

Income Statement	TTM	Oct 2021	Oct 2020	Sep 2019	Sep 2018	Sep 2017
Revenues						
Revenues	72,988	67,418	65,388	69,607	59,434	55,137
Other Revenues	-	-	-	-	-	-
Total Revenues	72,988	67,418	65,388	69,607	59,434	55,137
Cost Of Revenues	47,923	45,131	43,880	42,061	32,726	30,306
Gross Profit	25,065	22,287	21,508	27,546	26,708	24,831
Operating Expenses & Income						
Selling General & Admin Expenses	14,505	13,684	12,382	11,349	8,860	8,176
Depreciation & Amortization	5,082	5,111	5,345	4,167	3,011	2,782
Total Operating Expenses	19,587	18,795	17,727	15,516	11,871	10,958
Operating Income	5,478	3,492	3,781	12,030	14,837	13,873
Earnings from Continuing Operations						
Interest Expense	(1,503)	(1,546)	(1,647)	(1,246)	(682)	(507)
Interest And Investment Income	228	307	169	368	108	95
Net Interest Expenses	(1,275)	(1,239)	(1,478)	(878)	(574)	(412)
Currency Exchange Gains (Loss)	-	-	-	-	-	-
Other Non Operating Income (Expense)	(4)	-	-	-	-	-
EBT, Excl. Unusual Items	4,975	3,014	2,954	11,049	14,161	13,781
EBT, Incl. Unusual Items	4,203	2,561	(1,743)	13,923	14,729	13,788
Income Tax Expense	497	25	699	3,026	1,663	4,422
Earnings From Continuing Operator	3,706	2,536	(2,442)	10,897	13,066	9,366
Net Income						
Earnings Of Discontinued Operations	(65)	(29)	(32)	629	-	-
Net Income to Company	3,641	2,507	(2,474)	11,526	13,066	9,366
Minority Interest	(559)	(512)	(390)	(472)	(468)	(386)
Net Income	3,082	1,995	(2,864)	11,054	12,598	8,980
NI to Common Incl Extra Items	3,082	1,995	(2,864)	11,054	12,598	8,980
NI to Common Excl. Extra Items	3,147	2,024	(2,832)	10,425	12,598	8,980
Supplemental Items	TTM	Oct 2021	Oct 2020	Sep 2019	Sep 2018	Sep 2017
Revenue Per Share	\$40.15	\$37.12	\$36.17	\$42.03	\$39.65	\$35.16
Basic EPS	\$1.70	\$1.10	-\$1.58	\$6.68	\$8.40	\$5.73
Basic EPS - Continuing Ops	\$1.73	\$1.11	-\$1.57	\$6.30	\$8.40	\$5.73
Basic Weighted Average Shares Outst.	1,817.80	1,816.00	1,808.00	1,656.00	1,499.00	1,568.00
Diluted EPS	\$1.68	\$1.09	-\$1.59	\$6.64	\$8.36	\$5.69
Diluted EPS - Continuing Ops	\$1.72	\$1.11	-\$1.57	\$6.26	\$8.36	\$5.69
Diluted Weighted Average Shares Outs	1,829.30	1,828.00	1,808.00	1,666.00	1,507.00	1,578.00
Normalized Basic EPS	\$1.40	\$0.76	\$0.81	\$3.89	\$5.59	\$5.25
Normalized Diluted EPS	\$1.39	\$0.75	\$0.81	\$3.86	\$5.56	\$5.21
Dividend Per Share	-	-	-	\$1.76	\$1.72	\$1.62
Payout Ratio	-	-	NM	26.19%	19.96%	27.23%
EBITDA	10,560.00	8,603.00	9,126.00	16,197.00	17,848.00	16,655.00
EBITA	7,502.00	5,535.00	5,986.00	13,353.00	15,090.00	14,069.00
EBIT	5,478.00	3,492.00	3,781.00	12,030.00	14,837.00	13,873.00
EBITDAR	-	9,870.00	10,516.00	17,297.00	18,748.00	17,555.00
Effective Tax Rate	11.80%	1.00%	NM	21.70%	11.30%	32.10%
Normalized Net Income	2,550.40	1,371.80	1,456.30	6,433.60	8,382.60	8,227.10
Interest Capitalized	-	187	157	222	125	87
Interest on Long-Term Debt	-	20	16	-	807	-
Foreign Earnings	-	7,766.00	8,108.00	14,847.00	15,689.00	3,813.00
Foreign Sales	-	67,418.00	65,388.00	69,607.00	59,434.00	13,256.00