

Income Statement

		TTM	Sep 2025	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017
Revenue Per Share		\$27.84	\$27.84	\$25.48	\$24.34	\$24.32	\$21.90	\$15.82	\$14.09	\$13.40	\$10.98
Basic EPS		\$7.49	\$7.49	\$6.11	\$6.16	\$6.15	\$5.67	\$3.31	\$2.99	\$3.00	\$2.32
Basic EPS - Continuing Ops		\$7.49	\$7.49	\$6.11	\$6.16	\$6.15	\$5.67	\$3.31	\$2.99	\$3.00	\$2.32
Basic Weighted Average Shares Outst.		14,948.5	14,948.5	15,343.8	15,744.2	16,216.0	16,701.3	17,352.1	18,471.3	19,821.5	20,869.0
Diluted EPS		\$7.46	\$7.46	\$6.08	\$6.13	\$6.11	\$5.61	\$3.28	\$2.97	\$2.98	\$2.30
Diluted EPS - Continuing Ops		\$7.46	\$7.46	\$6.08	\$6.13	\$6.11	\$5.61	\$3.28	\$2.97	\$2.98	\$2.30
Diluted Weighted Average Shares Outst.		15,004.7	15,004.7	15,408.1	15,812.5	16,325.8	16,864.9	17,528.2	18,595.7	20,000.4	21,006.8
Normalized Basic EPS		\$5.55	\$5.55	\$5.03	\$4.51	\$4.59	\$4.09	\$2.42	\$2.22	\$2.30	\$1.92
Normalized Diluted EPS		\$5.53	\$5.53	\$5.01	\$4.50	\$4.56	\$4.05	\$2.39	\$2.21	\$2.28	\$1.91
Dividend Per Share		\$1.02	\$1.02	\$0.98	\$0.94	\$0.90	\$0.85	\$0.80	\$0.75	\$0.68	\$0.60
Payout Ratio		13.77%	13.77%	16.25%	15.49%	14.87%	15.28%	24.53%	25.55%	23.03%	26.41%
EBITDA		144,748.0	144,748.0	134,661.0	125,820.0	130,541.0	120,233.0	77,344.0	76,477.0	81,801.0	71,501.0
EBITA		133,050.0	133,050.0	123,216.0	114,301.0	119,437.0	108,949.0	66,288.0	63,930.0	70,898.0	61,344.0
EBIT		133,050.0	133,050.0	123,216.0	114,301.0	119,437.0	108,949.0	66,288.0	63,930.0	70,898.0	61,344.0
EBITDAR		162,948.0	162,948.0	150,461.0	141,720.0	147,341.0	134,833.0	88,144.0	77,777.0	83,001.0	72,601.0
Effective Tax Rate		15.6%	15.6%	24.1%	14.7%	16.2%	13.3%	14.4%	15.9%	18.3%	24.6%
Normalized Net Income		82,955.6	82,955.6	77,178.1	71,085.0	74,439.4	68,254.4	41,931.9	41,085.6	45,564.4	40,055.6
Interest on Long-Term Debt		-	-	-	-	-	-	2,600.0	2,800.0	3,200.0	3,000.0
R&D Expense From Footnotes		34,550.0	34,550.0	31,370.0	29,915.0	26,251.0	21,914.0	18,752.0	16,217.0	14,236.0	11,581.0
Foreign Sales		264,371.0	264,371.0	248,839.0	244,712.0	246,469.0	232,014.0	165,318.0	157,908.0	167,534.0	144,895.0

In Millions of United States Dollar (USD) except per share items