Holdco Equity Award, in an amount determined by multiplying the number of shares of Holdco Common Stock subject to such award (assuming achievement of target performance levels for any performancebased awards) by the Exchange Ratio, and (B) an award of cash subject to the same vesting conditions applicable to such Holdco Equity Award (excluding any performance goals), in an amount determined by multiplying the number of shares of Holdco Common Stock subject to such award (assuming achievement of target performance levels for any performance-based awards) by the Cash Consideration. Finally, immediately following the effectiveness of the Initial Holdco Merger, the Initial Holdco Surviving Corporation will be merged with and into Volt LLC Merger Sub (the "Final Holdco Merger" and, together with Co.'s Merger, Co.'s LLC Conversion and the Initial Holdco Merger, the "Combination Transactions"), with Volt LLC Merger Sub as the surviving entity in the Final Holdco Merger. The transaction, which is expected to close in the second half of 2018, is subject to the satisfaction of customary closing conditions, including regulatory approvals and approval by shareholders of both companies. ILLUMINA INC Earnings, 3 mos. to (Consol. - \$000): 04/01/18 04/02/17

suant to the Merger Agreement, Marriott Vacations will acquire Earnings, 3 mos. to Mar 31(Consol. – \$000):

ceive 0.165 (the "Exchange Ratio") shares of common stock, par Total Revenues.....

Co. in a series of transactions and stockholders of Co. will re-

	04/01/16	04/02/17
Total Revenues	782,000	598,000
Cost & expenses	564,000	546,000
Operating income	218,000	52,000
Interest expense	11,000	8,000
Other income (expense), net	9,000	455,000
Net before taxes	221,000	503,000
Income taxes	24,000	155,000
Net income	197,000	348,000
Earnings common share		
Primary	\$1.42	\$2.50
Fully Diluted	\$1.41	\$2.48
Common Shares:		
Full Diluted	148,000	147,000
Year-end	147,000	146,000
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		1,560,000
Inventories		350,000
Current assets		3,194,000
Net property & equip		983,000
Total assets		5,542,000
Liabilities:		
Current liabilities		1,180,000
Long-term debt		710,000
Stockholders' equity		3,008,000
Net current assets		2,014,000

2018

503

2017

5,465

value \$0.01 per share, of Marriott Vacations (the "Stock Consid-	Cost & expenses	14,313	18,210
eration"), and \$14.75 in cash, without interest (the "Cash Consid-	Operating income	(13,810)	(12,745)
eration" and, together with the Stock Consideration, the "Merger	Net income	(13,300)	(12,620)
Consideration"), for each share of common stock, par value \$0.01	Earnings common share		
per share, of Co. ("Co.'s Common Stock") held by such stock-	Primary	\$(0.28)	\$(0.50)
holders of Co. The transaction will occur through multiple steps.	Fully Diluted	\$(0.28)	\$(0.50)
First, Ignite Holdco Sub will be merged with and into Co. ("Co.'s	Common Shares:		
Merger"), with Co. as the surviving entity (the "Initial Co. Surviv-	Full Diluted	48,122	25,463
ing Corporation"). At the effective time of Co.'s Merger, each	Year-end	48,125	25,545
share of Co. Common Stock issued and outstanding immedi-	Consolidated Balance Sheet Items, as	·(0002)	
ately prior to the effective time of Co.'s Merger will be converted	Assets:	σι (φυσυ).	2018
into the right to receive one share of common stock, par value	Cash & equivalents		72,172
\$0.01 per share, of Holdco (the "Holdco Common Stock"), and	Inventories		674
each outstanding equity award in respect of Co. Common Stock			
will be converted into an award of the same type in respect of	Current assets		134,503
N 11 C C 1 C 1 : (4 HV 11 E	Net property & equip		611
` 1	Total assets		135,314
uity Awards"). Immediately following the effectiveness of Co.'s	Liabilities:		
Merger, the Initial Co. Surviving Corporation will be converted	Current liabilities		6,351
from a Delaware corporation into a Delaware limited liability com-	Stockholders' equity		128,858
pany ("Co.'s LLC Conversion"). Immediately following Co.'s	Net current assets		128,152
LLC Conversion, Volt Corporate Merger Sub will be merged			120,132

IMPAX LABORATORIES INC

Interest Sale Completed On May 7, 2018, ANI Pharmaceuticals, Inc. acquired a portfolio of six generic products, related manufacturing and supply agreements, and equipment and technical know-how from Amneal Pharmaceuticals, LLC and Co. for cash consideration of \$2,300,000

Interest Sale Development On Apr. 27, 2018, ANI Pharmaceuticals, Inc. ("ANI") announced that it has signed definitive agreements to acquire a portfolio of generic products and other assets from Amneal Pharmaceuticals, LLC ("Amneal Pharmaceutical") and Co. for undisclosed cash consideration. The transaction is the result of a divestiture process mandated by the Federal Trade Commission in connection with Amneal Pharmaceutical's proposed business combination with Co. The parties expect to close the transaction in early May. Upon closing the transaction, ANI will acquire a product portfolio consisting of five approved generic ANDAs and one pipeline product, Erythromycin IR tablets; ANI will also acquire a license, supply and distribution agreement for a second pipeline product, Diclofenac-Misoprostol DR tablets, with a pending ANDA. The combined current annual U.S. market for these seven products is approximately \$1,700,000,000, according to Iqvia/IMS Health. In addition, ANI will acquire certain manufacturing equipment currently installed at a third-party contract manufacturing site for the manufacture of Methylphenidate HCl ER Tablets

IMPAX LABORATORIES INC

Merger Completed On May 4, 2018, Atlas Holdings, Inc. ("Atlas") wholly-owned subsidiary, K2 Merger Sub Corp. ("Merger Sub"), merged with and into Co. ("Co.'s Merger"), with Co. continuing as a direct wholly-owned subsidiary of Atlas (ii) each share of Co.'s common stock, par value \$0.01 per share ("Co. Common Stock"), issued and outstanding immediately prior to Co.'s Merger, other than Co. Common Stock held by Co. in treasury, by Amneal Pharmaceuticals LLC ("Amneal") or by any of their respective subsidiaries, was converted into the right to receive one fully paid and non-assessable share of Class A common stock of Atlas, par value \$0.01 per share ("Class A Common Stock"), (iii) Co. was converted to a limited liability company pursuant to the General Corporation Law of the State of Delaware and the Delaware Limited Liability Company Act (Co.'s Conversion"), (iv) Atlas has contributed to Amneal all of Atlas' equity interests in Co., in exchange for common units of Amneal (the "Contribution"), (v) Atlas has issued an aggregate number of shares of Class B common stock of Atlas, par value \$0.01 per share ("Class B Common Stock", and together with Class A Common Stock and Class B-1 common stock of Atlas, par value \$0.01 per share ("Class B-1 Common Stock"), "Atlas Common Stock") to Amneal Pharmaceuticals Holding Company, LLC ("Holdings") (the "Issuance" and, together with Co.'s Merger, Co.'s Conversion and the Contribution, the "Transactions"), and (vi) Atlas became the managing member of Amneal. As the result, Amneal became a direct subsidiary of Atlas and Co. became an indirect subsidiary of Atlas. In connection with the consummation of the Transactions (the "Closing"), Altas changed its name from Atlas Holdings, Inc. to Amneal Pharmaceuticals, Inc.

IMPAX LABORATORIES INC

New Name On May 7, 2018, Co. changed its name from Impax Laboratories Inc to Amneal Pharmaceuticals Inc.

IMPAX LABORATORIES INC

Stock Trading Status Co.'s common stock is trading on New York (NYS) Symbol: AMRX **INCYTE CORPORATION**

Earnings, 3 mos. to Mar 31(Consol. –	\$000):	
	2018	2017
Total Revenues	382,282	384,082
Cost & expenses	449,392	517,329
Operating income	(67,110)	(133,247)
Other income (expense), net	22,679	(59,944)
Net before taxes	(40,354)	(197,983)
Income taxes	786	(10,900)
Net income	(41,140)	(187,083)
Earnings common share	(11,110)	(107,002)
Primary	\$(0.19)	\$(0.96)
Fully Diluted	\$(0.19)	\$(0.96)
Common Shares:	Φ(0.12)	Ψ(0.50)
Full Diluted	211,681	195,260
Year-end	211,888	173,200
	,	
Consolidated Balance Sheet Items, as	of (\$000):	2010
Assets:		2018
Cash & equivalents		894,427
Inventories		4,632
Current assets		1,469,555
Net property & equip		264,610
Total assets		2,306,012
Liabilities:		
Current liabilities		381,072
Long-term debt		16,811
Stockholders' equity		1,628,044
Net current assets		1,088,483
INFINITY PROPERTY & CASUALT Earnings, 3 mos. to Mar 31(Consol. –		
		2017
Earnings, 3 mos. to Mar 31(Consol. –	\$000):	2017 377,587
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues Cost & expenses	\$000): 2018	
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues Cost & expenses	\$000): 2018 388,766	377,587
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues	\$000): 2018 388,766 363,830	377,587 362,720
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues Cost & expenses	\$000): 2018 388,766 363,830 24,937	377,587 362,720 14,868
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues	\$000): 2018 388,766 363,830 24,937 24,937 4,853	377,587 362,720 14,868 14,868 4,358
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Net before taxes Income taxes. Net income.	\$000): 2018 388,766 363,830 24,937 24,937	377,587 362,720 14,868 14,868
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income. Net before taxes. Income taxes. Net income Earnings common share	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083	377,587 362,720 14,868 14,868 4,358 10,510
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083	377,587 362,720 14,868 14,868 4,358 10,510
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Net before taxes. Income taxes Net income Earnings common share Primary. Fully Diluted Common Shares:	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income. Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets:	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94 11,127
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94 11,127
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets.	\$000): 2018 388,766 363,836 24,937 24,937 4,853 20,083 \$1,84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94 11,127
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income. Net before taxes. Income taxes Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets. Net property & equip.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94 11,127 2018 88,793 679,373 78,732
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets. Net property & equip. Total assets.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94 11,127
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities:	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.94 11,127
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses. Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.94 11,127
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.94 11,127
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.96 \$0.94 11,127 2018 88,793 679,373 78,732 2,551,467 56,219 273,865 717,915
Earnings, 3 mos. to Mar 31(Consol. – Total Revenues. Cost & expenses Operating income. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, as Assets: Cash & equivalents. Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt.	\$000): 2018 388,766 363,830 24,937 24,937 4,853 20,083 \$1.84 \$1.82 11,009 10,942 of (\$000):	377,587 362,720 14,868 14,868 4,358 10,510 \$0.94 11,127

INNERSCOPE HEARING TECHNOLOGIES INC **Annual Report**

Consolidated Income	Years Ended Dec. 31 (\$):			
	2017	¹¹ 2016	² 2015	
		(revised)	(revised)	
Revenues, other	384,177	917,020	152,329	
Revenues, related				
party	86,449	980,668	720,000	
Total revenues	470,626	1,897,688	872,329	
Cost of sales,				
other	256,918			
Cost of sales,				
related	36,303	776,607		
Total cost of sales	293,221	776,607	143,484	
Gross profit (loss)	177,405	1,121,081	³ 728,844	
Compensation &				
benefits	645,723	612,114	484,846	
Bad debt expense	63,799	1,144	14,474	
Professional fees	⁴ 391,177	136,828	77,838	
Consulting fees,				
stockholder	60,000	241,666		
Rent, related party	111,377	33,078	54,000	
Other general &				
administrative				
expenses	131,821	51,624	10,077	
Total operating				
expenses	1,403,897	1,076,454	641,235	
Income (loss) from				

operations	(1,226,492)	44,627	87,609
Other income	5,533		
Derivative expense	265,674		
Gain (loss) on			
investment in			
undivided interest			
in real estate	(1,378)		
Write off of			
deferred			
commissions	508,334		
Gain on contract	/		
cancellation	160,000	64,000	
Interest income	5300	©317	□308
	-300	-317	-308
Interest expense &	77.007	2 1 40	
finance charges	77,287	2,148	• • •
Total other income	(606.040)	(2.160	200
(expense)	(686,840)	62,169	308
Income (loss)			
before income taxes	(1,913,332)	106,796	87,917
Current federal			
income taxes		27,611	11,300
Current state			
income taxes		9,441	5,764
Current income			
taxes		37,052	17,064
Income tax			
provision		37,052	17,064
Net income (loss)	(1,913,332)	69,744	70,853
Weighted average			
number of common			
shares outstanding			
- basic	61,320,706	60 906 000	860,906,000
Weighted average	01,320,700	00,900,000	00,900,000
number of common			
shares outstanding			N
- diluted	61,320,706	60,906,000	860,906,000
Year end shares			_
outstanding	61,539,334	60,906,000	860,906,000
Net income (loss)			
per share - basic	\$(0.03)	\$0.00	₿\$0.00
Net income (loss)	,		
per share - diluted	\$(0.03)	\$0.00	₿\$0.00
Total number of	Φ(0.03)	φ0.00	\$0.00
	95	105	^Ⅲ 5
employees	25		5
Number of common	กวกว	ומחומי	m
stockholders	121336	101229	¹¹¹ 29
Пъ			D

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; As reported by the Company; [4] Including stock based fees - professional fees : \$173,974; [5] Including from officer - Interest income: \$228; [6] Including from officer - Interest income: \$299; [□] Including from officer - Interest INNERSCOPE HEARING TECHNOLOGIES INC income: \$308; \(\bar{\text{\text{M}}} \) Adjusted for 3- for -1 stock split, October 28, 2016; \(\bar{\text{\text{M}}} \) As of March 31, 2018; \(\bar{\text{\text{\text{M}}}} \) As of March 31, 2018; \(\bar{\text{\text{M}}} \) As of April 13, 2018

March 23, 2017; — Approximate, Consolidated Balance Sheet, Years Ended Dec. 31 (\$): 2017

	2017	2010
		(revised)
Cash & cash equivalents	84,720	493,514
Accounts receivable, net	12,950	
Accounts receivable from		
related party	73,996	
Deferred commissions,		
stockholder		133,334
Prepaid assets	101,110	6,223
Inventory	5,959	2,321
Notes & interest		
receivable, current		
portion, officer		10,396
Total current assets	278,735	645,788
Domain name	3,000	
Property, furniture &		
fixtures & equipment,		
gross	2,651	2,651
Less: accumulated		
depreciation	1,068	184
Property, furniture &		
fixtures & equipment	1,583	2,467
Notes & interest		
receivable, long term		
portion, officer		7,688

Investment in undivided interest in real estate..... 1 224 903 655,943 1,508,221 Accounts payable & 161,919 42,939 accrued expenses Accounts payable to 22,548 13 048 Notes payable stockholder..... 65,000 Advances payable, stockholders..... 176.838 Current portion of convertible notes payable, net of discounts..... 74,140 Current portion of note payable 18,518 Commissions payable stockholder..... 96,000 Officer salaries payable 47,248 6,731 Income taxes payable..... 33,682 38,482 540,965 Deferred revenue..... 847,223 222.223 Total current liabilities..... 1,988,081 419,423 Long term portion of note 982,176 payable Long term portion of convertible note payable, 112,800 (100,213). . . Long term portion of convertible note payable, 12,587 net of discounts 419,423 2.982.844 6,153 6,090 Common stock to be issued 10 Additional paid-in capital 331,227 104,110 Deferred stock compensation..... (25,000)Retained earnings (accumulated deficit) (1,787,012) 126,320 Total stockholders' 236,520

Reclassified to conform with 2017 presentation; As reported by the Company

Recent Dividends:

1. Innerscope Hearing Technologies Inc common. No dividends paid.

1. Innerscope Hearing Technologies Inc common. No dividends paid.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, D. Brooks and Associates CPA's, P.A., as it appeared in Co.'s 2017 10K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Inner-Scope Hearing Technologies, Inc. (the Company) as of December 31, 2017 and 2016, and the related consolidated statements of operations, stockholders' deficit, and cash flows for each of the years in the two-year period ended December 31, 2017, and the related notes to the consolidated financial statements (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for each of the years in the two year period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has incurred a net loss of \$1,913,332 for the vear ended December 31, 2017. Additionally, the Company has a working capital deficit of \$1,709,346 and an accumulated deficit of \$1,787,012 at December 31, 2017. These and other factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plan regarding these matters is also described in Note 3 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.'

INOGEN, INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017	Net before taxes	9,132,000	4,745,000	Stockholders' equity		295,499
Total Revenues	79,051	52,500	Income taxes	(1,860,000)	(1,649,000)	Net current assets		312,137
Net Sales	73,584	45,966	Net income	10,992,000	6,394,000			
Cost & expenses	70,351	46,929	Earnings common share			INTERDIGITAL INC (PA)		
Operating income	8,700	5,571	Primary		\$0.09	Earnings, 3 mos. to Mar 31(Consol.	- \$000):	
Interest income	543	101	Fully Diluted	. \$0.14	\$0.08		2018	2017
Other income (expense), net	444	207	Common Shares:			Total Revenues	87,444	94,530
Net before taxes	9,687	5,879	Full Diluted			Cost & expenses	57,294	60,562
Income taxes	(1,071)	(53)	Year-end		75,239,000	Operating income	30,150	33,968
Net income	10,758	5,932	Consolidated Balance Sheet Items, a	as of (\$):		Other income (expense), net	(16)	(217)
Earnings common share	¢0.51	¢0.20	Assets:		2018	Net before taxes	23,814	31,154
Primary	\$0.51	\$0.29	Cash & equivalents			Income taxes	(4,915)	(1,624)
Fully Diluted	\$0.48	\$0.27	Inventories			Net income	28,729	32,778
Common Shares: Full Diluted	22,295	21,580	Current assets			Balance for common	29,925	33,756
Year-end	21,215	20,559	Net property & equip			Earnings common share	¢0.00	¢0.00
	· · · · ·	20,339	Total assets	3,2	247,693,000	Primary		\$0.98
Consolidated Balance Sheet Items, as	of (\$000):	****	Liabilities:	_		Fully Diluted	\$0.84	\$0.93
Assets:		2018	Current liabilities			Common Shares: Full Diluted	35,606	36,220
Cash & equivalents		154,284	Long-term debt			Year-end		34,679
Inventories		22,965	Stockholders' equity					34,079
Current assets		251,054	Net current assets	3	512,630,000	Consolidated Balance Sheet Items, a	s of (\$000):	
Net property & equip		20,898	INTELGENX TECHNOLOGIES CO) PD		Assets:		2018
Total assets		299,882			alasina of the	Cash & equivalents		417,481
Liabilities: Current liabilities		37,667	Offering On May 8, 2018, Co. an previously announced offering by way			Current assets		1,208,398
Stockholders' equity		246,337	"Offering"). In connection with the Off			Net property & equip		10,185
Net current assets		213,387	(the "Units") at a subscription price of			Total assets		1,626,158
Net current assets		213,367	gross proceeds of US\$3,200,000. Co.		T	Liabilities:		126 100
INSMED INC			for its Montelukast phase 2a clinical tr			Current liabilities		126,190 288,506
Earnings, 3 mos. to Mar 31(Consol. –	- \$).		capital purposes. Each Unit is comp			Long-term debt		/
Earnings, 5 mos. to war 51 (consor. –	2018	2017	shares of Co. ("Common Shares"), (Stockholders' equity		1,019,047
Cost & expenses			6% note (a "Note"), and (iii) 7,690 wa			Net current assets		1,082,208
Operating income			shares of Co. ("Warrants"). Each N			INTERCECT ENT INC		
Interest expense		1,474,000	of 6% (payable quarterly, in arrears, w			INTERSECT ENT, INC.	¢000).	
Other income (expense), net		(95,000)	due on Sept. 1, 2018), matures on June			Earnings, 3 mos. to Mar 31(Consol.	- \$000): 2018	2017
Gains or losses		154,000	into Common Shares at a conversion			Total Revenues	24,723	20,474
Net before taxes (6			mon Share. Each Warrant entitles its h		. • .	Cost & expenses	31,271	27,423
Income taxes	48,000	30,000	mon Share at a price of US\$0.80 per C	Common Sha	re until June 1,	Operating income	(6,548)	(6,949)
Net income	58,524,000)	(37,414,000)	2021. In connection with the Offering	g, Co. paid to	o the Agents a	Net income	(6,136)	(6,681)
Earnings common share			cash commission of approximately US	S\$157,800 in	the aggregate	Earnings common share	(0,130)	(0,001)
Primary	\$(0.89)	\$(0.60)	and issued non-transferable agents' w	arrants to th	e Agents, enti-	Primary	\$(0.21)	\$(0.23)
Fully Diluted	\$(0.89)	\$(0.60)	tling the Agents to purchase 243,275 c	common shar	es at a price of	Fully Diluted		\$(0.23)
Common Shares:			US\$0.80 per share until June 1, 2021.			Common Shares:	Φ(0.21)	ψ(0.23)
Full Diluted	76,619,000	62,041,000	INTELGENX TECHNOLOGIES CO	ORP		Full Diluted	. 29,878	28,708
Year-end	76,623,136	62,087,828	Private Placement On May 1, 2	2018, Co. a	nnounced that	Year-end		28,758
Consolidated Balance Sheet Items, as	of (\$):		it has received subscriptions for the					20,700
Assets:	ν ο Σ (ψ).	2018	"Units") by way of private placement i			Consolidated Balance Sheet Items, a	s of (\$000):	2010
Cash & equivalents	6	86,581,000	States at a subscription price of \$10,0			Assets:		2018
Current assets			tions") for gross proceeds of \$3,000,0			Cash & equivalents		10,526 8,498
Net property & equip			Unit will be comprised of (i) 7,940 cor		or co. (com	Inventories		128,137
Total assets	7	73,153,000	mon Shares"), (ii) a \$5,000 convertible			Net property & equip.		4,854
Liabilities:			(iii) 7,690 warrants to purchase com	mon shares	of Co. ("War-	Total assets		133,217
Current liabilities		34,806,000	rants"). Each Note will bear an interes	st of 6% (pay	yable quarterly,	Total assets		133,217
Long-term debt	3	02,706,000	in arrears, with the first payment being		ept. 1, 2018),	Current liabilities		14,261
Stockholders' equity	4	34,856,000	will mature on June 1, 2021 and will be			Stockholders' equity		118,380
Net current assets	6	61,607,000	Shares at a conversion price of \$0.80			Net current assets		113,876
			Warrant will entitle its holder to purcha			The carron assets		110,070
INSTEEL INDUSTRIES, INC.			price of \$0.80 per Common Share unti	france 1, 202	21. Co. intends	INTEVAC INC		
Earnings, 6 mos. to (Consol. – \$000):			to use the proceeds of the Offering to	king conitc!	The Offerine	Earnings, 3 mos. to (Consol. – \$000):		
X - 0.1	03/31/18	04/01/17	is expected to close on or about May				03/31/18	04/01/17
Net Sales	205,158	195,047	ceptance by the TSX Venture Exchang	re as well ac	satisfaction of	Total Revenues	17,974	30,388
Cost & expenses	191,504	177,135	customary closing conditions provided			Cost & expenses	23,095	28,297
Operating income	13,732	17,943	INTELLIA THERAPEUTICS INC	. 101 III IIIC 3	abscriptions.	Operating income	(5,121)	2,091
Interest income	129	100	Earnings, 3 mos. to Mar 31(Consol.	- \$000):		Net before taxes	(4,976)	2,201
Interest expense	51	69	zarinigo, e most to mai er (conson	2018	2017	Income taxes	160	372
Net before taxes	13,732	17,943	Total Revenues	7,469	6,215	Net income	(5,136)	1,829
Income taxes	(258)	6,063	Cost & expenses	29,899	19,163	Earnings common share		•
Net income	13,990	11,880	Operating income	(22,430)	(12,948)	Primary	\$(0.23)	\$0.09
Earnings common share Primary	\$0.73	\$0.63	Net income	(21,356)	(12,631)	Fully Diluted		\$0.08
Fully Diluted	\$0.73	\$0.63	Earnings common share	/		Common Shares:		
Common Shares:	φ0.73	φυ.υ2	Primary	. \$(0.51)	\$(0.36)	Full Diluted	. 22,107	22,790
Full Diluted	19,241	19,217	Fully Diluted			Year-end	22,361	21,432
Year-end	19,063	19,025	Common Shares:			Consolidated Balance Sheet Items, a	s of (\$000):	
- 344 - 644 -	17,003	17,023	Full Diluted	. 42,043	34,723	Assets:	. (+-50).	2018
INTEGRA LIFESCIENCES HOLDIN	NGS CORF	•	Year-end		36,026	Cash & equivalents		16,306
Earnings, 3 mos. to Mar 31(Consol. –			Consolidated Balance Sheet Items, a	as of (\$000).		Inventories		35,573
5,	2018	2017	Assets:	(, /-	2018	Current assets		91,781
Total Revenues			Cash & equivalents		327,778	Net property & equip		12,180
Cost & expenses			Current assets		337,720	Total assets		111,370
Operating income		9,959,000	Net property & equip		16,010	Liabilities:		
Interest income	76,000	7,000	Total assets		359,545	Current liabilities		30,128
Interest expense	18,768,000	5,131,000	Liabilities:			Stockholders' equity		78,518
Other income (expense), net	2,245,000	(90,000)	Current liabilities		25,583	Net current assets		61,653

INTRA-CELLULAR Earnings, 3 mos. to M				employees	1 ³ 2,176		Operating income Other income (expense)		19,439,000 37,000	55,602,000 (87,000)
namings, e most to n	- 11 0 1 (0011501	2018	2017	common stockholders	6		Net before taxes			
Total Revenues			95,287	Number of class B			Income taxes			
Cost & expenses				common stockholders	2		Net income			
Operating income Interest income			822,175	_		_	Balance for common Earnings common share		7,013,000	34,089,000
Net before taxes				Reclassified to conform with 20			Primary		\$0.08	\$0.35
Income taxes				1, 2018; ³ As of June 30, 2017; ⁴ A	approximately;	As of March	Fully Diluted		\$0.07	\$0.30
Net income				31, 2018			Common Shares:			
Earnings common shar				Consolidated Balance Sheet, Ye	ears Ended De		Full Diluted			
Primary					2017	^Ш 2016	Year-end		10,371,000	97,388,000
Fully Diluted Common Shares:		\$(0.65)	\$(0.62)			(revised)	Consolidated Balance	Sheet Items, a	s of (\$):	
Full Diluted		54 676 175	43 385 605	Cash & cash equivalents		4,653,000	Assets:			2018
Year-end				Accounts receivable, net		4,081,000 1,227,000	Cash & equivalents			
Consolidated Balance			15,115,720	Prepaid expenses	, ,	2,816,000	Inventories			
Assets:	sneet Items,	as of (\$).	2018	Total current assets		12,777,000	Net property & equip			
Cash & equivalents			74,421,386	Leasehold improvements	137,675,000	134,396,000	Total assets			
Current assets		4	143,153,579	Furniture, fixtures &			Liabilities:			
Net property & equip.				office equipment	53,888,000	52,229,000	Current liabilities			
Total assets		4	145,639,072	Construction in progress (site development)	2 124 000	17,347,000	Long-term debt			
Liabilities: Current liabilities			19 652 768	Projection equipment &	2,124,000	17,547,000	Stockholders' equity Net current assets			
Stockholders' equity				screens	12,330,000	12,684,000	ivet current assets			38,032,000
Net current assets				Computer hardware &			J&J SNACK FOODS	CORP.		
				software	6,983,000	6,281,000	Earnings, 6 mos. to (C		:	
IPIC ENTERTAINME	NT INC			Total property &	212 000 000	222 027 000			03/31/18	03/25/17
Annual Report	G	v - E 1 1	ID 21 (4)	equipment, gross	213,000,000	222,937,000	Net Sales		531,311	472,083
Consolidated Incor	ne Statement, 2017	Years Ended 12016		Less: Accumulated depreciation &			Cost & expenses		486,542	428,645
	2017	(revised)		amortization	71.834.000	58.498.000	Operating income		44,769	43,438
Revenues - food &		(revised)		Property & equipment,	, ,	,,	Gains or losses		2,982 48,227	2,402 45,269
beverage	75,731,000	64,363,000	53,025,145	net	. 141,166,000	164,439,000	Income taxes		(5,855)	15,742
Revenues - theater	. , ,		, ,	Deposits	218,000	232,000	Net income		54,082	29,527
Revenues - other			,	Convertible note	250,000		Earnings common share	2		
Total revenues	139,419,000	124,816,000	99,888,500	receivable		177 448 000	Primary			\$1.58
beverage	20,407,000	17,377,000	14,614,436	Accounts payable		11,797,000	Fully Diluted Common Shares:		. \$2.88	\$1.57
Cost of theater				Accrued merchant fees		333,000	Full Diluted		. 18,790	18,804
Operating payroll				Accrued film rental		358,000	Year-end		,	18,716
& benefits			, ,	Accrued utilities		303,000			-,	-,-
Occupancy expenses .	17,896,000	17,104,000	13,072,859	Accrued cost of revenue		206,000	JAMBA INC			
Other operating	26 652 000	24 791 000	16,183,293	Accrued expenses - other		1,401,000 2,601,000	Annual Report			
expenses	26,653,000	24,781,000	10,183,293	Accrued interest		955,000	Consolidated Incom			l (\$):
administrative				Accrued payroll		3,609,000		01/02/18	^Ш 01/03/17	
expenses	15,264,000	14,220,000	12,471,009	Accrued insurance		1,327,000	Company stores	44 673 000	(revised)	(revised) 137,025,000
Depreciation &				Taxes payable		2,435,000	Franchise & other	11,075,000	31,202,000	157,025,000
amortization	10.000.000	16010000	11.010.070	Deferred revenues		7,234,000	revenue	26,253,000	28,341,000	24,651,000
expense	19,686,000	16,019,000	11,819,270	Total current liabilities Long-term debt - related	37,497,000	29,958,000	Total revenue			161,676,000
Pre-opening expenses	1,634,000	4,395,000	3,666,337	party	142.603.000	127.713.000	Cost of sales	10,231,000	12,601,000	
Impairment of	1,001,000	.,555,000	2,000,237	Notes payable to related	,,	.,,.	Labor costs Occupancy costs	15,653,000 6,487,000	17,872,000	44,732,000 18,951,000
property &				parties			Store operating	0,487,000	7,039,000	18,931,000
equipment	3,760,000			Deferred rent	50,826,000	50,336,000	expense	8,228,000	9,285,000	25,152,000
Gain (loss) on				Accrued construction liabilities		12,771,000	Depreciation &			
disposal of property &				Accrued interest -	•••	12,771,000	amortization			
equipment		(89,000)	(210,514)	long-term	5,130,000	2,903,000	expense	3,549,000	5,749,000	6,569,000
Total operating		(,,	(- /- /	Total liabilities	286,298,000	271,369,000	administrative			
expenses	167,770,000	148,234,000	116,665,431	Members' contributions	38,589,000	24,369,000	expense	28,260,000	37,958,000	36,872,000
Income (loss) from	(20.251.000)	(22 410 000)	(1.6 77.6 021)	Retained earnings (accumulated deficit)	(1.52.01.1.000)	(440.200.000)	Gain (loss) on			
operations	(28,351,000)	(23,418,000)	(16,776,931)	Total members' equity	(162,814,000)	(118,290,000)	disposal of assets	(688,000)	(790,000)	21,609,000
(expense), net	(16.091.000)	(10.718.000)	(7.890.920)	(deficit)	(124,225,000)	(93,921,000)	Store pre-opening	711.000	1 224 000	1.021.000
Other income	(10,0)1,000)	(10,710,000)	(1,000,020)	(,	, , , , , , ,	(-,-,-,,	expense	711,000	1,224,000	1,031,000
(expense)	5,000			Reclassified to conform with 20	17 presentation	ı	long-lived assets		3,410,000	2,523,000
Total other income					•		Store lease	•••	2,110,000	2,020,000
(expense), net	(16,086,000)	(10,718,000)	(7,890,920)	Recent Dividends:	D aamman		termination &			
Income (loss) before provision				 iPic Entertainment Inc class I No dividends paid. 	b common.		closure expense	297,000	4,160,000	1,669,000
for income taxes	(44,437.000)	(34,136,000)	(24,667,851)	2. iPic Entertainment Inc class	A common.		Gift card breakage	4 207 000	4 004 000	5 440 000
Current state &	, , , , ,	. ,,)	. ,,	No dividends paid.			Gift card expense	4,397,000 846,000	4,096,000 902,000	
locat income taxes	87,000	87,000	60,983	Annual Dividends:			Consumer packaged	070,000	702,000	1,133,000
Current income		~= · · ·	20	1. iPic Entertainment Inc class l	B common.		goods &			
taxes	87,000			No dividends paid. 2. iPic Entertainment Inc class A	A commen		JambaGOtextsuperscrip			
Income tor a		07.000		2. If it is intertainment inc class A	а сошноп.		direct expense	92,000	1 700 000	3,035,000
Income tax expense Net income (loss)	87,000	,						- ,	1,700,000	
Income tax expense Net income (loss) Year end shares	87,000	,		No dividends paid.	NC.		Franchise gift card			
Net income (loss)	87,000 (44,524,000)	(34,223,000)		No dividends paid. IRIDIUM COMMUNICATIONS IN			Franchise gift card discount expense	680,000	461,000	
Net income (loss) Year end shares	87,000 (44,524,000)	(34,223,000)	(24,728,834)	No dividends paid.		2017	Franchise gift card			706,000
Net income (loss) Year end shares outstanding	87,000 (44,524,000) 211,174,780	(34,223,000)	(24,728,834)	No dividends paid. IRIDIUM COMMUNICATIONS IN	ol. – \$): 2018 119,148,000	104,426,000	Franchise gift card discount expense Franchise other	680,000	461,000	706,000 834,000

Franchise bad debt	415,000	1,560,000	1,474,000	equipment, gross	43,713,000	51,157,000	Current liabilities		54,610
Other expense				Less accumulated			Long-term debt		80,304
(income)	(330,000)	550,000	223,000	depreciation &			Stockholders' equity		234,362
Other operating				amortization	32,785,000	38,645,000	Net current assets		98,023
expense (income),				Property, fixtures &					
net	15,000	1,083,000	1,795,000	equipment, net		12,512,000	KAISER ALUMINUM CORP.	****	
Total costs &	74.110.000	101 701 000	151 422 000	Goodwill	1,181,000	1,183,000	Earnings, 3 mos. to Mar 31(Consol	. ,	2017
operating expenses	74,119,000	101,791,000	151,422,000	Trademarks & other	1 211 000	1 227 000	N - C 1	2018	2017
Income (loss) from	(2.102.000)	(22.169.000)	10.254.000	intangible assets, net	1,211,000	1,327,000	Net Sales	388,000	355,300
operations	105,000	(22,168,000)	10,254,000 137,000	Deferred tax asset	791,000	1,879,000	Cost & expenses	340,400 37,100	286,400 59,300
Interest income	325,000	250,000 439,000	220,000	Notes receivable Deposits & other assets	847,000	1,015,000	Operating income	100	
Total other income	323,000	439,000	220,000	Notes receivable & other	647,000	1,015,000	Interest expense	5,600	5,600
(expenses), net	(220,000)	(189,000)	(83,000)		847,000	2,894,000	Other income (expense), net	(1,600)	100
Income (loss)	(220,000)	(189,000)	(83,000)	Total assets	40,648,000	41,620,000	Invest. income	1,600	700
before income taxes	(3.413.000)	(22 357 000)	10,171,000	Accounts payable	3,279,000	2,749,000	Net before taxes	31,600	54,500
Current federal	(3,113,000)	(22,337,000)	10,171,000	Accrued compensation &	3,277,000	2,7 12,000	Income taxes	5,900	18,500
income taxes			438,000	benefits	1,900,000	3,580,000	Net income	25,700	36,000
Current state			150,000	Workers' compensation &	1,,,00,,000	2,200,000	Earnings common share	20,700	50,000
income taxes	22,000	14,000	149,000	health insurance reserves	222,000	675,000	Primary	\$1.54	\$2.07
Current foreign	22,000	1.,000	1.5,000	Accrued gift card	222,000	0,2,000	Fully Diluted		\$2.04
income taxes	94,000	65,000	114,000	liability	27,469,000	24,131,000	Common Shares:	7-10-	7-101
Total current	- 1,	,	,	Accrued expenses	6,791,000	7,658,000	Full Diluted	17,031	17,603
income taxes	116,000	79,000	701,000	Other current liabilities	8,052,000	7,664,000	Year-end		17,283
Deferred federal	-,	,	,,,,,,,	Total current liabilities	47,713,000	46,457,000	Consolidated Balance Sheet Items, as	a af (\$000).	,
income taxes	(790,000)			Deferred rent	1,945,000	2,260,000	Assets:	8 01 (\$000):	2018
Deferred state	(,,			Deferred revenue		2,950,000	Cash & equivalents		135,000
income taxes	3,000			Construction allowance	1,320,000	1,423,000	Inventories		176,800
Total deferred				Other liabilities	1,846,000	2,307,000	Current assets		682,300
income taxes	(787,000)			Total liabilities		55,397,000	Net property & equip.		578,700
Income tax expense	, , ,			Common stock	18,000	18,000	Total assets		1,405,400
(benefit)	(671,000)	79,000	701,000	Additional paid-in			Liabilities:		1,405,400
Net income (loss)	(2,742,000)	(22,436,000)	9,470,000	capital	409,518,000	407,273,000	Current liabilities		184,500
Less: net income				Treasury shares, at cost		40,009,000	Long-term debt		369,800
attributable to				Retained earnings			Stockholders' equity		753,600
noncontrolling				(accumulated deficit)	(384,101,000)	(381,059,000)	Net current assets		497,800
interest			(52,000)	Total shareholders'			The current assets		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net income (loss)				equity (deficit)	(14,574,000)	(13,777,000)	KCAP FINANCIAL INC		
attributable to							Earnings, 3 mos. to Mar 31(Consol	- \$):	
Jamba, Inc	(2,742,000)	(22,436,000)	9,418,000	Reclassified to conform with 201	18 presentation	1	zarinigo, e most to trait e1(conson	2018	2017
Weighted average					- F		Cost & expenses	4,365,735	4,556,258
shares outstanding				Recent Dividends:			Net income		3,218,139
- basic	15,513,028	15,229,102	15,787,806	1. Jamba Inc common.			Earnings common share	,,	-, -,
Weighted average				No dividends paid.			Primary	\$0.07	\$0.09
shares outstanding				2. Jamba Inc series B-2 convertil	ble preferred.		Fully Diluted		\$0.09
- diluted	15,513,028	15,229,102	16,228,033	No dividends paid.			Common Shares:		
Year end shares				3. Jamba Inc series B preferred.			Full Diluted	37,350,411	37,202,996
outstanding	15,588,206	15,410,068	15,990,816	No dividends paid.			Year-end	37,354,479	37,209,649
Net income (loss)	***		** **	4. Jamba Inc series B-1 convertil	ble preferred.		Consolidated Balance Sheet Items, as	s of (\$).	
per share - basic	\$(0.18)	\$(1.47)	\$0.60	No dividends paid.			Assets:	σ (ψ).	2018
Net income (loss)	¢(0.10)	d(1, 47)	60.50	Annual Dividends:			Cash & equivalents		
per share - diluted	\$(0.18)	\$(1.47)	\$0.58	1. Jamba Inc common.			Current assets		
Total number of	п	la)	គា	No dividends paid.	L1		Total assets		
employees	² 933	² 1,177	21,313	2. Jamba Inc series B-2 convertil	oie preierrea.		Liabilities:		,,
Number of common				No dividends paid.			Current liabilities		10,199,692
stockholders	³ 90	⁴ 91	⁵ 89	3. Jamba Inc series B preferred.			Long-term debt		
				No dividends paid.	ala nuofaunad		Stockholders' equity		
Reclassified to con					or breigited.		Net current assets		
mately; As of May 4,	2018; As o	of February 2,	2018; As of	-					
March 7, 2016	, ,	J -,	,	KZWI GROUP HOLDINGS INC	1 \$000		KIMBALL INTERNATIONAL, INC.		
Consolidated Balance	ce Sheet Voc	re Fnded (\$).		Earnings, 3 mos. to Mar 31(Conso		2017	Earnings, 9 mos. to Mar 31(Consol		
Consolidated Datafic	a succi, ica	01/02/18	101/03/17	Total Pavanuas	2018 67.876			2018	2017
		01/02/18	(revised)	Total Revenues		61,885	Net Sales	501,088	497,951
Cash & cash equivalent	s	10,030,000	7,133,000	Cost & expenses		70,957	Cost & expenses	464,616	456,683
Receivables, gross		11,002,000	13,586,000	Operating income		(9,072) 1,732	Operating income	36,472	41,268
Less: allowances -		11,002,000	12,200,000	Foreign currency		(27)	Other income (expense), net	375	597
receivables		904,000	1,808,000	Net before taxes		(10,831)	Foreign currency	(31)	(28)
Receivables, net		10,098,000	11,778,000	Income taxes		42	Net before taxes	37,382	42,167
,				Net income		(10,873)	Income taxes	13,197	15,221
Inventories		465.000	334.000		. (11,070)		Net income	24,185	26,946
Inventories		465,000	534,000			(-,,			
Prepaid & refundable		465,000 127,000	243,000	Earnings common share	\$(0.26)		Earnings common share	60.65	¢0.73
				Earnings common share Primary		\$(0.26)	Earnings common share Primary		\$0.72 \$0.71
Prepaid & refundable taxes		127,000	243,000	Earnings common share Primary		\$(0.26)	Earnings common share Primary		\$0.72 \$0.71
Prepaid & refundable taxes Prepaid rent Assets held for sale		127,000 776,000	243,000 1,053,000	Earnings common share Primary Fully Diluted Common Shares:	\$(0.26)	\$(0.26) \$(0.26)	Earnings common share Primary	\$0.64	\$0.71
Prepaid & refundable taxes Prepaid rent	er	127,000 776,000	243,000 1,053,000	Earnings common share Primary	\$(0.26)	\$(0.26) \$(0.26) 42,225	Earnings common share Primary	\$0.64 37,713	\$0.71 37,918
Prepaid & refundable taxes	er	127,000 776,000	243,000 1,053,000 206,000	Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	\$(0.26) 43,118 43,388	\$(0.26) \$(0.26)	Earnings common share Primary	\$0.64	\$0.71
Prepaid & refundable taxes	er	127,000 776,000 4,194,000	243,000 1,053,000 206,000 2,757,000	Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items	\$(0.26) 43,118 43,388	\$(0.26) \$(0.26) 42,225 42,557	Earnings common share Primary	\$0.64 37,713	\$0.71 37,918
Prepaid & refundable taxes	er	127,000 776,000 4,194,000 25,690,000	243,000 1,053,000 206,000 2,757,000 23,704,000	Earnings common share Primary	\$(0.26) 43,118 43,388 , as of (\$000):	\$(0.26) \$(0.26) 42,225 42,557	Earnings common share Primary	\$0.64 37,713 37,088	\$0.71 37,918
Prepaid & refundable taxes	erts	127,000 776,000 4,194,000 25,690,000	243,000 1,053,000 206,000 2,757,000 23,704,000 20,734,000	Earnings common share Primary	\$(0.26) 43,118 43,388 , as of (\$000):	\$(0.26) \$(0.26) 42,225 42,557 2018 17,192	Earnings common share Primary	\$0.64 37,713 37,088 - \$000):	\$0.71 37,918 37,236
Prepaid & refundable taxes	er ts	127,000 776,000 4,194,000 25,690,000 13,159,000	243,000 1,053,000 206,000 2,757,000 23,704,000 20,734,000	Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items Assets: Cash & equivalents Inventories	\$(0.26) 43,118 43,388 , as of (\$000):	\$(0.26) \$(0.26) 42,225 42,557 2018 17,192 77,394	Earnings common share Primary	\$0.64 37,713 37,088 - \$000): 2018	\$0.71 37,918 37,236
Prepaid & refundable taxes	er ts	127,000 776,000 4,194,000 25,690,000 13,159,000 29,924,000	243,000 1,053,000 206,000 2,757,000 23,704,000 20,734,000 30,349,000	Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets	\$(0.26) 43,118 43,388 , as of (\$000):	\$(0.26) \$(0.26) 42,225 42,557 2018 17,192 77,394 152,633	Earnings common share Primary	\$0.64 37,713 37,088 - \$000): 2018 50,126	\$0.71 37,918 37,236 2017 42,687
Prepaid & refundable taxes	er ts	127,000 776,000 4,194,000 25,690,000 13,159,000	243,000 1,053,000 206,000 2,757,000 23,704,000 20,734,000	Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip.	\$(0.26) 43,118 43,388 , as of (\$000):	\$(0.26) \$(0.26) 42,225 42,557 2018 17,192 77,394 152,633 48,053	Earnings common share Primary . Fully Diluted . Common Shares: Full Diluted . Year-end . KINSALE CAPITAL GROUP INC Earnings, 3 mos. to Mar 31(Consol Total Revenues . Cost & expenses .	\$0.64 . 37,713 . 37,088 - \$000): . 2018 . 50,126 . 41,311	\$0.71 37,918 37,236 2017 42,687 33,401
Prepaid & refundable taxes	er ts	127,000 776,000 4,194,000 25,690,000 13,159,000 29,924,000	243,000 1,053,000 206,000 2,757,000 23,704,000 20,734,000 30,349,000	Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets	\$(0.26) 43,118 43,388 , as of (\$000):	\$(0.26) \$(0.26) 42,225 42,557 2018 17,192 77,394 152,633	Earnings common share Primary	\$0.64 37,713 37,088 - \$000): 2018 50,126	\$0.71 37,918 37,236 2017 42,687

Income taxes	1,528	3,005
Net income	7,287	6,281
Earnings common share		
Primary	\$0.35	\$0.30
Fully Diluted	\$0.34	\$0.29
Common Shares:		
Full Diluted	21,628	21,389
Year-end	21,072	20,969
Consolidated Balance Sheet Items, a	s of (\$000):	
Assets:		2018
Cash & equivalents		56,659
Current assets		107,401
Total assets		687,767
Liabilities:		
Current liabilities		6,414
Stockholders' equity		239,850
Net current assets		100,987
KLA-TENCOR CORP		
KLA-TENCOR CORP Earnings, 9 mos. to Mar 31(Consol		
Earnings, 9 mos. to Mar 31(Consol	2018	2017
Earnings, 9 mos. to Mar 31(Consol Total Revenues	2018 2,966,697	2,541,367
Earnings, 9 mos. to Mar 31(Consol Total Revenues	2018 2,966,697 1,853,009	2,541,367 1,614,104
Earnings, 9 mos. to Mar 31(Consol Total Revenues	2018 2,966,697 1,853,009 1,049,442	2,541,367 1,614,104 848,214
Earnings, 9 mos. to Mar 31(Consol Total Revenues	2018 2,966,697 1,853,009 1,049,442 86,067	2,541,367 1,614,104 848,214 91,828
Earnings, 9 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net.	2018 2,966,697 1,853,009 1,049,442 86,067 21,821	2,541,367 1,614,104 848,214 91,828 12,779
Earnings, 9 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net Net before taxes	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442	2,541,367 1,614,104 848,214 91,828 12,779 848,214
Earnings, 9 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Net before taxes Income taxes.	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442 595,944	2,541,367 1,614,104 848,214 91,828 12,779 848,214 178,300
Earnings, 9 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442	2,541,367 1,614,104 848,214 91,828 12,779 848,214
Earnings, 9 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442 595,944 453,498	2,541,367 1,614,104 848,214 91,828 12,779 848,214 178,300 669,914
Earnings, 9 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net. Net before taxes Income taxes Net income Earnings common share Primary	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442 595,944 453,498 \$2.90	2,541,367 1,614,104 848,214 91,828 12,779 848,214 178,300 669,914
Earnings, 9 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net. Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442 595,944 453,498	2,541,367 1,614,104 848,214 91,828 12,779 848,214 178,300 669,914
Earnings, 9 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442 595,944 453,498 \$2,90 \$2.88	2,541,367 1,614,104 848,214 91,828 12,779 848,214 178,300 669,914 \$4.28 \$4.26
Earnings, 9 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income. Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442 595,944 453,498 \$2,90 \$2.88	2,541,367 1,614,104 848,214 91,828 12,779 848,214 178,300 669,914 \$4.28 \$4.26
Earnings, 9 mos. to Mar 31(Consol. Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	2018 2,966,697 1,853,009 1,049,442 86,067 21,821 1,049,442 595,944 453,498 \$2,90 \$2.88	2,541,367 1,614,104 848,214 91,828 12,779 848,214 178,300 669,914 \$4.28 \$4.26

Merger Development On Apr. 30, 2018, The Boeing Company together with its subsidiary, Kelly Merger Sub, Inc. ("Merger Sub") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., pursuant to which Boeing has agreed to acquire Co.'s Aerospace Solutions Group ("ASG"). Upon the terms and subject to the conditions set forth in the Merger Agreement, at the closing, Merger Sub will merge with and into Co., with Co. surviving as a direct or indirect wholly owned subsidiary of Co. (the "Merger"). The Merger Agreement comprises an all-cash transaction for \$63 per share and the assumption of approximately \$1,000,000,000 of net debt, totaling \$4,250,000,000.

KLX INC

 $\textbf{Spin-Off Development} \ \ \text{On} \ \ Apr. \ \ 30, \ 2018, \ \ \text{Co.} \ \ \ \text{and} \ \ KLX \ \ \textbf{Earnings, 3 mos. to Mar 31} (Consol. -\$):$ Energy Services Holdings, Inc. ("KLX Energy"), a to-be-formed wholly owned subsidiary of Co. and the eventual parent company of Co.'s Energy Services Group ("ESG"), will enter into a distribution agreement (the "Distribution Agreement"), pursuant to which KLX Energy will distribute all of its issued and outstanding shares of common stock to the holders of the outstanding shares of Co. common stock on a pro rata basis (the "distribution") and spin off ESG from Co. (the "spin-off"). KLX Energy is expected to be a stand-alone independent public company, and its common stock is expected to be listed on Nasdaq at the time of the spin-off. Within 30 days of the date of the Merger Agreement, Co. may elect in lieu of the spin-off to sell ESG to a third party (either such sale or the spin-off, the "ESG Transaction"). Prior to the completion of the spin-off, Co. will contribute \$50,000,000 in cash, subject to a potential adjustment based on KLX Energy's cash flows from the date of the Merger Agreement to the distribution date.

LAM RESEARCH CORP

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

03/25/18	03/26/17
7,951,070	5,668,713
5,692,966	4,374,520
2,258,104	1,294,193
62,548	40,053
(51,187)	(36,156)
(2,869)	2,910
2,193,640	1,208,178
834,105	36,839
1,359,535	1,171,339
\$8.40	\$7.22
\$7.45	\$6.40
182,565	182,885
	7,951,070 5,692,966 2,258,104 62,548 (51,187) (2,869) 2,193,640 834,105 1,359,535 \$8.40 \$7.45

Year-end	164,100	163,969
LAMAR ADVERTISING CO (NEW)		
Earnings, 3 mos. to Mar 31(Consol. –	\$000):	
Earlings, 5 most to Mar 51 (Conson.	2018	2017
Total Revenues	361,026	346,362
Cost & expenses	238,306	219,472
Operating income	65,880	75,465
	(15,429)	
Other income (expense), net	. , ,	43,986
	16,896	
Income taxes	1,844	2,199
Net income	15,052	41,787
Balance for common	14,961	41,696
Earnings common share		
Primary	\$0.15	\$0.43
Fully Diluted	\$0.15	\$0.42
Common Shares:		
Full Diluted	98,727	98,150
Year-end	98,445	98,101
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		10,046
Current assets		355,999
Net property & equip.		1,192,900
Total assets		4,114,527
Liabilities:		1,111,527
Current liabilities		223,591
Long-term debt		2,603,982
		1,040,199
Stockholders' equity		
Net current assets		132,408
LANCASTER COLONY CORP.		
Earnings, 9 mos. to Mar 31(Consol. –	\$):	
	2019	2017

zurinigo, s most to mai e 1 (conson	Ψ).		
	20	18	2017
Net Sales	14,755,00	00 911	,968,000
Cost & expenses	85,499,00	00 779	,843,000
Operating income	29,256,00	00 132	,125,000
Other income (expense), net	1,145,00	00	437,000
Net before taxes	30,401,00	00 132	,562,000
Income taxes	27,474,00	00 45	,735,000
Net income	02,927,00	00 86	,827,000
Balance for common1	02,721,00	00 86	,678,000
Earnings common share			
Primary	\$3.7	15	\$3.17
Fully Diluted	\$3.7	14	\$3.16
Common Shares:			
Full Diluted	27,456,00	00 27	,438,000
Year-end	27,478,23	27	,442,693

LANDMARK INFRASTRUCTURE PARTNERS LP

	2018	2017
Cost & expenses	2,170,000	2,118,000
Operating income	6,817,000	3,527,000
Interest expense	6,272,000	3,920,000
Other income (expense), net	3,148,000	494,000
Net before taxes	6,817,000	
Income taxes	76,000	
Net income	6,741,000	3,527,000
Balance for common	4,598,000	2,092,000
Earnings common share		
Primary	. \$0.21	\$0.09
Fully Diluted	. \$0.19	\$0.09
Common Shares:		
Full Diluted	24,564,000	19,457,000
Year-end	.25,005,542	22,601,008
Consolidated Palance Shoot Itoms	oc of (\$):	

133013.	2010
Cash & equivalents	10,501,000
Current assets	18,167,000
Total assets	829,546,000
Liabilities:	
Current liabilities	22,100,000
Long-term debt	530,522,000
Net current assets	(3,933,000)

LANTHEUS HOLDINGS INC

Other income (expense), net

Earnings, 3 mos. to Mar 31(Consol. – \$000):			
	2018	2017	
Total Revenues	82,630	81,359	
Cost & expenses	67,493	69,432	
Operating income	15,137	11,927	

4,050

848

5,420

(1,669)

Foreign currency	72	85
Net before taxes	12,007	4,923
Income taxes	3,796	785
Net income	8,211	4,138
Earnings common share		
Primary	\$0.22	\$0.11
Fully Diluted	\$0.21	\$0.11
Common Shares:		
Full Diluted	39,493	38,601
Year-end	37,997	37,078
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		73,739
Inventories		32,086
Current assets		159,257
Net property & equip		93,777
Total assets		392,589
Liabilities:		
Current liabilities		45,396
Long-term debt		264,972
Stockholders' equity		33,664
Net current assets		113,861

LAYNE CHRISTENSEN CO

Special Meeting of Stockholders On May 15, 2018, Co. announced that a Special Meeting of Stockholders will be held on June 13, 2018 at 9:00 a.m. Central Daylight Time, at 1800 Hughes Landing Boulevard, Ste. 700, The Woodlands, TX, 77380. **LEAP THERAPEUTICS INC**

2017

Earnings, 3 mos. to Mar 31 (Consol. - \$000): 2018

C		10.200
Cost & expenses	6,344	10,208
Operating income	(6,344)	(10,208)
Interest income	77	50
Other income (expense), net	(4,205)	397
Foreign currency	(144)	468
Net income	(10,622)	(9,414)
Balance for common	(10,622)	(9,658)
Earnings common share		
Primary	\$(0.85)	\$(1.39)
Fully Diluted	\$(0.85)	\$(1.39)
Common Shares:	, ,	
Full Diluted	12,449	6,946
Year-end	14,501	9,392
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		35,376
Current accets		26 662

Assets:	2018
Cash & equivalents	35,376
Current assets	36,663
Net property & equip	123
Total assets	38,686
Liabilities:	
Current liabilities	5,845
Stockholders' equity	16,128
Net current assets	30,818

LEGACY RESERVES LP

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	137,479,000	99,547,000
Cost & expenses	58,988,000	68,466,000
Deprec., depl. & amort	36,547,000	28,796,000
Operating income	41,944,000	2,285,000
Interest income	12,000	1,000
Other income (expense), net	50,281,000	34,640,000
Net before taxes	64,869,000	16,793,000
Income taxes	487,000	421,000
Net income	64,382,000	16,372,000
Balance for common	59,632,000	11,622,000
Earnings common share		
Primary	. \$0.78	\$0.16
Fully Diluted	. \$0.78	\$0.16
Common Shares:		
Full Diluted	76,657,000	72,103,000
Year-end	.76,658,829	

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

Assets:	2018
Current assets	109,939,000
Net property & equip	
Total assets	1,495,609,000
Liabilities:	
Current liabilities	139,945,000
Long-term debt	
Net current assets	(30,006,000)

Acquisition Development On Mounced that it has entered into a defin	M 11 20	010 C	Net before taxes			(511,000)	Total assets	1,829	3,453
ounced that it has entered into a defin							Accounts payable &	124,620	120 700
)					(324,000)	(357,000)	accrued expenses	,	130,708
Ovation Credit Services, Inc. ("Ovation rices with a strong customer service re					. \$(0.77)	\$(1.02)	Accrued salaries	601,154 20,000	446,554
he shares of Ovation for a total cons						,	Notes payable to related	20,000	
which consists of \$12,000,000 in cash					. \$(0.77)		party	17,585	
consideration payments of up to \$8,75					58,000		Advances due to related	17,505	•••
expected to close in the second quarter							party	7,675	90,085
ory approvals and other customary close							Total current liabilities	771,034	667,347
EVEL 3 COMMUNICATIONS INC		Olis.	Consolidated Balance	Sheet Items,	as of (\$000):	***	Total liabilities	771,034	667,347
Earnings, 3 mos. to Mar 31(Consol			Assets:			2018	Common stock	87,704	25,311
minings, e most to mai excession	2018	2017	Cash & equivalents			4,574,000	Additional paid-in	07,701	20,011
Total Revenues	2,087,000	2,048,000	Current assets				capital	2,579,489	2,099,358
	1,395,000	1,415,000	Net property & equip Total assets			900,000	Deferred officer	, ,	,,
Operating income	261,000	337,000	Liabilities:			33,700,000	compensation	(391,010)	
nterest expense	120,000	134,000	Current liabilities			10.072.000	Retained earnings		
Other income (expense), net	6,000	(40,000)	Long-term debt				(accumulated deficit)	(3,045,388)	(2,788,563)
Net before taxes	164,000	165,000	Stockholders' equity				Total stockholders'		
ncome taxes	102,000	70,000	Net current assets				equity (deficit)	(769,205)	(663,894)
Net income	62,000	95,000	rice current assets			(2,100,000)			
Earnings common share			LIFEAPPS BRANDS	INC			Reclassified to conform with 201	7 presentation	
Common Shares:			Annual Report						
Consolidated Balance Sheet Items, as	s of (\$000):		Consolidated Incom	e Statement	Vears Ended	Dec 31 (\$)	Recent Dividends:		
Assets:	().	2018	John John Michigan	2017	2016		1. LifeApps Brands Inc common	•	
Cash & equivalents		259,000		2017	(revised)	(revised)	No dividends paid.		
Current assets			Revenue	3,793	12,055	()	Annual Dividends:		
Net property & equip			Cost of revenue	49	8,171	115,600	1. LifeApps Brands Inc common	•	
Total assets			Gross profit (loss)	3,744	3,884	24,060	No dividends paid.		
Liabilities:		•	General &		- , '		LIFEAPPS BRANDS INC		
Current liabilities		1,469,000	administrative	259,594	259,892		Auditor's Report Auditor's Rep	ort	
ong-term debt		10,872,000	Depreciation &				The following is an excerpt from the	ne Report of th	e Independe
Stockholders' equity			amortization	975	9,799	38,352	Auditors, Haynie & Company, as it ap	ppeared in the	2017 10-K: "I
Net current assets		1,672,000	Total operating				our opinion, the financial statements	present fairly,	in all materi
			expenses	260,569	269,691	341,321	respects, the financial position of th	e Company as	of December
EXARIA BIOSCIENCE CORP			Operating income				31, 2017, and the results of its oper	ations and its	cash flows for
Earnings, 6 mos. to Feb 28(Consol. –			(loss)		(265,807)		the year ended December 31, 2017,		
	2018		Change in				ing principles generally accepted in		
Total Revenues		21,827	derivative				ica. The accompanying financial sta		
Cost & expenses		886,618	liability				assuming that the Company will con		
Net income			Financing related				more fully described in Note 2 to		
Balance for common	(1,957,091)	(843,227)	costs - related				Company has incurred net losses sinc		
Earnings common share	\$(0.02)	\$(0.02)	parties				cash flows from operations. These fa		
Primary		,	Interest income				about the Company's ability to contin		
Fully Diluted	\$(0.03)	\$(0.02)	(expense), net	• • • •	• • • •		agementSs plans in regard to these i		
Full Diluted	60 510 073	53 596 221	Total other income				Note 2 to the financial statements. The		
Year-end			(expense)		• • • •		include any adjustments that might re uncertainty."	suit from the c	utcome or th
Total Olid	71,077,505	30,273,177	before income taxes	(256,825)	(265,807)	(615,768)	uncertainty.		
HC GROUP INC			Net income (loss)	(256,825)	(265,807)	(615,768)	LIMELIGHT NETWORKS INC		
Earnings, 3 mos. to Mar 31(Consol	- \$000):		Weighted average	(200,020)	(200,007)	(015,700)	Earnings, 3 mos. to Mar 31(Consol	. – \$000):	
g.,	2018	2017	shares outstanding					2018	2017
Cost & expenses	280,649	226,381	- basic	27,006,662	21,417,835	13,072,129	Cost & expenses	51,575	47,565
Operating income	10,405	17,868	Weighted average	.,,.	, ,,,,,,	- , , -	Deprec., depl. & amort	31,373	47,505
	1,450	700						588	589
nterest expense	1,150	780	shares outstanding				Operating income	588 (49)	589 (3,419)
nterest expense	8,955	17,088	shares outstanding - diluted	27,006,662	21,417,835	13,072,129	Operating income	588 (49) . 130	589 (3,419) 117
			- dilutedYear end shares			13,072,129	Operating income	588 (49) . 130 . 59	589 (3,419) 117 14
Vet before taxes	8,955	17,088	- dilutedYear end shares			13,072,129	Operating income	588 (49) . 130 . 59 . 112	589 (3,419) 117 14 87
Net before taxes	8,955 977 7,978	17,088 5,173 11,915	- diluted			13,072,129 ² 19,918,186	Operating income Interest income Interest expense Other income (expense), net Net before taxes	588 (49) . 130 . 59 . 112 . 134	589 (3,419) 117 14 87 (3,229)
Net before taxes	8,955 977 7,978 \$0.28	17,088 5,173 11,915 \$0.54	- diluted			13,072,129 219,918,186 \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes	588 (49) . 130 . 59 . 112 . 134 . (15)	589 (3,419) 117 14 87 (3,229) 108
Net before taxes ncome taxes Net income arnings common share Primary Fully Diluted	8,955 977 7,978 \$0.28	17,088 5,173 11,915	- diluted Year end shares outstanding Net income (loss)	¹ 87,704,686	25,311,186	13,072,129 219,918,186 \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes. Net income	588 (49) . 130 . 59 . 112 . 134 . (15)	589 (3,419) 117 14 87 (3,229)
Net before taxes neome taxes Net income Carnings common share Primary Fully Diluted Common Shares:	8,955 977 7,978 \$0.28 \$0.28	17,088 5,173 11,915 \$0.54 \$0.53	- diluted	¹ 87,704,686	25,311,186	13,072,129 219,918,186 \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share	588 (49) . 130 . 59 . 112 . 134 . (15) . 149	589 (3,419) 117 14 87 (3,229) 108 (3,337)
Net before taxes ncome taxes Net income Carnings common share Primary Fully Diluted Common Shares: Full Diluted	8,955 977 7,978 \$0.28 \$0.28	17,088 5,173 11,915 \$0.54 \$0.53	- diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss)	¹¹ 87,704,686 \$(0.01)	25,311,186 \$(0.01)	13,072,129 ²² 19,918,186 \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary	588 (49) 130 59 112 134 (15) 149	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03)
Net before taxes neome taxes Net income Carnings common share Primary Fully Diluted Common Shares:	8,955 977 7,978 \$0.28 \$0.28	17,088 5,173 11,915 \$0.54 \$0.53	- diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted	¹¹ 87,704,686 \$(0.01)	25,311,186 \$(0.01)	13,072,129 2 19,918,186 \$(0.05) \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	588 (49) 130 59 112 134 (15) 149	589 (3,419) 117 14 87 (3,229) 108 (3,337)
Net before taxes ncome taxes Net income Carnings common share Primary Fully Diluted Common Shares: Full Diluted	8,955 977 7,978 \$0.28 \$0.28 . 18,039 17,864	17,088 5,173 11,915 \$0.54 \$0.53	- diluted	\$(0.01) \$(0.01)	25,311,186 \$(0.01) \$(0.01) 2	13,072,129 2 19,918,186 \$(0.05) \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	588 (49) . 130 . 59 . 112 . 134 . (15) . 149	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03)
Net before taxes neome taxes Net income Carnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	8,955 977 7,978 \$0.28 \$0.28 . 18,039 17,864	17,088 5,173 11,915 \$0.54 \$0.53	- diluted	\$(0.01) \$(0.01)	25,311,186 \$(0.01) \$(0.01)	13,072,129 2 19,918,186 \$(0.05) \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	588 (49) . 130 . 59 . 112 . 134 . (15) . 149 . \$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03)
Net before taxes ncome taxes Net income Tarnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as	8,955 977 7,978 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345	- diluted	\$(0.01) \$(0.01) \$(0.01)	25,311,186 \$(0.01) \$(0.01) 2	13,072,129 2 19,918,186 \$(0.05) \$(0.05)	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	588 (49) . 130 . 59 . 112 . 134 . (15) . 149 . \$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03)
Net before taxes neome taxes Net income Tarnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets:	8,955 977 7,978 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349	- diluted	\$1,704,686 \$(0.01) \$(0.01) 2 \$20	25,311,186 \$(0.01) \$(0.01) 2	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 6 13	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	588 (49) . 130 . 59 . 112 . 134 . (15) . 149 . \$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03)
Net before taxes neome taxes Net income Carnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip.	8,955 977 7,978 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249	- diluted	\$1,704,686 \$(0.01) \$(0.01) 2 \$20 ue to the effe	25,311,186 \$(0.01) \$(0.01) 2 =15	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 6 13 rsion of share-	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	588 (49) 130 59 112 134 (15) 149 .\$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979
Net before taxes neome taxes Net income Tarnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Tash & equivalents Current assets Net property & equip. Total assets	8,955 977 7,978 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349	- diluted	\$\(\text{\$\mathbb{0}\)}\(87,704,686\) \$\((0.01)\) \$\((0.01)\) 2 \$\(\frac{3}{2}\) ue to the effetentock; \$\(\frac{2}{2}\) Share	25,311,186 \$(0.01) \$(0.01) 2 415 exts of conver	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 6 13 rsion of share-	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents	588 (49) 130 59 112 134 (15) 149 \$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863
Net before taxes neome taxes Net income Searnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities:	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323	- diluted	\$7,704,686 \$(0.01) \$(0.01) 2 \$20 ue to the effe stock; \$\mathcal{D}\$ Share stock for conve	25,311,186 \$(0.01) \$(0.01) 2 ———————————————————————————————————	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 6 13 rsion of share- tue to the effect ; As of April	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets	. 588 (49) . 130 . 59 . 112 . 134 . (15) . 149 . \$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069
Net before taxes neome taxes Net income arrings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip Cotal assets Liabilities: Current liabilities	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128	- diluted	\$7,704,686 \$(0.01) \$(0.01) 2 \$20 ue to the effe stock; \$\mathcal{D}\$ Share stock for conve	25,311,186 \$(0.01) \$(0.01) 2 ———————————————————————————————————	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 6 13 rsion of share- tue to the effect ; As of April	Operating income Interest income Interest expense Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip.	588 (49) 130 59 112 134 (15) 149 .\$ 118,909 . 110,657 as of (\$000):	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371
Net before taxes ncome taxes Net income aranings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip Cotal assets Liabilities: Current liabilities Cong-term debt	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000	- diluted	\$(0.01) \$(0.01) 2 \$20 ue to the effe stock; \$\mathbb{D}\$ Share stock for converting \$14, 2017; \$\mathbb{D}\$ Ap	25,311,186 \$(0.01) \$(0.01) 2 H15 sects of converes increased dersion of debt pproximately.	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect; As of April; As of April	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets	588 (49) 130 59 112 134 (15) 149 .\$ 118,909 . 110,657 as of (\$000):	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069
Net before taxes neome taxes Net income larnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip Cotal assets Liabilities: Current liabilities Long-term debt Stockholders' equity	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256	- diluted	\$(0.01) \$(0.01) 2 \$20 ue to the effe stock; \$\mathbb{D}\$ Share stock for converting \$14, 2017; \$\mathbb{D}\$ Ap	25,311,186 \$(0.01) \$(0.01) 2 H15 sects of converes increased dersion of debt pproximately.	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect; As of April; As of April	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities:	588 (49) 130 59 112 134 (15) 149 \$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227
Net before taxes ncome taxes Net income aranings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip Cotal assets Liabilities: Current liabilities Cong-term debt	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000	- diluted	\$(0.01) \$(0.01) 2 \$20 ue to the effe stock; \$\mathbb{D}\$ Share stock for converting \$14, 2017; \$\mathbb{D}\$ Ap	25,311,186 \$(0.01) \$(0.01) 2 H15 sects of converes increased dersion of debt pproximately.	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tucto the effect; 3 As of April; 5 As of April c. 31 (\$):	Operating income Interest income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities	588 (49) 130 59 112 134 (15) 149 \$	\$89 (3,419) 117 144 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893
Net before taxes neome taxes Net income arrings common share Primary Fully Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Liabilities: Current liabilities Current liabilities Cong-term debt Stockholders' equity Net current assets Set current assets	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256	- diluted	\$(0.01) \$(0.01) 2 \$20 ue to the effe stock; \$\mathbb{Z}\$ Share stock for converted to the c	25,311,186 \$(0.01) \$(0.01) 2 H15 exts of converes increased dersion of debt pproximately: rs Ended Dec 2017	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share- tue to the effect ; As of April ; As of April c. 31 (\$): 2016 (revised)	Operating income Interest income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	588 (49) 130 59 112 134 (15) 149 .\$\$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893 144,248
Net before taxes neome taxes Net income arrings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Current liabilities Cong-term debt Net current assets Net conditions Conditions Conditions Conditions Conditions Conditions Current liabilities Current liabilities Current liabilities Current liabilities Cong-term debt Cotockholders' equity Cotockholders' equity Cotockholders' expected Cotoc	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256	- diluted	\$\(\text{\mathbb{0}}\) (0.01) \$\((0.01)\) \$\(\text{\mathbb{0}}\) (0.01) 2 \$\(\text{\mathbb{2}}\) 20 ue to the effe stock; \$\(\text{\mathbb{0}}\) Shares stock for conv. 14, 2017; \$\(\text{\mathbb{0}}\) Aptropose Sheet, Year	25,311,186 \$(0.01) \$(0.01) 2 15 exts of converes increased dersion of debt pproximately: 2017 1,084	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect : As of April : As of April : 2016 (revised) 1,388	Operating income Interest income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities	588 (49) 130 59 112 134 (15) 149 .\$\$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893
Net before taxes neome taxes Net income arrings common share Primary Fully Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Liabilities: Current liabilities Current liabilities Cong-term debt Stockholders' equity Net current assets Set current assets	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256 82,221	- diluted	**(0.01) \$(0.01) \$(0.01) \$2 \$20 ue to the effect stock; **\bar{2}{2} Share stock for convolution 14, 2017; **\bar{3}{2} Ap	25,311,186 \$(0.01) \$(0.01) 2 15 sects of convertes increased dersion of debt pproximately: rs Ended Dec 2017 1,084 595	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect; As of April; As of April e. 31 (\$): 1,388 940	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets	588 (49) 130 59 112 134 (15) 149 .\$\$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893 144,248
Net before taxes neome taxes Net income Carnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip Cotal assets Liabilities: Current liabilities Cong-term debt Stockholders' equity Net current assets LIBERTY EXPEDIA HOLDINGS IN Carnings, 3 mos. to Mar 31(Consol. –	8,955 977 7,978 \$0.28 \$0.28 \$0.28 18,039 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256 82,221	- diluted	**(0.01) \$(0.01) 2 **20 ue to the effe stock; **2 Share stock for convett 14, 2017; **5 Aprece Sheet, Year	25,311,186 \$(0.01) \$(0.01) 2 15 exts of converges increased deprivately: rs Ended Dec 2017 1,084 595 1,679	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect; As of April; As of April c. 31 (\$): 12016 (revised) 1,388 940 2,328	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets LiQUIDITY SERVICES INC	\$88 (49) 130 59 112 134 (15) 149 \$\$ \$118,909 110,657 as of (\$000):	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893 144,248
Net before taxes neome taxes Net income Tarnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Tash & equivalents Turrent assets Surrent liabilities Cong-term debt Stockholders' equity Net current assets Liabilities: Libert liabilities Long-term debt Stockholders' equity Net current assets Liabilities Libert liabilities Long-term debt Stockholders' equity Net current assets Libert Libert liabilities Libert liabili	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000): 	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256 82,221	- diluted	**(0.01) \$(0.01) 2 **20 ue to the effe stock; **2 Share stock for convett 14, 2017; **5 Aprece Sheet, Year	25,311,186 \$(0.01) \$(0.01) 2 15 sects of convertes increased dersion of debt pproximately: rs Ended Dec 2017 1,084 595	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect; As of April; As of April c. 31 (\$): 12016 (revised) 1,388 940 2,328	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets	588 (49) 130 59 112 134 (15) 149 \$	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893 144,248 41,176
Net before taxes neome taxes Net income arrings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Surrent sasets Liabilities: Current liabilities Congelerm debt Stockholders' equity Net current assets Set current assets Liabilities: Current liabilities Current liabilities Congelerm debt Stockholders' equity Set current assets LiBERTY EXPEDIA HOLDINGS IN Carnings, 3 mos. to Mar 31(Consol. – Cotal Revenues Cost & expenses	8,955 977 7,978 \$0.28 \$0.28 \$0.28 17,864 s of (\$000):	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256 82,221	- diluted	See Sheet, Year	25,311,186 \$(0.01) \$(0.01) 2 15 exts of converses increased dersion of debt pproximately: 1,084 595 1,679	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect; As of April; As of April 2. 31 (\$): 2016 (revised) 1,388 940 2,328 7,670	Operating income Interest income. Interest expense. Other income (expense), net. Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets LiQUIDITY SERVICES INC Earnings, 6 mos. to Mar 31(Consol	588 (49) 130 59 112 134 (15) 149 .\$ 118,90910,657 as of (\$000):	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893 144,248 41,176
Net before taxes neome taxes Net income Tarnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Tash & equivalents Turrent assets Surrent liabilities Cong-term debt Stockholders' equity Net current assets Liabilities: Libert liabilities Long-term debt Stockholders' equity Net current assets Liabilities Libert liabilities Long-term debt Stockholders' equity Net current assets Libert Libert liabilities Libert liabili	8,955 977 7,978 \$0.28 \$0.28 \$0.28 . 18,039 17,864 s of (\$000): 	17,088 5,173 11,915 \$0.54 \$0.53 17,818 17,723 2018 9,345 208,349 46,249 805,323 126,128 125,000 450,256 82,221 2017 2,230,000 2,170,000 529,000	- diluted	See Sheet, Year	25,311,186 \$(0.01) \$(0.01) 2 15 exts of converges increased deprivately: rs Ended Dec 2017 1,084 595 1,679	13,072,129 2 19,918,186 \$(0.05) \$(0.05) 2 5 13 rsion of share-tue to the effect; As of April; As of April e. 31 (\$): 2016 (revised) 1,388 940 2,328 7,670 7,670	Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets LiQUIDITY SERVICES INC	588 (49) 130 59 112 134 (15) 149 .\$ 118,909 .110,657 as of (\$000):	589 (3,419) 117 14 87 (3,229) 108 (3,337) \$(0.03) \$(0.03) 107,363 107,979 2018 19,863 82,069 27,371 190,227 40,893 144,248 41,176

Net before taxes	Primary	\$(0.75)	\$0.14	MACOM TECHNOLO	GY SOLUTI	IONS HOLDI	NGS INC
Income taxes(4,436) 50	Fully Diluted	\$(0.75)	\$0.13	Interest Sale Com			
Net income				owned subsidiary, MAC	•		•
Earnings common share	Full Diluted2			and transferred to CIG			
Primary \$(0.22) \$(0.53)	Year-end	4,631,313	21,824,515	pany established under			
Fully Diluted \$(0.22) \$(0.53)	Consolidated Balance Sheet Items, as	of (\$):		munications equipment manufacturing company, of certain ca			
Common Shares:	Assets:		2018	equipment, inventory and other assets associated with MAC			
Full Diluted	Cash & equivalents		2,038,000	Japans long-range opti-			
Year-end	Current assets			Business") and granted			
	Net property & equip	6	04,485,000	respect to related intell			
LKQ CORP	Total assets	6	24,518,000	shall pay MACOM Jap			
Earnings, 3 mos. to Mar 31(Consol. – \$):	Liabilities:			the closing of the transa			
2018 2017	Current liabilities		74,772,000	to supply components, a			
Total Revenues	Long-term debt	3	25,759,000	estimated \$5,000,000 a			
Cost & expenses	Stockholders' equity	1	98,300,000	ment and inventory, re			
Deprec., depl. & amort	Net current assets	(57,463,000)	closing, subject to recei		government a	pprovals.
Operating income				MAGELLAN HEALTH		*****	
Interest expense	LPL FINANCIAL HOLDINGS INC.			Earnings, 3 mos. to M	ar 31(Consol.		2017
Other income (expense), net 2,882,000 1,046,000	Earnings, 3 mos. to Mar 31(Consol	\$000):		T . 1D		2018	2017
Equity earnings		2018	2017	Total Revenues			1,305,623
Net before taxes	Total Revenues	1,241,557	1,035,427	Cost & expenses			1,249,372
Income taxes	Cost & expenses		883,428	Deprec., depl. & amort.			26,976
Income discont. oper	Operating income	119,926	75,271	Operating income			29,275
Net income	Other income (expense), net		(21,139)	Net before taxes			29,275
Earnings common share Primary	Net before taxes	119,926	75,271	Income taxes			11,806
Primary	Income taxes	26,396	27,082	Net income		11,452	17,469
Common Shares: \$0.49 \$0.44	Net income	93,530	48,189	Earnings common share		. \$0.47	\$0.77
Full Diluted	Earnings common share			Primary			\$0.77 \$0.74
Year-end	Primary	\$1.04	\$0.54	Common Shares:		. φυ.4 <i>3</i>	φυ. / 4
	Fully Diluted	\$1.01	\$0.52	Full Diluted		25,612	24,038
Consolidated Balance Sheet Items, as of (\$):	Common Shares:			Year-end			23,717
Assets: 2018	Full Diluted	92,784	92,004				23,717
Cash & equivalents	Year-end	89,767		Consolidated Balance	Sheet Items,	as of (\$000):	
Inventories	Consolidated Balance Sheet Items, as	of (\$000):		Assets:			2018
Current assets	Assets:	(+).	2018	Cash & equivalents			394,326
Net property & equip	Cash & equivalents		1,470,391	Inventories			37,878
Total assets	Current assets			Current assets			1,618,846
Liabilities:	Net property & equip			Net property & equip			159,857
Current liabilities .1,474,788,000 Long-term debt .3,170,788,000	Total assets			Total assets			3,091,737
	Liabilities:			Liabilities:			005 701
Stockholders' equity 4,406,587,000 Net current assets 2,564,355,000	Current liabilities		1,835,517	Current liabilities Long-term debt			985,701 736,688
1vet cuircit assets	Long-term debt		2,487,795	Stockholders' equity			
LOGMEIN INC	Stockholders' equity		1,008,493				633,145
	Net current assets		307,495	Net current assets			033,143
Earnings, 3 mos. to Mar 31(Consol \$):			307,495				033,143
Earnings, 3 mos. to Mar 31 (Consol. – \$): 2018 2017	Net current assets LUMENTUM HOLDINGS INC		307,495	MAJOR LEAGUE FO			033,143
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues			,	MAJOR LEAGUE FO	OTBALL IN	С	
Earnings, 3 mos. to Mar 31 (Consol. – \$): 2018 2017	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000):	03/31/18	04/01/17	MAJOR LEAGUE FO	OTBALL IN	C Years Ended	Apr. 30 (\$):
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues	03/31/18 946,600	04/01/17 778,900	MAJOR LEAGUE FO	OTBALL IN	С	Apr. 30 (\$): 2015
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues	03/31/18 946,600 827,600	04/01/17 778,900 735,200	MAJOR LEAGUE FO Annual Report Consolidated Incom	e Statement, 2017	C Years Ended 2016	Apr. 30 (\$): 2015 (revised)
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues	03/31/18 946,600 827,600 119,000	04/01/17 778,900 735,200 43,700	MAJOR LEAGUE FO Annual Report Consolidated Incom	OTBALL IN	C Years Ended	Apr. 30 (\$): 2015
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues	03/31/18 946,600 827,600 119,000 (8,600)	04/01/17 778,900 735,200 43,700 (74,500)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services . League tryout camp	e Statement, 2017	C Years Ended 2016	Apr. 30 (\$): 2015 (revised)
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000)	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues	03/31/18 946,600 827,600 119,000 (8,600) 101,700	04/01/17 778,900 735,200 43,700 (74,500) (32,200)	MAJOR LEAGUE FO Annual Report Consolidated Incom	e Statement, 2017	C Years Ended 2016 	Apr. 30 (\$): 2015 (revised) 20,000
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000)	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues	e Statement, 2017	Years Ended 2016 89,772	Apr. 30 (\$): 2015 (revised) 20,000
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue	e Statement, 2017	Years Ended 2016 89,772 89,772	Apr. 30 (\$): 2015 (revised) 20,000
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43)	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income. Balance for common.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue	e Statement, 2017	Years Ended 2016 89,772 89,772	Apr. 30 (\$): 2015 (revised) 20,000
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43)	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue	e Statement, 2017 1,644,262	Years Ended 2016 89,772 89,772 1,807,070	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares:	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common. Earnings common share Primary.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense	e Statement, 2017 1,644,262	Years Ended 2016 89,772 89,772 1,807,070	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services . League tryout camp fees revenue	e Statement, 2017 1,644,262	Years Ended 2016 89,772 89,772 1,807,070 128,650	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares:	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares:	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense.	e Statement, 2017 1,644,262 260,323	Years Ended 2016 89,772 89,772 1,807,070 128,650	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase	e Statement, 2017 1,644,262 260,323 1,887,096	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Frimary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares:	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80)	Major League Fo Annual Report Consolidated Incom Management services. League tryout camp fees revenue	e Statement, 2017 1,644,262 260,323 1,887,096	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 12,723,000 (15,871,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$):	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) 60,400 61,105	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase	2017 1,644,262 260,323 1,887,096 9,281	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets:	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) 60,400 61,105	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Professional fees. Insurance expense. Asset purchase expense.	2017 1,644,262 260,323 1,887,096 9,281	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share 90.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): 2018 Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) 60,400 61,105	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues. Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase expense General & administrative expenses	2017 1,644,262 260,323 1,887,096 9,281	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues .279,217,000 187,458,000 Cost & expenses .195,806,000 197,220,000 Operating income .42,328,000 (34,182,000) Interest income .673,000 146,000 Interest expense .326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes .42,435,000 (34,435,000) Income taxes .12,723,000 (15,871,000) Net income .29,712,000 (18,564,000) Earnings common share	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000):	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18	04/01/17 778.900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) 60,400 61,105 INGS INC 03/31/17	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase expense General & administrative expenses Total operating	2017 2017 1,644,262 260,323 1,887,096 9,281 765,308	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 3,927,369,000 Liabilities: 3,927,369,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) tings inc 03/31/17 337,836	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Professional fees. Insurance expense. Asset purchase expense. General & administrative expenses. Total operating expenses.	2017 1,644,262 260,323 1,887,096 9,281	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 3,927,369,000 Liabilities: 520,491,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income taxes Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues Cost & expenses	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$INGS INC 03/31/17 337,836 360,915	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase expense General & administrative expenses Total operating expenses Operating income	2017 2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 3,927,369,000 Liabilities: Current liabilities 520,491,000 Stockholders' equity 3,160,362,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$INGS INC 03/31/17 337,836 360,915 (23,079)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues. Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase expense General & administrative expenses Total operating expenses Operating income (loss)	2017 2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 3,927,369,000 Liabilities: 520,491,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues Cost & expenses Operating income Interest expense	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) 60,400 61,105 INGS INC 03/31/17 337,836 360,915 (23,079) 14,724	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase expense General & administrative expenses Total operating expenses. Operating income (loss) Tax penalties &	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270)	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359)	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816)
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted \$53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: 2018 Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 3,927,369,000 Liabilities 520,491,000 Current liabilitites 520,491,000 <td>LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net.</td> <td>03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491</td> <td>04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$ings inc 03/31/17 337,836 360,915 (23,079) 14,724 (8,298)</td> <td>MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Frofessional fees. Insurance expense. Asset purchase expense. General & administrative expenses. Total operating expenses. Operating income (loss) Tax penalties & interest.</td> <td>2017 2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270</td> <td>Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131</td> <td>Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816</td>	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$ings inc 03/31/17 337,836 360,915 (23,079) 14,724 (8,298)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Frofessional fees. Insurance expense. Asset purchase expense. General & administrative expenses. Total operating expenses. Operating income (loss) Tax penalties & interest.	2017 2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Fully Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 3,927,369,000 Liabilities: 520,491,000 Current liabilities 520,491,000 Stockholders' equity	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues Salaries & wages. League tryout camp expense. Football equipment expense. Professional fees Insurance expense. Asset purchase expense Senses. Total operating expenses. Operating income (loss). Tax penalties & interest. Gain on settlement	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989)	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937)	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670)
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary \$0.57 \$(0.43) Full Diluted \$0.56 \$(0.43) Common Shares: Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: 2018 Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 3,927,369,000 Liabilities: 20,491,000 Current liabilities 520,491,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$INGS INC 03/31/17 337,836 360,915 (23,079) 14,724 (8,298) (46,101) 90,337	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues. Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase expense General & administrative expenses Total operating expenses Operating income (loss) Tax penalties & interest Gain on settlement of unpaid taxes	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270)	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359)	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816)
Consolidated Balance Sheet Items, as of (\$\scrimthoral Starts S	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net Net before taxes. Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$1,105 SINGS INC 03/31/17 337,836 360,915 (23,079) 14,724 (8,298) (46,101) 90,337 (136,438)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Frofessional fees Insurance expense Asset purchase expense General & administrative expenses Total operating expenses Operating income (loss) Tax penalties & interest Gain on settlement of unpaid taxes Provision for	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989)	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937)	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670)
Consol \$\frac{1}{2018}	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$ings inc 03/31/17 337,836 360,915 (23,079) 14,724 (8,298) (46,101) 90,337 (136,438) 5,342	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Frofessional fees Insurance expense Asset purchase expense General & administrative expenses Total operating expenses. Total operating expenses Operating income (loss) Tax penalties & interest Gain on settlement of unpaid taxes Provision for settlement of	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989)	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670)
Consol. Signs Si	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Interest expense Other income (expense), net Net before taxes Income taxes. Income discont. oper. Income discont. oper. Net income. Earnings common share	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$1,105 SINGS INC 03/31/17 337,836 360,915 (23,079) 14,724 (8,298) (46,101) 90,337 (136,438)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Professional fees. Insurance expense. Asset purchase expense. General & administrative expenses. Total operating expenses. Operating income (loss). Tax penalties & interest. Gain on settlement of unpaid taxes. Provision for settlement of contract dispute.	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989)	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937)	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670)
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues 279,217,000 187,458,000 Cost & expenses 195,806,000 197,220,000 Operating income 42,328,000 (34,182,000) Interest income 673,000 146,000 Interest expense 326,000 449,000 Other income (expense), net (240,000) 50,000 Net before taxes 42,435,000 (34,435,000) Income taxes 12,723,000 (15,871,000) Net income 29,712,000 (18,564,000) Earnings common share Primary Primary \$0.57 \$(0.43) Full Diluted \$0.56 \$(0.43) Common Shares: Full Diluted Full Diluted 53,415,000 43,570,000 Year-end 52,347,000 52,676,000 Consolidated Balance Sheet Items, as of (\$): Assets: 2018 Cash & equivalents 365,180,000 Current assets 506,284,000 Net property & equip 90,826,000 Total assets 520,491,000 Liabilities: 520,491,000	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Interest expense Other income (expense), net Net before taxes Income taxes. Income discont. oper. Income discont. oper. Net income. Earnings common share	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$ings inc 03/31/17 337,836 360,915 (23,079) 14,724 (8,298) (46,101) 90,337 (136,438) 5,342	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Professional fees Insurance expense Asset purchase expenses General & administrative expenses Total operating expenses Operating income (loss) Tax penalties & interest Gain on settlement of unpaid taxes Provision for settlement of contract dispute Miscellaneous	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989) 50,000	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670)
Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 2017 Total Revenues	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Interest expense. Other income (expense), net Net before taxes. Income taxes. Income contin. oper. Income discont. oper. Net income Earnings common share Primary.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617) (38,053) \$(0.59)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues. Salaries & wages. League tryout camp expense Football equipment expense Professional fees Insurance expense. Asset purchase expense General & administrative expenses Total operating expenses Total o	260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989) 50,000	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670)
Consolidated Balance Sheet Items, as of (\$):	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income contin. oper. Income discont. oper. Net income Earnings common share	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617) (38,053)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$ings inc 03/31/17 337,836 360,915 (23,079) 14,724 (8,298) (46,101) 90,337 (136,438) 5,342 (131,096)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues Salaries & wages League tryout camp expense Football equipment expense Froofball equipment expense Football equipment expense General & administrative expenses Total operating expenses. Operating income (loss) Tax penalties & interest Gain on settlement of unpaid taxes Provision for settlement of contract dispute Miscellaneous income Other income	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989) 50,000	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580 3,500	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670) 7,464
Consider Consol	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses. Operating income Other income (expense), net. Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Net before taxes Income taxes. Income discont. oper. Income discont. oper. Net income. Earnings common share Primary. Fully Diluted.	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617) (38,053) \$(0.59)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Frofessional fees. Insurance expense. Asset purchase expense. General & administrative expenses. Total operating expenses. Operating income (loss) Tax penalties & interest. Gain on settlement of unpaid taxes. Provision for settlement of contract dispute. Miscellaneous income. Other income. Interest expense.	260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989) 50,000	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670)
Consolidated Balance Sheet Items, as of (\$): Consolidated Balance Sheet Items, as of (\$): Consolidated Balance Sheet Items, as of (\$): Consolidated Balance Sheet Items, as of (\$): Consolidated Balance Sheet Items, as of (\$): Consolidated Balance Sheet Items, as of (\$): Consolidated Balance Sheet Items, as of (\$): Consolidated Sheet She	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares:	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617) (38,053) \$(0.59) \$(1.07)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0.80) \$(0.80) \$(1,105) INGS INC 03/31/17 337,836 360,915 (23,079) 14,724 (8,298) (46,101) 90,337 (136,438) 5,342 (131,096) \$(2.29)	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Professional fees. Insurance expense. Asset purchase expense. General & administrative expenses. Total operating expenses. Operating income (loss). Tax penalties & interest. Gain on settlement of unpaid taxes Provision for settlement of contract dispute. Miscellaneous income. Other income. Interest expense. Provision for loan	260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989) 50,000	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580 3,500 1,141,451	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670) 7,464 10,620
Consolidated Balance Sheet Items, as of (\$): Courrent liabilities: Current liabilities: Current liabilities: Current lassets: C	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income discont. oper. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617) (38,053) \$(0.59) \$(1.07)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue Total revenues. Salaries & wages. League tryout camp expense Football equipment expense Professional fees Insurance expense. Asset purchase expense General & administrative expenses Total operating expenses Operating income (loss) Tax penalties & interest Gain on settlement of unpaid taxes Provision for settlement of contract dispute Miscellaneous income Other income Interest expense Provision fo loan receivable	2017 1,644,262 260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989) 50,000	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580 3,500	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670) 7,464
Considerate Balance Sheet Items, as of (\$): Consolidated Sheet Shee	LUMENTUM HOLDINGS INC Earnings, 9 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end MACOM TECHNOLOGY SOLUTIO Earnings, 6 mos. to (Consol. – \$000): Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income discont. oper. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted	03/31/18 946,600 827,600 119,000 (8,600) 101,700 (112,900) 214,600 209,000 \$3.37 \$3.31 63,200 62,588 NS HOLD 03/30/18 281,338 327,727 (46,389) 15,209 27,491 (34,107) (1,671) (32,436) (5,617) (38,053) \$(0.59) \$(1.07)	04/01/17 778,900 735,200 43,700 (74,500) (32,200) 15,400 (47,600) (48,200) \$(0.80) \$(0	MAJOR LEAGUE FO Annual Report Consolidated Incom Management services. League tryout camp fees revenue. Total revenues. Salaries & wages. League tryout camp expense. Football equipment expense. Professional fees. Insurance expense. Asset purchase expense. General & administrative expenses. Total operating expenses. Operating income (loss). Tax penalties & interest. Gain on settlement of unpaid taxes Provision for settlement of contract dispute. Miscellaneous income. Other income. Interest expense. Provision for loan	260,323 1,887,096 9,281 765,308 4,566,270 (4,566,270) (16,989) 50,000	Years Ended 2016 89,772 89,772 1,807,070 128,650 2,621,184 31,359 632,868 5,221,131 (5,131,359) (15,937) 84,580 3,500 1,141,451	Apr. 30 (\$): 2015 (revised) 20,000 20,000 1,684,125 1,292,529 20,857 400,000 396,305 3,793,816 (3,773,816) (17,670) 7,464 10,620

collateral deposit Initial fair value of an embedded		50,000	
derivative liability Gain from change in fair value of		(723,646)	
conversion option liability	176,190	467,046	
available-for-sale marketable equity securities			21,894
common stock in settlement of debt Total other income			62,073
(expense)	(509 237)	(1,500,908)	63,141
Net income (loss)	(5,075,507)		
Weighted average shares outstanding - basic	46,881,848	, , ,	26,763,397
shares outstanding - diluted Year end shares	46,881,848	34,831,621	26,763,397
outstanding	¹ 54,416,295 ²	³ 41,013,077	₫33,450,009
Income (loss) per common share - basic	\$(0.11)	\$(0.19)	\$(0.14)
common share - diluted	\$(0.11)	\$(0.19)	\$(0.14)
Number of full time			
employees		10	10
Number of common stockholders	56495	⁵ □ ₄₈₀	58337
_			

Shares increased due to the effect of employees for services,to consultant to settle dispute, previously unvested, stock warrants, for bearance agreement and convertible secured promissory note; $^{\hbox{$oldsymbol{\mathbb{Z}}$}}$ Shares increased due to the effect of issuance for conver- MARINUS PHARMACEUTICALS INC sion of convertible unsecured promissory notes and accrued inter- Earnings, 3 mos. to Mar 31(Consol. - \$): est, and exercise of stock options and warrants; 3 Shares increased due to the effect of issuance for sale, services of employee and consulting, and that previously unvested; 4 Share increased due to the effect of issuance for employee and professional service, exchange of debt and related party, acquisition, excercise stock options, consulting, stock plan 2014 and warrant; \$\subseteq\$ Approximately; \$\subseteq\$ As of April 13, 2018; \$\subseteq\$ As of July 28, 2016; \$\subseteq\$ As of August 12, 2015

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

,	2017	2016
Cash	249	3,799
Equipment deposit		260,323
Prepaid legal	7,500	
Prepaid consulting	83	650,853
Total current assets	7,832	914,975
Furniture, fixtures &		
equipment, net	2,494	2,958
Rent deposit		11,918
Total other assets		11,918
Total assets	10,326	929,851
Accounts payable	1,376,150	736,411
Accounts payable, related		
parties	49,294	
Accrued officer		
compensation	1,860,000	960,000
Accrued expenses	233,820	212,287
State income taxes		
payable	110,154	110,154
Convertible unsecured		
promissory notes, net of		
debt discount	50,000	18,220
Convertible secured		
promissory note, net of		
debt discount	145,787	78,356
Derivative liability		462,531
Notes payable	230,000	100,000
Note payable, related		
parties	2,300	20,300

Accrued officer payroll		
taxes	93,279	50,841
Accrued interest	74,113	8,763
Total current liabilities	4,224,897	2,757,863
Common stock	54,416	41,013
Common stock issuable	400	
Additional paid-in		
capital	21,927,952	19,252,807
Retained earnings		
(accumulated deficiency)	(26,197,339)	(21,121,832)
Total stockholders'		
equity (deficiency)	(4,214,571)	(1,828,012)

Recent Dividends:

1. Major League Football Inc common.

No dividends paid. **Annual Dividends:**

1. Major League Football Inc common. No dividends paid.

MAJOR LEAGUE FOOTBALL INC **Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Salberg & Company, P.A., as it appeared in Co.'s 2017 10-K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Major League Football, Inc. as of April 30, 2017 and 2016 and the results of its operations and its cash flows for each of the two years in the period ended April 30, 2017 in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As reflected in the accompanying financial statements, the Company had a net loss and net cash used in operations of \$5,075,507 and \$332,050 for the year ended April 30, 2017. Additionally, at April 30, 2017, the Company has minimal cash, a working capital deficit $of \$4,\!217,\!065, an accumulated deficit of \$26,\!197,\!\overline{3}39 \ and \ had \ no \\ \textbf{ Consolidated Balance Sheet Items, as of } (\$Millions):$ revenue for the year ended April 30, 2017. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's plans as to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Larmings, 5 mos. to Mai 31(Conson.		
	2018	2017
Cost & expenses	6,114,000	5,385,000
Operating income	(6,114,000)	(5,385,000)
Interest income	116,000	40,000
Interest expense		84,000
Other income (expense), net	(1,000)	(9,000)
Net income	(5,999,000)	(5,438,000)
Earnings common share		
Primary		\$(0.26)
Fully Diluted	\$(0.15)	\$(0.26)
Common Shares:		
Full Diluted		20,580,558
Year-end	40,520,705	21,924,732
Consolidated Balance Sheet Items, a	s of (\$):	
Assets:		2018
Cash & equivalents		27,181,000
Current assets		53,718,000
Net property & equip		1,315,000
Total assets		55,033,000
Liabilities:		
Current liabilities		1,794,000
Stockholders' equity		53,125,000
Net current assets		51,924,000
MARKETAXESS HOLDINGS INC.		
Earnings, 3 mos. to Mar 31(Consol.		
3 -7	2018	2017
Total Revenues	114,714	102,964
Cost & expenses	49,272	43,113
Deprec., depl. & amort	5,269	4,693
Operating income	60,173	55,158
Other income (expense), net	840	449
Net before taxes	61,013	55,607
Income taxes	13,073	13,144
Net income	47,940	42,463
Earnings common share		
Primary	\$1.30	\$1.15
Fully Diluted	\$1.27	\$1.11

Common Shares:

	37,886 37,614	38,112 37,543
Consolidated Balance Sheet Items, as of ((\$000):	
Assets:		2018
Cash & equivalents		156,169
Current assets		467,969
Net property & equip		39,623
Total assets		589,273
Current liabilities		52,109
Stockholders' equity		537,164
Net current assets		415,860

MARKETO INC

Acquisition Completed On Apr. 30, 2018, Co. acquired Bizible, the top provider of marketing performance management software. Terms of the transaction were not disclosed.

MARRIOTT INTERNATIONAL, INC. Earnings, 3 mos. to Mar 31(Consol. - \$Millions):

	2018	2017
Total Revenues	5,006	4,912
Cost & expenses	4,452	4,315
Operating income	500	546
Interest income	5	7
Interest expense	75	70
Other income (expense), net	72	11
Net before taxes	502	494
Income taxes	104	123
Net income	398	371
Earnings common share		
Primary	\$1.11	\$0.96
Fully Diluted	\$1.09	\$0.95
Common Shares:		
Full Diluted	363	390
Year-end	355	

Assets:	2018
Cash & equivalents	701
Current assets	3,152
Net property & equip	1,791
Total assets	
Liabilities:	
Current liabilities	6,469
Long-term debt	7,858
Stockholders' equity	3,566
Net current assets	(3,317)

MARTIN MIDSTREAM PARTNERS LP

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	284,204	253,325
Net Sales	230,543	198,331
Cost & expenses	240,937	204,241
Deprec., depl. & amort	19,210	25,336
Operating income	24,057	23,748
Interest expense	12,685	10,920
Other income (expense), net	1,595	935
Net before taxes	12,967	13,763
Income taxes	149	180
Net income	12,818	13,583
Earnings common share		
Primary	\$0.33	\$0.36
Fully Diluted	\$0.32	\$0.36
Common Shares:		
Full Diluted	38,630	37,367
Year-end	39,052	38,453
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		184
Inventories		73,894
Current assets		200 101

MASSROOTS INC

Liabilities:

Annual Report

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

Net property & equip.....

833,241

113,928

795,139

86,173

1.211.061

	2017	2016	2015 (revised)
Revenues	319,242	(revised) 701,581	213,963
Cost of revenues	630	180,427	57,611
Advertising	960,239	985,342	717,773
Impairment expense	3,796,991	705,542	,,,,,,
Payroll & related			
expenses	3,104,407	2,112,879	1,381,071
Payroll taxes related to			
stockbased			
	1 500 490		
compensation Stock based	1,599,489	•••	•••
compensation	22,107,949	7,380,431	2,722,662
Amortization of			
software costs	389,059		
Other general &			
administrative	5 1 6 4 420	2 644 004	1 150 016
expenses	5,164,438	3,644,881	1,459,946
Total general &			
administrative	27 122 202	11202060	
expenses	37,123,202	14,303,960	6,339,063
Income (loss) from	(26,002,060)	(12 (02 270)	(6.125.100)
operations	(36,803,960)	(13,602,379)	(6,125,100)
Gain (loss) on			
change in fair			
value of derivative	(7,000,025)	(501.012)	(2.22(401)
liabilities	(7,000,835)	(581,912)	(2,236,401)
Gain on sale of	75,000		
securities	659,774	2 945 922	111 207
Interest expense Total other income	039,774	3,845,833	111,397
(expense)	(7,585,609)	(4,427,745)	(2,347,798)
Net income (loss)	(7,505,007)	(4,427,743)	(2,347,770)
before income taxes	(44 389 569)	(18,030,124)	(8,472,898)
Net income (loss)		(18,030,124)	(8,472,898)
Weighted average	(11,505,505)	(10,030,121)	(0,172,070)
shares outstanding			
- basic	97,213,230	53,151,429	43,834,157
Weighted average	,,	,,	,
shares outstanding			
- diluted	97,213,230	53,151,429	43,834,157
Year end shares			
outstanding	23112,165,839	71,908,370	46,939,966
Net income (loss)	,,	,,	,,.
per share - basic	\$(0.46)	\$(0.34)	\$(0.19)
Net income (loss)	, , , ,	, (, , ,	, (, , , ,
per share - diluted	\$(0.46)	\$(0.34)	\$(0.19)
Number of full time			
employees	⁶ 5	31	33
Number of part time			
employees	62	3	3
Total number of	-		2
employees			36
Number of common			
stockholders	6170	□ ₁₁₁	84,400
			,

Reclassified to conform with 2016 presentation; Shares increased due to the effect of 2016 stock grants, for services,upon exercise of warrants, upon cashless exercise of warrants, upon exercise of warrants, upon cashiess exercise of warrants, upon of the Company's management. Our responsibility is to express the cashiess exercise of options, sale of common stock; Shares in an opinion on the Company's consolidated financial statements der Delaware law) will be converted into the right to receive an opinion on the Company's consolidated financial statements der Delaware law) will be converted into the right to receive an opinion on the Company's consolidated financial statements. an opinion on the Company's consolidated financial statements der Delaware law) will be converted into the right to receive an based on our audits. We are a public accounting firm registered amount in cash equal to the Common Offer Price or Preferred Offacquire Odava Inc. and to acquire DDDigital Inc.; Shares in with the Public Company Accounting Oversight Board (United for Price, as applicable, without interest, less any applicable withcreased due to the effect of stock grants, services rendered, exerStates) (PCAOB) and are required to be independent with respect holding taxes. Immediately prior to, and contingent upon the concise of warrants and options for cash & options for cash & cashless exercise of warrants and options; Shares increased due to the ef- laws and the applicable rules and regulations of the Securities and each warrant to purchase Common Stock (a "Co. Warrant") that feet of sale of common stock, settlement of convertible notes and Exchange Commission and the PCAOB. We conducted our audit is unexercised with a per share exercise price less than the Compensations related to convertible notes; As of April 11, 2018; and the properties are shared through the convertible notes and Exchange Commission and the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. Those standards is unexercised with a per share exercise price less than the Compensations of the PCAOB. The PCAOB is the per share exercise price less than the Compensations of the PCAOB. The PCAOB is the per share exercise price less than the Compensations of the PCAOB. The PCAOB is the PCAOB As March 20, 2017; As of April 25, 2016

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

	2017	2016
		(revised)
Cash	1,201,587	374,490
Accounts receivable		3,306
Prepaid expense	16,556	
Total current assets	1,218,143	377,796
Computers	55,244	72,124
Office equipment	43,590	36,850
Less: accumulated		
depreciation	43,688	31,652
Property & equipment,	,	,
net	55,146	77,322
Investments	403,249	235,000

Software cost	[□] 863,941	
Deposits & other assets	33,502	33,502
Total assets	2,573,981	723,620
Accounts payable	1,257,783	382,550
Accrued payroll &		
related	1,601,232	
Advances	800,394	
Deferred revenue		27,010
Convertible notes payable	796,991	
Derivative liability	9,493,307	1,301,138
Total current liabilities	13,949,707	1,710,698
Convertible notes		
payable, long term		108,100
Total liabilities	13,949,707	1,818,798
Common stock	112,166	71,908
Common stock to be issued	12,573	1,740
Additional paid in		
capital	63,315,749	28,693,819
Subscriptions receivable	(564,000)	
Retained earnings		
(accumulated deficit)	(74,252,214)	(29,862,645)
Total stockholders'		
equity (deficit)	(11,375,726)	(1,095,178)

 $^{^{\}hbox{$$}}$ Net of amortization - software cost: \$389,059

Recent Dividends:

1. MassRoots Inc common. No dividends paid. Annual Dividends:

1. MassRoots Inc common. No dividends paid.

MASSROOTS INC

Auditor's Report Auditor's Report

Auditors, RBSM LLP, as it appeared in the 2017 10 K report: Inc. ("Parent") and NICE Acquisition Sub, Inc., a wholly-owned "Opinion on the Financial Statements We have audited the accom-subsidiary of Parent ("Acquisition Sub"), both wholly-owned subpanying consolidated balance sheet of MassRoots, Inc. and sub- sidiaries of NICE Ltd. ("NICE"), and, solely for the purposes sidiaries (The "Company") as of December 31, 2017, and the re- of Section 8.16 of the Merger Agreement, NICE (the "Guaranlated consolidated statements of operations, stockholders' equity tor"), entered into an Agreement and Plan of Merger (the "Merger (deficit), and cash flow for the year ended December 31, 2017 and Agreement"). Pursuant to the Merger Agreement, and upon the the related notes (collectively referred to as the consolidated finan-terms and subject to the conditions thereof, Acquisition Sub has cial statements). In our opinion, the consolidated financial state- agreed to commence a cash tender offer (the "Offer") to acquire ments present fairly, in all material respects, the financial position all of the shares of Co.'s common stock ("Common Stock") and of the Company as of December 31, 2017, and the consolidated Co.'s 7% Series B Convertible Preferred Stock ("Preferred Stock") results of its operations and its cash flows for the year ended De- for a purchase price of (i) \$2.70 per share of Common Stock, net cember 31, 2017, in conformity with accounting principles gen- to the holder thereof in cash (the "Common Offer Price") and (ii) erally accepted in the United States of America. The Company's \$7.80 per share of Preferred Stock, plus accrued and unpaid divi-Ability to Continue as a Going Concern The accompanying con-dends payable thereon, if any, as of immediately prior to the Effecsolidated financial statements have been prepared assuming that tive Time (as defined in the Merger Agreement), net to the holder the Company will continue as a going concern. As discussed in thereof in cash (the "Preferred Offer Price"), each without interest. Note 2 to the consolidated financial statements, the Company has Following the consummation of the Offer, subject to customary an accumulated deficit, recurring losses, and expects continuing conditions, Acquisition Sub will be merged with and into Co. (the future losses, and has stated that substantial doubt exists about the "Merger") and Co. will become a wholly owned subsidiary of Par-Company's ability to continue as a going concern. Management's ent, pursuant to the procedure provided for under Section 251(h) evaluation of the events and conditions and management's plans of the Delaware General Corporation Law without any additional regarding these matters are also described in Note 2. The con-stockholder approvals. In the Merger, each outstanding share of solidated financial statements do not include any adjustments that Common Stock and Preferred Stock (other than shares owned by might result from the outcome of this uncertainty. Basis for Opin- Parent, Acquisition Sub or Co., or any of their respective wholly ion These consolidated financial statements are the responsibility owned subsidiaries, shares held by Co. in Co.'s treasury or shares of the Company's management. Our responsibility is to express with respect to which appraisal rights are properly exercised unwith the Public Company Accounting Oversight Board (United fer Price, as applicable, without interest, less any applicable withto the Company in accordance with the U.S. federal securities summation of, the Closing (as defined in the Merger Agreement), in accordance with the standards of the PCAOB. Those standards mon Offer Price shall be cancelled and converted into the right require that we plan and perform the audit to obtain reasonable as- to receive, in exchange for the cancellation of such Co. Warrant, surance about whether the financial statements are free of material an amount in cash, without interest and less applicable tax withmisstatement, whether due to error or fraud. The Company is not holdings, equal to the Common Offer Price, less the per share required to have, nor were we engaged to perform, an audit of its exercise price of such Co. Warrant (the "Warrant Merger Coninternal control over financial reporting. As part of our audits, we sideration"). The Warrant Merger Consideration with respect to are required to obtain an understanding of internal control over fi- each Co. Warrant will be paid as soon as reasonably practicable nancial reporting, but not for the purpose of expressing an opinion after the Effective Time. If the per share exercise price of any on the effectiveness of the Company's internal control over finan- Company Warrant is equal to or greater than the Common Offer cial reporting. Accordingly, we express no such opinion. Our Price, such Co. Warrant will be cancelled without cash payment. audit included performing procedures to assess the risks of mate- Each option to purchase Common Stock under Co.'s 1999 Stock rial misstatement of the financial statements, whether due to error Incentive Plan, as amended (such plan, "Co. Stock Plan" and each or fraud, and performing procedures that respond to those risks. such option, a "Co. Option") that is outstanding, whether or not Such procedures included examining, on a test basis, evidence vested, immediately prior to the Effective Time, will be cancelled regarding the amounts and disclosures in the financial statements, and converted into the right to receive, in exchange for the cancel-Our audits also included evaluating the accounting principles used lation of such Co. Option, an amount in cash, without interest and

and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.'

MATTEL INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):					
2018	2017				
708,372	735,618				
984,953	861,231				
(276,581)	(125,613)				
608	(494)				
(313,905)	(145,671)				
(2,652)	(32,440)				
(311,253)	(113,231)				
\$(0.90)	\$(0.33)				
\$(0.90)	\$(0.33)				
344,434	342,914				
344,000	342,600				
of (\$000):					
	2018				
	526,724				
	677,732				
	2,221,670				
	756,684				
	5,304,090				
	987,179				
	2,871,771				
	982,466				
	1,234,491				
	2018 708,372 984,953 (276,581) 608 (313,905) (2,652) (311,253) \$(0,90) \$(0,90) 344,434 344,000 of (\$000):				

MATTERSIGHT CORP

The following is an excerpt from the Report of the Independent Merger Development On Apr. 25, 2018, Co., NICE Systems,

less applicable tax withholdings, equal to (i) the Common Offer Price, less the per share exercise price of such Co. Option, multiplied by (ii) the total number of shares of Co.'s Common Stock issuable upon exercise in full of such Co. Option ("Co. Option Consideration"). If the per share exercise price of any Co. Option is equal to or greater than the Common Offer Price, such Co. Option will be cancelled without cash payment. Co. Option Consideration with respect to each Co. Option will be paid as soon as reasonably practicable after the Effective Time (but in any event on or prior to the later of (1) 10 business days after the Effective Time and (2) the first regularly scheduled payroll date of the Surviving Corporation (as defined in the Merger Agreement) after the Effective Time). As of the Effective Time, (i) each vested Co. restricted stock award outstanding under Co. Stock Plan (each, a "Restricted Stock Award" and collectively, the "Restricted Stock Awards") held by a holder holding less, in the aggregate, than 2,000 shares of Common Stock subject to such Restricted Stock Award will be cancelled and converted into a right to receive an amount in cash, without interest, equal to (x) the amount of the Common Offer Price multiplied by (y) the total number of shares of Common Stock subject to such award and (ii) with respect to each unvested Restricted Stock Award held by a holder holding, in the aggregate, 2,000 or more shares of Common Stock subject to such unvested Restricted Stock Award shall be cancelled and converted into the right to receive cash in an amount per such share equal to the Common Offer Price and (y) the remaining shares subject to such unvested Restricted Stock Award shall be asacrelled and converted into the right to receive cash in an amount per such share equal to the Common Offer Price and (y) the remaining shares subject to such unvested Restricted Stock Award Shares of restricted Guarantor ADSs (as defined in the Merger Agreement) (collectively, the "Restricted Stock Award Conside
Restricted Stock Award Consideration will be paid without inter-
tion of the tender offer, as well certain regulatory approvals and other customary closing conditions.
MCBC HOLDINGS INC

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

	04/01/18	04/02/17
Net Sales	237,295	170,309
Cost & expenses	199,173	147,273
Operating income	37,045	22,956
Interest expense	2,527	1,684
Net before taxes	34,518	21,272
Income taxes	8,009	8,017
Net income	26,509	13,255
Earnings common share		
Primary	\$1.42	\$0.71
Fully Diluted	\$1.42	\$0.71
Common Shares:		
Full Diluted	18,706	18,608
Year-end	18,684	18,639

MCGRATH RENTCORP

MCGRAIH HENICORF Earnings, 3 mos. to Mar 31(Consol. - \$): 2018

2	018 2017
Total Revenues	000 94,837,000
Cost & expenses	000 79,015,000
Operating income	000 15,822,000
Foreign currency (32,0	000) 226,000
Net before taxes	000 13,259,000
Income taxes	000 5,286,000
Net income	000 7,973,000
Earnings common share	
Primary \$0	.60 \$0.33
Fully Diluted \$0	.59 \$0.33
Common Shares:	
Full Diluted	000 24,232,000
Year-end	000 23,956,000
Consolidated Ralance Sheet Items as of (\$):	

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

Assets:	2018
Cash & equivalents	4,448,000
Current assets	
Net property & equip	119,904,000
Total assets	1,148,858,000
Liabilities:	
Current liabilities	
Long-term debt	300,595,000
Stockholders' equity	530,284,000
Net current assets	(20,628,000)

MEDICINOVA INC

Earnings, 3 mos. to Mar 31(Consol. - \$):

r		2018	2017
	Cost & expenses	56,581	3,023,522
		66,581)	(3,023,522)
		23,530	11,058
			(3,012,464)
			4,060
		13,051) 13,051)	(3,016,524)
	Earnings common share	13,031)	(3,016,524)
:-	5	\$(0.12)	\$(0.09)
e		\$(0.12)	\$(0.09)
f-	Common Shares:	, ,	, ,
1	Full Diluted		34,527,100
-	Year-end	29,073	34,540,453
a	Consolidated Balance Sheet Items, as of (\$):	
k	Assets:		2018
n k	Cash & equivalents		62,939,203
1	Current assets		63,571,877
е	Net property & equip		65,011 78,664,744
s	Liabilities:		76,004,744
)	Current liabilities		1,198,982
5,	Stockholders' equity		75,569,807
)- f	Net current assets		62,372,895
1			
1	MEDPACE HOLDINGS INC		
1	Earnings, 3 mos. to Mar 31(Consol. – \$00		2017
k	Total Davanuas	2018	2017 106,611
I		63,077 33,253	79,089
)		20,119	15,944
1	Interest expense	2,309	1,794
s	Other income (expense), net	(153)	(372)
		17,657	13,778
1	Income taxes	3,106	5,331
		14,551	8,447
	Balance for common Earnings common share	14,491	8,435
	Primary	\$0.41	\$0.21
	Fully Diluted	\$0.40	\$0.20
	Common Shares:		
		36,449	41,508
	Year-end	35,505	40,676
	Consolidated Balance Sheet Items, as of (\$000):	
	Assets:		2018
	Cash & equivalents		22,245
	Current assets		153,754 51,079
	Total assets		973,024
	Liabilities:		
	Current liabilities		232,492
	Long-term debt		181,067
	Stockholders' equity		511,073
	Net current assets		(78,738)
	MENLO THERAPEUTICS INC		
	Earnings, 3 mos. to Mar 31(Consol. – \$00	00):	
		2018	2017
		13,717	6,004
		3,220)	(5,555)
		2,657)	(5,474)
	Balance for common	2,657)	(5,474)
	2	\$(0.72)	\$(1.08)
		\$(0.72)	
	Common Shares:	,	, ,
		17,583	5,072
	Year-end	22,978	
	Consolidated Balance Sheet Items, as of (\$000):	
	Assets:		2018
	Cash & equivalents		78,527
	Current assets		159,658 25
	Total assets		180,479
	Liabilities:		100,777
	Current liabilities		8,471
	Stockholders' equity		165,702
	Net current assets		151,187
	MEDOED INTERNATIONAL INC		
	MERCER INTERNATIONAL INC Earnings, 3 mos. to Mar 31(Consol. – \$00	00).	
	Darmings, 5 mos. to Mai 31(Consol. – 500		

	2018	2017
Total Revenues	367,903	242,784
Cost & expenses	291,855	201,438
Operating income	76,048	41,346
Other income (expense), net	(28,703) 35,230	(10,260) 17,207
Income taxes	9,581	7,481
Net income	25,649	9,726
Earnings common share	20,017	>,,,20
Primary	\$0.39	\$0.15
Fully Diluted	\$0.39	\$0.15
Common Shares:		
Full Diluted	65,575	65,288
Year-end	65,171	64,974
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		213,566 185,469
Current assets		627,642
Net property & equip		851,622
Total assets		1,507,180
Liabilities:		
Current liabilities		151,491
Long-term debt		684,335
Stockholders' equity		584,494
Net current assets		476,151
MGP INGREDIENTS INC (NEW)		
Earnings, 3 mos. to Mar 31(Consol. –	\$000):	
	2018	2017
Net Sales	87,956	87,169
Cost & expenses	77,567	75,777
Operating income	10,389	11,392
Interest expense	207	331
	10.102	471
Net before taxes	10,182	11,532 2,854
Net income	1,255 8,927	8,678
Balance for common	8,752	8,428
	-,,	-,
Earnings common share		
Earnings common share Primary	\$0.52	\$0.50
Primary	\$0.52 \$0.52	\$0.50 \$0.50
Primary	\$0.52	\$0.50
Primary	\$0.52 16,843	\$0.50 16,713
Primary Fully Diluted Common Shares: Full Diluted Year-end	\$0.52 16,843 16,845	\$0.50
Primary	\$0.52 16,843 16,845	\$0.50 16,713 16,710
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets:	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement,	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Current debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000):	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement,	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3:
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000):	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3:
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3: [[2]2016 (revised) 2,173,300
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800 Cost of sales \$\frac{1}{2}\$,560,100	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3: 122016 (revised) 2,173,300 15967,800
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800 Cost of sales 3,980,800 Cost of sales 3,980,800 Gross profit 2,420,700 Research & development	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3: 1122,016 (revised) 2,173,300 12967,800 1,205,500
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800 Cost of sales 3,980,800 Cost of sales 3,980,800 Cost of sales 2,420,700 Research &	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3: 122016 (revised) 2,173,300 15967,800
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800 Cost of sales	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3: 1122,016 (revised) 2,173,300 12967,800 1,205,500
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800 Cost of sales 4,000,800 Cost of sales 4,000 Cost of sales 4,000 Cost of sales 4,000	\$0.52 16,843 16,845 of (\$000):	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3 ©2016 (revised) 2,173,300 ©967,800 1,205,500
Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets MICROCHIP TECHNOLOGY INC Annual Report Consolidated Income Statement, (\$000): 2018 Net sales 3,980,800 Cost of sales 4,000,800 Cost of sales 4,000 Cost of sales 4,000 Cost of sales 4,000	\$0.52 16,843 16,845 of (\$000): 	\$0.50 16,713 16,710 2018 1,123 98,876 138,650 104,002 245,211 32,166 31,860 175,388 106,484 ed Mar. 3: 1122,016 (revised) 2,173,300 12967,800 1,205,500

485,500

17,500

936,300

(200)

337,700

98,600

275,800

(200)

174,900

4,000

352,300

(300)

acquired intangible

orher (income), net . . . Operating income

investments.....

equity method

Interest income	22,000	3,100	24,400	Net income (loss)		
Interest expense	199,000	146,300	104,000	per		
Gain (loss) on settlement of				share-continuing operations-diluted \$1.0	3 \$0.73	\$1.49
convertible debt	(16,000)	(43,900)		operations-diluted \$1.0 Net income (loss)	3 \$0.73	\$1.49
Other income	(10,000)	(13,700)	•••	per		
(expense), net	(5,800)	1,300	8,900	share-discontinued		
Income (loss)				operations-diluted	. \$(0.02)	
before income taxes	(127.200)	(250 200)	(55.500)	Net income (loss)		61.40
- United States	(127,300)	(279,300)	(75,500)	per share-diluted \$1.0	3 \$0.71	\$1.49
Income (loss) before income taxes				Dividends declared per common share \$1.4	5 \$1.44	\$1.43
- foreign	864,600	369,100	356,800	Total number of	3 \$1.44	\$1.45
Income (loss)	001,000	205,100	220,000	employees	4 12,656	
before income taxes	737,300	89,800	281,300	Number of common		•••
Current provision				stockholders	6 [2][3][5]560	
for income taxes				Foreign currency		
(benefit)-United	260,400	21 200	(4.000)	translation		
States federal	369,400	21,300	(4,000)	adjustments	. (5,700)	
for income taxes				E.		<u></u>
(benefit)-state	500	1,000	(200)	Reclassified to conform with 2		
Current provision			` ′	to reflect adoption of ASU 2015		
for income taxes				tion of Debt Issuance Costs and A Stock Compensation, Improvemen		
(benefit)-foreign	60,800	23,800	22,000	Pyt Accounting; Includes share		
Total current				- Cost of sales: \$13,800,000; 1	maludas abana b	anon expense
provision for income taxes				sation expense - Cost of sales: \$15,800,000; - 1		
(benefit)	430,700	46,100	17,800	based compensation expense - Co		
Deferred provision	.50,700	.0,100	17,000	cludes share-based compensation e	st of sales: \$8,2	52,000; In-
for income taxes				opment: \$42,500,000; Includes	shora basad sar	nancation av
(benefit)-United				pense - Research and developme		
States federal	82,500	(114,700)	(42,200)	share-based compensation expense	- Research and	development
Deferred provision				\$32,022,000; Includes share-base		
for income taxes (benefit)-state	100	(5,400)	(2,000)	ing, general and administrative: \$3		
Deferred provision	100	(3,400)	(2,000)	based compensation expense - Se		
for income taxes				tive: \$62,600,000; Includes share		
(benefit)-foreign	(31,400)	(6,800)	(16,200)	- Selling, general and administrativ		
Total deferred				Approximately; As of May 9, 20		
provision for				Consolidated Balance Sheet, Yo		-
income taxes	£1 200	(126,000)	(60, 400)	Consolidated Dalance Sheet, 10	2018	2017
(benefit)	51,200	(126,900)	(60,400)		2018	
Income tax			, , ,	Cash & cash equivalents		(revised) 908,684
	481,900	(80,800)	(42,600)	Short-term investments	901,300 1,295,300	(revised) 908,684 394,088
Income tax provision (benefit)			(42,600)	Short-term investments	901,300 1,295,300	(revised) 908,684
Income tax provision (benefit) Net income from continuing operations			, , ,	Short-term investments	901,300 1,295,300 557,800	(revised) 908,684 394,088 473,238
Income tax provision (benefit) Net income from continuing operations Income (loss) from	481,900	(80,800)	(42,600)	Short-term investments	901,300 1,295,300 557,800	(revised) 908,684 394,088
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued	481,900 255,400	(80,800) 170,600	(42,600) 323,900	Short-term investments	901,300 1,295,300 557,800 8,100	(revised) 908,684 394,088 473,238
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations	481,900 255,400	(80,800) 170,600 (7,600)	(42,600) 323,900	Short-term investments	901,300 1,295,300 557,800 8,100 2,200	(revised) 908,684 394,088 473,238
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued	481,900 255,400	(80,800) 170,600	(42,600) 323,900	Short-term investments	901,300 1,295,300 557,800 8,100 2,200 563,700	(revised) 908,684 394,088 473,238 7,219 2,084
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit	481,900 255,400	(80,800) 170,600 (7,600)	(42,600) 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process.	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss)	481,900 255,400	(80,800) 170,600 (7,600)	(42,600) 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491
Income tax provision (benefit) Net income from continuing operations	481,900 255,400 	(80,800) 170,600 (7,600) 1,600	(42,600) 323,900 	Short-term investments	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss	481,900 255,400 	(80,800) 170,600 (7,600) 1,600	(42,600)	Short-term investments	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income)	481,900 255,400 	(80,800) 170,600 (7,600) 1,600	(42,600)	Short-term investments	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to	481,900 255,400 	(80,800) 170,600 (7,600) 1,600	(42,600)	Short-term investments	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income)	481,900 255,400 	(80,800) 170,600 (7,600) 1,600	(42,600)	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss)	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) Attributable to Microchip	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant &	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation &	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations. Income tax benefit Net income (loss) from discontinued operations. Net income (loss) Less: net loss (income) attributable to non-controlling interests. Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900 200 324,100	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares	481,900 255,400 255,400 255,400 232,900	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900 200 324,100 203,400	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process. Finished goods Inventories Prepaid expenses. Assets held for sale. Other current assets Total current assets Land. Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant &	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Income tax benefit Net income (loss) from discontinued operations Net income (loss) Iterious Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted	481,900 255,400 255,400	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900 200 324,100	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares	481,900 255,400 255,400 255,400 232,900 248,900	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 164,600 217,200 234,800	(42,600) 323,900 323,900 200 324,100 203,400 217,400	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding.	481,900 255,400 255,400 255,400 232,900	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600	(42,600) 323,900 323,900 200 324,100 203,400	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares	481,900 255,400 255,400 255,400 232,900 248,900	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 164,600 217,200 234,800	(42,600) 323,900 323,900 200 324,100 203,400 217,400	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding. Net income (loss)	481,900 255,400 255,400 255,400 232,900 248,900	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 164,600 217,200 234,800	(42,600) 323,900 323,900 200 324,100 203,400 217,400	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Income tax benefit Net income (loss) Incorporated Incorp	481,900 255,400 255,400 255,400 232,900 248,900	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 164,600 217,200 234,800	(42,600) 323,900 323,900 200 324,100 203,400 217,400	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets Other assets	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200 71,800	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870 75,075
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding. Net income (loss) per share-continuing operations-basic Net income (loss)	481,900 255,400 255,400 255,400 232,900 248,900 235,028	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 217,200 234,800 229,094	(42,600) 323,900 323,900 200 324,100 203,400 217,400 204,082	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Total current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets Total assets	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200 71,800 8,257,200	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870 75,075 7,686,881
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding. Net income (loss) per share-continuing operations-basic Net income (loss) per	481,900 255,400 255,400 255,400 232,900 248,900 235,028	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 217,200 234,800 229,094	(42,600) 323,900 323,900 200 324,100 203,400 217,400 204,082	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets Other assets Total assets Accounts payable	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200 71,800 8,257,200 144,100	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870 75,075 7,686,881 149,233
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Income discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding Net income (loss) per share-continuing operations-basic Net income (loss) per share-discontinued	481,900 255,400 255,400 255,400 232,900 248,900 235,028 \$1.10	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 217,200 234,800 229,094 \$0.79	(42,600) 323,900 323,900 200 324,100 203,400 217,400 204,082 \$1.59	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Total current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets Total assets	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200 71,800 8,257,200 144,100	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870 75,075 7,686,881
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding Net income (loss) per share-continuing operations-basic Net income (loss)	481,900 255,400 255,400 255,400 232,900 248,900 235,028	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 217,200 234,800 229,094	(42,600) 323,900 323,900 200 324,100 203,400 217,400 204,082	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets Other assets Total assets Accounts payable Accrued liabilities	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 138,400 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200 71,800 8,257,200 144,100 229,600	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870 75,075 7,686,881 149,233
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Income discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding Net income (loss) per share-continuing operations-basic Net income (loss) per share-discontinued	481,900 255,400 255,400 255,400 232,900 248,900 235,028 \$1.10	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 217,200 234,800 229,094 \$0.79	(42,600) 323,900 323,900 200 324,100 203,400 217,400 204,082 \$1.59	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets Other assets Total assets Accounts payable Accrued liabilities Deferred income on shipments to distributors Current portion of	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200 71,800 8,257,200 144,100 229,600 333,800	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870 75,075 7,686,881 149,233 212,450 292,815
Income tax provision (benefit) Net income from continuing operations Income (loss) from discontinued operations Income tax benefit Net income (loss) from discontinued operations Net income (loss) Less: net loss (income) attributable to non-controlling interests Net income (loss) attributable to Microchip Technology Incorporated Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding Net income (loss) per share-continuing operations-basic Net income (loss) per share-discontinued operations-basic Net income (loss)	481,900 255,400 255,400 255,400 232,900 248,900 235,028 \$1.10	(80,800) 170,600 (7,600) 1,600 (6,000) 164,600 217,200 234,800 229,094 \$0.79	(42,600) 323,900 323,900 200 324,100 203,400 217,400 204,082 \$1.59	Short-term investments Trade accounts receivable Other trade accounts receivable Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished goods Inventories Prepaid expenses Assets held for sale Other current assets Total current assets Land Building & building improvements Machinery & equipment Projects in process Total property, plant & equipment, gross Less accumulated depreciation & amortization Property, plant & equipment, net Long-term investments Goodwill Intangible assets, net Long-term deferred tax assets Other assets Total assets Accounts payable Accrued liabilities Deferred income on shipments to distributors	901,300 1,295,300 557,800 8,100 2,200 563,700 26,000 311,800 476,200 63,900 55,900 3,356,300 73,400 508,500 1,943,900 118,300 2,644,100 1,876,200 767,900 2,299,000 1,662,000 100,200 71,800 8,257,200 144,100 229,600 333,800	(revised) 908,684 394,088 473,238 7,219 2,084 478,373 14,430 268,281 134,491 417,202 41,354 6,459 58,880 2,305,040 73,447 499,668 1,774,920 104,318 2,452,353 1,769,015 683,338 107,457 2,299,009 2,148,092 68,870 75,075 7,686,881 149,233 212,450

Total current liabilities	2,017,400	704,450
Long-term debt	1,758,400	2,900,524
Long-term income tax		
payable	754,900	184,945
Long-term deferred tax		
liability	205,800	409,045
Other long-term		
liabilities	240,900	217,206
Common stock	200	229
Additional paid-in		
capital	2,562,500	2,537,344
Common stock held in		
treasury	662,600	731,884
Unrealized holding gains		
(losses)		
available-for-sale		
securities	1,900	312
Minimum pension liability	(10,100)	(5,263)
Foreign currency	(9,400)	(9,427)
Accumulated other		
comprehensive income		
(loss)	(17,600)	(14,378)
Retained earnings		
(accumulated deficit)	1,397,300	1,479,400
Total stockholders'		
equity	3,279,800	3,270,711

Recent Dividends:

1. Microchip Technology Inc common.

-	ExDate	Amt	Declared	Record	Payable
S	02/19/2015	0.36	01/29/2015	02/23/2015	03/09/2015
:	05/19/2015	0.36	05/07/2015	05/21/2015	06/04/2015
-	09/09/2015	0.36	08/03/2015	09/11/2015	09/25/2015
	11/18/2015		11/04/2015	11/20/2015	12/04/2015
_	02/18/2016	0.36	02/03/2016	02/22/2016	03/07/2016
	05/19/2016		05/04/2016	05/23/2016	06/06/2016
1	08/18/2016	0.36	08/08/2016	08/22/2016	09/06/2016
•	11/17/2016	0.36	11/07/2016	11/21/2016	12/05/2016
	02/16/2017	0.36	02/07/2017	02/21/2017	03/07/2017
	05/19/2017	0.36	05/09/2017	05/23/2017	06/06/2017
	08/17/2017	0.36	08/03/2017	08/21/2017	09/05/2017
	11/20/2017	0.36	11/06/2017	11/21/2017	12/05/2017
	02/20/2018	0.36	02/06/2018	02/21/2018	03/06/2018

Annual Dividends:

1. Microchip Technology Inc common.

2015	1.43	20161.44	20171.45
018	0.36		

MICROCHIP TECHNOLOGY INC

Merger Development On May 15, 2018, Co. announced, in connection with its pending acquisition of Microsemi Corp. ("Microsemi"), that it has obtained antitrust clearances from China's Ministry of Commerce, the Japan Fair Trade Commission, the Philippine Competition Commission, the Austrian Federal Competition Authority, and the German Federal Cartel Office. Under the acquisition, Co.'s wholly-owned subsidiary, Maple Acquisition Corp. ("Merger Sub"), will merge with and into Microsemi. Pursuant to the terms of the Merger Agreement, and subject to the terms and conditions set forth therein, at the effective time of the Merger, each issued and outstanding share of common stock of Microsemi ("Microsemi Common Stock"), other than any shares of Microsemi Common Stock owned by Co., held in the treasury of Microsemi, or held by subsidiaries of Co. or Microsemi, will be converted into the right to receive \$68.78 in cash, subject to the terms and conditions in the Merger Agreement. Assuming the timely receipt of the remaining regulatory approvals and the satisfaction of the other closing conditions, Co. anticipates that the merger will be completed in late May/early June 2018.

MICROSEMI CORP

Merger Development On May 15, 2018, Microchip Technology Inc. ("Microchip") announced, in connection with its pending acquisition of Co., that it has obtained antitrust clearances from China's Ministry of Commerce, the Japan Fair Trade Commission, the Philippine Competition Commission, the Austrian Federal Competition Authority, and the German Federal Cartel Office. Under the acquisition, Microchip wholly-owned subsidiary, Maple Acquisition Corp. ("Merger Sub"), will merge with and into Co. Pursuant to the terms of the Merger Agreement, and subject to the terms and conditions set forth therein, at the effective time of the Merger, each issued and outstanding share of common stock of Co. ("Co. Common Stock"), other than any shares of

of Co., or held by subsidiaries of Microverted into the right to receive \$68.78 in and conditions in the Merger Agreement reipt of the remaining regulatory approvide the other closing conditions, Microchip a will be completed in late May/early June MICROSOFT CORPORATION Earnings, 9 mos. to Mar 31(Consol. – Total Revenues	ochip or Cocash, subjet. Assuming als and the anticipates at 2018. \$000):	o., will be con- ect to the terms g the timely re- satisfaction of that the merger	Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 Total Revenues 140,654,000 Net Sales 8,103,000	20 123,527,00
of Co., or held by subsidiaries of Microverted into the right to receive \$68.78 in and conditions in the Merger Agreement reipt of the remaining regulatory approvide the other closing conditions, Microchip a will be completed in late May/early June MICROSOFT CORPORATION Earnings, 9 mos. to Mar 31(Consol. – Total Revenues	ochip or Cocash, subjet. Assuming als and the anticipates at 2018. \$000):	o., will be con- ect to the terms g the timely re- satisfaction of that the merger	MOBILE MINI, INC. Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 Total Revenues	20 123,527,0
verted into the right to receive \$68.78 in and conditions in the Merger Agreement reipt of the remaining regulatory approvime to the closing conditions, Microchip a will be completed in late May/early June MICROSOFT CORPORATION Earnings, 9 mos. to Mar 31(Consol. – Total Revenues	cash, subject. Assuming als and the anticipates at 2018. \$000):	ect to the terms g the timely re- satisfaction of that the merger	Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 Total Revenues 140,654,000 Net Sales 8,103,000	123,527,0
peipt of the remaining regulatory approve the other closing conditions, Microchip a will be completed in late May/early June MICROSOFT CORPORATION Earnings, 9 mos. to Mar 31(Consol. – Total Revenues	als and the anticipates a 2018. \$000): 2018	satisfaction of that the merger	Total Revenues 2018 Net Sales 8,103,000	123,527,0
he other closing conditions, Microchip a will be completed in late May/early June MICROSOFT CORPORATION Earnings, 9 mos. to Mar 31(Consol. – Total Revenues	nnticipates = 2018. \$000): 2018	that the merger	Total Revenues 140,654,000 Net Sales 8,103,000	123,527,0
will be completed in late May/early June MICROSOFT CORPORATION Earnings, 9 mos. to Mar 31(Consol. – Total Revenues	\$000): 2018		Net Sales 8,103,000	
MICROSOFT CORPORATION Earnings, 9 mos. to Mar 31(Consol. – Fotal Revenues	\$000): 2018			
Earnings, 9 mos. to Mar 31(Consol. – Fotal Revenues. 80 Cost & expenses 55 Operating income 22	2018		C+ 9 04 500 000	7,978,0
Fotal Revenues 80 Cost & expenses 53 Operating income 24	2018		Cost & expenses	
Cost & expenses		2017	Deprec., depl. & amort. 16,823,000 Operating income 29,331,000	
Cost & expenses				23,073,0
			Interest expense 9,599,000	8,402,0
Othon in come (overage) not	4,679,000	21,343,000	Foreign currency	(9,0
	(204,000)	(567,000)	Net before taxes	
	1,851,000	1,893,000	Income taxes 4,949,000	5,330,0
Foreign currency	(49,000)	(143,000)	Net income	10,152,0
Net before taxes			Earnings common share	**
Income taxes	7,698,000	4,523,000 17,420,000	Primary \$0.34	\$0.
Earnings common share	7,096,000	17,420,000	Fully Diluted	\$0.
Primary	\$1.00	\$2.25	Full Diluted	44 341 0
Fully Diluted	\$0.99	\$2.22	Year-end	
Common Shares:		,		11,205,0
Full Diluted	7,798,000	7,840,000	Consolidated Balance Sheet Items, as of (\$): Assets:	20
Year-end	7,690,000		Cash & equivalents	7,763,00
			Inventories	, ,
MICROSTRATEGY INC.	¢000)		Current assets	
Earnings, 3 mos. to Mar 31(Consol. –	\$000): 2018	2017	Net property & equip	
Total Revenues	122,967	122,232	Total assets	72,770,00
Cost & expenses	122,252	101,397	Liabilities:	
Operating income	715	20,835	Current liabilities	
Interest income	2,034	837	Long-term debt	
Other income (expense), net	(1,594)	(1,856)	Stockholders' equity	
Net before taxes	1,155	19,816	Net current assets	40,002,00
ncome taxes	(518)	4,259	MONSTER BEVERAGE CORP (NEW)	
Net income	1,673	15,557	Earnings, 3 mos. to Mar 31(Consol. – \$):	
Earnings common share	¢0.15	¢1.26	2018	20
Primary	\$0.15 \$0.15	\$1.36 \$1.34	Net Sales	742,146,0
Common Shares:	\$0.13	\$1.54	Cost & expenses	
Full Diluted	11.488	11.593	Operating income	264,262,0
Year-end	11,447		Net before taxes	
Consolidated Balance Sheet Items, as	, ,		Income taxes	
Assets:	01 (\$000):	2018	Net income	177,980,0
Cash & equivalents		152,155	Earnings common share	40
Current assets		876,480	Primary	\$0.
Net property & equip		53,414	Fully Diluted	\$0.
Total assets		949,909	Full Diluted	582 032 0
Liabilities:			Year-end	
Current liabilities		261,749		,01,109,0
Stockholders' equity		613,582	Consolidated Balance Sheet Items, as of (\$):	
Net current assets		614,731	Assets:	20
MIDDLEBY CORP			Cash & equivalents	

Acquisition Completed On Apr. 16, 2018, Co. acquired JoeTap, a subsidiary of A.C. Beverage Inc. that makes on-demand nitro and cold brew coffee dispensing equipment for the commer-cial foodservice industry. Terms of the transaction were not disclosed.
MINERVA NEUROSCIENCES INC

2018

2017

Earnings, 3 mos. to Mar 31(Consol. -\$):

Cost & expenses	12,743,812	10,485,073
Operating income	(12,743,812)	(10,485,073)
Interest expense	70,649	201,502
Gains or losses	414,307	58,662
Foreign currency	(18,109)	(16,683)
Net income	(12,418,263)	(10,644,596)
Earnings common share		
Primary	. \$(0.32)	\$(0.30)
Fully Diluted	. \$(0.32)	\$(0.30)
Common Shares:		
Full Diluted	. 38,749,343	35,369,601
Year-end	.38,749,343	
Consolidated Balance Sheet Items,	as of (\$):	
Assets:		2018

1135013.	2010
Cash & equivalents	. 45,225,725
Current assets	. 125,340,226
Net property & equip	. 46,578
Total assets	174,471,011
Liabilities:	
Current liabilities	. 7,914,533
Stockholders' equity	. 121,293,117

- Earnings, 3 mos. to Mar 31(Consol. –	\$):	
	2018	2017
Total Revenues	0,654,000	123,527,000
Net Sales	8,103,000	7,978,000
Cost & expenses 9	4,500,000	84,370,000
Deprec., depl. & amort 1	6,823,000	15,264,000
Operating income 2	9,331,000	23,893,000
Interest income	6,000	
Interest expense	9,599,000	8,402,000
Foreign currency	66,000	(9,000)
Net before taxes 1	9,804,000	15,482,000
	4,949,000	5,330,000
Net income	4,855,000	10,152,000
Earnings common share		
Primary	\$0.34	\$0.23
Fully Diluted	\$0.33	\$0.23
Common Shares:		
Full Diluted4		44,341,000
Year-end4	4,616,000	44,205,000
Consolidated Balance Sheet Items, as	of (\$):	
Assets:	. (1)	2018
Cash & equivalents		7,763,000
Inventories		
Current assets		
Net property & equip		
Total assets		
Liabilities:		
Current liabilities		771,064,000
Long-term debt		246,010,000
Stockholders' equity	8	377,335,000
Net current assets	(6	640,662,000)
MONSTER BEVERAGE CORP (NE		
Earnings, 3 mos. to Mar 31(Consol. –		2015
N - 0.1	2018	
Net Sales	0,921,000	742,146,000
Cost & expenses		
Operating income		
Net before taxes	5,670,000	86,940,000
Income taxes 6 Net income 21	6.050.000	177 020 000
Earnings common share	0,030,000	177,980,000
Primary	\$0.38	\$0.31
Fully Diluted	\$0.38	\$0.31
Common Shares:	φ0.56	\$0.51
Full Diluted	4 129 000	582 032 000
Year-end56		
		307,702,000
Consolidated Balance Sheet Items, as	of (\$):	2010
Assets:		2018
Cash & equivalents		
Inventories		
Current assets		
	,	
Net property & equip		
Net property & equip		
Net property & equip	4,7	740,132,000
Net property & equip		740,132,000 534,022,000

MORNINGSTAR INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total Revenues	243,500	209,500
Cost & expenses	173,100	159,600
Deprec., depl. & amort	22,900	21,500
Operating income	47,500	28,400
Other income (expense), net	(1,400)	(900)
Gains or losses	11,000	500
Equity earnings	1,500	800
Net before taxes	56,800	27,100
Income taxes	13,400	8,300
Net income	41,900	18,000
Earnings common share		
Primary	\$0.99	\$0.42
Fully Diluted	\$0.98	\$0.42
Common Shares:		
Full Diluted	42,900	43,200
Year-end	42,534	42,931
Consolidated Balance Sheet Items, as	of (\$000):	

Cash & equivalents	311,000
Current assets	549,700
Net property & equip	147,400
Total assets	1,436,500
Liabilities:	
Current liabilities	327,300
Long-term debt	150,000
Stockholders' equity	858,300
Net current assets	222,400
MR AMAZING LOANS CORP	
Earnings, 3 mos. to Mar 31(Consol. – \$):	
2018	2017
Total Revenues	467,383
Cost & expenses 1,436,371	969,898
Operating income (1,043,454)	(504,088)
Other income (expense), net 63	149
Gains or losses (194)	
Net income (1,043,585)	(503,939)
Balance for common	(503,939)
Earnings common share	
Primary	\$(0.05)
Fully Diluted	\$(0.05)
Common Shares:	
Full Diluted	9,714,186
Year-end	9,714,186
Consolidated Balance Sheet Items, as of (\$):	

Assets:

2018

2018

360,907

11,952

4,984,090

MR AMAZING LOANS CORP

Liabilities:

New Name On Apr. 30, 2018, Co. changed its name from IEG Holdings Corp to Mr Amazing Loans Corp.

Current assets 4,960,904 Net property & equip.....

MR AMAZING LOANS CORP

Stock Trading Symbol Stock symbol: MRAL. MUSTANG BIO INC Earnings, 3 mos. to Mar 31(Consol. - \$000):

Cash & equivalents

Total assets

	2018	2017
Cost & expenses	6,477	3,306
Operating income	(6,427)	(3,306)
Interest income	146	90
Net income	(6,281)	(3,218)
Earnings common share		
Primary	\$(0.24)	\$(0.14)
Fully Diluted	\$(0.24)	\$(0.14)
Common Shares:		
Full Diluted	26,387	22,401
Year-end	27,102	26,042
Consolidated Balance Sheet Items, as o	of (\$000):	
Assets:	(,	2018

Cash & equivalents	17,755
Current assets	55,626
Net property & equip	4,370
Total assets	
Liabilities:	
Current liabilities	5,323
Stockholders' equity	55,642
Net current assets	50,303

MYR GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total Revenues	345,611	300,129
Cost & expenses	337,087	299,461
Operating income	8,407	480
Interest income		1
Interest expense	721	514
Other income (expense), net	249	874
Net before taxes	7,935	841
Income taxes	2,291	(359)
Net income	5,644	1,200
Earnings common share		
Primary	\$0.35	\$0.07
Fully Diluted	\$0.34	\$0.07
Common Shares:		
Full Diluted	16,520	16,452

Voor and 16 402	16 472	Total assets	15 700 000	Linkilitian		
Year-end	16,473	Total assets	15,790,000	Liabilities: Current liabilities		46 466 000
Consolidated Balance Sheet Items, as of (\$000):	2010	Current liabilities	6.036.000	Long-term debt		
Assets:	2018	Long-term debt		Stockholders' equity		
Cash & equivalents	1,719 363,537	Stockholders' equity		Net current assets		
Current assets	151,570	Net current assets	(398,000)			
Total assets	591,591			NEWS CORP (NEW)		
Liabilities:	571,571	NAVIENT CORP		Earnings, 9 mos. to Mar 31(Consol.	. – \$Millions):	
Current liabilities	181,959	Earnings, 3 mos. to Mar 31 (Consol. – \$000):			2018	2017
Long-term debt	69,730	2018	2017	Total Revenues		6,059
Stockholders' equity	293,428	Cost & expenses	1,020,000	Cost & expenses	6,837	6,044
Net current assets	181,578	Operating income	141,000	Deprec., depl. & amort	297	349
		Net before taxes	141,000	Operating income	(797)	(207)
MYRIAD GENETICS, INC.		Income taxes	53,000	Other income (expense), net		(8)
Earnings, 9 mos. to Mar 31(Consol. – \$):		Net income	88,000	Gains or losses	32	118 17
2018		Primary	\$0.31	Net before taxes		(207)
Total Revenues		Fully Diluted \$0.47	\$0.31	Income taxes		12
Cost & expenses		Common Shares:	ψ0.50	Net income		(219)
Operating income		Full Diluted	296,000	Balance for common		(310)
Other income (expense), net (1,300,000)		Year-end		Earnings common share		` ′
Net before taxes		Consolidated Balance Sheet Items, as of (\$000):		Primary	. \$(1.96)	\$(0.53)
Net income		Assets:	2018	Fully Diluted	. \$(1.96)	\$(0.53)
Earnings common share	0,700,000	Cash & equivalents		Common Shares:		
Primary \$1.80	\$0.13	Current assets		Full Diluted		581
Fully Diluted	\$0.13	Net property & equip	150,000	Year-end	. 583	582
Common Shares:	40.13	Total assets	,			
Full Diluted	68,500,000	Liabilities:		NIC INC.		
Year-end		Current liabilities	5,131,000	Earnings, 3 mos. to Mar 31(Consol.		_
		Long-term debt	02,797,000	m . 1 P	2018	2017
NANOMETRICS, INC.		Stockholders' equity		Total Revenues		
Earnings, 3 mos. to (Consol. – \$000):		Net current assets	(655,000)	Cost & expenses		
03/31/18	04/01/17			Operating income		
Total Revenues	59,314	NEKTAR THERAPEUTICS		Income taxes		
Cost & expenses 61,749	53,806	Earnings, 3 mos. to Mar 31 (Consol. – \$000):		Net income		
Operating income	5,508	2018	2017	Earnings common share	13,337,000	13,630,000
Interest income	1	Total Revenues	24,728	Primary	. \$0.23	\$0.21
Interest expense	40	Cost & expenses	79,165	Fully Diluted		\$0.21
Other income (expense), net	(3)	Operating income	(54,437)	Common Shares:	. ψ0.25	ψ0.21
Net before taxes	5,466	Net before taxes	(63,733)	Full Diluted	66.323.000	66,046,000
Income taxes	114	Income taxes	133	Year-end		
Net income	5,352	Net income	(63,866)	Consolidated Balance Sheet Items,		
Earnings common share	¢0.21		¢(0.42)		as 01 (φ).	2010
Primary \$0.68		Primary \$(0.60)				
Primary	\$0.21 \$0.21	Primary	\$(0.42) \$(0.42)	Assets:	1	2018 62 362 000
Fully Diluted \$0.67	\$0.21 \$0.21	Fully Diluted	\$(0.42) \$(0.42)	Cash & equivalents		62,362,000
Fully Diluted	\$0.21	Fully Diluted	\$(0.42)	Cash & equivalents	2	62,362,000 64,081,000
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483	\$0.21 25,833	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884	\$(0.42) 153,666	Cash & equivalents	2	62,362,000 64,081,000 9,731,000
Fully Diluted \$0.67 Common Shares: \$24,483 Full Diluted 23,891	\$0.21	Fully Diluted \$(0.60) Common Shares: 160,884 Full Diluted 162,379	\$(0.42)	Cash & equivalents	2	62,362,000 64,081,000 9,731,000
Fully Diluted \$0.67 Common Shares: 24,483 Full Diluted 23,891 Consolidated Balance Sheet Items, as of (\$000):	\$0.21 25,833 25,228	Fully Diluted \$(0.60) Common Shares: 160,884 Full Diluted 162,379 Consolidated Balance Sheet Items, as of (\$000):	\$(0.42) 153,666 154,731	Cash & equivalents Current assets Net property & equip. Total assets	2	62,362,000 64,081,000 9,731,000 81,933,000
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets:	\$0.21 25,833 25,228 2018	Fully Diluted \$(0.60) Common Shares: 160,884 Full Diluted 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets:	\$(0.42) 153,666 154,731 2018	Cash & equivalents	2	62,362,000 64,081,000 9,731,000 81,933,000 92,846,000
Fully Diluted \$0.67 Common Shares: 24,483 Full Diluted 23,891 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents	\$0.21 25,833 25,228 2018 65,912	Fully Diluted \$(0.60) Common Shares: 160,884 Full Diluted 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents 160,884	\$(0.42) 153,666 154,731 2018 34,805	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities	2	62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000
Fully Diluted \$0.67 Common Shares: \$24,483 Full Diluted \$23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: \$Cash & equivalents Inventories \$10.60	\$0.21 25,833 25,228 2018 65,912 54,603	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories	\$(0.42) 153,666 154,731 2018 34,805 10,675	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	2	62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000
Fully Diluted \$0.67 Common Shares: \$24,483 Full Diluted 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Current assets	\$0.21 25,833 25,228 2018 65,912	Fully Diluted \$(0.60) Common Shares: 160,884 Full Diluted 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents 160,884	\$(0.42) 153,666 154,731 2018 34,805	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC	2	62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000
Fully Diluted \$0.67 Common Shares: \$24,483 Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip.	\$0.21 25,833 25,228 2018 65,912 54,603 244,429	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip.	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly
Fully Diluted \$0.67 Common Shares: 24,483 Full Diluted 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Engineer		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly: LLC, acquired
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly- LLC, acquired diate Holding
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent company		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly: LLC, acquired diate Holding Medical, Inc.
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent compan a medical device manufacturer whicl		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly LLC, acquired diate Holding Medical, Inc.
Fully Diluted \$0.67 Common Shares: 24,483 Full Diluted 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets Net current assets	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly- LLC, acquired diate Holding Medical, Inc. the orthopedic m Paragon Eq.
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NASDAQ INC	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets.	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Engineer all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly: LLC, acquired diate Holding Medical, Inc. he orthopedic in Paragon Eq- unt for PMG's
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets. NASDAQ INC Earnings, 3 mos. to Mar 31(Consol. – \$000):	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets. NEUROCRINE BIOSCIENCES, INC.	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly: LLC, acquired diate Holding Medical, Inc. he orthopedic in Paragon Eq- unt for PMG's
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NASDAQ INC Earnings, 3 mos. to Mar 31(Consol \$000):	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets NEUROCRINE BIOSCIENCES, INC. Earnings, 3 mos. to Mar 31(Consol \$):	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283 255,318	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee: all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and colute.		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly: LLC, acquired diate Holding Medical, Inc. he orthopedic in Paragon Eq- unt for PMG's
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities: Current liabilities Stockholders' equity Net current assets NASDAQ INC Earnings, 3 mos. to Mar 31(Consol \$000): 2018 Total Revenues 1,151,000	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Long-term debt Stockholders' equity Net current assets NEUROCRINE BIOSCIENCES, INC. Earnings, 3 mos. to Mar 31(Consol \$):	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283 255,318	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Engineer all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the company of the case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the case and tray implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the case and tray implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the case and tray implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the case and tray implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the case and tray implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the case and tray implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and content of the case and tray implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness.		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly: LLC, acquired diate Holding Medical, Inc. he orthopedic in Paragon Eq- unt for PMG's
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Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NASDAQ INC Earnings, 3 mos. to Mar 31(Consol. – \$000):	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554 2017 969,000 678,000 45,000 246,000	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets NEUROCRINE BIOSCIENCES, INC. Earnings, 3 mos. to Mar 31(Consol. – \$): Total Revenues 71,086,000 Cost & expenses 108,533,000 Operating income (37,447,000)	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283 255,318 2017 79,932,000 (79,932,000)	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and condenses, working capital and condenses co	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly LLC, acquired diate Holding Medical, Inc. he orthopedic n Paragon Eq- unt for PMG's at the Closing
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Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets Net urrent assets 1,151,000 Cost & expenses 1,151,000 Cost & expenses 825,000 Deprec, depl. & amort. 53,000 Operating income 273,000 Other income (expense), net 2,000 Net before taxes 239,000 Income taxes 62,000 Net income 177,000 Balance for common 177,000 Earnings common share	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554 2017 969,000 678,000 45,000 246,000 4,000 215,000 47,000 168,000 168,000	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Current liabilities Current debt Stockholders' equity Net current assets NEUROCRINE BIOSCIENCES, INC. Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 Total Revenues 71,086,000 Cost & expenses 108,533,000 Operating income (37,447,000) Interest expense 7,504,000 Other income (expense), net 201,000 Gains or losses 2,932,000 Net income (41,818,000) Earnings common share Primary \$(0.47)	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283 255,318 2017 	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and of Date. NORTHWEST PIPE CO. Earnings, 3 mos. to Mar 31(Consol.) Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	62,362,000 64,081,000 9,731,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly.LLC, acquired didate Holding Medical, Inc. he orthopedic m Paragon Equnt for PMG's at the Closing 2017 29,657 33,135 (3,478)
Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554 2017 969,000 678,000 45,000 246,000 4,000 215,000 47,000 168,000 168,000 \$1.01	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories. Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets NEUROCRINE BIOSCIENCES, INC. Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 Total Revenues 71,086,000 Cost & expenses 108,533,000 Operating income (37,447,000) Interest expense 7,504,000 Other income (expense), net 201,000 Gains or losses 2,932,000 Net income (41,818,000) Earnings common share Primary \$(0.47) Fully Diluted \$(0.47)	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283 255,318 2017 	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent compan a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and c Date. NORTHWEST PIPE CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income contin. oper.		62,362,000 64,081,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly-LLC, acquired diate Holding Medical, Inc. the orthopedic m Paragon Equnt for PMG's at the Closing 2017 29,657 33,135 (3,478)
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Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities: Current liabilities Stockholders' equity Net current assets NASDAQ INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues 1,151,000 Cost & expenses 825,000 Deprec, depl. & amort 53,000 Operating income 273,000 Other income (expense), net 2,000 Net before taxes 239,000 Income taxes 62,000 Net income 177,000 Balance for common 177,000 Earnings common share Primary \$1.06 Fully Diluted \$1.05 Common Shares: Full Diluted 168,993 Year-end 166,947 Consolidated Balance Sheet Items, as of (\$000): Assets:	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554 2017 969,000 678,000 45,000 246,000 45,000 215,000 47,000 168,000 168,000 170,247	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories. Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets NEUROCRINE BIOSCIENCES, INC. Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 Total Revenues 71,086,000 Cost & expenses 108,533,000 Operating income (37,447,000) Interest expense 7,504,000 Other income (expense), net 201,000 Gains or losses 2,932,000 Net income (41,818,000) Earnings common share Primary \$(0.47) Fully Diluted \$(0.47) Common Shares: Full Diluted 89,526,000 Year-end 89,882,062 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283 255,318 2017	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, ad indebtedness, working capital and of Date. NORTHWEST PIPE CO. Earnings, 3 mos. to Mar 31(Consol. Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income taxes. Income discont. oper. Net income Earnings common share Primary		62,362,000 64,081,000 9,731,000 9,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly. LLC, acquired dide Holding dide Holding dide Holding the Closing the Closing the Closing the Closing the Closing the Closing (3,478)
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Fully Diluted \$0.67 Common Shares: Full Diluted 24,483 Year-end 23,891 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities: Current liabilities Stockholders' equity Net current assets NASDAQ INC Earnings, 3 mos. to Mar 31(Consol. – \$000): 2018 Total Revenues 1,151,000 Cost & expenses 825,000 Deprec, depl. & amort 53,000 Operating income 273,000 Other income (expense), net 2,000 Net before taxes 239,000 Income taxes 62,000 Net income 177,000 Balance for common 177,000 Earnings common share Primary \$1.06 Fully Diluted \$1.05 Common Shares: Full Diluted 168,993 Year-end 166,947 Consolidated Balance Sheet Items, as of (\$000): Assets:	\$0.21 25,833 25,228 2018 65,912 54,603 244,429 43,795 312,022 47,875 260,727 196,554 2017 969,000 678,000 45,000 246,000 45,000 215,000 47,000 168,000 168,000 170,247	Fully Diluted \$(0.60) Common Shares: Full Diluted 160,884 Year-end 162,379 Consolidated Balance Sheet Items, as of (\$000): Assets: Cash & equivalents Inventories. Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets NEUROCRINE BIOSCIENCES, INC. Earnings, 3 mos. to Mar 31(Consol. – \$): 2018 Total Revenues 71,086,000 Cost & expenses 108,533,000 Operating income (37,447,000) Interest expense 7,504,000 Other income (expense), net 201,000 Gains or losses 2,932,000 Net income (41,818,000) Earnings common share Primary \$(0.47) Fully Diluted \$(0.47) Common Shares: Full Diluted 89,526,000 Year-end 89,882,062 Consolidated Balance Sheet Items, as of (\$): Assets: Cash & equivalents	\$(0.42) 153,666 154,731 2018 34,805 10,675 336,015 46,328 496,790 80,697 245,643 58,283 255,318 2017	Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets NN, INC Acquisition Completed On M owned subsidiary, Precision Enginee all the outstanding capital stock of Corp. ("PMG"), the parent company a medical device manufacturer which case and tray, implant and instrument uity LLC for \$375,000,000 in cash, add indebtedness, working capital and of Date. NORTHWEST PIPE CO. Earnings, 3 mos. to Mar 31(Consol.) Net Sales Cost & expenses Operating income Interest income Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted		62,362,000 64,081,000 9,731,000 91,731,000 81,933,000 92,846,000 80,349,000 71,235,000 Co.'s wholly-LLC, acquired didate Holding Medical, Inc. he orthopedic m Paragon Equnt for PMG's at the Closing 2017 29,657 33,135 (3,478)

A		2010	D.:	¢(0.04)	¢(1.27)	Consultated Delever Cheek House	- £ (¢000)	
Assets: Cash & equivalents		2018 39,991	Primary	\$(0.84) \$(0.84)	\$(1.27) \$(1.27)	Consolidated Balance Sheet Items, as Assets:	or (\$000):	2018
Inventories		17,126	Common Shares:	ψ(0.04)	φ(1.27)	Cash & equivalents		3,412
Current assets		131,886	Full Diluted	12,509	10,335	Inventories		319,024
Net property & equip		78,349	Year-end	14,147	10,342	Current assets		503,697
Total assets		219,727			10,0.2	Net property & equip		151,310
Liabilities:		- /-	Consolidated Balance Sheet Items, as of Assets:	01 (\$000):	2018	Total assets		690,879
Current liabilities		11,117	Cash & equivalents		53,851	Liabilities:		
Long-term debt		1,022	Inventories		4,478	Current liabilities		136,867
Stockholders' equity		196,267	Current assets		68,326	Long-term debt		248,955
Net current assets		120,769	Net property & equip		6,036	Stockholders' equity		281,015
			Total assets		114,006	Net current assets		366,830
NUTRISYSTEM INC			Liabilities:		,			
Earnings, 3 mos. to Mar 31(Consol			Current liabilities		12,414	ON SEMICONDUCTOR CORP		
	2018	2017	Long-term debt		38,409	Earnings, 3 mos. to Mar 31(Consol		
Total Revenues	210,930	212,677	Stockholders' equity		62,523		2018	2017
Cost & expenses	205,110	199,497	Net current assets		55,912		1,377,600	1,436,700
Deprec., depl. & amort	3,749	3,777				•	1,164,500	1,224,200
Operating income	2,071	9,403	O'REILLY AUTOMOTIVE, INC.			Operating income	185,700	183,400
Net before taxes	2,157	9,427	Earnings, 3 mos. to Mar 31(Consol. – S			Interest income	900	600
Income taxes Net income	(646) 2,803	1,943 7,484	X - 0.1	2018	2017	Interest expense	31,500	38,400
	2,803	,		2,282,681	2,156,259	Other income (expense), net	1,800	(30,600)
Balance for common Earnings common share	4,110	7,410		1,859,835	1,753,102	Net before taxes	156,900	115,000
Primary	\$0.09	\$0.25	Operating income	422,846	403,157	Income taxes	16,400	36,300 78,700
Fully Diluted		\$0.25	Other income (expense), net	205 395,406	765 385 224	Net income	140,500	78,700
Common Shares:	Ψ0.07	Ψ0.23	Net before taxes	,	385,224	Earnings common share Primary	\$0.33	\$0.19
Full Diluted	30,146	29,985	Income taxes	90,500 304,906	120,290 264,934	Fully Diluted	\$0.33	\$0.19 \$0.18
Year-end	29,882	29,893	Earnings common share	504,900	204,934	Common Shares:	ψ0.31	φ0.10
		.,	Primary	\$3.65	\$2.88	Full Diluted	444,200	425,800
Consolidated Balance Sheet Items, as Assets:	9 OI (\$000):	2018	Fully Diluted	\$3.61	\$2.83	Year-end		420,669
Cash & equivalents		24,059	Common Shares:	ψυ.01	<i>د</i> ی.س			,
Inventories		42,118	Full Diluted	84,523	93,495	Consolidated Balance Sheet Items, as	or (2000):	2019
Current assets		155,757	Year-end	82,268	91,321	Assets:		2018 924,900
Net property & equip		30,216	Consolidated Balance Sheet Items, as o		,	Cash & equivalents		1,160,000
Total assets		203,087	Assets:	01 (\$000).	2018	Current assets		2,967,000
Liabilities:		,	Cash & equivalents		38,525	Net property & equip.		2,336,400
Current liabilities		77,735	Inventories		3,052,748	Total assets		7,263,100
Stockholders' equity		123,719	Current assets		3,446,411	Liabilities:		7,200,100
Net current assets		78,022	Net property & equip			Current liabilities		1,945,000
			Total assets		7,666,657	Long-term debt		
NUVASIVE INC			Liabilities:		.,,	Stockholders' equity		2,928,400
Earnings, 3 mos. to Mar 31(Consol	- \$000):		Current liabilities		3,748,181	Net current assets		1,022,000
	2018	2017	Long-term debt		3,193,066			
Total Revenues	260,522	249,013	Stockholders' equity		423,828	ORBCOMM INC		
Cost & expenses	266,319	214,280	Net current assets		(301,770)	Earnings, 3 mos. to Mar 31(Consol	- \$000):	
Operating income	(37,258)	13,268					2018	2017
Interest income	134	137	ODONATE THERAPEUTICS INC	****		Total Revenues	67,973	51,921
Interest expense	9,467	9,799 258	Earnings, 3 mos. to Mar 31(Consol. – S		2017	Cost & expenses	59,978	41,274
Other income (expense), net	(9,703) (37,258)	13,268	C+ 8	2018	2017	Deprec., depl. & amort	12,223	11,022
Net before taxes	(10,126)	1,285	Cost & expenses	16,881	2,726	Operating income	(4,228)	(375)
Net income	(27,132)	11,983	Net income	(16,881)	(2,726)	Other income (expense), net	(167)	5
Earnings common share	(27,132)	11,703	Earnings common share Primary	\$(0.69)	\$(0.26)	Net before taxes	(9,120)	(2,678)
Primary	\$(0.53)	\$0.25	Fully Diluted	\$(0.69)	\$(0.26)	Income taxes	943	623
Fully Diluted	\$(0.53)	\$0.22	Common Shares:	Φ(0.09)	\$(0.20)	Net income	(10,063)	(3,301)
Common Shares:	+(===)	T-1	Full Diluted	24,351	10,465	Balance for common	(10,086)	(3,343)
Full Diluted	51,226	57,786	Year-end	26,886		Earnings common share	\$(0.12)	\$(0.05)
Year-end	56.006		Consolidated Balance Sheet Items, as of			Primary	\$(0.13) \$(0.13)	\$(0.05) \$(0.05)
Consolidated Balance Sheet Items, as			Assets:	σι (φυσυ):	2018	Common Shares:	ψ(0.13)	φ(0.03)
Assets:	. σ ι (ψυσυ).	2018	Assets: Cash & equivalents		195,246	Full Diluted	74,729	71,424
Cash & equivalents		73,741	Current assets		193,240	Year-end	74,729	71,666
Inventories		257,982	Net property & equip		202			. 1,000
Current assets		557,809	Total assets		199,723	Consolidated Balance Sheet Items, as	or (2000):	2019
Net property & equip		227,573	Liabilities:		,.20	Assets:		2018
Total assets		1,671,132	Current liabilities		9,699	Cash & equivalents		28,225 48,250
Liabilities:			Stockholders' equity		190,024	Current assets		144,785
Current liabilities		231,264	Net current assets		189,115	Net property & equip		171,633
Long-term debt		587,716				Total assets		591,759
Stockholders' equity		762,396	OLYMPIC STEEL INC.			Liabilities:		,
Net current assets		326,545	Earnings, 3 mos. to Mar 31(Consol. – S			Current liabilities		72,000
NUMEOTRA COST			X . 6.1	2018	2017	Long-term debt		246,725
NUVECTRA CORP	φορο:		Net Sales	375,598	334,893	Stockholders' equity		238,564
Earnings, 3 mos. to Mar 31(Consol		2015	Cost & expenses	359,007	319,306	Net current assets		72,785
T-4-1 D	2018	2017	Operating income	12,345	11,051			•
Total Revenues	10,574	5,040	Other income (expense), net	(46)	(26)	ORIGIN BANCORP INC		
Cost & expenses	20,221	17,589	Net income	10,313	9,399	Annual Report		
Operating income	(9,647) 850	(12,549) 370	Net income	7,629	7,699	Consolidated Income Statement,	Years End	ded Dec. 31
Other income (expense) net	(23)	(203)	Earnings common share	\$0.67	\$0.68	(\$000):		
Other income (expense), net			Primary	\$0.67 \$0.67	\$0.68			
Income taxes			Common Shares:	φυ.υ/	φυ.υο			
Net income	(10,533)	(13,122)	Full Diluted	11,418	11,369			
					9000			
Earnings common share	. , ,	. , ,	Year-end	10,998	10,964			

	2017	2016	N			C		07.504	07.410
	2017	2016	Number of full time employees	[□] 686		Common stock		97,594	97,419
Interest & fees on loans	138,858	127,846	employees	000	•••	capital		146,061	145,068
Investment			□ As is			Retained earnings		145,122	137,449
securities-taxable	6,233	4,970	Consolidated Balance Sheet, Year	rs Ended Dec	31 (\$000):	Unrealized gains on AFS securities		1,280	3,505
securities-nontaxable	4,766	4,900		2017	2016	Cash flow hedges		27	(42)
Interest & dividend	,	,		70.400	50 (01	Accumulated other			` /
income on assets held in			Cash & due from banks Interest-bearing deposits	78,489	72,621	comprehensive income			
other financial institutions	2,736	1,435	in banks	108,698	187,262	(loss)		1,307 455,342	3,463 448,657
Total interest &	2,730	1,433	Securities: available for	ŕ	,	Less: ESOP-owned share		(34,991)	(28,564)
dividend income	152,593	139,151	sale	404,532	375,517	Total shareholders'		(= 1,772)	(==,== 1)
Interest-bearing deposits	19,314	15,250	Securities: held to maturity	20,188	20,710	equity		420,351	420,093
FHLB advances & other	2.426	2.672	Securities carried at	20,188	20,710				G
borrowings	2,426 548	2,672 546	fair value through income	12,033	12,511	Fair value - Loans he		\$32,768,000;	Fair value -
Total interest expense	22,288	18,468	Total securities	436,753	408,738	Loans held for sale: \$47,3	309,000		
Net interest income	130,305	120,683	Loans held for sale	^{II} 65,343	² 70,841	Recent Dividends:			
Provision for credit	0.226	20.070	Real estate: commercial real estate	1,083,275	1,026,752	1. Origin Bancorp Inc	common.		
losses	8,336	30,078	Real estate:	1,065,275	1,020,732	No dividends paid. 2. Origin Bancorp Inc	nreferred s	eries D	
provision for credit			construction/land/land			No dividends paid.	preferred	crics D.	
losses	121,969	90,605	development	322,404	311,279	Annual Dividends:			
Service charges & fees	11,606	11,019	Real estate: residential	570 592	414.226	1. Origin Bancorp Inc	common.		
Mortgage banking revenue	15,806	14,869	real estate loans	570,583 1,976,262	414,226 1,752,257	No dividends paid. 2. Origin Bancorp Inc	nroformed o	orioc D	
Insurance commission & fee income	7,207	6,775	Commercial & industrial	1,970,202	1,732,237	No dividends paid.	preferreu s	eries D.	
Gain on sales of	7,207	0,773	loans	989,220	1,135,683	ORIGINAL SIXTEEN T	O ONE MIN	NE. INC	
securities, net		136	Mortgage warehouse lines	255 011	201 005	Annual Report		,	
Gain (loss) on			of credit	255,044 20,505	201,997 22,138	Consolidated Income			
non-mortgage loans held for sale, net	(12,708)		Total loans held for	20,303	22,136		2017	2016	2015
Gain (loss) on sales &	(12,700)	• • • •	investment	3,241,031	3,112,075	Gold & jewelry			
disposals of other			Less: Allowance for loan			sales	191,212	1,356,169	941.972
assets, net	1,036	(515)	losses	37,083	50,531	Other income	96,000	96,000	96,000
Other fee income	2,176	2,970 6,614	Loans, netLand, buildings &	3,203,948	3,061,544	Total revenues	287,212	1,452,169	1,037,972
Other income	4,064	0,014	improvements	84,468	86,941	Salaries & wages	60,000	60,000	60,000
benefits	70,862	63,924	Furniture, fixtures &	,		Contract labor Utilities	272,095 82,855	358,749 78,594	274,333 59,836
Occupancy & equipment,			equipment	25,349	29,260	Taxes - property &	02,033	70,374	37,630
net	15,915	17,127	Leasehold improvements	9,673 296	10,560	payroll	18,093	19,122	19,123
Data processing	5,209 2,056	4,837 2,365	Construction in process	296	3,287	Insurance	5,541	4,795	14,562
Communications	1,928	2,303	gross	119,786	130,048	Supplies	29,335	59,370	57,714
Advertising & marketing	2,923	2,849	Less: Accumulated			repairs	26,404	33,445	8,855
Professional services	4,722	4,587	depreciation	42,378	43,309	Drayage	14,750	13,753	17,685
Regulatory assessments	2,867 4,419	3,229 3,873	Premises & equipment, net	77,408	86,739	Corporate expense	11,419	14,790	10,897
Loan related expenses Office & operations	5,456	5,940	Mortgage servicing rights	24,182	29,385	Legal & accounting Mine maintenance &	17,908	63,233	240,334
Litigation settlement	10,000		Cash surrender value of			compliance	115,135	66,323	104,898
Other expenses	4,317	5,502	bank-owned life insurance	27,993	28,499	Depreciation &	110,100	00,525	10.,050
Income before income tax	20.492	15.766	Goodwill & other intangible assets, net	24,336	24,854	amortization	26,175	22,166	33,148
expense	20,482	15,766	Deferred tax assets, net	9,026	13,488	Other expenses	5,848	10,856	9,749
federal income taxes	715	1,321	Accrued interest	-,	,	Total operating expenses	685,558	805,196	911,134
Deferred provision for		ĺ	receivable & other			Profit (loss) from	005,550	003,190	911,134
federal income taxes	4,644	1,532	assets	74,852	67,809	operations	(398,346)	646,973	126,838
State income taxes - current	167	195	Total assets	4,153,995	4,071,455	Other income	5,861	4,550	12,968
State income taxes -	107	193	deposits	832,853	780,065	Interest expense Other expense	27,609 740	39,894 669	60,454 2,109
deferred	287	(132)	Interest bearing demand	738,967	788,936	Total other income	740	009	2,109
Income tax expense			Money market	900,039	793,016	(expense)	(22,488)	(36,013)	(49,595)
(benefit) Net income	5,813 14,669	2,916 12,850	Brokered	276,214 144,848	295,403 136,905	Profit (loss)			
Preferred stock dividends	4,461	4,398	Interest-bearing deposits	2,060,068	2,014,260	before taxes	(420,834)	610,960	77,243
Net income allocated to	.,	.,	Time deposits	619,093	648,941	Income tax expense (benefit)	9,131	800	800
participating			Total deposits	3,512,014	3,443,266	Net income (loss)	(429,965)	610,160	76,443
stockholders Net income (loss)	377	316	Overnight repurchase agreements with			Weighted average			
applicable to common			depositors	36,178	33,445	shares outstanding	14 220 055	14 220 055	12 200 505
shareholders	9,831	8,136	Long-term FHLB advances	75,604	76,898	- basic	14,338,855	14,338,855	13,379,303
Weighted average shares		ĺ	FHLB advances &			shares outstanding			
outstanding-basic	19,418	17,546	repurchase agreements Junior subordinated	111,782	110,343	- diluted	14,338,855	14,338,855	13,399,505
Weighted average shares outstanding-diluted	19,634	17,733	debentures	9,619	9,596	Year end shares	14 220 077	14 220 077	12 200 505
Year end shares	17,054	17,733	Accrued expenses & other	,,01)	,,,,,	outstanding Net income (loss)	14,338,855	14,338,855	13,399,505
outstanding	19,519	19,484	liabilities	65,238	59,593	per share - basic	\$(0.03)	\$0.04	\$0.01
Net earnings (loss) per	do 51	60.45	Total liabilities	3,698,653	3,622,798	Net income (loss)	. (/		
share-basic	\$0.51	\$0.46	Commitments & contingencies	34,991	28,564	per share - diluted	\$(0.03)	\$0.04	\$0.01
share-diluted	\$0.50	\$0.46	Preferred stock - series	51,771	20,507				
Dividends paid per common			SBL	48,260	48,260	Consolidated Balance	Sheet, Year		
share	\$0.13	\$0.13	Preferred stock - series	16,000	16,000			2017	2016
			D	16,998	16,998				

Cash	6,986	6,956	Assets:		2018	Year-end	40,720	40,023
Accounts receivable	79,917	105,417	Cash & equivalents			Consolidated Balance Sheet Iten	· · · · · · · · · · · · · · · · · · ·	40,023
Inventory	652,228	1,010,213	Current assets			Assets:	is, as of (\$000).	2018
Total current assets	739,131	1,122,586	Total assets					
Real estate & property	,	, ,	Liabilities:		, , .	Cash & equivalents		41,563
rights	¹¹ 230,401	¹¹ 230,401	Current liabilities		21.822.748	Inventories		40,043
Mineral property	47,976	47,976	Long-term debt			Current assets		418,734
Total mining property	278,377	278,377	Stockholders' equity			Net property & equip		109,225
	885,307	885,307	Net current assets			Total assets		622,037
Equipment			14ct current assets		31,407,200	Liabilities:		
Buildings	209,487	209,487	P & F INDUSTRIES, INC.			Current liabilities		48,368
Vehicles	171,522	171,522		¢).		Long-term debt		279,685
Total fixed assets at			Earnings, 3 mos. to Mar 31(Consol.		2017	Stockholders' equity		278,521
cost	1,266,316	1,266,316		2018		Net current assets		370,366
Less accumulated			Total Revenues					
depreciation	1,177,471	1,151,296	Cost & expenses			PATRICK INDUSTRIES INC		
Net fixed assets	88,845	115,020	Operating income	154,000	(74,000)	Acquisition Completed On A	nr 30 2018 Co	acquired De
Bonds & miscellaneous			Interest expense	37,000	10,000		•	•
deposits	21,460	21,460	Other income (expense), net	(29,000)		hco, Inc., a distributor and manufa		
Total assets	1,127,813	1,537,443	Net before taxes	88,000	(84,000)	primarily for the recreational vehic		
Accounts payable &	1,127,015	1,007,110	Income taxes	23,000	(24,000)	factured housing, marine and other	r industriai marke	ts for approx
accrued expenses	1,197,026	1,187,920	Net income	65,000	(60,000)	imately \$53,000,000.	_	
=			Earnings common share	02,000	(00,000)	PATTERSON-UTI ENERGY IN		
Due to related party	200,882	175,533	Primary	. \$0.02	\$(0.02)	Earnings, 3 mos. to Mar 31(Cons	sol. – \$):	
Notes payable -	527.276	524 (01	Fully Diluted		\$(0.02)		2018	2017
short-term	537,276	534,691	•	. \$0.02	\$(0.02)	Total Revenues	809,164,000 3	05,175,000
Total current liabilities	1,935,184	1,898,144	Common Shares:	2.745.000	2 500 000	Cost & expenses		
Notes payable due after			Full Diluted		3,598,000	Operating income		
one year		144,449	Year-end	. 3,588,000	3,597,000	Interest income		406,000
Total liabilities		2,042,593	Consolidated Balance Sheet Items,	as of (\$):		Interest expense		8,270,000
Capital stock	468,836	468,836	Assets:	\./·	2018	Other income (expense), net		17,000
Additional paid-in		* *	Cash & equivalents					
capital	2,222,892	2,222,892	Inventories			Net before taxes		
Retained earnings	_,,0,2	_,,0/2	Current assets			Income taxes	, ,	36,947,000)
(accumulated deficit)	(2.626.942)	(3,196,878)				Net income	(34,417,000)(63,539,000)
Total stockholders'	(3,020,042)	(3,190,676)	Net property & equip			Earnings common share		
	(025 114)	(505 150)	Total assets		55,436,000	Primary	\$(0.16)	\$(0.40)
equity (deficiency)	(935,114)	(505,150)	Liabilities:			Fully Diluted	\$(0.16)	\$(0.40)
			Current liabilities			Common Shares:		
Net of depletion - real estate & p	property rights:	\$524,145	Stockholders' equity			Full Diluted	220,783,000 1	60,062,000
			Net current assets		24,249,000	Year-end	221,571,572 1	66,329,164
Recent Dividends:								
1. Original Sixteen To One Mine	, Inc. commor	1.	PACCAR INC.			Consolidated Balance Sheet Iten	18, as of (5):	2010
No dividends paid.			Earnings, 3 mos. to Mar 31(Consol.	- \$000):		Assets:		2018
Annual Dividends:			3,	2018	2017	Cash & equivalents		
1. Original Sixteen To One Mine	Inc. commor	•	C-+ 0			Inventories		72.069.000
			COSLAV expenses	4 808 200				2,000,000
	, mc. commo	1.	Cost & expenses		3,618,100 448,200	Current assets	1,03	88,975,000
No dividends paid.	, inc. commo		Operating income	669,400	448,200	Current assets	1,03	88,975,000
No dividends paid. OVASCIENCE INC.	,		Operating income	669,400 10,000	448,200 8,100			38,975,000 17,049,000
No dividends paid.	1. – \$000):		Operating income Gains or losses Net before taxes	669,400 10,000 669,400	448,200 8,100 448,200	Net property & equip		38,975,000 17,049,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol	1. – \$000): 2018	2017	Operating income Gains or losses Net before taxes Income taxes	669,400 10,000 669,400 157,300	448,200 8,100 448,200 137,900	Net property & equip Total assets Liabilities:		38,975,000 17,049,000 15,724,000
No dividends paid. OVASCIENCE INC.	1. – \$000): 2018		Operating income Gains or losses Net before taxes Income taxes Net income	669,400 10,000 669,400 157,300	448,200 8,100 448,200	Net property & equip Total assets Liabilities: Current liabilities		38,975,000 17,049,000 15,724,000 01,486,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol	1. – \$000): 2018 . 67	2017	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share	669,400 10,000 669,400 157,300 512,100	448,200 8,100 448,200 137,900 310,300	Net property & equip		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues	1. – \$000): 2018 . 67 . 7,649	2017 63	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary	669,400 10,000 669,400 157,300 512,100	448,200 8,100 448,200 137,900 310,300 \$0.88	Net property & equip		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000 34,541,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues	1 \$000): 2018 . 67 . 7,649 . (7,582)	2017 63 14,650	Operating income Gains or losses Net before taxes Income taxes Earnings common share Primary Fully Diluted	669,400 10,000 669,400 157,300 512,100	448,200 8,100 448,200 137,900 310,300	Net property & equip		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000 34,541,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net	1 \$000): 2018 . 67 . 7,649 . (7,582) . 21	2017 63 14,650 (14,587) (481)	Operating income Gains or losses Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares:	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88	Net property & equip		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000 34,541,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net. Net before taxes.	1. – \$000): 2018 . 67 . 7,649 . (7,582) . 21	2017 63 14,650 (14,587)	Operating income Gains or losses Net before taxes Income taxes Earnings common share Primary Fully Diluted	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88	Net property & equip. Total assets		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000 34,541,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes.	1. – \$000): 2018 . 67 . 7,649 . (7,582) . 21	2017 63 14,650 (14,587) (481) (14,886) 9	Operating income Gains or losses Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares:	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88	Net property & equip		38,975,000 (7,049,000 5,724,000 01,486,000 (8,836,000 34,541,000 (7,489,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income	1. – \$000): 2018 . 67 . 7,649 . (7,582) . 21	2017 63 14,650 (14,587) (481)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitutions)		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000 84,541,000 87,489,000
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share	1 \$000): 2018 . 67 . 7,649 . (7,582) . 21 . (7,370)	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the second		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000 34,541,000 87,489,000 2017 2,975
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary	1. – \$000): 2018 . 67 . 7,649 . (7,582) . 21 	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets:	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted.	1. – \$000): 2018 . 67 . 7,649 . (7,582) . 21 	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 \$0.88 352,700 351,300 2018 2,504,100	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the second		38,975,000 17,049,000 15,724,000 01,486,000 18,836,000 34,541,000 87,489,000 2017 2,975
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	1 \$000): 2018 67 7,649 (7,582) 21	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories	669,400 10,000 669,400 157,300 512,100 \$1.45 \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) (8,021) 35,726	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 37,489,000 2017 2,975 2,361 183
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) (8,021) 35,726	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 37,489,000 2017 2,975 2,361 183 431
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) (8,021) 35,726 35,759	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42)	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution) Total Revenues Cost & expenses Deprec., depl. & amort. Operating income Other income (expense), net Net before taxes		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361 183 431 7 438
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) (8,021) 35,726 35,759	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662	Operating income Gains or losses. Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities:	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361 183 431 7 438 54
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0.21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,662 2018	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361 183 431 7 438
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. Consolidated Balance Sheet Items, Assets: Cash & equivalents.	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0,21) \$(0,21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721	Operating income Gains or losses. Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities:	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 \$352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution o		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 17,489,000 2017 2,975 2,361 183 431 7 438 54 384
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets	1. – \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0,21) \$(0,21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$5,642 35,662 2018 19,721 59,133	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution) Total Revenues Cost & expenses Deprec., depl. & amort. Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip.	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0.21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitute of the constitute of the con		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 17,489,000 2017 2,975 2,361 183 431 7 438 54 384
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0.21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$5,642 35,662 2018 19,721 59,133	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 17,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net. Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities:	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0,21) \$(0,21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 37,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities.	1. – \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0.21) \$5,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$5,642 35,662 2018 19,721 59,133 2,935 63,029 5,032	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 17,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	1. – \$000): 2018 67 7,649 (7,582) 21	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029 5,032 57,333	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300 (279,800)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 37,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,196
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities.	1. – \$000): 2018 67 7,649 (7,582) 21	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$5,642 35,662 2018 19,721 59,133 2,935 63,029 5,032	Operating income Gains or losses. Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN Earnings, 3 mos. to Mar 31(Consol.	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 ass of (\$000):	448,200 8,100 448,200 3137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300 (279,800)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 87,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,196
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	1. – \$000): 2018 67 7,649 (7,582) 21	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029 5,032 57,333	Operating income Gains or losses. Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN Earnings, 3 mos. to Mar 31(Consol.	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300 (279,800)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution) Total Revenues. Cost & expenses Deprec., depl. & amort. Operating income Other income (expense), net. Net before taxes Income taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Iten Assets:		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,196 ns):
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	1 \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0,21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029 5,032 57,333	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 \$352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 (279,800)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitute of the constitute of the con		88,975,000 17,049,000 15,724,000 01,486,000 8,836,000 84,541,000 87,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,196 1s): 2018 2,879
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Cost & expenses Coperating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets OXFORD SQUARE CAPITAL CO	1. – \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0,21) 35,726 35,759 , as of (\$000):	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029 5,032 57,333	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . 353,500 . 351,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 \$352,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 8,567,300 (279,800) 2017 69,283 83,333 (14,050)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitution of the constitution of		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 37,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,196 1s): 2018 2,879 34,742
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No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Cost & expenses Coperating income Cother income (expense), net Common taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Comsolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Current liabilities: Current liabilities: Current liabilities: Current liabilities: Current liabilities Stockholders' equity Corrent Stockholders' equity Net current assets Cother Stockholders' equity Net current liabilities: Cost & expenses Cother Stockholders' equity Consol Cost & expenses Cother Stockholders' equity Net current liabilities: Current liabilities: Current liabilities Common Share Primary Fully Diluted Common Shares: Full Diluted Common Shares:	1. – \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0.21) 35,726 35,759 , as of (\$000): ORP 1. – \$): 2018 4,623,704 8,723,096 \$0.17 \$0.17	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029 5,032 57,333 54,101 2017 8,182,238 8,283,242 \$0.16 \$0.16	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . \$353,500 . \$51,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 \$52,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 (279,800) 2017 69,283 83,333 (14,050) 514 2,589 (3,711) (19,836) 30 (19,866) \$(0.52)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitute of the constitute of the con		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 17,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,19
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Cost & expenses Coperating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets OXFORD SQUARE CAPITAL COE Earnings, 3 mos. to Mar 31(Consol Cost & expenses Net income Earnings common share Primary Fully Diluted Common Shares:	1. – \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0.21) 35,726 35,759 , as of (\$000): ORP 1. – \$): 2018 4,623,704 8,723,096 \$0.17 \$0.17	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029 5,032 57,333 54,101 2017 8,182,238 8,283,242 \$0.16 \$0.16	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	669,400 10,000 669,400 157,300 512,100 . \$1.45 . \$1.45 . \$353,500 . \$51,800 as of (\$000):	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 \$52,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 (279,800) 2017 69,283 83,333 (14,050) 514 2,589 (3,711) (19,836) 30 (19,866) \$(0.52)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitute of the constitute of the con		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 17,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,19
No dividends paid. OVASCIENCE INC. Earnings, 3 mos. to Mar 31(Consol Cost & expenses Coperating income Cother income (expense), net Common taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Comsolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Current liabilities: Current liabilities: Current liabilities: Current liabilities: Current liabilities Stockholders' equity Corrent Stockholders' equity Net current assets Cother Stockholders' equity Net current liabilities: Cost & expenses Cother Stockholders' equity Consol Cost & expenses Cother Stockholders' equity Net current liabilities: Current liabilities: Current liabilities Common Share Primary Fully Diluted Common Shares: Full Diluted Common Shares:	1. – \$000): 2018 67 7,649 (7,582) 21 (7,370) \$(0.21) 35,726 35,759 , as of (\$000): DRP 1. – \$): 2018 4,623,704 8,723,096 \$0.17 51,200,060 50,489,149	2017 63 14,650 (14,587) (481) (14,886) 9 (14,895) \$(0.42) \$(0.42) 35,642 35,662 2018 19,721 59,133 2,935 63,029 5,032 57,333 54,101 2017 8,182,238 8,283,242 \$0.16 \$0.16	Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, a Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PACIRA PHARMACEUTICALS IN Earnings, 3 mos. to Mar 31(Consol. Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary	IC \$000): 2018 74,607 81,544 (6,937) 1,374 5,157 75 (10,645) (10,645) (10,646)	448,200 8,100 448,200 137,900 310,300 \$0.88 \$0.88 \$52,700 351,300 2018 2,504,100 1,068,300 6,484,300 2,454,700 23,781,700 6,764,100 5,895,800 (279,800) 2017 69,283 83,333 (14,050) 514 2,589 (3,711) (19,836) 30 (19,866) \$(0.52)	Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PAYPAL HOLDINGS INC Earnings, 3 mos. to Mar 31(Constitute of the constitute of the con		88,975,000 17,049,000 15,724,000 01,486,000 18,836,000 14,541,000 17,489,000 2017 2,975 2,361 183 431 7 438 54 384 \$0.32 \$0.32 1,216 1,19

2018 2017	PIONEER POWER SOLUTIONS INC	Earnings, 3 mos. to Mar 31(Consol. – \$000):
Total Revenues	Interest Sale Development On May 2, 2018, Pioneer Cu	
Cost & expenses	tom Electric Products Corp. ("PCEP"), a wholly owned subsidia	
Operating income	of Co., entered into an Asset Purchase Agreement (the "Asset Pu	
Interest income	chase Agreement") with CleanSpark, Inc. ("CleanSpark"), pu	
Interest expense	suant to which PCEP will sell certain assets (the "Asset Sale	
Net before taxes	comprising the PCEP business to CleanSpark (the "Purchased A sets"). No debt or significant liabilities are being assumed by	
Net income	CleanSpark in the Asset Sale. As consideration for the Purchase	
Earnings common share	Assets, CleanSpark has agreed to pay total consideration con	
Primary \$(0.20) \$0.70	prised of the following: (a) an 18-month promissory note at 9	
Fully Diluted	interest, in principal amount equal to the net carrying value	
Common Shares:	the business at closing; (b) a three-year equipment lease to b	e Net income
Full Diluted	entered into at closing of the Asset Sale, providing for rent pa	
Year-end	ments in the amount of \$7,500 per month, which also include	
Consolidated Balance Sheet Items, as of (\$):	two renewal terms of one-year each at CleanSpark's option and	
Assets: 2018	CleanSpark purchase option of \$1,000,000; (c) 7,000,000 share	
Cash & equivalents	of CleanSpark common stock, based on an agreed upon value \$0.80 per share, for a total agreed upon value of \$5,600,000; (
Current assets	a five year warrant to purchase 1,000,000 shares of CleanSpan	k Consolidated Palance Chart Itams as of (\$000).
Net property & equip	common stock at an exercise price of \$1.60 per share; and (Assets: 2018
Liabilities:	a five year warrant to purchase 1,000,000 shares of CleanSpar	k Cash & equivalents 120 001
Current liabilities	common stock at an exercise price of \$2.00 per share. Closing	S Current assets
Long-term debt	anticipated to occur on or before June 30, 2018.	Net property & equip
Stockholders' equity	POOL CORP	Total assets
Net current assets	Earnings, 3 mos. to Mar 31(Consol. – \$000):	Liabilities:
	2018 2017	Current liabilities
PEPSICO INC	Net Sales	Long-term debt
Earnings, 3 mos. to (Consol. – \$000):	Cost & expenses	Stockholders' equity
03/24/18 03/25/17	Operating income	Net current assets
Total Revenues	Equity earnings	PROTEON THERAPEUTICS INC
Cost & expenses 10,755,000 10,186,000 Operating income 1,807,000 1,863,000	Income taxes	Earnings, 3 mos. to Mar 31(Consol. – \$000):
Other income (expense), net	Net income	2018 2017
Net before taxes	Earnings common share	Cost & expenses 6,365 6,480
Income taxes	Primary	Operating income
Net income	Fully Diluted	Other income (expense), net
Balance for common	Common Shares:	Gains or losses
Earnings common share	Full Diluted	Net income
Primary	Year-end	Balance for common
Fully Diluted	Consolidated Balance Sheet Items, as of (\$000):	Earnings common share
Common Shares:	Assets: 2018	Primary
Full Diluted	Cash & equivalents 8,803	Fully Diluted
Year-end	Inventories	Common Shares: Full Diluted
Consolidated Balance Sheet Items, as of (\$000):	Current assets	Year-end
Assets: 2018	Net property & equip. 109,310 Total assets 1,379,666	Consolidated Balance Sheet Items, as of (\$000):
Cash & equivalents 20,610,000 Inventories 3,335,000	Total assets	Assets: 2018
Current assets 33,047,000	Current liabilities	Cash & equivalents
Net property & equip. 17,141,000	Long-term debt. 547,324	Current assets
Total assets	Stockholders' equity	Net property & equip
Liabilities:	Net current assets	Total assets
Current liabilities		Liabilities:
Long-term debt	POTLATCHDELTIC CORP	Current liabilities
Stockholders' equity	Earnings, 3 mos. to Mar 31(Consol. – \$000):	Stockholders' equity
Net current assets	2018 2017	Net current assets
PERFICIENT INC.	Total Revenues	PTC INC
Earnings, 3 mos. to Mar 31(Consol. – \$):	Cost & expenses	Earnings, 6 mos. to (Consol. – \$000):
2018 2017	Operating income 27,831 25,815 Interest expense 5,660 4,970	03/31/18 04/01/17
Total Revenues	Other income (expense), net (1,857) (1,906)	Total Revenues
Cost & expenses	Net before taxes	Cost & expenses
Operating income 6,791,000 4,859,000	Income taxes	Operating income
Other income (expense), net	Net income	Interest expense
Net before taxes 6,419,000 4,530,000	Earnings common share	Net before taxes
Income taxes	Primary	Income taxes (3,782) 2,686 Net income 21,799 (10,245)
Net income 4,928,000 2,709,000	Fully Diluted	Earnings common share
Earnings common share	Common Shares:	Primary
Primary	Full Diluted	Fully Diluted
Fully Diluted	Year-end	Common Shares:
Full Diluted	Consolidated Balance Sheet Items, as of (\$000):	Full Diluted
Year-end	Assets: 2018	Year-end
Consolidated Balance Sheet Items, as of (\$):	Cash & equivalents	QORVO INC
Assets: 2018	Inventories 62,153	Annual Report
Cash & equivalents	Current assets 214,529 Net property & equip 343,176	Consolidated Income Statement, Years Ended (\$000):
Current assets	Total assets	03/31/18 04/01/17 $\square \square 04/02/16$
Net property & equip 6,981,000	Liabilities:	(revised) (revised)
Total assets	Current liabilities	Revenues 2,973,536 3,032,574 2,610,726
Liabilities:	Long-term debt	Cost of goods sold 1,826,570 1,897,062 1,561,173
Current liabilities	Stockholders' equity	Gross profit (loss) 1,146,966 1,135,512 1,049,553
Long-term debt	Net current assets	Research &
Stockholders' equity		development 445,103 470,836 448,763
Net current assets	PRA HEALTH SCIENCES INC	Marketing &

selling			0
General &			0
administrative Selling, general &	• • • •	•••	0
administrative			
expense Other operating	527,751	545,588	534,099
expense	103,830	31,029	54,723
expenses Income (loss) from	1,076,684	1,047,453	1,037,585
operations	70,282	88,059	11,968
Interest expense	59,548	58,879	23,316
Interest income	7,017	1,212	2,068
Other income (expense), net	(606)	(3,087)	6,418
Income before	(000)	(3,007)	0,410
income taxes -			
United States		2,439	(35,923)
Income before income taxes -			
Foreign		24,866	33,061
Income from		,	,
operations before			
income tax	17,145	27,305	(2,862)
Current federal income tax expense			
(benefit)	28,168	23,835	4,285
Current state			
income tax expense	220	47.6	
(benefit)	229	476	541
Current foreign income tax expense			
(benefit)	61,284	47,579	33,346
Total current			
income tax expense			
(benefit)	89,681	71,890	38,172
Deferred federal income tax expense			
(benefit)	(11,817)	(2,762)	(27,794)
Deferred state			
income tax expense		(* 5=0)	
(benefit)	(253)	(3,659)	31,229
Deferred foreign income tax expense			
(benefit)	(20,178)	(21,606)	(15,624)
Total deferred			
income tax expense	(22.240)	(20.025)	(12.100)
(benefit)	(32,248)	(28,027)	(12,189)
(expense)	57,433	43,863	25,983
Net income (loss)	(40,288)	(16,558)	(28,845)
Weighted average			
shares outstanding	126.046	127 121	141.027
- basic	126,946	127,121	141,937
shares outstanding			
- diluted	126,946	127,121	141,937
Year end shares			
Outstanding	126,322	126,464	127,386
Net income (loss) per share - basic	\$(0.32)	\$(0.13)	\$(0.20)
Net income (loss)	+(0.02)	+(0.15)	+(0.20)
per share - diluted	\$(0.32)	\$(0.13)	\$(0.20)
Total number of	пи		
Number of sommer	³⁴ 8,300		
Number of common stockholders	⁴⁵ 775		
StockHoluci S	113		•••

 $^{\small{\blacksquare}}$ For 53 weeks; $^{\small{\blacksquare}}$ Restated to reflect adoption of 2016-18; $^{\small{\blacksquare}}$ Approximately; As is; As of May 11, 2018

11					
Consolidated Balance Sheet, Years Ended (\$000):					
	03/31/18	[□] 04/01/17			
		(revised)			
Cash & cash equivalents	926,037	545,463			
Accounts receivable,					
gross	346,091	358,006			
Less: allowance	134	58			
Accounts receivable, net	345,957	357,948			
Raw materials	110,389	92,282			
Work in process	221,137	198,339			
Finished goods	140,766	139,833			
Inventories	472 202	430 454			

0	Prepaid expenses	23,909	36,229
	Other receivables	44,795	65,247
0	Other current assets	30,815	26,264
	Total current assets	1,843,805	1,461,605
	Land	23,778	25,025
9	Building & leasehold	,,,,,	-,-
-	improvements	389,234	384,784
3	Machinery & equipment	1,660,138	1,659,404
	Property & equipment,	1,000,130	1,057,101
5	gross	2,073,150	2,069,213
_	Less: accumulated	2,075,150	2,007,213
8	depreciation	911,910	981,328
6	Construction work in	911,910	961,326
8	progress	212,872	304,047
o	Total property &	212,072	304,047
8	equipment, net	1 274 112	1 201 022
0	Goodwill	1,374,112 2,173,889	1,391,932 2,173,914
		860,336	1,400,563
	Intangible assets, net		
()	Long-term investments	63,765	35,494
	Other non-current assets	65,612	58,815
	Total assets	6,381,519	6,522,323
1	Accounts payable	213,193	216,246
	Accrued liabilities	167,182	170,584
	Other current liabilities	60,904	31,998
2)	Total current liabilities	441,279	418,828
	Senior notes	992,964	1,000,000
	Less unamortized issuance		
5	costs	(9,674)	(10,846)
	Long-term debt	983,290	989,154
	Deferred taxes		
1	liabilities	63,084	131,511
	Other long-term		
	liabilities	118,302	86,108
6	Total liabilities	1,605,955	1,625,601
	Common stock	5,237,085	5,357,394
	Accumulated other		
2	comprehensive income		
	(loss), net of tax	(2,752)	(4,306)
	Retained earnings		
((accumulated deficit)	(458,769)	(456,366)
,	Total stockholders'	(100,100)	(100,000)
	equity	4,775,564	4,896,722
9	-4	.,,	., 2,, 22
_	Mp	16.10	
	Restated to reflect adoption of 201	10-18	

Restated to reflect adoption of 2016-18

Recent Dividends:

1. Oorvo Inc common.

No dividends paid. **Annual Dividends:**

1. Oorvo Inc common.

No dividends paid.

QUADRANT 4 SYSTEM CORP

the Debtor, its estate, and the Plan Participants, and is supported by the Debtor's sound business judgment. Through the Chapter 11

REGENERON PHARMACEUTICALS, INC. Case, the Debtor's business affairs are winding down and all Plan Participants have been, or will be, terminated. These terminations will include the Plan Administrators, Robert Steele and Aparna Radeekesh. Finally, termination of the 401(k) Plan will eliminate ongoing monthly management fees to ADP, which will continue to be charged against Plan Participant account balances until all funds have been removed from the plan." The Court scheduled an Apr. 26, 2018 hearing on the motion.

QUALCOMM INC

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

241 1111 go, 0 111001 to (College). 4000)	•	
	03/25/18	03/26/17
Total Revenues	11,329,000	11,015,000
Cost & expenses	10,858,000	9,508,000
Operating income	471,000	1,507,000
Other income (expense), net	(49,000)	(139,000)
Gains or losses	60,000	30,000
Invest. income	13,000	206,000
Foreign currency	(93,000)	
Net before taxes	332,000	1,727,000
Income taxes	5,922,000	296,000
Net income	(5,590,000)	1,431,000
Earnings common share		
Primary	. \$(3.78)	\$0.97
Fully Diluted	\$(3.78)	\$0.96
Common Shares:		

Full Diluted	1,479,000	1,492,000
Year-end	1.482.000	1.477.000

QUALCOMM INC

Extends Cash Tender Offer On Apr. 27, 2018, Co.'s indirect wholly owned subsidiary, Qualcomm River Holdings B.V. has extended the offering period of its previously announced cash tender offer to purchase all of the outstanding common shares of NXP Semiconductors N.V. ("NXP"). The tender offer is being made pursuant to the Purchase Agreement, dated as of Oct. 27, 2016, by and between Qualcomm River Holdings B.V. and NXP, as amended (the "Purchase Agreement"). The tender offer is now scheduled to expire at 5:00 p.m., New York City time, on May 11, 2018, unless extended or earlier terminated, in either case pursuant to the terms of the Purchase Agreement. **QUANTENNA COMMUNICATIONS INC**

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

	04/01/18	04/02/17
Total Revenues	45,117	37,891
Cost & expenses	48,646	38,243
Operating income	(3,529)	(352)
Interest expense		197
Other income (expense), net	334	200
Net before taxes	(3,195)	(349)
Income taxes	52	535
Net income	(3,247)	(884)
Earnings common share		
Primary	\$(0.09)	\$(0.03)
Fully Diluted	\$(0.09)	\$(0.03)
Common Shares:		
Full Diluted	35,848	33,107
Year-end	36,185	33,230
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		24,613
Inventories		18,420
Current assets		167,822
Net property & equip		12,415
Total assets		220,054
Current liabilities		34,227
Stockholders' equity		182,605
Net current assets		133,595

QURATE RETAIL INC

New Name On May 4, 2018, Co. changed its name from Liberty Interactive Corp. to Qurate Retail Inc.

R1 RCM INC

Merger Completed On May 8, 2018, Co.'s wholly-owned subsidiary, Project Links Merger Sub, Inc., merged with and into Intermedix Holdings, Inc. ("Intermedix"), a global pioneering innovations in data analytics and cloud-based technology to deliver Bankruptcy Proceedings On Apr. 23, 2018, Co. filed with best-in-class revenue cycle management, practice management the U.S. Bankruptcy Court a motion for entry of an order autho- and emergency management solutions, with Intermedix continurizing termination of the Debtor's 401(k) plan and for limited and ing as the surviving corporation and became a wholly-owned subshortened notice thereof. The motion explains, "The Debtor as- sidiary of Co. As the result of the merger, Co. paid \$460,000,000, serts that termination of the 401(k) Plan is in the best interests of subject to customary adjustments for cash, debt, transaction ex-

Earnings, 3 mos. to Mar 31(Consol	- \$000):	
	2018	2017
Total Revenues	1,511,485	1,318,991
Cost & expenses	944,254	888,449
Operating income	567,231	430,542
Interest expense	6,439	7,501
Other income (expense), net	24,606	9,248
Net before taxes	585,398	432,289
Income taxes	107,418	183,358
Net income	477,980	248,931
Earnings common share		
Primary	\$4.44	\$2.36
Fully Diluted	\$4.16	\$2.16
Common Shares:		
Full Diluted	111,906	115,106
Year-end	107,851	
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		1,019,491
Inventories		820,397
Current assets		4,544,732
Net property & equip		2,394,727
Total assets		9,372,696
Liabilities:		
Current liabilities		1.265.740

Long-term debt		704,645	Assets:
Stockholders' equity		6,567,644 3,278,992	Cash & equivalents
Net current assets		3,270,992	Current assets
RENT-A-CENTER INC.			Net property & equip
Earnings, 3 mos. to Mar 31(Consol. –	\$000):		Total assets
,	2018	2017	Liabilities:
Total Revenues	698,043	741,986	Current liabilities
Cost & expenses	690,413	722,293	Long-term debt
Operating income	(10,270)	1,152 156	Net current assets
Interest income	209 (21,421)		ret current assets
Income taxes	(1,578)		RHYTHM PHARMACEUTICA
Net income	(19,843)		Earnings, 3 mos. to Mar 31(Cor
Earnings common share			
Primary	\$(0.37)		Cost & expenses
Fully Diluted	\$(0.37)	\$(0.13)	Operating income
Common Shares: Full Diluted	53,406	53,217	Interest income Net income
Year-end	53,400	53,197	Balance for common
		33,177	Earnings common share
Consolidated Balance Sheet Items, as Assets:	oi (\$000):	2018	Primary
Cash & equivalents		81,393	Fully Diluted
Inventories		812,516	Common Shares:
Current assets		1,055,258	Full Diluted
Net property & equip		269,942	Year-end
Total assets		1,386,438	Consolidated Balance Sheet Iter
Liabilities:			Assets:
Current liabilities		534,953	Cash & equivalents
Long-term debt		596,504	Current assets
Stockholders' equity		254,981 520,305	Net property & equip Total assets
Net current assets		320,303	Liabilities:
RETAIL OPPORTUNITY INVESTM	ENTS CO	RP	Current liabilities
Earnings, 3 mos. to Mar 31(Consol. –		•••	Stockholders' equity
	2018	2017	Net current assets
Total Revenues	4,395,000	65,900,000	
Cost & expenses			RIGEL PHARMACEUTICALS
Deprec., depl. & amort			Earnings, 3 mos. to Mar 31(Con
Operating income 2 Net income 1			Cost & expenses
Earnings common share	1,624,000	11,231,000	Operating income
Primary	\$0.09	\$0.09	Interest income
Fully Diluted	\$0.09	\$0.09	Gains or losses
Common Shares:			Net income
Full Diluted			Earnings common share
Year-end	2,721,459	109,726,196	Primary
Consolidated Balance Sheet Items, as	of (\$):		Fully Diluted Common Shares:
Assets:		2018	Full Diluted
Cash & equivalents			Year-end
Current assets			
Total assets		149,723,000	Consolidated Balance Sheet Iter Assets:
Current liabilities		214 738 000	Cash & equivalents
Long-term debt			Current assets
Stockholders' equity			Net property & equip
Net current assets			Total assets
			Liabilities:
RETAILMENOT INC			Current liabilities
Acquisition Completed On May 8,			
estMed, a website and app that enables of			Net current assets
compare prescription drug prices and sa			DOBINGON (C.H.) WORLDWI
by using a mobile or printable coupon. were not disclosed.	terms of	the transaction	Earnings, 3 mos. to Mar 31(Cor
RETROPHIN, INC.			Earnings, 5 mos. to war 51(Cor
Earnings, 3 mos. to Mar 31(Consol. –	\$):		Total Revenues
	2018	2017	Cost & expenses
		48,028,000	Operating income
Operating income			Net before taxes
Interest expense	358,000	132,000	Income taxes
Other income (expense), net	121,000	1,386,000	Net income
Net before taxes		(2,064,000)	Earnings common share Primary
			Fully Diluted
Net income	8,3/8.000		
	8,378,000)	(11,000,000)	Common Shares:
Net income (1 Earnings common share Primary	\$(0.46)		

Fully Diluted

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

Common Shares:

Assets:		2018
Cash & equivalents	6	1,117,000
Inventories		5,142,000
Current assets	28	6,803,000
Net property & equip		3,042,000
Total assets		0,794,000
Liabilities:		
Current liabilities	5	6,525,000
Long-term debt		5,238,000
Stockholders' equity		9,475,000
Net current assets		
RHYTHM PHARMACEUTICALS INC	C	
Earnings, 3 mos. to Mar 31(Consol. –	\$000):	
	2018	2017
Cost & expenses	17.001	6.389
Operating income	(17,001)	(6,389)
Interest income	542	29
Net income	(16,459)	(6,360)
Balance for common	(16,459)	(7,526)
Earnings common share	. , ,	
Primary	\$(0.60)	\$(0.74)
Fully Diluted	\$(0.60)	\$(0.74)
Common Shares:	, ,	
Full Diluted	27,284	10,196
Year-end	27,284 .	
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:	σι (ψοσσ).	2018
Cash & equivalents		43,167
Current assets		138,414
Net property & equip.		779
Total assets		139,443
Liabilities:		137,773
Current liabilities		5,579
Stockholders' equity		133,658

S INC

Earnings, 3 mos. to Mar 31(Consol. –	\$000):	
	2018	2017
Cost & expenses	24,734	19,786
Operating income	(24,734)	(16,202)
nterest income	349	156
Gains or losses		732
Net income	(24,385)	(15,314)
Earnings common share		
Primary	\$(0.17)	\$(0.13)
Fully Diluted	\$(0.17)	\$(0.13)
Common Shares:		
Full Diluted	147,114	113,598
Year-end	163,580	122,434
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:	(,,,,,,	2018
Cash & equivalents		40,125
Current assets		96,620
Net property & equip		1,439

IDE INC

ODINO	OI4	(С.П.) WO	NLDV	VIDE,	IIIC.
Farnings	3 m	ne te	Mar	31(C	neo1	-\$000)

Net property & equip.....

Earnings, 3 mos. to Mar 31(Consol	- \$000):	
- '	2018	2017
Total Revenues	3,925,327	3,415,125
Cost & expenses	3,733,742	3,227,167
Operating income	191,585	187,958
Net before taxes	180,885	178,656
Income taxes	38,588	56,576
Net income	142,297	122,080
Earnings common share		
Primary	\$1.02	\$0.86
Fully Diluted	\$1.01	\$0.86
Common Shares:		
Full Diluted	141,270	141,858
Year-end	139,353	141,164
Consolidated Balance Sheet Items, as	s of (\$000):	
Assets:		2018
Cash & equivalents		349,782
Current assets		2.591.013

Liabilities:	
Current liabilities	1,994,410
Long-term debt	750,000
Stockholders' equity	1,484,672
Net current assets	596,603

ROYAL GOLD INC

Earnings, 9 mos. to Mar 31(Consol \$)	:	
	2018	2017
Total Revenues	807,000	331,880,000
Cost & expenses	212,000	100,771,000
Operating income (110,7		
Net before taxes		
Income taxes	044,000	18,724,000
Net income	359,000)	75,588,000
Earnings common share		
Primary	\$(2.14)	\$1.25
Fully Diluted	\$(2.14)	\$1.25
Common Shares:	, ,	
Full Diluted	283,019	65,267,201
Year-end		65,173,796

RPX CORP

132.835

98 813

18.790

79,807

77.830

230,609

4,307,776

Merger Development On Apr. 30, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Riptide Parent, LLC ("Parent"), and Riptide Purchaser, Inc., a wholly owned subsidiary of Parent ("Purchaser"). Parent and Purchaser are beneficially owned by affiliates of HGGC, LLC ("HGGC"), a private equity firm specializing in leveraged buyouts, add-on acquisitions, platform investments, recapitalizations, growth equity, public to private, corporate carve-outs, restructuring in middle market and mid cap private and public companies. Pursuant to the Merger Agreement, upon the terms and subject to the conditions thereof, Purchaser will commence a cash tender offer no later than May 21, 2018 to acquire all of the outstanding shares of common stock of Co., \$0.0001 par value per share ("Co.'s Common Stock"), at a price per share of Co. Common Stock of \$10.50 net to the seller in cash, without interest (such offer, as it may be amended from time to time in accordance with the Merger Agreement, the "Offer," and such amount of consideration or any greater amount per share that may be paid pursuant to the Offer, the "Offer Price"), subject to any applicable withholding taxes. Parent intends to fund the Offer Price with a combination of committed debt and equity financing and Co.'s cash on hand. The transaction is not subject to a financing condition. As soon as practicable following Purchaser's acceptance of Co. Common Stock tendered pursuant to the Offer and upon the terms and subject to the conditions set forth in the Merger Agreement and in accordance with Section 251(h) of the Delaware General Corporation Law, Purchaser will merge with and into Co., whereupon the separate existence of Purchaser shall cease and Co. shall be the surviving corporation (the "Merger"), without a meeting or vote of stockholders of Co. At the effective time of the Merger (the "Effective Time"), the shares of Co. Common Stock not purchased pursuant to the Offer (other than Co. Common Stock owned by Co. as treasury stock, by Parent or Purchaser or by stockholders of Co. who have perfected their statutory rights of appraisal under Delaware General Corporate Law) will each be converted into the right to receive an amount equal to the Offer Price. Following is a summary of the treatment of the outstanding equity awards in the Merger, unless otherwise mutually agreed by the parties to the Merger Agreement or Parent and the applicable equity award holder. At the Effective Time, each option to acquire Co. Common Stock, whether vested or unvested, granted pursuant to any Co. Stock Plan (as defined in the Merger Agreement) that is outstanding immediately prior to the Effective Time (collectively, "Co. Stock Options") shall be canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the excess, if any, of the Offer Price over the applicable per-share exercise price of such canceled Co. Stock Option, multiplied by (ii) the total number of shares of Co. Common Stock underlying such Co. Stock Option, less any required withholding taxes, payable within five business days following the Effective Time; provided, that, if the per-share exercise price of any such Co. Stock Option is equal to or greater than the Offer Price, such Co. Stock Option shall be canceled for no consideration. In addition, each restricted stock unit granted pursuant to any Co. Stock Plan that is outstanding and vested by its terms (taking into account any accelerated vesting as a result of the transaction contemplated by the Merger Agreement) immediately prior to the Effective Time (collectively, "Co. RSUs") shall be canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Common Stock underlying such Co. RSU, multiplied by (ii) the Offer Price, less any required withholding taxes, payable within five business days

following the Effective Time. Each unvested Co. RSUs will be assumed and substituted by Parent (the "Substituted RSUs") and will continue to have, and be subject to, the same terms and conditions as were in effect immediately prior to the Effective Time (including with respect to vesting, settlement and forfeiture terms), except for changes to certain terms rendered inoperative by reason of the Merger or for such certain administrative or ministerial changes, and, upon vesting, the holder thereof shall be entitled to the amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Common Stock underlying such Substituted RSU that would have become vested pursuant to its N terms, multiplied by (ii) the Offer Price, less any required withholding taxes, payable on the applicable vesting and settlement date. At the Effective Time, each performance stock unit granted pursuant to any Co. Stock Plan that is outstanding immediately prior to the Effective Time (collectively, "Co. PSUs") and vested T by its terms (taking into account any accelerated vesting as a result of the transaction contemplated by the Merger Agreement) immediately prior to the Effective Time shall be canceled and converted into the right to receive an amount in cash, without interest, equal E to the product of (i) the total number of shares of Co. Common Stock underlying such Co. PSU, multiplied by (ii) the Offer Price, less any required withholding taxes, payable within five business days following the Effective Date. Each unvested Co. PSUs will be assumed and substituted by Parent (the "Substituted PSUs") s and will continue to have, and be subject to, the same terms and conditions as are in effect immediately prior to the Effective Time (including vesting, settlement and forfeiture terms), except that N any performance-based vesting condition to which such Substituted PSU was subject shall be treated as having been attained at target achievement levels, for changes to certain terms rendered inoperative by reason of the Merger or for such certain administrative or ministerial changes and, upon vesting, the holder thereof shall be entitled to the amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Common Stock underlying such Substituted PSU that would have become vested E pursuant to its terms, multiplied by (ii) the Offer Price, less any required withholding taxes, payable on the applicable vesting and settlement date. The transaction is expected to close in the second or third quarter of 2018, subject to customary closing conditions and regulatory approvals.

SABRE CORP	t000)	
Earnings, 3 mos. to Mar 31(Consol. – S		2017
m . 1 p	2018	2017
Total Revenues	988,369	915,353
Cost & expenses	822,968	752,027
Operating income	165,401	163,326
Interest expense	38,109	39,561
Other income (expense), net	(568)	(14,336)
Net before taxes	126,724	109,429
Income taxes	36,275	31,707
Income contin. oper	90,449	77,722
Net income	89,242	77,245
Balance for common	87,880	75,939
Earnings common share		
Primary	\$0.32	\$0.28
Fully Diluted	\$0.32	\$0.27
Common Shares:		
Full Diluted	276,844	279,559
Year-end	275,732	278,446
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:	(+).	2018
Cash & equivalents		361,103
Current assets		1,093,055
Net property & equip		791,662
Total assets		5,784,552
Liabilities:		5,761,552
Current liabilities		1,008,538
Long-term debt		3,387,008
Stockholders' equity		845,997
Net current assets		84,517
rect current assets		04,517
SAGE THERAPEUTICS INC		
Earnings, 3 mos. to Mar 31(Consol. – S	•000)•	
Earnings, 5 mos. to war 51(consor. – c	2018	2017
Cost & expenses	78,119	57,480
Operating income	(78,119)	(57,480)
Other income (expense), net	(8)	(57,460)
Net income	(74,598)	(56,778)
Earnings common share	(17,370)	(30,776)
Lamings common share		

Fully Diluted

Full Diluted.....

Common Shares:

\$(1.68)

\$(1.68)

44,325

\$(1.52)

\$(1.52)

37,269

Earnings common share

Year-end	46,458	37,307
Consolidated Balance Sheet Items, a Assets:	s of (\$000):	2018
Cash & equivalents		557,555
Current assets		1,095,088
Net property & equip		4,295
Total assets Liabilities:		1,100,652
Current liabilities		37,872
Stockholders' equity		1,059,276
Net current assets		1,057,216
SANGUI BIOTECH INTERNATION	IAL, INC.	
Earnings, 9 mos. to Mar 31(Consol		2017
Total Revenues	2018 65,273	2017 47,186
Cost & expenses	243,196	341,455
Operating income	(177,923)	(294,269)
Net income	(195,764)	(297,714)
Common Shares:		
Full Diluted	87,499,503 1	76,283,059
Year-end1	88,397,747 1	81,707,747
SANMINA CORP		
Earnings, 6 mos. to (Consol. – \$000):		0.4/0.4/17
Net Sales	03/31/18 3,420,429	04/01/17 3,402,239
Cost & expenses	3,357,867	3,285,417
Operating income	62,562	116,822
Other income (expense), net	1,351 1,396	1,264 3,805
Net before taxes	52,841	111,577
Income taxes	183,119	34,996
Net income	(130,278)	76,581
Primary	\$(1.83)	\$1.03
Fully Diluted	\$(1.83)	\$0.99
Common Shares: Full Diluted	71,096	77 521
Year-end	68,602	77,531 75,535
SAREPTA THERAPEUTICS INC Earnings, 3 mos. to Mar 31(Consol	- \$).	
Earnings, 5 mos. to War 31 (Conson.	2018	2017
Total Revenues		16,342,000
Cost & expenses		55,558,000 39,245,000)
Gains or losses		
Net before taxes		
Net income(139,000 35 363 000)	2,000,000
Earnings common share	22,202,000)	0.,020,000
Primary		\$1.53
Fully Diluted	\$(0.55)	\$1.50
Full Diluted	64,631,000	56,012,000
Year-end	65,493,293	
Consolidated Balance Sheet Items, a	s of (\$):	2010
Assets: Cash & equivalents	5	2018 57.234.000
Inventories		99,375,000
Current assets		
Net property & equip Total assets		
Liabilities:		
Current liabilities		
Long-term debt		
Net current assets		
SCHEIN (HENDY) INC		
SCHEIN (HENRY) INC Earnings, 3 mos. to (Consol. – \$000):		
	03/31/18	04/01/17
Net Sales	3,220,439	2,922,948
Cost & expenses	3,014,297 206,142	2,728,980 193,968
Other income (expense), net	(338)	(45)
Equity earnings	(2,971)	(2,086)
Net before taxes	193,424 47,764	186,797 38,630

Fully Diluted	\$0.91	\$0.88
Common Shares:		
Full Diluted	154,130	159,758
Year-end	154,025	158,936
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2018
Cash & equivalents		99,235
Inventories		2,015,069
Current assets		4,120,805
Net property & equip		377,002
Total assets		7,914,876
Liabilities:		
Current liabilities		2,856,291
Long-term debt		1,000,515
Stockholders' equity		2,901,980
Net current assets		1,264,514

SCHEIN (HENRY) INC

Merger Development On Apr. 23, 2018, Co. announced that it had entered into definitive agreements with HS Spinco, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Co. (Spinco), and Direct Vet Marketing, Inc. (d/b/a Vets First Choice), a Delaware corporation (DVM), as part of a Reverse Morris Trust transaction pursuant to which, subject to the terms and conditions set forth in certain definitive agreements described below, (i) Co. will contribute the assets and entities comprising its animal health business (the Spinco Business) to Spinco, (ii) in exchange for the contribution to Spinco of the Spinco Business, Spinco will issue to the Company shares of common stock, par value \$0.01 per share, of Spinco (the Spinco Common Stock), (iii) Spinco will pay to Co. the Special Dividend, the Additional Special Dividend (if applicable), and the Intercompany Debt, (iv) Co. will subsequently distribute to its stockholders all of the shares of Spinco Common Stock held by Co. (the Distribution), and (v) immediately after the Distribution, HS Merger Sub, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Spinco (Merger Sub), will merge with and into DVM (the Merger), with DVM surviving the merger as a wholly owned subsidiary of Spinco (collectively, the Transactions). Upon consummation of the Transactions, on a fully-diluted basis, the stockholders of Co. will own approximately 63% of the outstanding shares of Spinco Common Stock and the then former stockholders of DVM will own approximately 37% of the outstanding shares of Spinco Common Stock, subject to certain adjustments.

SCIENTIFIC GAMES CORP

Earnings, 3 mos. to Mar 31(Consol. – \$000):				
	2018	2017		
Total Revenues	811,800	725,400		
Cost & expenses	574,300	472,300		
Operating income	49,400	88,000		
Other income (expense), net	(90,200)	(12,700)		
Net before taxes	(195,600)	(84,100)		
Income taxes	6,200	16,700		
Net income	(201,800)	(100,800)		
Earnings common share				
Primary	\$(2.24)	\$(1.14)		
Fully Diluted	\$(2.24)	\$(1.14)		
Common Shares:				
Full Diluted	90,100	88,200		
Year-end	90,700	88,700		
Consolidated Balance Sheet Items, as	of (\$000):			
Assets:		2018		
Cash & equivalents		109,900		
Inventories		231,200		
Current assets		1,311,200		
Net property & equip		505,300		

Stockholders' equity (2,196,100)

756,300

554,900

8,794,000

SEASPINE HOLDINGS CORP.

Liabilities:

150,253

\$0.89

148,631

\$0.92

SEASTINE HOLDINGS CORF	
Earnings, 3 mos. to Mar 31(Consol. – S	\$000):

	2018	2017
Total Revenues	33,175	31,894
Cost & expenses	39,435	40,192
Operating income	(7,052)	(9,090)
Other income (expense), net	20	(13)
Net before taxes	(7,032)	
Income taxes	73	
Net income	(7,105)	(9,103)
Earnings common share		

- 4 - 4	\$(0.50)	\$(0.79)	Primary	\$(0.08)	\$(0.07)	Research &			
Fully Diluted	\$(0.50)	\$(0.79)	Fully Diluted	\$(0.08)	\$(0.07)	development	50.656	57.077	52.042
Common Shares: Full Diluted	14,085	11,586	Common Shares: Full Diluted	47,965	45,842	expenses	52,656	57,277	53,943
Year-end	14,535	11,737	Year-end	48,304	47,514	expenses	9,086	7,573	7,457
Consolidated Balance Sheet Items, as	s of (\$000):		Consolidated Balance Sheet Items, as	of (\$000):		General &			
Assets:		2018	Assets:		2018	administrative expenses	20,387	16,568	18,620
Cash & equivalents		12,470 43,285	Cash & equivalents		10,340 1,632	Restructuring costs	9,327		9
Inventories		78,173	Inventories		21,937	Impairment of IP,			
Net property & equip		21,674	Net property & equip		2,451	mask sets, design			
Total assets		134,150	Total assets		24,388	tools & goodwill	50,351	1,148	418
Liabilities:		21.445	Liabilities:		1010	Total operating expenses	141,807	82,566	² 80,477
Current liabilities		21,445 107,625	Current liabilities		4,043 1,079	Income (loss) from	141,007	82,300	00,477
Net current assets		56,728	Stockholders' equity		17,187	operations	(117,348)	(27,095)	(25,924)
		,	Net current assets		17,894	Gain on sale of			
SEATTLE GENETICS INC					_	development project Impairment of	• • •	• • •	7,551
Earnings, 3 mos. to Mar 31(Consol	- \$): 2018	2017	SHENANDOAH TELECOMMUNICA		O	privately-held			
Total Revenues			Earnings, 3 mos. to Mar 31(Consol. –	ره. 2018	2017	investments, net of			
Net Sales			Total Revenues			gain (loss) on sale		885	(159)
Cost & expenses			Cost & expenses 9			Interest & other			
Operating income			Operating income			income (expense), net	(2,470)	283	1,516
Other income (expense), net (1		(672,000)	Interest expense		9,100,000	Income (loss)	(2,470)	203	1,510
Net income	11,/13,000)(39,990,000)	Other income (expense), net	(32,000)	1,255,000 120,000	before income taxes			
Primary	\$(0.73)	\$(0.42)	Net before taxes		2,948,000	- United States	(44,820)	(14,641)	(28,001)
Fully Diluted		\$(0.42)	Income taxes		607,000	Income (loss)			
Common Shares:			Net income	4,829,000	2,341,000	before income taxes - international	(74,998)	(13,056)	11,303
Full Diluted			Earnings common share	¢0.10	¢0.05	Income (loss)	(74,996)	(13,030)	11,303
Year-end		42,643,000	Primary	\$0.10 \$0.10	\$0.05 \$0.05	before income taxes	(119,818)	(27,697)	(16,698)
Consolidated Balance Sheet Items, as	s of (\$):	2019	Common Shares:	ψ0.10	ψ0.03	Current federal			
Assets: Cash & equivalents	15	2018	Full Diluted5	50,024,000	49,834,000	income tax	(1.705)	(60)	(405)
Inventories			Year-end4	19,539,000	49,098,000	provision (benefit) Current state	(1,725)	(66)	(495)
Current assets	63	34,536,000	Consolidated Balance Sheet Items, as	of (\$):		income tax			
Net property & equip			Assets:		2018	provision (benefit)	(11)	111	45
Total assets	1,47	/3,627,000	Cash & equivalents			Current foreign			
Current liabilities	16	58 022 000	Inventories			income tax	1.622	5.065	2.071
						provision (benefit)	1,622	5,065	2,071
Stockholders equity	 ,∠ ,	/9,337,000	Net property & equip	6	572,017,000		,-	,	
Stockholders' equity Net current assets			Net property & equip Total assets			Total current income tax	,-	ŕ	
Net current assets			Total assets	1,4	58,966,000	Total current	(114)	5,110	1,621
Net current assets	46		Total assets		30,604,000	Total current income tax provision (benefit) Deferred federal			1,621
Net current assets	- \$000):	56,514,000	Total assets		30,604,000 36,387,000	Total current income tax provision (benefit) Deferred federal income tax	(114)	5,110	,
Net current assets	46		Total assets	1,4	30,604,000 36,387,000 08,436,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit)			1,621 (290)
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues	- \$000): 2018 405,598 270,306	2017 359,984 247,645	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	1,4	30,604,000 36,387,000 08,436,000	Total current income tax provision (benefit) Deferred federal income tax	(114)	5,110	,
Net current assets	- \$000): 2018 405,598 270,306 116,316	2017 359,984 247,645 93,517	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS	1,4 7 4	30,604,000 36,387,000 08,436,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit)	(114)	5,110	,
Net current assets	- \$000): 2018 405,598 270,306 116,316 257	2017 359,984 247,645 93,517 112	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	1,4 	30,604,000 30,604,000 (36,387,000 108,436,000 50,660,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred	(114)	5,110	(290)
Net current assets	\$000): 2018 405,598 270,306 116,316 257 40,607	2017 359,984 247,645 93,517 112 33,565	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. –	1,4 	30,604,000 30,604,000 (36,387,000 108,436,000 50,660,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax	(114) (328) (272)	5,110 640	(290)
Net current assets	- \$000): 2018 405,598 270,306 116,316 257	2017 359,984 247,645 93,517 112	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS	1,4	30,604,000 30,604,000 36,387,000 108,436,000 50,660,000 2017 8,993,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred	(114)	5,110	(290)
Net current assets	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net	1,4 	158,966,000 30,604,000 (36,387,000 108,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000)	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit)	(114) (328) (272)	5,110 640	(290)
Net current assets SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Gains or losses Net before taxes Income taxes Net income	- \$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758	2017 359,984 247,645 93,517 112 33,565 347 128,660	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1 Other income (expense), net Net before taxes.	1,4 	158,966,000 30,604,000 36,387,000 108,436,000 50,660,000 2017 8,993,000 (1,160,000) (10,153,000)	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes	(114) (328) (272)	5,110 640	(290)
Net current assets SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes.		158,966,000 30,604,000 36,387,000 108,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (10,153,000) (46,000)	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss)	(114) (328) (272) (600)	5,110 640 640	(290) 3,054 2,764
Net current assets SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Interest expense Other income (expense), net Gains or losses Net before taxes Income taxes Net income	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1 Other income (expense), net Net before taxes.		158,966,000 30,604,000 36,387,000 108,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (10,153,000) (46,000)	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing	(114) (328) (272) (600) (714)	5,110 640 640 5,750	(290) 3,054 2,764 4,385
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares:	-\$000): 2018 405,598 270,306 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1 Other income (expense), net Net before taxes Income taxes Net income (1 Earnings common share Primary		\$58,966,000 30,604,000 36,387,000 90,8436,000 50,660,000 2017 8,993,000 (1,160,000) (10,153,000) (46,000) (10,107,000) \$(5,30)	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss)	(114) (328) (272) (600)	5,110 640 640	(290) 3,054 2,764
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes Income taxes Net income. Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes. Income taxes Net income (1) Earnings common share Primary Fully Diluted	1,4 	\$58,966,000 30,604,000 36,387,000 008,436,000 50,660,000 2017 8,993,000 (8,993,000) (11,160,000) (10,153,000) (46,000) (10,107,000)	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued	(114) (328) (272) (600) (714) (119,104)	5,110 640 640 5,750 (33,447)	(290) 3,054 2,764 4,385 (21,083)
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes. Net income Primary Fully Diluted Common Shares:	1,4	58,966,000 30,604,000 36,387,000 98,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (10,153,000) (46,000) (10,107,000) \$(5.30) \$(5.30)	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations	(114) (328) (272) (600) (714)	5,110 640 640 5,750	(290) 3,054 2,764 4,385
Net current assets SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses. Operating income Interest expense. Other income (expense), net Gains or losses. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted Year-end. Consolidated Balance Sheet Items, as	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes. Income taxes. Net income (1) Earnings common share Primary 1 Fully Diluted 1 Common Shares: Full Diluted 2	1,4 	\$58,966,000 \$30,604,000 \$36,387,000 \$08,436,000 \$50,660,000 2017 \$,993,000 (8,993,000) (10,153,000) (46,000) (10,107,000) \$(5.30) \$(5.30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for	(114) (328) (272) (600) (714) (119,104) 4,655	5,110 640 640 5,750 (33,447) 16,029	(290) 3,054 2,764 4,385 (21,083) 24,047
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets:	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes. Net income (1) Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2	1,4 	\$58,966,000 \$30,604,000 \$36,387,000 \$08,436,000 \$50,660,000 2017 \$,993,000 (8,993,000) (10,153,000) (46,000) (10,107,000) \$(5.30) \$(5.30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations	(114) (328) (272) (600) (714) (119,104)	5,110 640 640 5,750 (33,447)	(290) 3,054 2,764 4,385 (21,083)
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents	-\$000): 2018 405.598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes. Income taxes. Net income (1) Earnings common share Primary 1 Fully Diluted 1 Common Shares: Full Diluted 2	1,4 	\$58,966,000 \$30,604,000 \$36,387,000 \$08,436,000 \$50,660,000 2017 \$,993,000 (8,993,000) (10,153,000) (46,000) (10,107,000) \$(5.30) \$(5.30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes	(114) (328) (272) (600) (714) (119,104) 4,655	5,110 640 640 5,750 (33,447) 16,029	(290) 3,054 2,764 4,385 (21,083) 24,047
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets:	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes Net income (1) Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as		\$58,966,000 30,604,000 30,6387,000 908,436,000 50,660,000 2017 8,993,000 (1,160,000) (10,153,000) (46,000) \$(5.30) \$(5.30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Provision for income taxes Net income (loss) from discontinued operations Provision for income taxes Net income (loss) from discontinued operations	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937)	5,110 640 640 5,750 (33,447) 16,029 (897)	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net Gains or losses Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes. Net income (TEarnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets	1,4	\$58,966,000 30,604,000 30,604,000 36,387,000 908,436,000 50,660,000 2017 8,993,000 (8,993,000) (11,160,000) (46,000) (10,153,000) \$(5.30) \$(5.30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Net income (loss)	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592)	5,110 640 640 5,750 (33,447) 16,029 (897)	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806)
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities:	-\$000): 2018 405.598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes. Net income (1) Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip.	1,4	\$58,966,000 30,604,000 30,604,000 36,387,000 08,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (46,000) (10,153,000) (55,30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Net income (loss) Net income (loss) Weighted average	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937)	5,110 640 640 5,750 (33,447) 16,029 (897)	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1: Other income (expense), net Net before taxes Income taxes Net income (1: Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets	1,4	\$58,966,000 30,604,000 30,604,000 36,387,000 08,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (46,000) (10,153,000) (55,30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Net income (loss)	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937)	5,110 640 640 5,750 (33,447) 16,029 (897)	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities:	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes. Net income (1) Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip.		\$58,966,000 30,604,000 30,604,000 36,387,000 908,436,000 50,660,000 2017 8,993,000 (1,160,000) (46,000) (10,107,000) \$(5.30) \$(5.30) \$(5.30) \$1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) Weighted average shares outstanding - basic Weighted average	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041)	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315)	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158
Net current assets. SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets. Net property & equip. Total assets Liabilities: Current liabilities. Long-term debt	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 \$\text{s}\text{of}\text{(\$\frac{3}{2}\text{(\$\frac{3}\text{(\$\frac{3}{2}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net. Net before taxes Income taxes. Net income (TEarnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity		\$58,966,000 30,604,000 36,387,000 908,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (46,000) (10,153,000) (45,30) \$(5,30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Weighted average shares outstanding basic Weighted average shares outstanding	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 \$\text{s}\text{of}\text{(\$\frac{3}{2}\text{(\$\frac{3}\text{(\$\frac{3}{2}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\text{(\$\frac{3}\	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes Income taxes. Net income (1) Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities		\$58,966,000 30,604,000 36,387,000 908,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (46,000) (10,153,000) (45,30) \$(5,30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Net income (loss) Net income (loss) Weighted average shares outstanding basic Weighted average shares outstanding diluted	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041)	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315)	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SENOMYX INC	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1 Other income (expense), net Net before taxes Income taxes Net income (1 Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets		\$58,966,000 30,604,000 36,387,000 908,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (46,000) (10,153,000) (45,30) \$(5,30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Provision for income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890 36,669
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654 989,228	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes. Income taxes. Net income (1) Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets SIGMA DESIGNS, INC.		\$58,966,000 30,604,000 36,387,000 908,436,000 50,660,000 2017 8,993,000 (8,993,000) (1,160,000) (46,000) (10,153,000) (45,30) \$(5,30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) from discontinued operations Net income (loss) Net income (loss) Net income (loss) Weighted average shares outstanding basic Weighted average shares outstanding diluted	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SENOMYX INC	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1 Other income (expense), net Net before taxes Income taxes Net income (1 Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets		\$58,966,000 30,604,000 30,604,000 36,387,000 908,436,000 50,660,000 2017 8,993,000 (1,160,000) (1,160,000) (10,153,000) (46,000) (10,107,000) \$(5.30) \$(5.30) \$(5.30) \$(5.30) \$(5.30) \$2018 60,013,000 62,392,000 397,000 23,544,000 9,120,000 76,423,000 53,272,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Income (loss) per share from	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890 36,669
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SENOMYX INC Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 s of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654 989,228	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1: Other income (expense), net Net before taxes Income taxes. Net income (1: Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets SIGMA DESIGNS, INC. Annual Report Consolidated Income Statement, Year		\$58,966,000 30,604,000 36,387,000 98,436,000 50,660,000 2017 8,993,000 (1,160,000) (46,000) (10,153,000) (46,000) \$(5.30) \$(5.30) \$(5.30) \$(5.30) \$2018 60,013,000 62,392,000 397,000 23,544,000 9,120,000 76,423,000 53,272,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Provision for income taxes Net income (loss) Weighted average shares outstanding basic Weighted average shares outstanding User end shares outstanding Income (loss) per share from continuing	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527 38,527 39,462	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429 37,429 38,131	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890 36,669 36,749
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets. Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets. SENOMYX INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 \$\$ of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654 989,228	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1 Other income (expense), net Net before taxes. Income taxes. Net income (1 Earnings common share Primary 1 Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets SIGMA DESIGNS, INC. Annual Report Consolidated Income Statement, Yea		158,966,000 30,604,000 30,604,000 36,387,000 108,436,000 50,660,000 2017 8,993,000 (1,160,000) (10,107,000) \$(5.30) \$(5.30) \$(5.30) \$(5.30) 1,907,000 2018 60,013,000 62,392,000 397,000 23,544,000 9,120,000 76,423,000 53,272,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) Net income (loss) Weighted average shares outstanding basic Weighted average shares outstanding Use and shares outstanding Income (loss) per share from continuing operations - basic	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890 36,669
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense Other income (expense), net. Gains or losses Net before taxes Income taxes Net income. Earnings common share Primary Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Liabilities: Lurent liabilities Long-term debt Stockholders' equity Net current assets SENOMYX INC Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Other income (expense), net.	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 \$\text{s}\text{of}\text{(\$\text{\$\text{\$000}\$)}:} \$\$\text{\$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\e	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654 989,228	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1) Other income (expense), net Net before taxes. Income taxes. Income taxes. Income taxes Income (1) Earnings common share Primary Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets SIGMA DESIGNS, INC. Annual Report Consolidated Income Statement, Yeo 02/03/18 Net revenue 65,905		158,966,000 30,604,000 30,604,000 36,387,000 108,436,000 50,660,000 2017 8,993,000 (8,993,000) (11,160,000) (10,153,000) (46,000) (10,107,000) \$(5.30) \$(5.30) \$(5.30) 1,907,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Provision for income taxes Net income (loss) Weighted average shares outstanding basic Weighted average shares outstanding User end shares outstanding Income (loss) per share from continuing	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527 38,527 39,462	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429 37,429 38,131	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890 36,669 36,749
SEI INVESTMENTS CO Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes. Income taxes. Net income Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets. Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets. SENOMYX INC Earnings, 3 mos. to Mar 31(Consol Total Revenues. Cost & expenses Operating income	-\$000): 2018 405,598 270,306 116,316 257 40,607 (410) 158,758 18,920 139,838 \$0.89 \$0.86 163,424 157,990 \$\$ of (\$000):	2017 359,984 247,645 93,517 112 33,565 347 128,660 39,923 88,737 \$0.56 \$0.55 162,742 158,687 2018 748,299 1,171,307 145,280 1,893,705 182,079 20,000 1,613,654 989,228	Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets SIENNA BIOPHARMACEUTICALS Earnings, 3 mos. to Mar 31(Consol. – Cost & expenses 1 Operating income (1 Other income (expense), net Net before taxes. Income taxes. Net income (1 Earnings common share Primary 1 Fully Diluted Common Shares: Full Diluted 2 Year-end 2 Consolidated Balance Sheet Items, as Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets SIGMA DESIGNS, INC. Annual Report Consolidated Income Statement, Yea		158,966,000 30,604,000 30,604,000 36,387,000 108,436,000 50,660,000 2017 8,993,000 (1,160,000) (10,107,000) \$(5.30) \$(5.30) \$(5.30) \$(5.30) 1,907,000 2018 60,013,000 62,392,000 397,000 23,544,000 9,120,000 76,423,000 53,272,000	Total current income tax provision (benefit) Deferred federal income tax provision (benefit) Deferred foreign income tax provision (benefit) Total deferred income tax provision (benefit) Total deferred income tax provision (benefit) Provision for (benefit from) income taxes Net income (loss) from continuing operations Income form discontinued operations Provision for income taxes Net income (loss) from discontinued operations Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Income (loss) per share from continuing operations - basic Income (loss) per share from continuing operations - basic Income (loss) per	(114) (328) (272) (600) (714) (119,104) 4,655 (5,592) (937) (120,041) 38,527 38,527 39,462	5,110 640 640 5,750 (33,447) 16,029 (897) 15,132 (18,315) 37,429 37,429 38,131	(290) 3,054 2,764 4,385 (21,083) 24,047 (2,806) 21,241 158 35,890 36,669 36,749

Accrued license fees		3,916	5,578	2010, Co. amounced that on Apr.	20, 2010, I	cincica iiito	Stockholders' equity		35,997
related benefits		4,048	5,518	2018, Co. announced that on Apr.			Current liabilities		345,668
Accrued compensation &				SINOVAC BIOTECH LTD Amendment Amalgamation Ag	reement	On Apr 27	Liabilities:		150,701
Accounts payable		9,333	8,312	Moines-Ames, IA, KDSM-TV, for \$44	1,700,000 ir	ı cash.	Net property & equip		204,331 458,701
Total assets		4,439 96,097	201,807	WSWB; Wilkes Barre-Hazelton-Scran	ton, PA, WC	QMY; and Des	Current assets		142,381
for saleOther non-current assets		4,703 4,459	10,370 5,747	Scranton, PA, WOLF-TV; Wilkes Bar			Inventories		86,783
Non-current assets held		4.700	10.270	Richmond-Petersburg, VA, WRLH-TV			Cash & equivalents		2,335
Long-term investments			2,000	Creek, MI, WXMI; Harrisburg-Land WPMT, Greensboro-High Point-Winsto			Assets:	(4000).	2018
Goodwill			10,594	lahoma City, OK, KOKH-TV; Grand			Consolidated Balance Sheet Items,		
Intangible assets, net		2,551	28,305	chase nine television stations in seven			Year-end		+3,712
leasehold improvements, net		4,339	11,258	that it has entered into a definitive ag			Full Diluted	. 39,347	43,712
Software, equipment &				dia Group LLC, an affiliate of Standard	1	*	Fully Diluted	. \$0.52	\$0.56
sale		(1,839)	(7,265)	SINCLAIR BROADCAST GROUP Interest Sale Development On A		Standard Me-	Primary		\$0.57
Less: assets held for		,== :	. ,=	SINCL AID BROADCAST GROUP	INC		Earnings common share		
amortization		70,524	67,285	Net current assets		33,956	Net income	20,548	24,461
depreciation &				Stockholders' equity		50,779	Income taxes	5,828	11,229
gross		76,702	85,808	Long-term debt		749	Net before taxes	26,376	35,628
leasehold improvements, gross		76 702	Q5 000	Current liabilities		10,662	Cost & expenses	361,732 26,901	358,071 35,828
Software, equipment &				Liabilities:		100,177	Net Sales	388,633	393,899
Leasehold improvements		2,181	2,108	Total assets		100,149	V . G .	03/31/18	04/01/17
furniture		8,196	7,857	Current assets Net property & equip		44,618 2,419	Earnings, 3 mos. to (Consol. – \$000)		
Office equipment &		0,113	.,,117	Cash & equivalents		35,394	SLEEP NUMBER CORP		
Equipment		8,113	7,719	Assets:		2018	rom-chi	. 102,100	104,300
Software		44,005 14,207	49,915 18,209	Consolidated Balance Sheet Items, as	s of (\$000):		Year-end		184,500
Total current assets		80,045	133,533	Year-end		12,941	Common Shares: Full Diluted	184 000	187,200
sale		21,893	28,000	Full Diluted		8,089	Fully Diluted	. \$1.87	\$2.58
Current assets held for				Common Shares:			Primary		\$2.61
sale		(1,127)	(1,139)	Fully Diluted		\$0.21	Earnings common share	-, - +	,
Less: assets held for		2,000	4,441	Primary	\$0.27	\$0.21	Net income	346,400	482,700
Deposits Other current assets		154 3,860	202 2,221	Net income	4,050	3,300	Net before taxes	677,900 331,500	602,500 119,800
Prepayments for inventory .		154	442	Income taxes	1,291	1,432	Other income (expense), net	5,000	(600)
Prepayments for royalties		333	776	Net before taxes	5,341	4,732	Operating income	672,900	603,100
Non-operating receivable		100	955	Other income (expense), net	10	8	Cost & expenses	1,284,300	1,147,400
Prepayments for taxes		3,451	3,421	Operating income	5,294	4,747	Total Revenues	1,965,300	1,766,000
Inventory		3,038	9,463	Cost & expenses	19,037	17,204		03/30/18	03/31/17
sale		(11,026)	(8,684)	Total Revenues	24,331	21,951	Earnings, 6 mos. to (Consol. – \$000)	:	
Less: assets held for		0,030	0,772	Larmings, 5 mos. to war 51(Consol	- \$000): 2018	2017	SKYWORKS SOLUTIONS, INC.		
Work-in-process Finished goods		6,030	2,780 6,772	Earnings, 3 mos. to Mar 31(Consol		OP INC	THE CHITCH ASSETS	(2,20	57,171,000)
materials		6,837 1,197	8,595 2,780	SILVERCREST ASSET MANAGEN	MENT COO	I ID INC	Stockholders' equity Net current assets		
Wafers & other purchased		6 927	0 505	No dividends paid.			Long-term debt		
Accounts receivable, net		9,715	19,986	1. Sigma Designs, Inc. common.			Current liabilities		
accounts		2,022	1,630	No dividends paid. Annual Dividends:			Liabilities:		CE EOC
Allowances for doubtful		*	*	1. Sigma Designs, Inc. common.			Total assets		
gross		11,737	21,616	Recent Dividends:			Net property & equip		64,394,000
Accounts receivable,		•••	1,701	•			Current assets		
securities			4,781	Media Connectivity business units	орегиноно		Inventories		
Short-term marketable		30,020	04,423	Restated to reflect the discontinued	operations of	of Z-Wave and	Cash & equivalents		
Cash & cash equivalents		38,628	(revised) 64,425	4. 3 (.,		Assets:	is of (\$):	2018
		02/03/18	(revised)	equity (deficit)	40,120	143,546	Consolidated Balance Sheet Items,		.,,,,,,
Consolidated Balance S	neet, Years		0): ^[] 01/28/17	Total shareholders'	(337,000)	(222,133)	Year-end	, .,,.	- , -,
	•			(accumulated deficit)	(337,860)	(222,735)	Full Diluted4	586 445 00 0 7	84 420 000
pany; As is; Approxima	tely: 5 As a	of April 19 20	018	(loss)	18	(2,178)	Fully Diluted	. \$0.06	\$0.04
Media Connectivity busines				comprehensive income (loss)	10	(2 179)	Primary		\$0.04 \$0.04
Restated to reflect the di	scontinued	operations of	Z-Wave and	Accumulated other			Earnings common share	#0.0 6	60.04
,	(=,1)1)	(330)	(303)	Treasury stock, at cost	145,023	88,336	Net income	289,441,000 2	207,073,000
translation adjustments	(2,191)	(336)	(583)	Common stock	522,985	456,795	Income taxes		
Foreign currency				Total liabilities	55,977	58,261	Other income (expense), net		
stockholders	³⁻⁵ 109			Other long term liabilities	3,153	6,218	Interest expense		
Number of common				held for sale	4,144	1,642	Operating income		
employees	³ 409			Long-term liabilities			Cost & expenses		
Number of full time	+(+)	+(****)	7	Deferred tax liabilities	45	320	Total Revenues		
per share - diluted	\$(3.12)	\$(0.49)	\$0.00	Income taxes payable	11,580	14,117	Earnings, 3 mos. to Mar 31(Collson.	- 5). 2018	2017
diluted	\$(0.03)	\$0.40	\$0.58	for sale	13,807 37,055	13,289 35,964	SIRIUS XM HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol.	¢).	
operations -	¢(0,02)	¢0.40	¢0.50	Current liabilities held	12.007	12.200	The Amendment extends the Termina	tion Date to M	1ay 26, 2018.
discontinued				held for sale	(4,812)	(4,762)	occurred on or before Apr. 26, 201	3 (the "Termi	nation Date")
share from				Less: accrued liabilities	2,200	1,000	gamation Sub with and into Co. (the		
diluted	\$(3.09)	\$(0.89)	\$(0.38)	Other accrued liabilities	2,268	1,839	may be terminated by Co. or Parent if		
operations -	\$(3.09)	\$(0.89)	\$(0.58)	Accrued warranties Deferred revenue	643 400	783 350	Sub"), a wholly-owned subsidiary o of the Amalgamation Agreement, the		
continuing				Accrued royalties	852	1,378	ent") and Sinovac Amalgamation Su	,	
share from				Accrued settlements	1,410		tion Agreement"), among Co., Sinova		
Income (loss) per	+(+)	+(****)	4	payable, current portion	1,468	2,094	gamation Agreement, dated as of Mar		
	\$(3.12)	\$(0.49)	\$0.00	Accrued restructuring	1,628	•••	ment") to further amend the Amalgar of June 26, 2017 (as amended by Am		
Net income (loss) per share - basic									

Net current assets		(203,287)
SOLARWINDOW TECHNOLOGIE Earnings, 6 mos. to Feb 28(Consol		
Cost & expenses	2018 3,398,988	2017 2,168,345
Operating income	(3,398,988)	(2,168,345)
Other income (expense), net	(572,880)	(687,991)
Net income	(4,188,615)	(3,008,801)
Earnings common share Primary	. \$(0.12)	\$(0.11)
Fully Diluted		\$(0.11)
Common Shares:	,	
Full Diluted		28,615,533
Year-end	.36,230,344	28,666,741
SP PLUS CORP	4000	
Earnings, 3 mos. to Mar 31(Consol.	- \$000): 2018	2017
Total Revenues	366,800	401,900
Cost & expenses	349,700	382,600
Deprec., depl. & amort	4,000	6,600
Operating income	13,100 100	12,700 100
Interest expense	2,100	2,600
Other income (expense), net	10,100	(200)
Net before taxes	21,200	10,000
Income taxes	5,300	3,300
Net income	15,900	6,700
Earnings common share Primary	\$0.69	\$0.27
Fully Diluted		\$0.27
Common Shares:		
Full Diluted		22,448
Year-end		22,471
Consolidated Balance Sheet Items, a	s of (\$000):	2010
Assets:		2018 28,500
Cash & equivalents		176,300
Net property & equip		27,100
Total assets		765,400
Liabilities:		217.100
Current liabilities		217,100 125,500
Stockholders' equity		328,300
Net current assets		(40,800)
SPARTAN MOTORS, INC.		
Earnings, 3 mos. to Mar 31(Consol.	- \$):	
	2018	2017
Net Sales		
Cost & expenses		
Operating income	2,876,000 323,000	(842,000) 264,000
Net before taxes	4,146,000	(1,016,000)
Income taxes	(48,000)	83,000
Net income	4,194,000	(1,099,000)
Earnings common share	¢0.12	\$(0.02)
Primary		\$(0.03) \$(0.03)
Common Shares:	. φ0.12	ψ(0.03)
Full Diluted	35,094,000	33,725,000
Year-end	.35,291,000	35,123,000
Consolidated Balance Sheet Items, a	s of (\$):	
Assets:		2018
Cash & equivalents		29,407,000 48,517,000
Current assets		
Net property & equip		54,966,000
Total assets	3	08,200,000
Liabilities:		10.470.000
Current liabilities		
Stockholders' equity		
Net current assets		
SDOK HOLDINGS INC		
SPOK HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol.	- \$000).	
	2018	2017
Total Revenues	43,114	41,444
Cost & expenses	39,786	36,979
Operating income	750	1,382
Other income (expense), net	(47) 986	(30) 1,474
The before three	200	1,7/7

Income taxes	475	620
Net income	511	854
Primary		\$0.04 \$0.04
Common Shares: Full Diluted		20,586
Year-end	19,957	20,531
Consolidated Balance Sheet Items, a	s of (\$000):	
Assets:		2018
Cash & equivalents		101,302
Inventories		1,649 147,808
Net property & equip		12,622
Total assets		347,868
Liabilities:		
Current liabilities		47,368
Stockholders' equity		291,254 100,440
Net current assets		100,440
SPROUTS FARMERS MARKET IN	IC.	
Earnings, 3 mos. to (Consol. – \$000):		
	04/01/18	04/02/17
Net Sales	1,287,196	1,130,645
Cost & expenses	1,207,516	1,058,134
Operating income	79,680	72,511
Interest expense	6,065	4,738
Other income (expense), net	208 73,823	95 67,868
Income taxes	7,199	21,581
Net income	66,624	46,287
Earnings common share	,	,
Primary	\$0.50	\$0.34
Fully Diluted	\$0.50	\$0.33
Common Shares:		
Full Diluted		140,147
Year-end		137,262
Consolidated Balance Sheet Items, a	s of (\$000):	2010
Assets: Cash & equivalents		2018
Inventories		21,356 239,611
Current assets		315,014
Net property & equip		738,656
Total assets		1,627,144
Liabilities:		
Current liabilities		315,918
Long-term debt		490,833
Stockholders' equity		648,483 (904)
Net current assets		(904)
SRC ENERGY INC		
Earnings, 3 mos. to Mar 31(Consol.	- \$):	
	2018	2017
Cost & expenses	32,794,000	14,307,000
Operating income	77,358,000	16,254,000
Interest income	9,000	11,000
Other income (expense), net	21,000 (5,781,000)	236,000 3,379,000
	71,607,000	3,379,000
Income taxes	5,811,000	
	65,796,000	19,880,000
Earnings common share		
Primary		\$0.10
Fully Diluted	\$0.27	\$0.10
Common Shares: Full Diluted	12 166 907	201 200 251
Year-end		
Consolidated Balance Sheet Items, a		
Assets:	S OI (\$):	2018
Cash & equivalents		
Current assets		
Net property & equip		
Total assets		
Liabilities:	_	
Current liabilities		
Long-term debt	1 2	36,471,000
Net current assets		
	(.,,)
STARBUCKS CORP.		
Earnings, 6 mos. to (Consol. – \$000):		

	04/01/18	04/02/17
Total Revenues	12,105,500	11,027,000
Cost & expenses	9,626,500	8,455,400
Operating income	1,888,600	2,068,300
Other income (expense), net	1,870,200	9,600
Net before taxes	3,821,500	2,113,600
Income taxes	911,600	709,000
Net income	2,909,900	1,404,600
Earnings common share		
Primary	\$2.07	\$0.97
Fully Diluted	\$2.05	\$0.96
Common Shares:		
Full Diluted	1,420,500	1,467,700
Year-end	1,382,400	1,447,700

STEEL DYNAMICS INC.

Acquisition Development On May 14, 2018, Co. announced that it has entered into a definitive agreement to acquire Companhia Siderurgica Nacional, LLC ("Heartland") from CSN Steel, S.L.U., a wholly-owned subsidiary of Companhia Siderurgica Nacional ("CSN"). Located in Terre Haute, Indiana, Heartland produces various types of higher-margin, flat roll steel by further processing hot roll coils into pickle and oil, cold roll, and galvanized products. Co. has agreed to purchase Heartland for \$400,000,000 in cash inclusive of \$60,000,000 of normalized working capital, subject to customary transaction purchase price adjustments. The transaction has received all required corporate approvals from the respective parties. The transaction is only subject to customary conditions and receipt of regulatory approvals.

Co. expects to obtain all necessary regulatory approvals and complete the transaction before the end of the third quarter 2018. The purchase price will be paid in cash from available reserves, and is subject to customary working capital adjustments dependent upon the exact date of closing.

STEIN MART, INC.

Annual Report			
Consolidated Income	Statement,	Years Ended	(\$000):
	02/03/18	01/28/17	¹¹ 01/30/16
		(revised)	(revised)
Net sales	1,318,633	1,360,518	1,359,901
Cost of merchandise	-,,	-,,	-,,
sold	987,692	1,001,539	974,614
Gross profit	330,941	358,979	385,287
Selling, general &	330,711	330,777	303,207
administrative			
expenses	362,175	355,413	343,724
Operating income	302,173	333,413	343,724
(loss)	(31,234)	3,566	41,563
Interest income	(31,234)	3,300	41,303
	(4 700)	(2 994)	(2.292)
(expense), net	(4,788)	(3,884)	(3,283)
Income (loss)	(26,022)	(210)	20.200
before income taxes	(36,022)	(318)	38,280
Current federal			
income tax expense	(7.222)	(2.121)	10.200
(benefit)	(7,222)	(2,131)	18,298
Current state			
income tax expense			
(benefit)	(1,254)	(423)	1,392
Total current			
income tax expense			
(benefit)	(8,476)	(2,554)	19,690
Deferred federal			
income tax expense			
(benefit)	(3,665)	1,870	(4,820)
Deferred state			
income tax expense			
(benefit)	443	(35)	(301)
Total deferred			
income tax expense			
(benefit)	(3,222)	1,835	(5,121)
Income tax expense			
(benefit)	(11,698)	(719)	14,569
Net income (loss)	(24,324)	401	23,711
Income allocated to			
participating			
securities	2	22	368
Net income			
available to common			
shareholders	(24,326)	379	23,343
Weighted average	(= 1,0 = 0)		
shares outstanding			
- basic	46,342	45,785	44,754
Weighted average	.0,012	.5,.65	,,, 5 !
shares outstanding			
- diluted	46,342	46,597	45,953
anatou	10,5 12	10,577	15,755

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Approximately; [⚠] As of April 30, 2018; ^⑤ As of March 28, 2017; ⁶ As of March 18, 2016

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

Consolitated Balance Sheet, Tears	02/03/18	01/28/17
	02,00,10	(revised)
Cash & cash equivalents	10,400	10,604
Inventories	270,237	291,110
Prepaid expenses & other	,	
current assets	24,194	30,249
Total current assets	304,831	331,963
Fixtures, equipment &	,	,
software	245,718	251,351
Leasehold improvements	137,407	132,495
Less: accumulated	,	, , , , ,
depreciation &		
amortization	231,997	218,304
Property & equipment,		
net	151,128	165,542
Other assets	24,973	30,344
Total assets	480,932	527,849
Accounts payable	119,388	114,419
Current portion of	117,500	11.,.12
long-term debt	13,738	10,000
Compensation & employee	,	,
benefits	7,732	11,016
Unredeemed gift &	,,,,,,	11,010
merchandise return cards	12,150	11,954
Property taxes	17,451	14,274
Accrued vacation	7,632	7,715
Other accrued expenses &	.,	.,
other current liabilities	31,093	27,813
Total current liabilities	209,184	197,191
Revolving credit facility	142,387	171,000
Promissory note	13,738	
Equipment term loan		10,833
Total debt	156,125	181,833
Current maturities	(13,738)	(10,000)
Debt issuance costs		(41)
Long-term debt	142,387	171,792
Deferred rent	40,860	41,774
Other liabilities	40,214	46,832
Total liabilities	432,645	457,589
Common stock	480	470
Additional paid-in		
capital	56,002	50,241
Retained earnings		
(accumulated deficit)	(7,949)	19,853
Accumulated other		
comprehensive income		
(loss)	(246)	(304)
Total shareholders'	. ,	. ,
equity (deficit)	48,287	70,260

Recent Dividends:

1. Stein Mart, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.08	12/09/2014	01/02/2015	01/16/2015
03/02/2015	5.00	02/04/2015	02/13/2015	02/27/2015
03/31/2015	0.08	03/12/2015	04/02/2015	04/17/2015
06/30/2015	0.08	06/23/2015	07/03/2015	07/17/2015
09/29/2015	0.08	09/15/2015	10/01/2015	10/16/2015
12/29/2015	0.08	12/09/2015	12/31/2015	01/15/2016
03/30/2016	0.08	03/15/2016	04/01/2016	04/15/2016
06/28/2016	0.08	06/21/2016	06/30/2016	07/15/2016
09/27/2016	0.08	09/16/2016	09/29/2016	10/14/2016
12/28/2016	0.08	12/15/2016	12/30/2016	01/13/2017
03/29/2017	0.08	03/14/2017	03/31/2017	04/14/2017
	0.00			07/14/2017

Annual Dividends: 1. Stein Mart, Inc. common.

2015......5.30 2016......0.30 2017......0.15

SUPERIOR GROUP OF COMPANIES INC

Acquisition Completed On May 2, 2018, Co. acquired all the issued and outstanding common stock and Series A preferred stock of CID Resources, Inc., a Texas based company that manufactures medical uniforms, lab coats, and layers, and sells its products to specialty uniform retailers, ecommerce medical uniform retailers, and other retailers, from CID Resources Holdings Reclassified to conform with 2017 presentation; As is; LLC, a Delaware limited liability company (the "Seller"), and certain of the equityholders of the Seller (such signatories, the "Equityholders"), for (a) approximately \$84,400,000 in cash, subject to adjustment for cash on hand, indebtedness, unpaid Seller expenses and working capital (excluding cash), in each case as of the closing date, and (b) the issuance of 150,094 shares of Co.'s common stock (representing approximately \$4,000,000) to an Equityholder (the "Buyer Shares")

SUPERIOR GROUP OF COMPANIES INC

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Net Sales	73,087,000	60,987,000
Cost & expenses	69,767,000	56,600,000
Operating income	3,320,000	5,405,000
Gains or losses		1,018,000
Net before taxes	3,320,000	5,405,000
Income taxes	870,000	1,570,000
Net income	2,450,000	3,835,000
Earnings common share		
Primary	. \$0.17	\$0.27
Fully Diluted	. \$0.16	\$0.26
Common Shares:		
Full Diluted	.15,457,629	14,929,695
Year-end	.15,143,328	14,616,631

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

Assets:	2018
Cash & equivalents	10,442,000
nventories	36,380,000
Current assets	154,307,000
Net property & equip	27,033,000
Total assets	235,079,000
Liabilities:	
Current liabilities	35,718,000
Long-term debt	39,949,000
Stockholders' equity	139,066,000
Net current assets	118,589,000

SUPERIOR GROUP OF COMPANIES INC

perior Uniform Group, Inc. to Superior Group of Companies Inc. (i) at the effective time of the HoldCo Mergers, all the issued and SYNALLOY CORP.

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Net Sales	58,480,602	42,203,579
Cost & expenses	53,103,303	41,047,152
Operating income	5,377,299	1,156,427
Other income (expense), net	(169,152)	75,825
Net before taxes	4,894,163	1,051,937
Income taxes	1,059,000	316,000
Net income	3,835,163	735,937
Earnings common share		
Primary	. \$0.44	\$0.08
Fully Diluted	. \$0.44	\$0.08
Common Shares:		
Full Diluted	. 8,806,089	8,708,124
Year-end	. 8,757,435	8,678,622
C	C (\$\).	

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

Assets:	2018
Cash & equivalents	18,749
Inventories	82,848,802
Current assets	123,909,520
Net property & equip	35,532,103
Total assets	175,989,856
Liabilities:	
Current liabilities	37,153,915
Long-term debt	34,274,134
Stockholders' equity	93,727,709
Net current assets	86,755,605

T-MOBILE US INC

Earnings, 3 mos. to Mar 31(Consol. - \$Millions):

	2018	2017
Total Revenues	10,455	9,613
Cost & expenses	7,598	7,012
Deprec., depl. & amort	1,575	1,564
Operating income	1,282	1,037
Interest income	6	7
Other income (expense), net	10	2
Net before taxes	881	607
Income taxes	210	(91)
Net income	671	698
Balance for common	671	684
Earnings common share		
Primary	\$0.78	\$0.83
Fully Diluted	\$0.78	\$0.80
Common Shares:		
Full Diluted	862	869
Year-end	853	831
Consolidated Balance Sheet Items, as o	f (\$Millions)):

Consolidated Balance Sheet Items, as of (plyfillions)	/-
Assets:	2018
Cash & equivalents	2,527
Inventories	1,311
Current assets	9,609
Net property & equip	22,308
Total assets	72,004
Liabilities:	
Current liabilities	12,357
Long-term debt	29,295
Stockholders' equity	22,876
Net current assets	(2,748)

T-MOBILE US INC

Merger Development On Apr. 29, 2018, Co. entered into a Business Combination Agreement (the "Business Combination Agreement") with Sprint Corp. ("Sprint"), Huron Merger Sub LLC, a wholly-owned subsidiary of Co. ("T-Mobile Merger Company"), Superior Merger Sub Corporation, a wholly-owned subsidiary of T-Mobile Merger Company ("Merger Sub"), Starburst I, Inc. ("Starburst"), Galaxy Investment Holdings, Inc. ("Galaxy," and together with Starburst, the "SoftBank US HoldCos"), and for the limited purposes set forth therein, Deutsche Telekom AG ("Deutsche Telekom"), Deutsche Telekom Holding B.V. ("DT Holding"), and SoftBank Group Corp. ("SoftBank"). Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, the SoftBank US Hold-Cos will merge with and into T-Mobile Merger Company, with T-Mobile Merger Company continuing as the surviving entity and as a wholly owned subsidiary of Co. (the "HoldCo Mergers"). Immediately following the HoldCo Mergers, Merger Sub will merge with and into Sprint, with Sprint continuing as the surviving corporation and as a wholly owned indirect subsidiary of Co. (the 'Merger" and, together with the HoldCo Mergers, the "Merger New Name On May 15, 2018, Co. changed its name from Su- Transactions"). Pursuant to the Business Combination Agreement, outstanding shares of common stock of Galaxy, par value \$0.01 per share, and all the issued and outstanding shares of common stock of Starburst, par value \$0.01 per share, held by SoftBank Group Capital Limited, a private limited company incorporated in England and Wales and a wholly-owned subsidiary of Soft-Bank and the sole stockholder of Galaxy and Starburst ("SoftBank UK"), will be converted such that SoftBank UK will receive an aggregate number of shares of common stock of Co., par value \$0.00001 per share ("Co. Common Stock"), equal to the product of (x) 0.10256 (the "Exchange Ratio") and (y) the aggregate number of shares of common stock of Sprint, par value \$0.01 per share ("Sprint Common Stock"), held by the SoftBank US Hold-Cos, collectively, immediately prior to the effective time of the HoldCo Mergers, and (ii) at the effective time of the Merger, each share of Sprint Common Stock issued and outstanding immediately prior to the effective time of the Merger (other than shares of Sprint Common Stock that were held by the SoftBank US Hold-Cos or are held by Sprint as treasury stock) will be converted into the right to receive a number of shares of Co. Common Stock equal to the Exchange Ratio. SoftBank and its affiliates will receive the same amount of Co. Common Stock per share of Sprint Common Stock as all other Sprint stockholders. Immediately following the Merger Transactions, Deutsche Telekom and SoftBank are expected to hold approximately 42% and 27% of the fully diluted shares of Co. Common Stock, respectively, with the remaining approximately 31% of the fully diluted shares of Co. Common Stock held by public stockholders. Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, in connection with the Merger, each option to purchase Sprint Common Stock (other than under the Sprint Employees Stock Purchase Plan) will be

converted into an option to purchase Co. Common Stock; each The transaction is expected to close no later than the first half of Net earnings (loss) time-based restricted stock unit award covering Sprint Common 2019. Stock will be converted into a time-based restricted stock unit TAKE-TWO INTERACTIVE SOFTWARE, INC. award covering Co. Common Stock; with respect to each performance stock unit award covering Sprint Common Stock (a "PSU Award") for which performance is measured using the volume- (\$000): weighted average price of Sprint Common Stock (the "VWAP"), for the portion of such PSU Award subject to performance-based vesting, the VWAP will be deemed equal to the greatest of (x) Net revenue the VWAP over the five (5) consecutive trading day period end- Cost of goods sold ... ing with the second complete trading day prior to the effective Gross profit time of the Merger, (y) the VWAP over any 150 calendar day pe-Selling & riod as specified in the applicable award agreement as of the ef- marketing expenses . . fective time of the Merger, and (z) the VWAP corresponding to General & "target" level performance for such PSU Award, and the entire administrative restricted stock unit award covering Co. Common Stock; with re- Research & spect to each PSU Award for which performance is not measured development costs.... using the VWAP, for the portion of any such PSU Award subject Business to performance-based vesting, performance will be deemed met reorganization at "target" levels, and the entire portion of such PSU Award will Depreciation & be converted into a time-based restricted stock unit award cover- amortization ing Co. Common Stock; and the purchase period underway un- Total operating der the Sprint Employees Stock Purchase Plan will terminate and expenses each outstanding purchase right thereunder will be exercised. The Income (loss) from consummation of the Merger Transactions and the other transac- operations...... tions contemplated by the Business Combination Agreement (col- Interest income lectively, the "Transactions") is subject to obtaining the consent (expense), net...... of the holders of a majority of the outstanding shares of Sprint Foreign exchange Common Stock in favor of the adoption of the Business Combi- gain (loss)..... nation Agreement (the "Sprint Stockholder Approval"). Subse- Other income quent to the execution of the Business Combination Agreement, (expense) SoftBank entered into a support agreement (the "SoftBank Sup- Gain (loss) on port Agreement"), pursuant to which it has agreed to cause Soft- long-term Bank UK, Galaxy and Starburst to deliver a written consent in investments, net..... favor of the adoption of the Business Combination Agreement, Income (loss) which will constitute receipt by Sprint of the Sprint Stockholder before income taxes proximately 84.8% of Sprint Common Stock outstanding. Under Income (loss) the terms of the SoftBank Support Agreement, SoftBank and its before income taxes affiliates are generally prohibited from transferring ownership of - foreign Sprint Common Stock prior to the earlier of the consummation Income (loss) from of the Merger and the termination of the Business Combination continuing Agreement in accordance with its terms. The consummation of operations before the Transactions is also subject to obtaining the consent of the income taxes. holders of a majority of the outstanding shares of Co. Common Current U.S. Stock in favor of the issuance of Co. Common Stock in the Merger federal income Transactions ("Co. Stock Issuance Approval") and in favor of the taxes provision amendment and restatement of Co.'s Certificate of Incorporation (benefit)..... in its entirety in the form attached as Exhibit A to the Business Current U.S. state Combination Agreement ("Co. Charter Amendment") (collec- & local income tively, "Co. Stockholder Approval"). Subsequent to the execution taxes provision of the Business Combination Agreement, Deutsche Telekom en- (benefit)..... tered into a support agreement (the "Deutsche Telekom Support Current foreign Agreement"), pursuant to which it has agreed to deliver a writ- income taxes ten consent in favor of Co.'s Stock Issuance Approval and Co.'s provision (benefit) . . . Charter Amendment, which will constitute receipt by Co. of Co.'s Total current Stockholder Approval. As of Apr. 25, 2018, Deutsche Telekom income taxes beneficially owned approximately 63.5% of Co. Common Stock provision (benefit) ... outstanding. Under the terms of the Deutsche Telekom Support Deferred U.S. Agreement, Deutsche Telekom and its affiliates are generally pro- federal income hibited from transferring ownership of Co. Common Stock prior taxes provision to the earlier of the consummation of the Merger and the termina- (benefit)..... tion of the Business Combination Agreement in accordance with Deferred U.S. state its terms. The consummation of the Transactions is also subject & local income to the satisfaction or waiver, if legally permitted, of certain other taxes provision conditions, including, among other things, (i) the accuracy of rep- (benefit)..... resentations and warranties and performance of covenants of the Deferred foreign parties, (ii) the effectiveness of the registration statement for the income taxes shares of Co. Common Stock to be issued in the Merger Transac- provision (benefit) . . . tions, and the approval of the listing of such shares on the NAS- Total deferred DAQ Global Select Market ("NASDAQ"), (iii) receipt of certain income taxes regulatory approvals, including approvals of the Federal Commu- provision (benefit) ... nications Commission, applicable state public utility commissions Provision (benefit) and expiration or termination of the applicable waiting period un- for income taxes der the Hart-Scott-Rodino Antitrust Improvements Act of 1976 Net income (loss).... and favorable completion of review by the Committee on Foreign Weighted average Investments in the United States, (iv) specified minimum credit shares outstanding ter giving effect to the Merger) from at least two of the three credit Weighted average rating agencies, subject to certain qualifications, and (v) no mate- shares outstanding rial adverse effect with respect to Sprint or Co. since the date of - diluted...... the Business Combination Agreement. The transaction is subject Year end shares to customary closing conditions, including regulatory approvals. outstanding.....

per share - basic \$1.57 \$0.73 \$(0.10) Net earnings (loss) Annual Report per share - diluted.... \$1.54 \$0.72 \$(0.10)Consolidated Income Statement, Years Ended Mar. 31 Number of full time 24,492 ²3,707 2,933 employees..... **2017** \square_{2016} 2018 Number of common ²³58 2480 (revised) (revised) stockholders..... ²⁵63 1.792.892 1.779.748 1.413.698 Foreign currency 898,311 1,022,959 813,873 translation 894,581 756,789 599,825 (9.086)adjustments (7.364)256,092 285,453 198,309 Reclassified to conform with 2018 presentation; As is; As of May 8, 2018; As of May 16, 2017; As of May 13, 2016 247.828 211,409 192,452 Consolidated Balance Sheet, Years Ended Mar. 31 (\$000): 2017 2018 196,373 137,915 119,807 (revised) 808,973 943,396 14,742 71,285 615,406 448,932 Short-term investments 437,398 337,818 30,707 28,800 43,969 Accounts receivable. 286,041 301,939 759,004 665,484 610,653 Less allowances..... 54.290 66.483 Accounts receivable, net 219.558 247.649 135,577 91,305 (10.828)13 940 15,530 793 1.222 (21,700)(29,239)(1,005)15,162 16,323 Software development (3,038)4,990 (1,407)costs & licenses..... 33,284 41,721 Deferred cost of goods 5.091 1.020 117,851 127,901 sold..... Prepaid expenses & other 59 593 133 454 1,350 2,409,177 2.195.242 87 926 75.281 47,702 41.527 86,050 (94,174)136,239 Leasehold improvements 88.762 56,758 Office equipment..... 8.139 5.843 13.933 9,108 386 (9,085)55,824 Fixed assets, gross 246,462 188,517 Less: accumulated 143 984 121.217 Fixed assets, net 102,478 67,300 76,965 (38,350)136,625 Software development costs & licenses, net of current portion..... 639,369 381,910 Deferred cost of goods 19,271 (7.327)sold, net of current 26,719 portion..... Goodwill..... 399,530 359,115 Other intangibles, net..... 103,681 110,262 (1.266)2.521 35,325 56,887 3,149,154 3,737,841 Accounts payable 35.029 31.892 (13.012)(31.508)4 208 Software development royalties 600.512 492,133 Business reorganization..... 72,074 65,935 (29,778) (4,385)8,780 44,843 Compensation & benefits 57,499 43,261 37,019 Deferred acquisition payments..... 25.000 25,000 (13,530)969 Marketing & promotions..... 19,731 21,030 Other accrued expenses & other current liabilities..... 96,671 64,915 777,152 903,125 195 2,395 1,726,929 Total current liabilities 1,685,892 8,068 251,929 Non-current deferred (19,188)(2,482)(1,250)355,589 10,406 Other long-term 158,285 197,199 Total liabilities..... (32.523)882 2.248.871 2.145.426 1.327 1.198 (36.908)9,662 (30.048)Additional paid-in 173,533 67,303 (8,302)capital 1.888.039 1.452.754 458 180 303,388 Retained earnings 90,180 83,417 110,109 73,516 (99.694)Foreign curreny (4,287)(47,666)112,763 92,332 83.417 Unrealized gain (loss) on 600 600 86,573 114,038 102,621 Unrealized gain (loss) on

Second pair done	cross currency swap	(10.101)		Full Diluted	51,601	37,093	Farnings common chara		
March Mar	Unrealized gain (loss) on	(10,191)	•••				Earnings common share Primary	\$0.08	\$0.16
Second Content									\$0.15
Common C	securities	(1,854)	(76)		σι (φοσο).	2018			
Comparison Nome									
Total content		(15.722)	(47.142)			127,809	Year-end	52,429,157	51,629,260
Content Cont		(15,732)	(47,142)					s of (\$):	
Cameral Individuals		1.488.970	1.003.728			129,370			
Section District Software, Inc. common Section District Software, Inc. com	equity	1,100,270	1,000,720			17 202			
The selection of the distance of the selection of the	Daniel Distanta								
Manual Dividends		ne comme	on.						
Table The Interior Interi	The state of the s	nc. comm	D11.			.,			
No. Control				TEXAS INSTRUMENTS INC.					
Total Revenue 1.500 1.5	1. Take-Two Interactive Software, I	nc. commo	on.	Earnings, 3 mos. to Mar 31(Consol. –					
Controllegation of Mark Michael 1988 1	No dividends paid.								
Conting Cont	TANDY LEATHER FACTORY INC				,				
New Servenses	Earnings, 3 mos. to Mar 31(Consol. –			•	,	,	The current assets		13,211,000
Name	X . 0.1				,	,	TOWN SPORTS INTERNATIONAL	HOLDING	S INC
Operating income 1,786,901 1,734,901						1,255	Earnings, 3 mos. to Mar 31(Consol	- \$000):	
Indicate Spagesse				Income taxes					
Ober income (expense), in . 38,872					,			,	,
No. Income 1.93.00 1.93.10 1.90.10	•				1,355	987	•		
Primary Section Sect	Net before taxes	1,743,191	1,703,798	ē	¢1 20	00.02		,	
Section Sect		/	,					,	, ,
Family pollural Surface Surfac		1,273,619	1,231,265		Ψ1.33	Ψ0.71			
Fair Spin		¢0.14	¢0.12		1,005	1,019	-		
Common Sharce:						998	Net before taxes	,	
Part		\$0.14	\$0.13	Consolidated Balance Sheet Items, as	of (\$Millio	ns):			` ,
Consolidated Balance Sheet Items, so of Sire Consolidated Balance Sh		9,264,811	9,330,919	Assets:		2018		1,129	(2,935)
Content bases Content base	Year-end	9,215,110	9,275,501	Cash & equivalents				\$0.04	\$(0.11)
Cash & equivalents 19.252.878 Common of Maraes 19.252.	Consolidated Balance Sheet Items, as	of (\$):							
Cash & equivalents 19,252,878 Control insects 36,71,860 Current assets 58,182,677 Current liabilities 75,047,987 Current liabilities 75,	*		2018					Ψ0.01	ψ(0.11)
Labilities								26,854	26,610
Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$900) Facilities 1,866 Consolidate Balance Sheet Items, as of (\$90						17,507	Year-end	27,205	26,694
Total assets 15,041798						1,860	Consolidated Balance Sheet Items, as	s of (\$000):	
Convert liabilities						3,578		, ,	2018
Current labilities			73,047,987			,			,
Consider Renewal Stockholders' equity			6,553,961	Net current assets		6,730			,
Consolidate Balance Sheet Items as of Scote Sc	Long-term debt		6,758,739	TEVAC BOADHOUGE INC					,
TGG BDC No. Total Revnues 037,071 03									231,606
Total Revenues	Net current assets		51,628,716	Earnings, 5 mos. to (Conson. – \$000).	03/27/18	03/28/17			73,809
Cost & expenses 2,343 14,823 14	TCG BDC INC			Total Revenues					,
Cost & expenses 23,34 34,32 34		· \$000)·			538,350	496,068			(73,503)
Consolidated Balance Sheet Items, as of (\$500) Consolidated Balance Sheet Items, a			2017			,	Net current assets		5,850
Net before taxes 25,140 19.276 Income taxes 10 169 Income taxes 12.987 Income taxes 12.9	Cost & expenses	22,343	14,823				TRACTOR CURRLY OO		
Income taxes									
Net income	_				,	,	Earlings, 5 mos. to (Consor. – \$000).		04/01/17
Earnings common share							Cost & expenses		
Primary S0.34 S0.39 Primary S0.76 S0.48 Operating income 94,749 94,349 34,885 Full Diluted S0.76 S0.48 Net before taxes 90,281 93,585 Common Shares: Full Diluted T1,805 T2,324 Full Diluted S0.76 S0.48 Net before taxes 90,281 93,585 Common Shares: Full Diluted T1,805 T1,334 Full Diluted T1,805 T2,324 Full Diluted T1,80		23,130	19,107		/				39,727
Full Diluted		\$0.34	\$0.39	Primary			Operating income		
Full Diluted	Fully Diluted			-	\$0.76	\$0.48			
Name					71 005	71 224			
Consolidated Balance Sheet Items, as of (\$000):								/1,433	00,311
Consolidated Balance Sheet Items, as of (\$000): Assets: 2018			,			,0,711		\$0.57	\$0.46
Assets: 2018 Cash & equivalents 45,610 Cash & equivalents 197,829 Current assets 198,065 Current assets 1,990,655 Current assets 255,968 Current assets 2018 Cash & equivalents 250,968 Current assets 2018 Cash & equivalents 250,968 Current dassets 255,968 Cash & equivalents		of (\$000):			or (2000);	2018			
Current assets 73,520 Inventories 16,466 Current assets 1,990,655 Current assets 255,968 Current liabilities:									
Current lassets 1,990,655 Current assets 255,968 Current lassets 1,993,499 129,349			,			,			,
Net property & equip. 922,891 Consolidated Balance Sheet Items, as of (\$000):				Current assets		255,968	Year-end	123,059	129,349
Cash & equivalents 132,398 Current labilities 299,926 Current labilities 132,398 Current assets 1,318,877 Current assets 15,157 Cost & expenses 23,832 31,080 Current assets 23,832 31,080 Current gincome (expense), net 201,941 (29,595) Current assets 91,134,000 Prilly Diluted \$(0.42) \$(0.79) Current assets 1,984,093 Current assets 1,050,399 Current assets 1,050				1 1 5 1 1			,	s of (\$000):	
Stockholders equity	Current liabilities					1,343,142			
Net current assets 15,157 Current assets 1,984,093 TETRAPHASE PHARMACEUTICALS, INC Earnings, 3 mos. to Mar 31(Consol. – \$000):						200 026			,
Stockholders' equity									
TETRAPHASE PHARMACEUTICALS, INC Earnings, 3 mos. to Mar 31(Consol \$000):	Net current assets		15,157	2					
Cost & expenses 1,891 1,485 23,332 31,080 20,175 20,185 20,	TETRAPHASE PHARMACEUTICA	LS, INC					Total assets		
Total Revenues		,							
Cost & expenses 23,832 31,080 2018 2017 Stockholders' equity 1,313,245 Operating income (21,941) (29,595) Net Sales 91,134,000 92,135,000 Net current assets 970,158 Other income (expense), net 365 137 Cost & expenses 85,023,000 78,602,000 Net income 78,602,000 Net income 13,533,000 TRANS WORLD ENTERTAINMENT CORP. Earnings common share Other income (expense), net 35,000 36,000 Annual Report Annual Report Consolidated Income Statement, Years Ended (\$000): Fully Diluted \$(0.42) \$(0.79) Income taxes 1,581,000 5,075,000 Consolidated Income Statement, Years Ended (\$000):		2018							
Operating income (21,941) (29,595) Net Sales 91,134,000 92,135,000 Net current assets 970,158 Other income (expense), net income 365 137 Cost & expenses 85,023,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,602,000 78,002,000 78,602,000				Earnings, 3 mos. to Mar 31(Consol. –		2015			,
Cost & expenses According to the rincome (expense), net According	•			Net Sales					
Net income. (21,576) (29,458) Operating income. 6,111,000 13,533,000 TRANS WORLD ENTERTAINMENT CORP. Earnings common share Other income (expense), net. 35,000 36,000 Annual Report Primary. \$(0.42) \$(0.79) Net before taxes. 5,592,000 13,084,000 Fully Diluted. \$(0.42) \$(0.79) Income taxes. 1,581,000 5,075,000							Carrone assets		,,0,130
Earnings common share Other income (expense), net 35,000 36,000 Annual Report Primary \$(0.42) \$(0.79) Net before taxes 5,592,000 13,084,000 Consolidated Income Statement, Years Ended (\$000): Fully Diluted \$(0.42) \$(0.79) Income taxes 1,581,000 5,075,000				•			TRANS WORLD ENTERTAINMEN	T CORP.	
Primary \$(0.42) \$(0.79) Net before taxes 5,592,000 13,084,000 Consolidated Income Statement, Years Ended (\$000): Fully Diluted \$(0.42) \$(0.79) Income taxes 1,581,000 5,075,000		(=1,070)	(=>,150)						
Fully Diluted \$(0.42) \$(0.42) \$(0.79) Income taxes 1,581,000 5,075,000		\$(0.42)	\$(0.79)	Net before taxes	5,592,000	13,084,000		'ears Ended	l (\$000):
Common Shares: Net income	-	\$(0.42)	\$(0.79)						
	Common Shares:			Net Income	4,011,000	8,009,000			

	02/03/18	01/28/17	¹¹ 01/30/16	Other long-term			Acquisition Development On	1	
Net sales	437,173	(revised) 348,672	(revised) 334,661	liabilities	29,131 89,692	39,141 109,874	nounced today it has entered into a de privately-held Viewpoint, a leading p		
Other revenue	5,683	4,798	4,843	Common stock	643	643	tion management software, which in		
Total revenues	442,856	353,470	339,504	Additional paid-in			cial and resource management to the		
Cost of sales	299,013	218,811	204,089	capital	341,103	338,075	their jobsite and field from Bain Cap	ital in an all-c	ash transaction
Gross profit (loss)	143,843	134,659	135,415	Treasury stock at cost	230,145	230,144 (802)	valued at \$1,200,000,000. TRIUMPH BANCORP INC		
Selling, general & administrative				Accumulated other	(998)	(802)	Earnings, 3 mos. to Mar 31(Consol	- \$000):	
expenses	167,924	139,691	130,845	comprehensive income			Zurinigo, e most to mur er (consor	2018	2017
Income form joint				(loss)	(998)	(802)	Cost & expenses		45,917
venture	1,787			Retained earnings	47.611	00.164	Operating income		16,589
Gain on sale of asset		1,164		(accumulated deficit)	47,611	90,164	Net before taxes	,	16,589 6,116
Asset impairment	•••	1,101	•••	equity (deficit)	158,214	197,936	Net income	,	10,473
charges	29,107						Balance for common	. 11,878	10,281
Income (loss) from	(51.401)	(2.060)	4.550	Reclassified to conform with 201	8 presentation	ı	Earnings common share	40.55	40.57
operations Interest expense	(51,401) 332	(3,868) 775	4,570 1,860	Recent Dividends:			Primary		\$0.57 \$0.55
Other income	8,881	1,081	160	1. Trans World Entertainment Co	orp. commoi	1.	Common Shares:	\$0.50	φ0.55
Income (loss)	,	,		No dividends paid.			Full Diluted	21,561	18,912
before income taxes	(42,852)	(3,562)	2,870	Annual Dividends:			Year-end	20,825	18,079
Current federal				1. Trans World Entertainment Co	orp. common	1.	Consolidated Balance Sheet Items,	as of (\$000):	
income tax expense (benefit)	(500)			No dividends paid.			Assets:		2018
Current state	(0.00)			TREVENA INC Earnings, 3 mos. to Mar 31(Consol.	¢).		Cash & equivalents		106,046 122,554
income tax expense				Earnings, 5 mos. to war 51 (Conson.	. – 4). 2018	2017	Net property & equip		62,826
(benefit)	201	215	181	Cost & expenses		20,975,000	Total assets		3,405,010
Deferred income tax expense (benefit)		(6,988)		Operating income			Liabilities:		
Income tax expense	•••	(0,966)	•••	Interest income	,		Current liabilities		2,540,249
(benefit)	(299)	(6,773)	181	Interest expense Other income (expense), net		576,000 663,000	Long-term debt		442,587 402,944
Net income (loss)	(42,553)	3,211	2,689	Gains or losses			Net current assets		
Weighted average				Net income					
shares outstanding - basic	36,191	32,162	31,167	Earnings common share	***	40.40	TWENTY-FIRST CENTURY FOX		
Weighted average	50,171	32,102	31,107	Primary			Earnings, 9 mos. to Mar 31(Consol		2017
shares outstanding				Fully Diluted	. \$(0.14)	\$(0.36)	Total Revenues	2018	
- diluted	36,191	32,321	31,323	Full Diluted	64,562,236	56,894,672	Cost & expenses		
Year end shares outstanding	36,149	36,115	30,985	Year-end	.67,603,736	57,133,959	Deprec., depl. & amort		410,000
Net earnings (loss)	30,149	30,113	30,963	Consolidated Balance Sheet Items,	as of (\$):		Operating income		3,874,000
per share - basic	\$(1.18)	\$0.10	\$0.09	Assets:		2018	Interest income Interest expense		27,000 909,000
Net earnings (loss)	d(1.10)	40.10	#0.00	Cash & equivalents			Other income (expense), net		
per share - diluted Number of full time	\$(1.18)	\$0.10	\$0.09	Net property & equip.			Net before taxes		3,874,000
employees	²³ 1,200	²³ 1,200	²³ 1,100	Total assets			Income taxes		
Number of part time		1,200		Liabilities:			Income contin. oper		2,713,000 2,694,000
employees	²³ 1,400	²³ 1,800	²³ 1,800	Current liabilities		-, -,	Earnings common share	3,777,000	2,074,000
Total number of	88	aa		Stockholders' equity			Primary		\$1.33
employees	232,600	23,000	²³ 2,900	Net current assets			Fully Diluted	\$1.91	\$1.33
Number of common	24292	25328	26325				Common Shares: Full Diluted	1 855 000	1.857.000
stockholders	292	328	325	TRIMAS CORP (NEW)	¢000)		Year-end		, ,
Reclassified to confor	m with 2017	nracantation	2 Ac ic. 3 An	Earnings, 3 mos. to Mar 31(Consol.	. – \$000): 2018	2017		,,	-,,
provimately: As of Mar	rch 20 2018	D Δε of Marc	AS IS, AP	Net Sales		199,830	UNITED THERAPEUTICS CORP		
As of March 31, 2016	icii 25, 2010,	713 Of Whate	11 51, 2017,	Cost & expenses	181,890	184,090	Acquisition Development On		
Consolidated Balance	Sheet, Year	s Ended (\$00	00):	Operating income		15,740	SteadyMed Ltd. ("SteadyMed") annotive merger agreement under which		
		02/03/18	101/28/17	Interest expense		3,550 (610)	for \$4.46 per share in cash at closi		
			(revised)	Net before taxes		11,580	per share in cash upon the achieve		
Cash & cash equivalents		31,326	27,974	Income taxes		4,590	to the commercialization of Trevyen		
Restricted cash		1,505 4,469	7,085	Net income	24,320	6,990	device combination product that con single use, disposable PatchPump t		
Merchandise inventory		109,112	126,004	Earnings common share	¢0.52	¢0.15	a vasodilatory prostacyclin analogue		
Prepaid expenses & other	•			Primary		\$0.15 \$0.15	ment of pulmonary arterial hyperter		
current assets		6,976	8,271	Common Shares:	. 40.00	ψ0.12	cluding the \$75,000,000 in conting		
Total current assets Restricted cash		153,388 10,675	169,334 16,103	Full Diluted		45,909	at \$216,000,000. The transaction is		
Fixtures & equipment		14,403	131,216	Year-end	. 45,924	45,712	ing conditions, including approval b and the expiration or termination of		
Leasehold improvements		9,836	43,491	Consolidated Balance Sheet Items,	as of (\$000):		under the Hart-Scott-Rodino Antitru		
Fixed assets, gross		24,239	174,707	Assets:		2018 36,670	expected to be completed in the third		
Allowance for		10,693	129,610	Cash & equivalents		156,560	UNIVERSAL DISPLAY CORP	(C).	
depreciation		13,546	45,097	Current assets		332,920	Earnings, 3 mos. to Mar 31(Consol	1. – \$): 2018	2017
Goodwill		39,191	39,191	Net property & equip		188,440	Total Revenues		
Net intangible assets		23,967	27,857	Total assets		1,045,130	Cost & expenses	33,562,000	38,016,000
Other assets		7,139	10,228	Liabilities: Current liabilities		117,740	Operating income		
Total assets		247,906 41,780	307,810 52,307	Long-term debt		301,710	Other income (expense), net		
Accrued expenses & othe		Ŧ1,/OU	52,501	Stockholders' equity		565,780	Income taxes		2,345,000
current liabilities		10,846	9,198	Net current assets		215,180	Net income		
Deferred revenue		7,935	9,228	TRIMBLE INC			Earnings common share	den a -	00.00
Total current liabilities		60,561	70,733	THINDLE INC			Primary	\$0.13	\$0.22

Fully Diluted	Income taxes	200	Other income (expense), net	600,000	1,900,000
Common Shares:	Net income (15,046)	(11,663)	Net before taxes	62,300,000 1	161,200,000
Full Diluted	Earnings common share		Income taxes	29,300,000	52,400,000
Year-end	Primary	\$(0.43)	Net income	33,000,000 1	108,800,000
Consolidated Balance Sheet Items, as of (\$):	Fully Diluted	\$(0.43)	Earnings common share		
Assets: 2018	Common Shares:		Primary	\$0.81	\$0.65
Cash & equivalents	Full Diluted	26,951	Fully Diluted	\$0.79	\$0.64
Inventories	Year-end		Common Shares:		
Current assets	Consolidated Balance Sheet Items, as of (\$000):		Full Diluted		
Net property & equip	Assets:	2018	Year-end	65,099,769 1	165,891,699
Total assets	Cash & equivalents	70,778	Consolidated Balance Sheet Items, a	s of (\$):	
Liabilities:	Current assets	205,071	Assets:		2018
Current liabilities	Net property & equip	12,180	Cash & equivalents	1	49,800,000
Stockholders' equity	Total assets	224,925	Current assets		
Net current assets	Liabilities:		Net property & equip	4	89,000,000
	Current liabilities	105,154	Total assets		
UNIVERSAL FOREST PRODUCTS INC.	Stockholders' equity	105,479	Liabilities:		
Earnings, 3 mos. to (Consol. – \$):	Net current assets	99,917	Current liabilities		58,100,000
03/31/18 04/01/17			Long-term debt	2,0	41,100,000
Net Sales	VERACYTE INC		Stockholders' equity	2,1	84,300,000
Cost & expenses	Earnings, 3 mos. to Mar 31(Consol \$000):		Net current assets	(8-	49,500,000)
Operating income	2018	2017			
Interest expense	Total Revenues	16,432	VERITEX HOLDINGS INC		
Other income (expense), net 5,000	Cost & expenses	23,682	Earnings, 3 mos. to Mar 31(Consol	- \$000):	
Net before taxes	Operating income (8,955)	(7,517)		2018	2017
Income taxes	Interest expense	800	Cost & expenses	21,991	10,061
Net income	Other income (expense), net	100	Operating income	13,899	4,448
Earnings common share	Net income (9,177)	(8,217)	Net before taxes	13,899	4,448
Primary	Earnings common share		Income taxes	3,511	1,350
Fully Diluted	Primary	\$(0.24)	Net income	10,388	3,098
Common Shares:	Fully Diluted	\$(0.24)	Earnings common share		
Full Diluted	Common Shares:	,	Primary	\$0.43	\$0.20
Year-end	Full Diluted	33,824	Fully Diluted	\$0.42	\$0.20
	Year-end	33,868	Common Shares:		
Consolidated Balance Sheet Items, as of (\$):	· · · · · · · · · · · · · · · · · · ·	,	Full Diluted	24,539	15,632
Assets: 2018	Consolidated Balance Sheet Items, as of (\$000):	2010	Year-end	24,148	15,229
Cash & equivalents	Assets:	2018	Consolidated Balance Sheet Items, a	s of (\$000)	
Inventories	Cash & equivalents	27,152	Assets:	3 01 (\$000).	2018
Current assets	Inventories	4,557	Cash & equivalents		195,194
Net property & equip	Current assets	47,049	Current assets		202,321
Total assets	Net property & equip	9,215	Net property & equip		76,045
Liabilities:	Total assets	71,190	Total assets		3,063,319
Current liabilities	Liabilities:	11.020	Liabilities:		3,003,319
Long-term debt	Current liabilities	11,839	Current liabilities		2,497,656
Stockholders' equity	Long-term debt	25,249	Long-term debt		64.818
Net current assets	Stockholders' equity	30,008	Stockholders' equity		497,433
VALEDITA (10 P. 110 P.	Net current assets	35,210	Net current assets		
VALERITAS HOLDINGS INC	V=5101011 1110		rvet current assets		(2,273,333)
Earnings, 3 mos. to Mar 31(Consol. – \$):	VERISIGN INC		VIACOM INC		
2018 2017	Earnings, 3 mos. to Mar 31(Consol. – \$000):	2017	Earnings, 6 mos. to Mar 31(Consol	- \$000):	
Total Revenues	2018	2017		2018	2017
Cost & expenses	Total Revenues	288,614	Total Revenues	6,221,000	6,580,000
Operating income	Cost & expenses	113,343	Cost & expenses		5,428,000
Interest expense	Operating income	175,271	Operating income		1.038.000
Other income (expense), net (3,000) 80,000	Interest expense	29,023	Other income (expense), net	(3,000)	(4,000)
Net income	Other income (expense), net	(944)	Net before taxes	880,000	720,000
Balance for common(12,124,000)(11,854,000)	Net before taxes	147,549	Income taxes	65,000	184,000
Earnings common share	Income taxes	31,137	Income contin. oper		
Primary	Net income 134,263 Earnings common share	116,412	Income discont. oper		
•		\$1.14	Net income	827,000	536,000
Common Shares: 7,042,012 1,706,036	Primary	\$1.14 \$0.94	Earnings common share	,	
	•	\$0.94	Primary	\$2.00	\$1.30
Year-end	Common Shares: Full Diluted	124 464	Fully Diluted	\$1.99	\$1.30
Consolidated Balance Sheet Items, as of (\$):	· · · · · · · · · · · · · · · · · · ·	124,464	Common Shares:		
Assets: 2018			Full Diluted	402,700	398,700
Cash & equivalents	Consolidated Balance Sheet Items, as of (\$000):		Year-end	353,200	401,200
Inventories	Assets:	2018			
Current assets		1,703,722	VICOR CORP		
Net property & equip		2,408,528	Earnings, 3 mos. to Mar 31(Consol	- \$000):	
Total assets	Net property & equip	257,536	,	2018	2017
Liabilities:	Total assets	2,905,323	Total Revenues	65,269	54,462
Current liabilities	Liabilities:		Cost & expenses	61,583	55,840
Long-term debt	Current liabilities		Operating income	3,686	(1,378)
Stockholders' equity	Long-term debt		Other income (expense), net	407	307
Net current assets	Stockholders' equity		Gains or losses	23	18
	Net current assets	859,582	Net before taxes	4,116	(1,053)
VARONIS SYSTEM INC			Income taxes	134	(99)
Earnings, 3 mos. to Mar 31(Consol. – \$000):	VERISK ANALYTICS INC		Net income	3,982	(954)
2018 2017	Earnings, 3 mos. to Mar 31(Consol. – \$):		Earnings common share		
Total Revenues	2018	2017	Primary	\$0.10	\$(0.02)
Cost & expenses	Total Revenues		Fully Diluted	\$0.10	\$(0.02)
Operating income (15,497) (11,932)	C+ 0 212 000 000 2	58 800 000	Common Shares:		
	Cost & expenses				
Other income (expense), net 978 469 Net before taxes (14,519) (11,463)	Operating income	87,700,000	Full DilutedYear-end	40,167 39,534	39,070 39,105

G PLAIR G	. 1	6 (\$000)		1 .	15.244	15.067	14014	m . 1 . 11 11 1			
Consolidated Balance St Assets:			2018	- basic	15,244	15,067	14,914	Total stockholders' equity (deficit)		58,712	59,354
Cash & equivalents			42,678	shares outstanding							
Inventories			38,959	- diluted	15,244	15,266	15,118	Recent Dividends:			
Current assets			127,004	Year end shares	15.057	15 100	14.000	1. Virco Manufac	turing Corp. c	ommon.	
Net property & equip			40,973	outstanding	15,357	15,180	14,998	17 71100 17111111111	turing corp. c		
Total assets Liabilities:			173,630	Net income (loss) per share - basic	\$(0.21)	\$1.51	\$0.31	ExDate Amt	Declared	Record	Payable
Current liabilities			26,111	Net income (loss)	\$(0.21)	\$1.51	\$0.51	12/27/2017 0.02	12/14/2017	12/28/2017	01/10/2018
Stockholders' equity			145,992	per share - diluted	\$(0.21)	\$1.49	\$0.30	03/22/2018 0.02	03/14/2018	03/23/2018	04/10/2018
Net current assets			100,893	Number of full time	+(*)	4-117	,				
				employees	¹¹² 750	^{III} 735	^{III} 695	Annual Dividends:			
VIPER ENERGY PART	NERS LP			Number of common				1. Virco Manufac	turing Corp. c	ommon.	
Earnings, 3 mos. to Mar	31(Consol	- \$000):		stockholders	^{III-3} 185	¹¹²⁴ 190	IIII 194	20180.03			
		2018	2017	Number of						_	
Total Revenues		62,443	33,652	beneficiary				VIRCO MANUFAC			. 15 . 0
Cost & expenses		7,215	4,355	stockholders	^{II-3} 1,306	^{□□₫} 1,268	^{IIII} 1,241	New Accountant Young LLP and eng			
Operating income		43,703	21,450							Touche LLP a	is its new inde-
Other income (expense), r Net income		1,291 42,896	(186) 20,652	As is: Approximatel	ly; 3 As of .	April 2, 2018;	As if April	VISTEON CORP	unting mm.		
Earnings common share		42,090	20,032	6, 2017; S As of April 8, 2	2016	•	•	Earnings, 3 mos. to	Mar 31(Conso	l. – \$Millions)	:
Primary		\$0.38	\$0.22	Consolidated Balance		re Endad Ion	31 (\$000).			2018	
Fully Diluted		\$0.38	\$0.22	Consolidated Dalance	Silect, Ital	2018	2017	Net Sales		. 814	810
Common Shares:						2010	2017	Cost & expenses		. 734	734
Full Diluted		113,991	94,979	Cash		534	788	Operating income			75
Year-end		113,882	97,575	Trade accounts				Interest income			1
Consolidated Balance Sh	neet Items, as	of (\$000):		receivables, gross		11,585	10,115	Interest expense			6
Assets:	.,	(,,,,,,	2018	Less: allowance for				Other income (exper			4
Cash & equivalents			18,151	doubtful accounts		200	200	Net before taxes			75
Current assets			53,890	Trade accounts				Income taxes			16 59
Net property & equip			1,057,335	receivables, net		11,385	9,915	Income contin. oper.			67
Total assets			1,130,049	Other receivables		29	216	Net income		. 09	07
Liabilities:				Income tax receivable		171	275	Primary		\$2.14	\$1.94
Current liabilities			2,494	Finished goods		13,054	11,174	Fully Diluted			\$1.91
Long-term debt			240,500	Work in process		16,627	13,486	Common Shares:		Ψ2.11	Ų1.71
Stockholders' equity			887,055	Raw materials		12,376 42,057	11,029 35,689	Full Diluted		31	33
Net current assets			51,396	Inventories, net Prepaid expenses & other		42,037	33,069	Year-end			
VIDCO MANUEACTUR	INC CORR			current assets		1,537	1,610	Consolidated Balar	ce Sheet Items	as of (\$Millio	one).
VIRCO MANUFACTUR	ING CORP.			Total current assets		55,713	48,493	Assets:	ice sheet rums	, as or (piviling	2018
Annual Report Consolidated Income	Ctatamont	Voors End	ded Ion 21	v 1		3,731	1,671	Cash & equivalents			523
(\$000):	e Statement,	rears End	ieu jan. 31	Land improvements		688	675	Inventories			199
(\$000).	2018	2017	2016	Buildings & building				Current assets			1,417
	2010	2017	(revised)	improvements		51,176	46,021	Net property & equi			389
Net sales	189,287	173,417	168,595	Machinery & equipment.		103,015	99,896	Total assets			2,145
Costs of goods sold	123,816	110,874	108,985	Leasehold improvements .		809	842	Liabilities:			
Gross profit	65,471	62,543	59,610	Gross property, plant &				Current liabilities			787
Selling, general &				equipment		159,419	149,105	Long-term debt			347
administrative				Less: accumulated				Stockholders' equity			506
expenses	61,528	56,601	53,653	depreciation &		116 077	114 700	Net current assets			630
Gain (loss) on sale				amortization		116,977	114,780	VSE CORP.			
of property, plant	16	2	(9)	equipment		42,442	34,325	Earnings, 3 mos. to	Mar 31(Conso	1 = \$000):	
& equipment	16	2	(9)	Deferred tax assets, net		10,093	17,008	Eurinigs, 5 mos. to	Will SI(Conso	2018	2017
Operating income	3,959	5,944	5,948			8,375	8,361	Total Revenues		. 176,897	197,294
Interest expense,	3,939	3,944	3,940	Total assets		116,623	108,187	Cost & expenses			179,094
net	1,545	1,217	1,281	Accounts payable		14,106	12,388	Operating income		. 11,593	14,196
Income (loss)	1,0 .0	1,21,	1,201	Accrued compensation &				Interest expense		. 2,175	2,435
before income taxes	2,414	4,727	4,667	employee benefits		4,779	5,138	Net before taxes			11,761
Current income tax				Current portion of				Income taxes		,	4,468
expense (benefit) -				long-term debt		4,681	68	Net income		. 7,052	7,293
federal	(296)	24	1	Other accrued liabilities		4,157	3,991	Earnings common sl		00.65	¢0.67
Current income tax				Total current liabilities Accrued self-insurance		27,723	21,585	Primary			\$0.67
expense (benefit) -				retention		1,425	1,350	Fully Diluted		\$0.65	\$0.67
state	98	65	40	Accrued retirement		1,423	1,330	Common Shares: Full Diluted		10,897	10,849
Total current				benefits		14,664	18,699	Year-end			10,838
income tax expense	(100)	89	41	Income tax payable		44	36				
(benefit) Deferred income tax	(198)	89	41	Revolving credit line		10,059	4,914	Consolidated Balar	ice Sheet Items	, as of (\$000):	
expense (benefit) -				Other long-term debt		6,622	97	Assets:			2018 621
federal	5,270	1,519	1.567	Less: current portion		4,681	68	Cash & equivalents Inventories			148,933
Deferred income tax	2,270	1,517	1,507	Long-term debt, less				Current assets			254,842
expense (benefit) -				current portion		12,000	4,943	Net property & equi			53,988
state	141	190	724	Other accrued liabilities		2,055	2,220	Total assets			629,623
Total deferred				Total non-current				Liabilities:			,
income tax expense				liabilities		30,188	27,248	Current liabilities			114,977
(benefit)	5,411	1,709	2,291	Common stock		154	152	Long-term debt			173,113
Change in valuation				Additional paid-in		117.465	116.076	Stockholders' equity			303,313
allowance	410	(19,831)	(2,214)	Capital		117,465	116,976	Net current assets			139,865
Income tax expense				Retained earnings (accumulated deficit)		(49,648)	(46.290)				
(benefit)	5,623	(18,033)	118	Accumulated other		(42,040)	(46,380)	VYSTAR CORP		40.00	
Net income (loss)	(3,209)	22,760	4,549	comprehensive income				Acquisition Cor			
Weighted average				(loss)		(9,259)	(11,394)	substantially all the			
shares outstanding						(-,=0)	(-,-/ 1)	company that manuf	actures and reta	ans turniture a	na otner home

furnishing products, which included Distr	ribution	Agreement he-	Current liabilities		20,241			2018	2017
tween Co. and NHS, under which the					,	Total Revenues		2,951,000	2,946,000
tor of Co.'s Vytex virtually allergen-, VC						Cost & expenses		2,088,000	2,089,000
ral rubber latex (NRL) foam, pillows and					(5,397)	Operating income		480,000	492,000
in exchange Co. issued 27,769,500 share					(3,371)	Other income (expense),		25,000	19,000
mon Stock valued at approximately \$975,0						Net before taxes		350,000	356,000
price of Co.'s Common Stock as of Apr. 1		on the crossing	Earnings, 3 mos. to (Consol. – \$):			Income taxes		59,000	117,000
VYSTAR CORP	-,		Earnings, 5 mos. to (Conson. – ϕ).	03/31/18	04/01/17	Net income		291,000	239,000
Acquisition Completed On May 10, 2	2018. Co	. acquired sub-	Total Revenues	18 161 000	17 810 900	Earnings common share		2,1,000	200,000
stantially all the assets of UV Flu Technol	logies. In	c. ("UV Flu").	Cost & expenses	8,086,800		Primary		\$0.57	\$0.47
consisting of all UV Flu intellectual prope	erty & m	ultiple patents.	Operating income	10 074 200	9,313,400	Fully Diluted			\$0.47
product lines, tooling, FDA clearances, r	research	data websites	Interest expense	743,800		Common Shares:		φο.υ,	Ψ0
and other assets related to the business fo	or the nur	chase price of	Not before toyog	9,329,400		Full Diluted		. 509,000	509,000
\$975,000 or 27,918,000 shares of Co.'s re	estricted o	common stock	Income towas	2,369,000		Year-end			507,763
which may not be assigned or sold by UV	Flu for t	welve months	Not income	6,960,400					307,703
WERNER ENTERPRISES, INC.	1 Iu IoI t	werve mondis.		0,900,400	3,330,600	Consolidated Balance S	heet Items, a	s of (\$000):	
Earnings, 3 mos. to Mar 31(Consol. – \$0	000).		Earnings common share	. \$1.81	\$1.33	Assets:			2018
Darnings, 5 most to Mar 51 (Conson. we	2018	2017	Primary			Cash & equivalents			116,000
Total Revenues	562,684	501,221	Common Shares:	. \$1.09	\$1.23	Inventories			492,000
	472,063	419,913		4 124 572	4 450 405	Current assets			2,782,000
Operating income	35,115	25,972	Full Diluted			Net property & equip			
Interest income	740	914	Year-end	. 3,849,306	4,169,769	Total assets			43,159,000
Interest expense	482	776	Consolidated Balance Sheet Items, a	as of (\$):		Liabilities:			
Other income (expense), net	(53)	(53)	Assets:		2018	Current liabilities			
			Cash & equivalents		1,800,600	Long-term debt			, ,
Net before taxes	35,320 7,513	26,057 10,038	Inventories		79,700	Stockholders' equity			
Income taxes	7,513	,	Current assets			Net current assets			(1,340,000)
Net income	27,807	16,019	Net property & equip						
Earnings common share	¢0.20	¢0.22	Total assets			XILINX, INC.			
Primary	\$0.38	\$0.22	Liabilities:			Annual Report			
Fully Diluted	\$0.38	\$0.22	Current liabilities		12,065,700	Consolidated Income	Statement, Y	Years Ended	(\$000):
Common Shares:	70 (71	70.447	Long-term debt		52,632,000		03/31/18	04/01/17	04/02/16
Full Diluted	72,671	72,447	Stockholders' equity					(revised)	(revised)
Year-end	72,454		Net current assets			Net revenues	2,539,004	2,349,330	2,213,881
Consolidated Balance Sheet Items, as of	f (\$000):				.,,.	Cost of revenues	756,368	708,216	671,907
Assets:		2018	WOODWARD, INC.			Gross margin	1,782,636	1,641,114	1,541,974
Cash & equivalents		38,789	Earnings, 6 mos. to Mar 31(Consol.	- \$000):		Research &	-,,,	-,	-,,
Inventories		10,620	Latinings, 6 mos. to War 51 (Conson.	2018	3 2017	development			
Current assets		411,267	Net Sales		943,275	expenses	639,750	601,443	533,891
Net property & equip		1,350,182	Cost & expenses	932,263	845,980	Selling, general &	027,720	001,1.15	000,071
Total assets		1,822,045	Operating income	86,134	97,295	administrative			
Liabilities:		,- ,	Net before taxes	86,134		expenses	362,329	335,150	331,652
Current liabilities		211,797		29,385	12,642	Amortization of	302,327	333,130	331,032
Long-term debt		75,000	Income taxes	,	,	acquisition-related			
Stockholders' equity		1,213,104	Net income	56,749	84,653	intangibles	2,152	5,127	6,550
Net current assets		199,470	Earnings common share	¢0.02	¢1 20	Executive	2,132	3,127	0,550
The current assets		1,,,,,,	Primary			transition costs	33,351		
WHEREVERTY BROADCASTING CO	DRP		Fully Diluted	. \$0.89	\$1.33	Total operating	33,331	• • • •	• • • •
Earnings, 9 mos. to Sep 30(Consol. – \$):			Common Shares:	62.720	62.502	expenses	1,037,582	941,720	872,093
zarinings, s most to sep es (conson w).	2017	2016	Full Diluted		,	•	1,037,362	941,720	672,093
Cost & expenses 1,3		1,052,903	Year-end	. 61,320	61,272	Operating income	745.054	(00.204	((0.001
Operating income						(loss)	745,054	699,394	669,881
Net income			WYNN RESORTS LTD			Interest income	58,604	51,121	40,180
Earnings common share	274,177)	(1,033,033)	Earnings, 3 mos. to Mar 31(Consol.			Interest expense	45,837	53,953	55,456
	\$(0.02)	\$(0.02)		2018	3 2017	Other income	(7.410)	(5.400)	(15.500)
Primary	\$(0.02)	\$(0.02)	Total Revenues	1,715,578	1,423,757	(expense), net	(7,410)	(5,482)	(17,780)
Common Shares:	\$(0.02)	\$(0.02)	Cost & expenses	1,660,515	1,034,007	Income (loss)			
Full Diluted	671 324	58 387 508	Operating income	(81,294)	249,930	before income taxes	25.504	41.021	27.560
Year-end			Interest expense	98,227		- domestic	37,784	41,031	37,568
10a1-ciiu	000,879	00,720,041	Other income (expense), net	(76,222)		Income (loss)			
WINGSTOP INC			Net before taxes	(248,523)		before income taxes	712	(#0 ° · ·	500.55=
			Income taxes	(111,045)		- foreign	712,627	650,049	599,257
Earnings, 3 mos. to (Consol. – \$000):	03/31/18	04/01/17	Net income	(137,478)	132,525	Income (loss)	550	co	
			Earnings common share			before income taxes	750,411	691,080	636,825
Total Revenues	37,389	33,410	Primary	. \$(1.99)	\$0.99	Current federal			
Net Sales	11,003	8,546	Fully Diluted			income tax	_		
Cost & expenses	26,873	24,130	Common Shares:	/		provision (benefit)	565,765	(19,097)	21,366
Deprec., depl. & amort	950	755	Full Diluted	. 102,570	102,069	Deferred federal			
Operating income	9,566	8,525	Year-end			income tax			
Interest expense	1,736	1,299				provision (benefit)	(362,346)	64,158	42,146
Net before taxes	7,830	7,226	Consolidated Balance Sheet Items, a	19 01 (2000);		Total federal			
Income taxes	1,662	969	Assets:		2018	income tax			
Net income	6,168	6,257	Cash & equivalents		2,031,662	provision (benefit)	203,419	45,061	63,512
Earnings common share			Inventories		67,579	Current state			
Primary	\$0.21	\$0.22	Current assets			income tax			
Fully Diluted	\$0.21	\$0.21	Net property & equip			provision (benefit)	2,520	(938)	2,447
Common Shares:			Total assets		12,215,174	Deferred state		/	
Full Diluted	29,503	29,336	Liabilities:			income tax			
Year-end	29,156	28,977	Current liabilities			provision (benefit)	8,304	3,093	1,781
Consolidated Balance Sheet Items, as of	f (\$000)·		Long-term debt			Total state income	-,	-,	-,
Assets:	. (4000).	2018	Stockholders' equity			tax provision			
Cash & equivalents		3,848	Net current assets		349,390	(benefit)	10,824	2,155	4,228
Current assets		14,844				Current foreign	10,027	2,100	1,220
Net property & equip.		5,768	XCEL ENERGY INC			income tax			
Total assets		120,682	Earnings, 3 mos. to Mar 31(Consol.	- \$000):		provision (benefit)	23,772	21,121	18,016
		120,082	5,	· ·		Deferred foreign	23,112	21,121	10,010
Liabilities:						Determed foreign			

income tax				Total current liabilities	937,203	,	Operating income	
provision (benefit)	15	231	202	Long-term debt	1,214,440		Interest income	
Total foreign				Deferred tax liabilities	75	317,639	Interest expense	
income tax	22.707	21.252	10.210	Long term income taxes	500.064	4.502	Other income (expense), net	
provision (benefit)	23,787	21,352	18,218	payable	523,864	4,503	Net before taxes	
Provision (benefit) for income taxes	238,030	68,568	95.059	Other long-term	49,870	16,908	Income taxes	
	512,381	622,512	85,958 550,867	liabilities		1,406	Net income	(3,049,987) (2,389,742)
Net income (loss) Weighted average	312,361	022,312	330,807	Common stock	2,534		Earnings common share Primary	\$(0.02) \$(0.01)
shares outstanding				Additional paid-in	2,334	2,460	Fully Diluted	
- basic	249,595	252,301	257,184	capital	878,672	803,522	Common Shares:	\$(0.02) \$(0.01)
Weighted average	2.,,0,0	202,001	207,10	Retained earnings	0,0,0,2	000,022	Full Diluted	172 344 446 238 936 113
shares outstanding				(accumulated deficit)	1,483,538	1,726,312	Year-end	
- diluted	257,960	268,813	268,667	Accumulated unrealized	-,,	-,,		
Year end shares	/	,-	,	gains (losses) on			Consolidated Balance Sheet Ite Assets:	ems, as of (5):
outstanding	253,377	248,027	253,687	available-for-sale				
Net income (loss)				securities, net of tax	(29,844)	(17,091)	Cash & equivalents Current assets	
per share-basic	\$2.05	\$2.47	\$2.14	Accumulated unrealized			Net property & equip	
Net income (loss)				gains (losses) on hedging			Total assets	
per share-diluted	\$1.99	\$2.32	\$2.05	transactions, net of tax	1,674	661	Liabilities:	
Dividends per				Accumulated cumulative			Current liabilities	60.920.234
common share	\$1.40	\$1.32	\$1.24	translation adjustment	(6,339)	(8,251)	Long-term debt	
Total number of		m.	m.	Accumulated other			Stockholders' equity	
employees	$^{\text{II}}4,014$	□3,831	$\square_{3,458}$	comprehensive income			Net current assets	
Number of common	(F) (S)	the co	man.	(loss)	(34,509)	(24,681)		• • • •
stockholders	^{□-3} 450	^{II} 2 ^{II} 500	125 ₅₀₀	Total stockholders'	2 220 225	0.507.600		
Number of				equity (deficit)	2,330,235	2,507,633		
beneficiary								
stockholders	[124175,000	150,000	Recent Dividends:				
Foreign currency				1. Xilinx, Inc. common.				
translation				*				
adjustments	2,375	(2,624)	(2,239)	ExDate Amt Declared	Record	Payable		
	_	_			02/04/2015	02/25/2015		
As is; Approximately	y; ³ As of M	Лау 4, 2018; ^Д	As of May 4,	05/11/2015 0.31 03/10/2015	05/13/2015	06/03/2015		
2017; ⁵ As of May 6, 2016	5			08/04/2015 0.31 07/22/2015	08/06/2015	08/26/2015		
Consolidated Balance		one) boded a	0).	11/03/2015 0.31 10/14/2015	11/05/2015	11/24/2015		
Consolidated Dalance	Sileet, Tear	03/31/18	04/01/17	02/29/2016 0.31	03/02/2016			
		03/31/16	(revised)		05/18/2016			
Cash & cash equivalents		2,179,328	966,695		08/11/2016			
Short-term investments		1,268,242	2,354,762		11/08/2016			
Accounts receivable,		1,200,242	2,334,702		02/08/2017			
gross		375,314	247,115		05/16/2017			
Allowances for doubtful		373,311	2.7,110		08/10/2017			
Allowances for doubtful accounts & customer		373,311	217,113	11/14/2017 0.35 10/26/2017	11/15/2017	12/06/2017		
		3,170	3,200	11/14/2017 0.35 10/26/2017		12/06/2017		
accounts & customer				11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018	11/15/2017	12/06/2017		
accounts & customer returns		3,170	3,200	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends:	11/15/2017	12/06/2017		
accounts & customer returns		3,170 372,144	3,200 243,915	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018	11/15/2017	12/06/2017		
accounts & customer returns		3,170 372,144 14,674 167,039 54,364	3,200 243,915 14,517 161,120 51,396	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common.	11/15/2017 02/07/2018	12/06/2017 02/22/2018		
accounts & customer returns . Accounts receivable, net Raw materials Work-in-process Finished goods Inventories		3,170 372,144 14,674 167,039	3,200 243,915 14,517 161,120	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends:	11/15/2017 02/07/2018	12/06/2017 02/22/2018		
accounts & customer returns		3,170 372,144 14,674 167,039 54,364 236,077	3,200 243,915 14,517 161,120 51,396 227,033	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016	11/15/2017 02/07/2018	12/06/2017 02/22/2018		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets		3,170 372,144 14,674 167,039 54,364 236,077 88,695	3,200 243,915 14,517 161,120 51,396 227,033 87,711	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016 20180.35 XPERI CORP	11/15/2017 02/07/2018 1.30 2017.	12/06/2017 02/22/2018		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016	11/15/2017 02/07/2018 1.30 2017. 1. – \$000):	12/06/2017 02/22/2018 1.38		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018	12/06/2017 02/22/2018 1.38		
accounts & customer returns		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016 20180.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 . 65,532	12/06/2017 02/22/2018 1.38 1.38		
accounts & customer returns . Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 . 65,532 70,857	12/06/2017 02/22/2018 1.38 1.38 67,255 78,595		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016 20180.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Cost & expenses	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 . 65,532 70,857 (32,491	12/06/2017 02/22/2018 1.38 3 2017 67,255 78,595) (39,895)		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant &		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015	11/15/2017 02/07/2018 1.30 2017. 1. – \$000): 2018 65,532 70,857 (32,491	12/06/2017 02/22/2018 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655	12/06/2017 02/22/2018 1.38 3 2017 67,255 78,595 0) (39,895) (167) 0) (46,308)		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016 20180.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Cost & expenses	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655 (2,638	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 . 753 . (35,655 . (2,638 . (33,017	12/06/2017 02/22/2018 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant &		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 . 753 . (35,655 . (2,638 . (33,017	12/06/2017 02/22/2018 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015. 1.22 2016. 2018. 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Consol Revenues. 0.35 Total Revenues. 0.35 Tot	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Consol Con	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 . 65,532 . 70,857 . (32,491 . 753 . (35,655 . (2,638 . (33,017 . \$(0.67 \$(0.67	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018. 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67 \$(0.67	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Consol Con	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67 \$(0.67 49,302 49,225	12/06/2017 02/22/2018 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67 \$(0.67 49,302 49,225	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 20151.22 2016	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 63,2491 753 (35,655 (2,638 (33,017 \$(0.67 \$(0.67 49,302 49,225 as of (\$000).	12/06/2017 02/22/2018 1.38 1.38 1.38 		
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accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment , at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable Accrued compensation Deferred compensation plan liability		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017\$(0.67\$(0.6749,30249,225 .as of (\$000)	12/06/2017 02/22/2018 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable Accrued compensation Deferred compensation Deferred compensation Other accrued payroll &		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999 95,316	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 275,440 4,740,532 108,293 81,701 88,110	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67 \$49,302 49,302 49,225 as of (\$000).	12/06/2017 02/22/2018 1.38 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable Accrued compensation plan liability Other accrued payroll & related liabilities		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999 95,316	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293 81,701	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Other income (expense), net Net before taxes. Income taxes. Net income Net before taxes. Net income Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Net property & equip. Total assets Liabilities: Current liabilities: Current liabilities:	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67 49,302 49,225 as of (\$000):	12/06/2017 02/22/2018 1.38 1.38 1.38 		
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accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable Accured compensation plan liability Other accrued payroll & related liabilities Accured tassets Income taxes payable Income taxes payable		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999 95,316 103,434 7,617	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293 81,701 88,110 6,790	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 10/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017\$(0.67\$(0.6749,30249,225 as of (\$000)	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable Accrued compensation plan liability Other accrued payroll & related liabilities		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999 95,316 103,434 7,617 206,367	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293 81,701 88,110 6,790 176,601 6,309	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol of the consol of	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 65,532 70,857 (32,491 1. 753 (35,655 (2,638 (33,017 \$(0.67 \$49,302 49,302 49,225 as of (\$000).	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable Accrued compensation Deferred compensation Deferred compensation plan liability Other accrued payroll & related liabilities Income taxes payable Deferred income on		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999 95,316 103,434 7,617 206,367 47,713	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293 81,701 88,110 6,790 176,601 6,309 54,567	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Office of Section 1)	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017 \$(0.67 49,302 49,225 as of (\$000)	12/06/2017 02/22/2018 1.38 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Total assets Accounts payable Accrued compensation plan liability Other accrued payroll & related liabilities Accrued payroll & related liabilities Income taxes payable Deferred income on shipments to distributors		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999 95,316 103,434 7,617 206,367 47,713 25,166	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293 81,701 88,110 6,790 176,601 6,309	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol of the consol of	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017\$(0.6749,30249,225 as of (\$000) STICS LTD L - \$):	12/06/2017 02/22/2018 1.38 1.38 1.38 		
accounts & customer returns Accounts receivable, net Raw materials Work-in-process Finished goods Inventories Prepaid expenses & other current assets Total current assets Land Buildings Machinery & equipment Furniture & fixtures Property, plant & equipment, at cost Accumulated depreciation & amortization Net property, plant & equipment Long-term investments Goodwill Acquisition-related intangibles, net Other assets Total assets Accounts payable Accounts payable Accounts payable Accrued compensation Deferred compensation plan liability Other accrued payroll & related liabilities Income taxes payable Accrued payroll & related liabilities Income taxes payable Deferred income on shipments to distributors Other accrued liabilities		3,170 372,144 14,674 167,039 54,364 236,077 88,695 4,144,486 65,298 343,373 395,318 51,034 855,023 550,906 304,117 97,896 162,421 4,123 342,644 5,055,687 98,999 95,316 103,434 7,617 206,367 47,713 25,166	3,200 243,915 14,517 161,120 51,396 227,033 87,711 3,880,116 65,298 339,923 383,681 50,556 839,458 535,633 303,825 116,288 161,287 3,576 275,440 4,740,532 108,293 81,701 88,110 6,790 176,601 6,309 54,567	11/14/2017 0.35 10/26/2017 02/06/2018 0.35 01/24/2018 Annual Dividends: 1. Xilinx, Inc. common. 2015 1.22 2016 2018 0.35 XPERI CORP Earnings, 3 mos. to Mar 31(Consol Office of Section 1)	11/15/2017 02/07/2018 1.30 2017. 1 \$000): 2018 2018 65,532 70,857 (32,491 753 (35,655 (2,638 (33,017\$(0.67\$(0.67\$49,302\$49,225 as of (\$000): STICS LTD 1 \$): 2018	12/06/2017 02/22/2018 1.38 1.38 1.38 		

Operating income	(1,149,088)	(747,206)
Interest income	22	38
Interest expense	2,182,807	2,127,056
Other income (expense), net	1,543	(21)
Net before taxes	(3,330,330)	(2,874,245)
Income taxes	(280,343)	(284,503)
Net income	(3,049,987)	(2,589,742)
Earnings common share		
Primary	. \$(0.02)	\$(0.01)
Fully Diluted	. \$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	1.72,344,446 2	238,936,113
Year-end	172,344,446	72,269,446
Consolidated Balance Sheet Items, a	as of (\$):	
Assets:		2018
Cash & equivalents		694,920
Current assets		729,829
Net property & equip		60,455
Total assets	4	22,448,212
Current liabilities		60,920,234
Long-term debt	1	25,149,730
Stockholders' equity	2	06,819,409
Net current assets	(60,190,405)