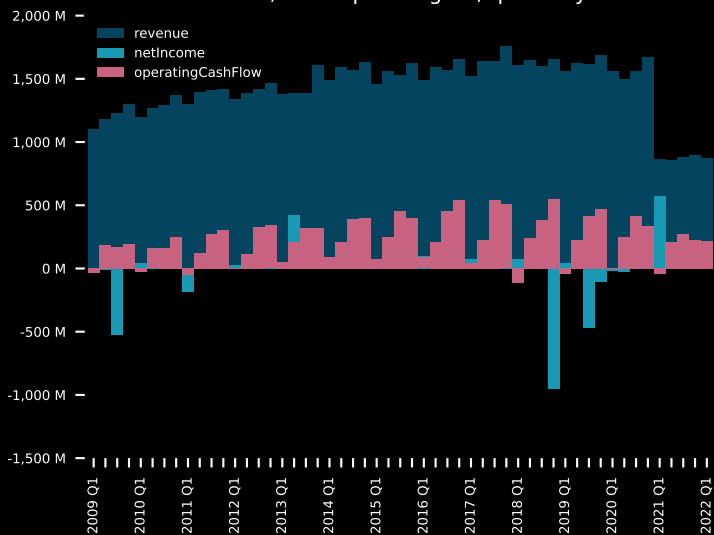
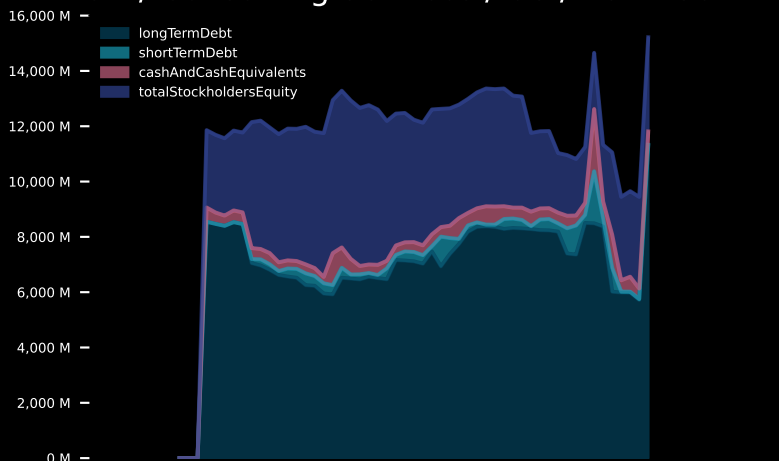


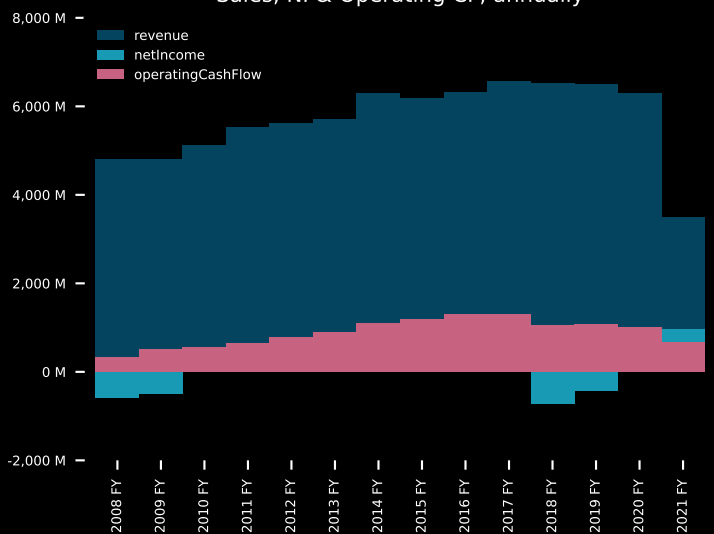
Sales, NI &amp; Operating CF, quarterly



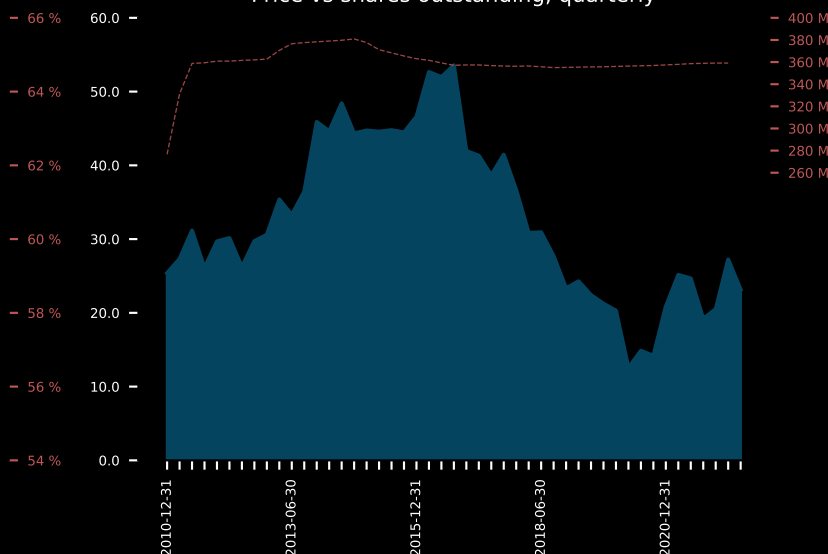
NLSN / Consulting Services / US / 2022-06-24



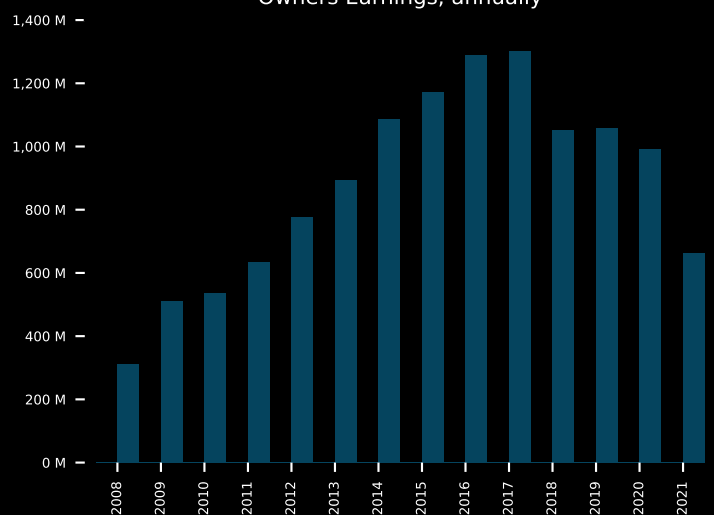
Sales, NI &amp; Operating CF, annually



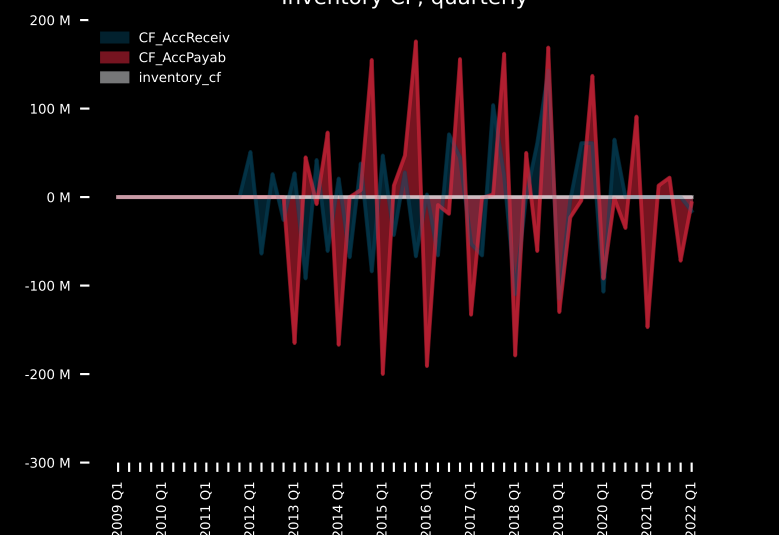
Price vs shares outstanding, quarterly



Owners Earnings, annually

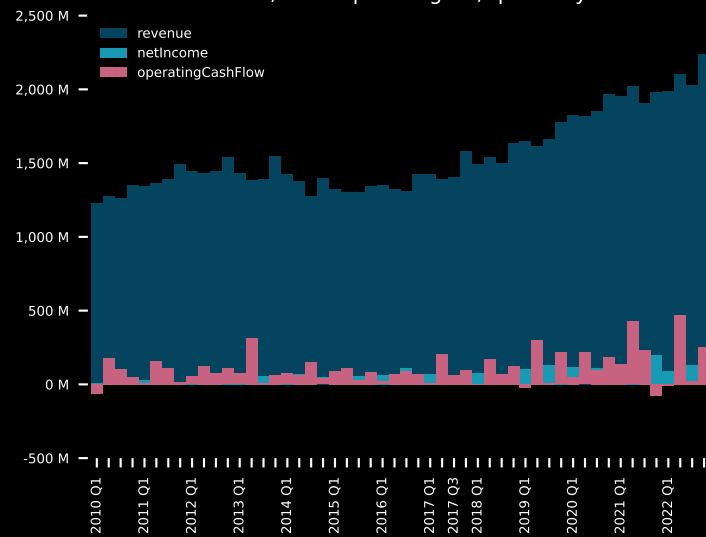


Inventory CF, quarterly

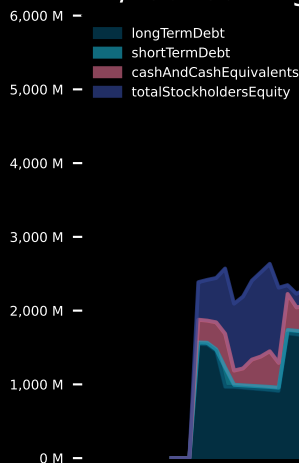


Nielsen Holdings plc, together with its subsidiaries, operates as a measurement and data analytics company worldwide. The company provides viewership and listening data, and analytics principally to media publishers and marketers, and advertising agencies for television, computer, mobile, CTV, digital, and listening platforms. It also offers television audience measurement services; digital audience measurement services; video advertising services; and independent measurement and consumer research primarily servicing radio, advertisers, and advertising agencies in the audio industry. In addition, it offers consumer behavioral and transactional data. Nielsen Holdings plc provides marketing solutions. The company was founded in 1923 and is headquartered in New York, New York.

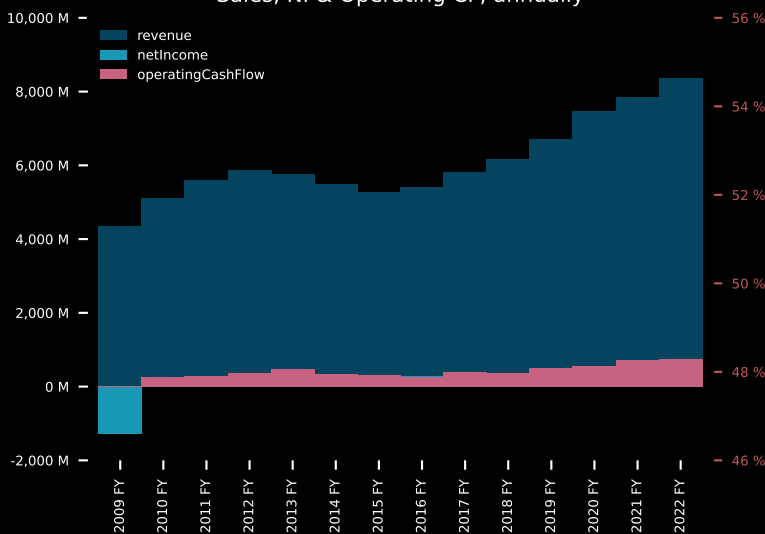
Sales, NI &amp; Operating CF, quarterly



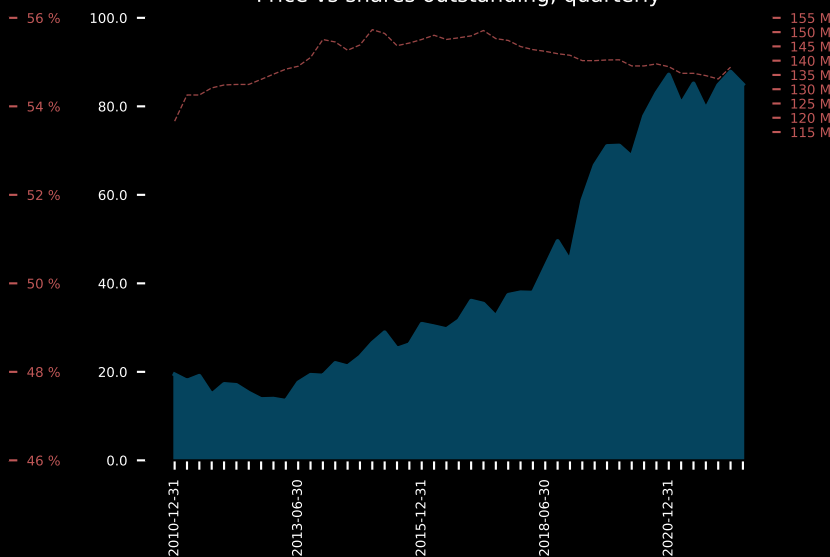
BAH / Consulting Services / US / 2022-06-25



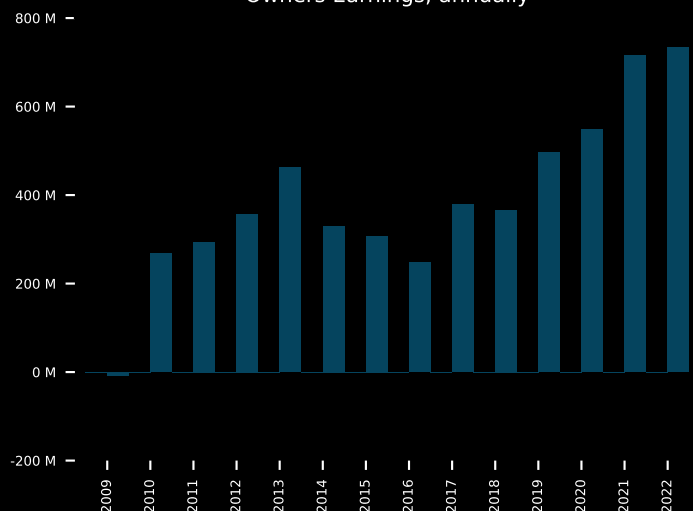
Sales, NI &amp; Operating CF, annually



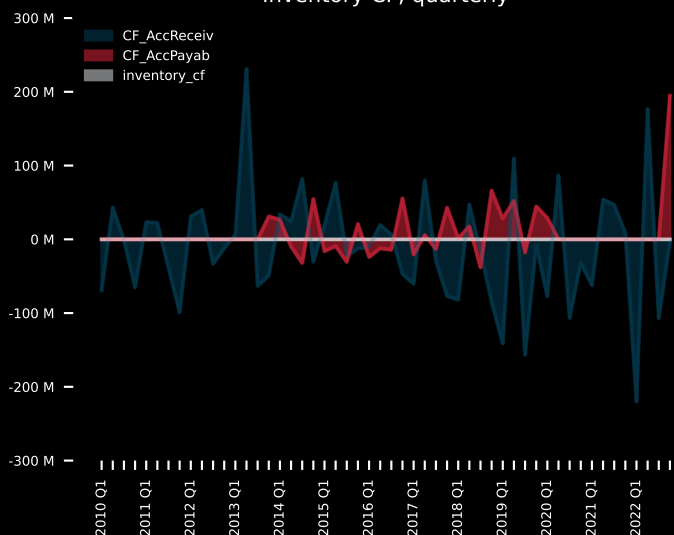
Price vs shares outstanding, quarterly



Owners Earnings, annually

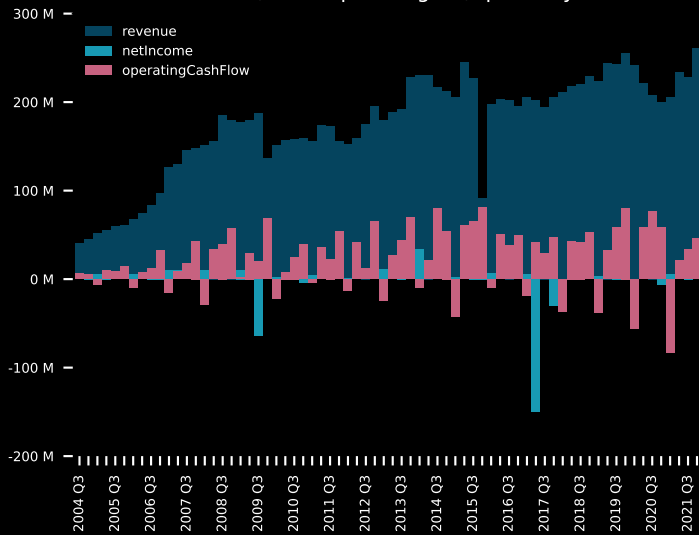


Inventory CF, quarterly

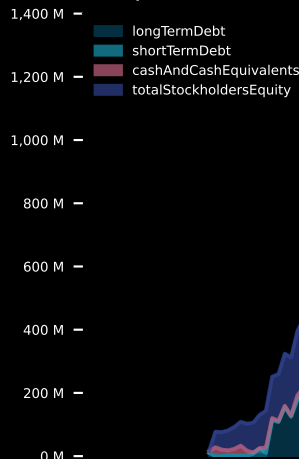


Booz Allen Hamilton Holding Corporation provides management and technology consulting, analytics, engineering, digital, mission operations, and cyber solutions to governments, corporations, and not-for-profit organizations in the United States and internationally. The company offers consulting solutions for various domains, business strategies, human capital, and operations. It also provides analytics services, which focuses on delivering transformational solutions in the areas of artificial intelligence, such as machine learning, deep learning; data science, such as data engineering and predictive modeling; automation and decision analytics; and quantum computing. In addition, the company designs, develops, and implements solutions built on contemporary methodologies and modern architectures; delivers engineering services and solutions to define, develop, implement, sustain, and modernize complex physical systems;

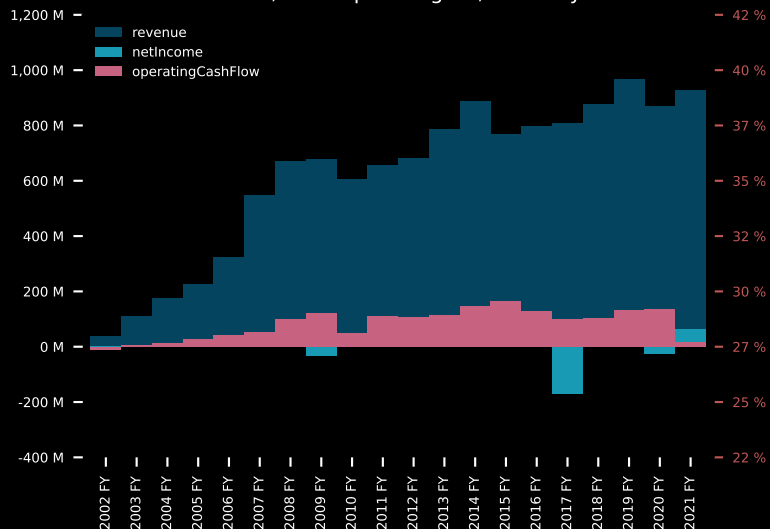
Sales, NI &amp; Operating CF, quarterly



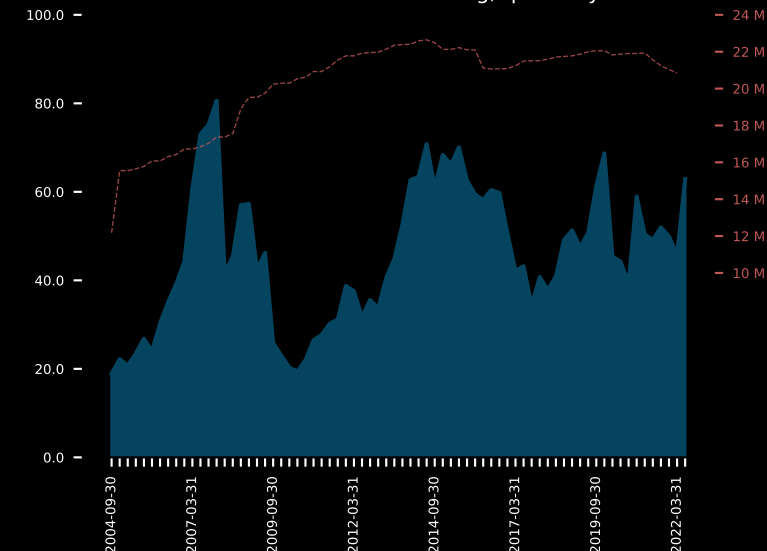
HURN / Consulting Services / US / 2022-06-24



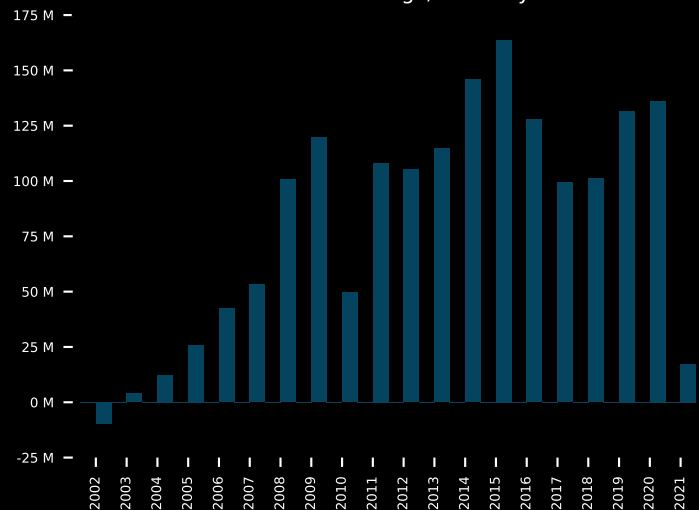
Sales, NI &amp; Operating CF, annually



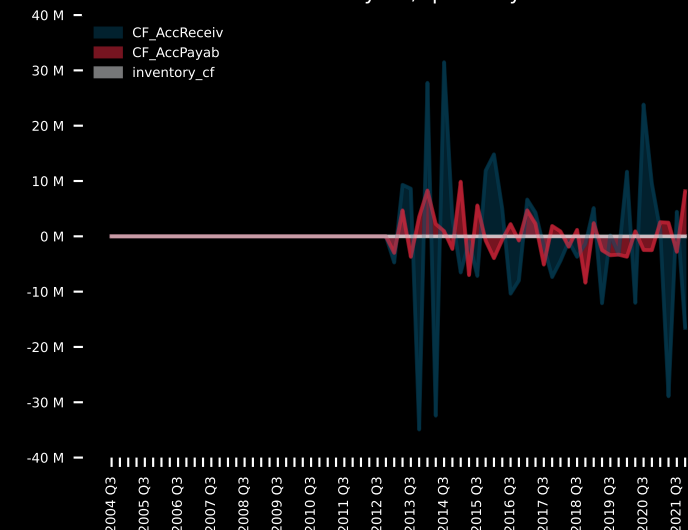
Price vs shares outstanding, quarterly



Owners Earnings, annually

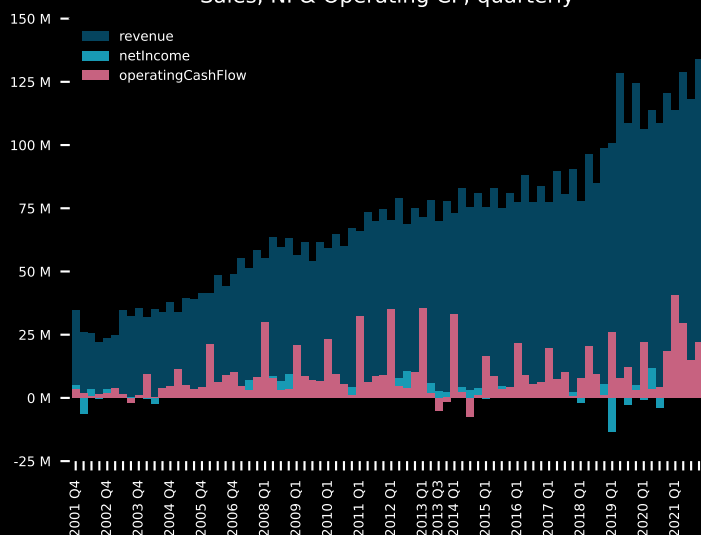


Inventory CF, quarterly

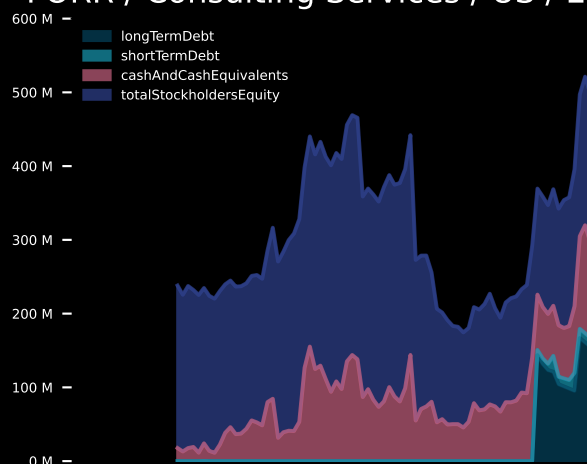


Huron Consulting Group Inc., a professional services firm, provides consultancy services in the United States and internationally. It operates through three segments: Healthcare, Business Advisory, and Education. The Healthcare segment provides advisory services in the areas of financial and operational improvement, care transformation, and revenue cycle managed services; organizational transformation; and digital, technology and analytic solutions to national and regional hospitals, integrated health systems, academic medical centers, community hospitals, medical groups, and health plans. The Business Advisory segment offers cloud-based technology, analytics, restructuring, and capital advisory solutions to life science, financial, healthcare, education, energy and utilities, and industrials and manufacturing industries, as well as to public sectors. The Education segment provides research enterprise and

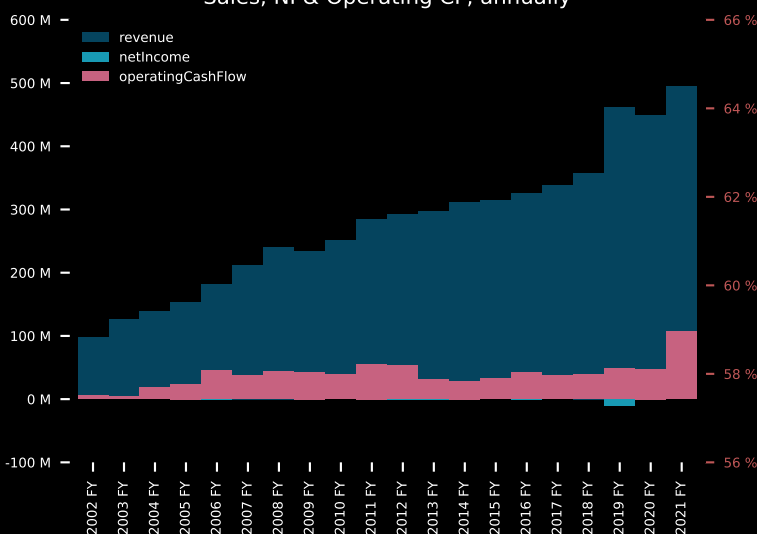
Sales, NI &amp; Operating CF, quarterly



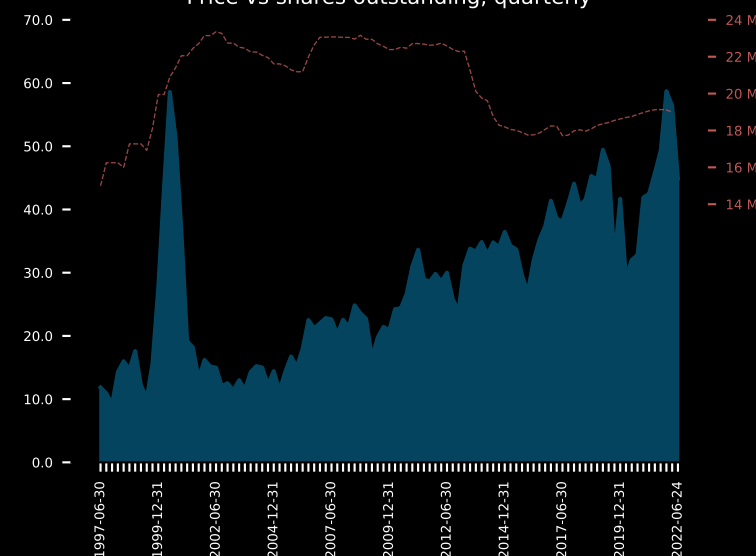
FORR / Consulting Services / US / 2022-06-24



Sales, NI &amp; Operating CF, annually



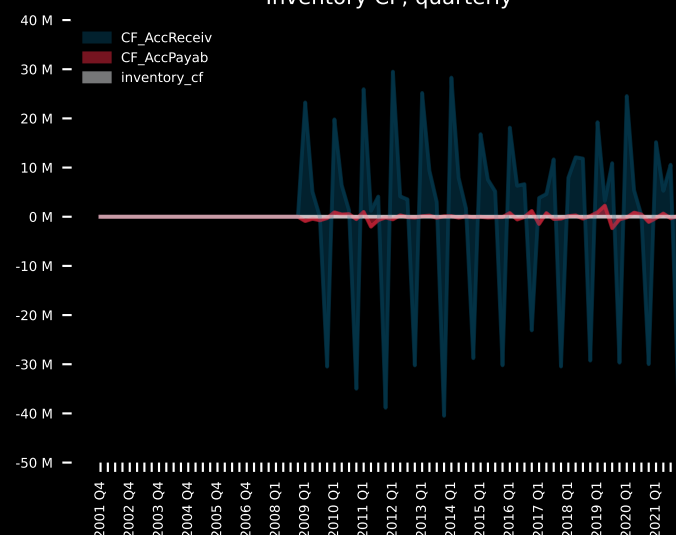
Price vs shares outstanding, quarterly



Owners Earnings, annually

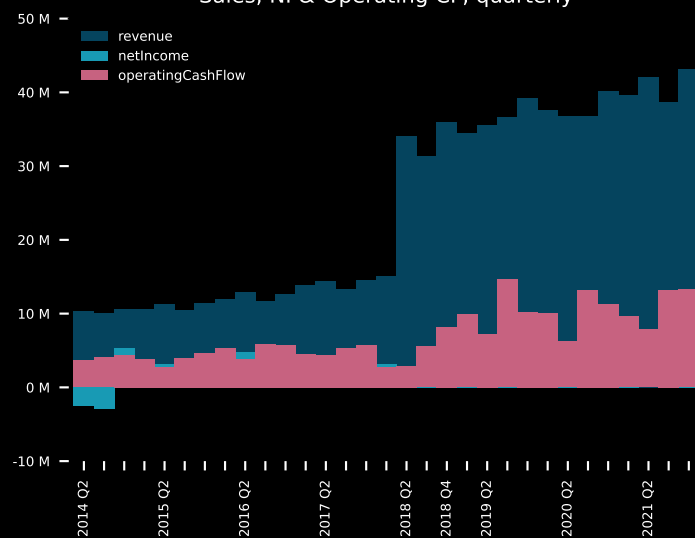


Inventory CF, quarterly

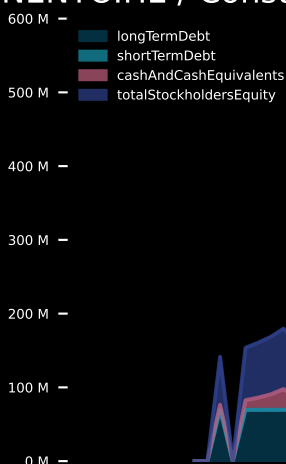


Forrester Research, Inc. operates as an independent research and advisory services company. The company operates in three segments: Research, Consulting, and Events. The Research segment primary subscription research portfolio services include Forrester Research, SiriusDecisions Research, and Forrester Decisions, which are designed to provide business and technology leaders with a proven path to growth through customer obsession. This segment delivers content, such as future trends, predictions, and market forecasts; deep consumer and business buyer data and insights; curated best practice models and tools to run business functions; operational and performance benchmarking data; and technology and service market landscapes and vendor evaluations through online access. The Consulting segment provides consulting projects, including conducting maturity assessments, prioritizing best practices

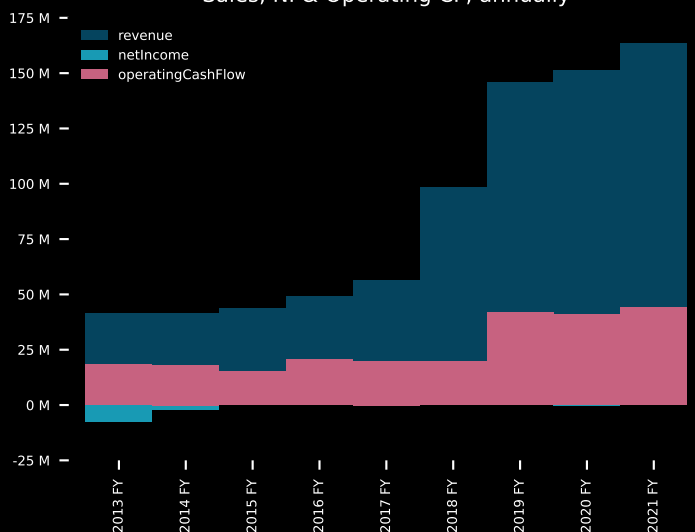
Sales, NI &amp; Operating CF, quarterly



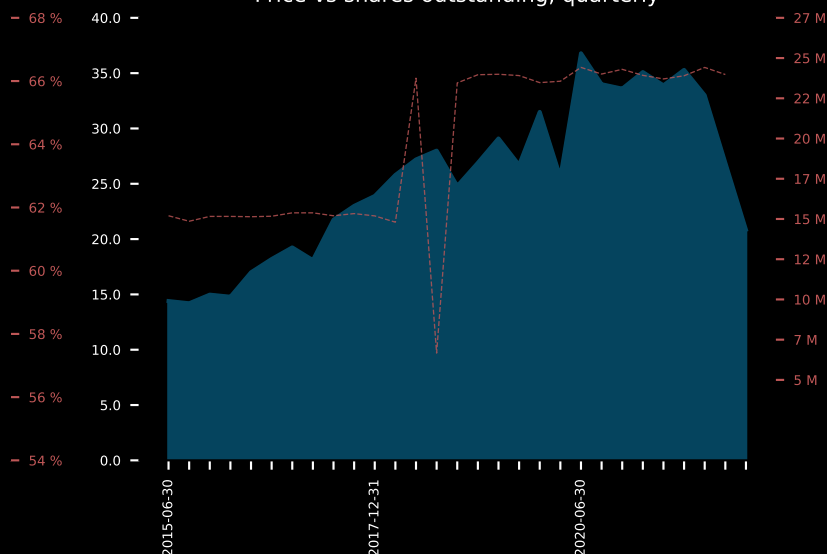
ENENTO.HE / Consulting Services / FI / 2022-06-25



Sales, NI &amp; Operating CF, annually



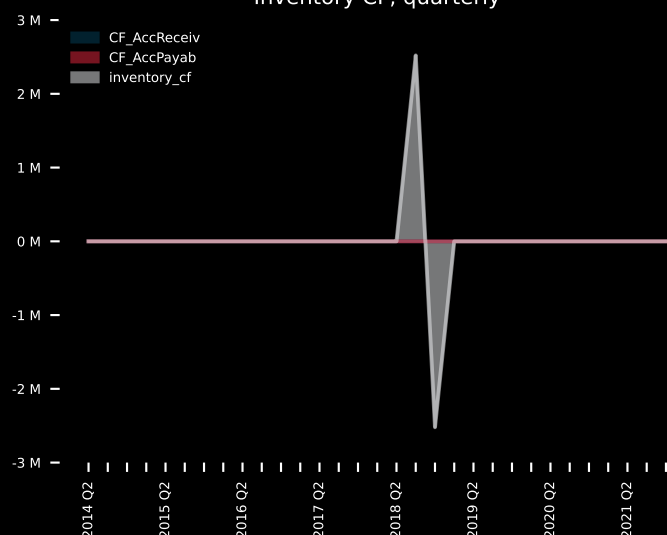
Price vs shares outstanding, quarterly



Owners Earnings, annually

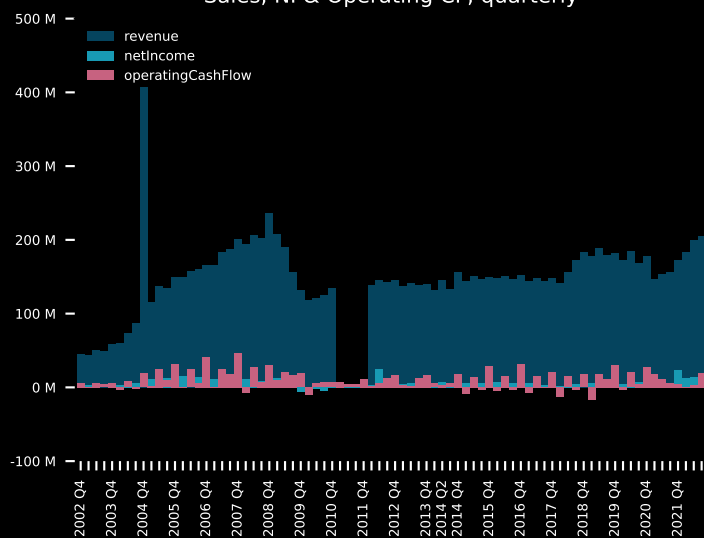


Inventory CF, quarterly

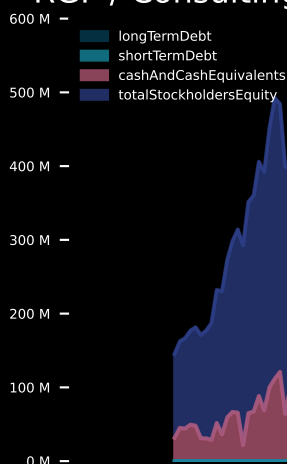


Enento Group Oyj, through its subsidiaries, provides digital business and consumer information services in the Nordic countries. The company's products and services are primarily used for risk management, finance and administration, and decision-making purposes; and to helps consumers to understand and manage their finances, as well as protects from identity theft and fraud. It also offers real estate and apartment information, information about buildings and their valuation, and compliance services to identify companies' beneficial owners and politically exposed persons, as well as solutions that help customers to automate their collateral management processes and digitalize the administration of housing purchases. In addition, the company provides enterprise solutions; premium solutions, which offers business information services for the needs of SMEs; and freemium solutions that develop freemium model business

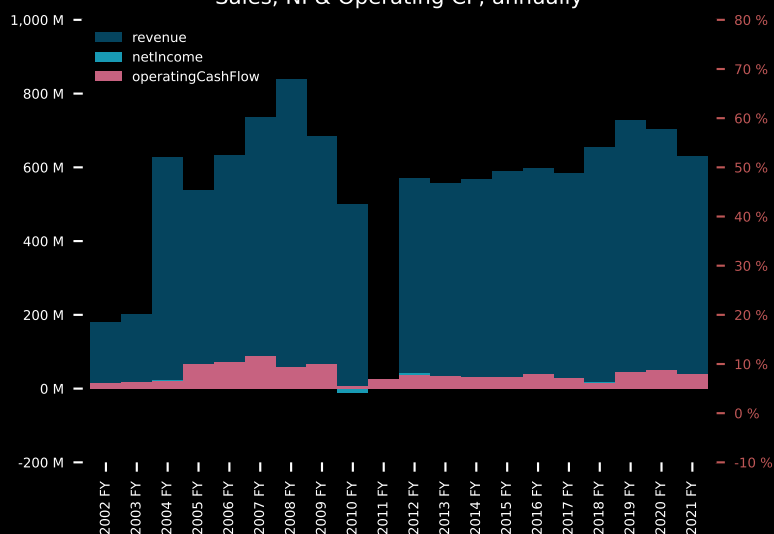
Sales, NI &amp; Operating CF, quarterly



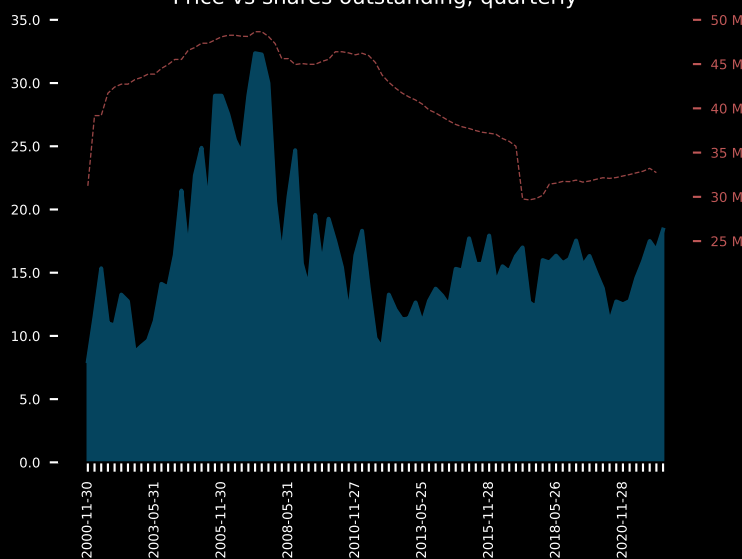
RGP / Consulting Services / US / 2022-06-24



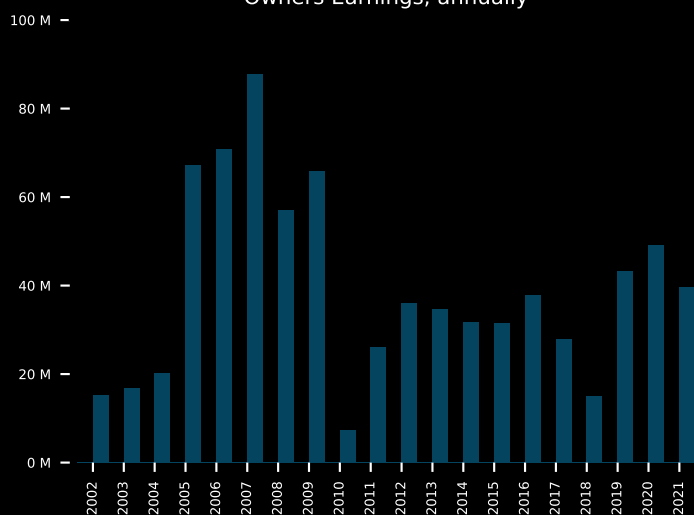
Sales, NI &amp; Operating CF, annually



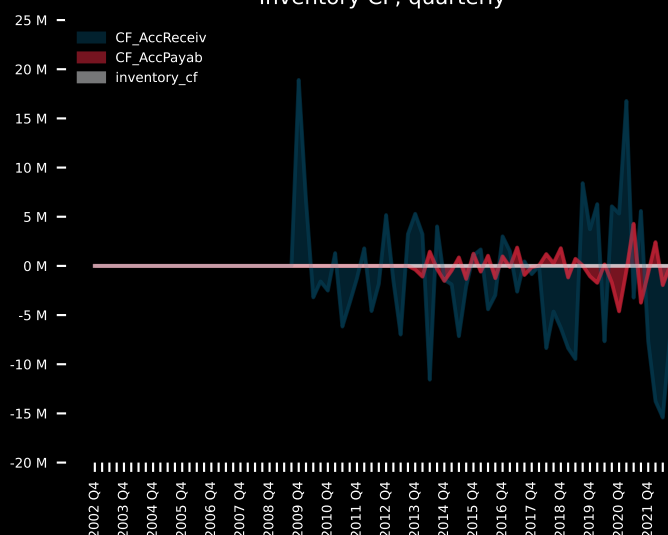
Price vs shares outstanding, quarterly



Owners Earnings, annually

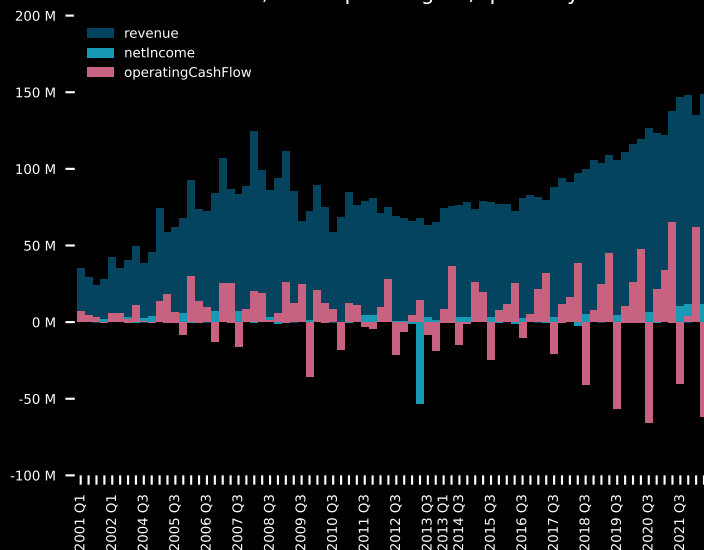


Inventory CF, quarterly

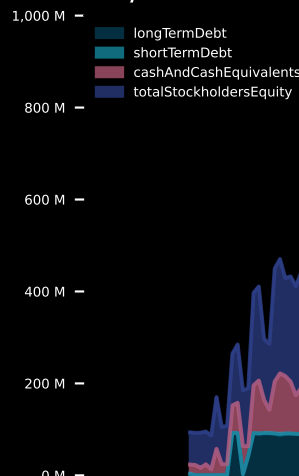


Resources Connection, Inc. provides consulting services to business customers under the Resources Global Professionals name in North America, Europe, and the Asia Pacific. The company offers services in the areas of transactions, including integration and divestitures, bankruptcy/restructuring, going public readiness and support, financial process optimization, and system implementation; and regulations, such as accounting regulations, internal audit and compliance, data privacy and security, healthcare compliance, and regulatory compliance. It also provides transformations services comprising finance transformation, digital transformation, supply chain management, cloud migration, and data design and analytics. The company has a strategic alliance with Kotter International, Inc. to accelerate joint business development initiatives. The company was formerly known as RC Transaction Corp. and

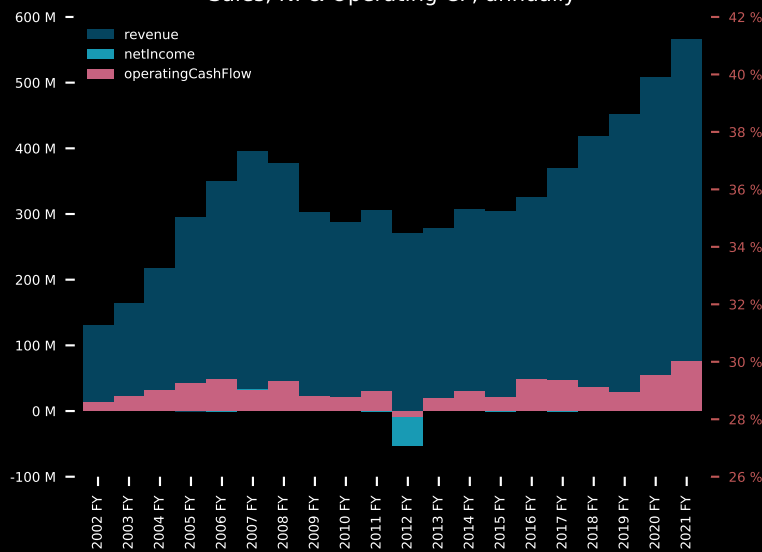
Sales, NI &amp; Operating CF, quarterly



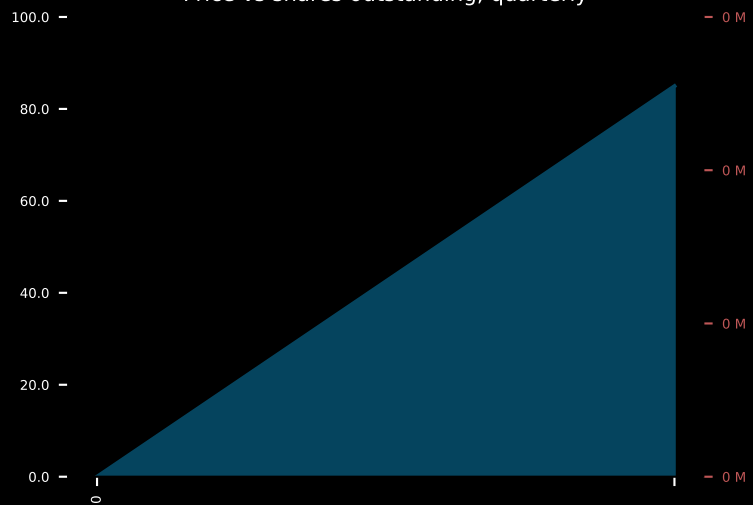
CRAI / Consulting Services / US / 2022-06-25



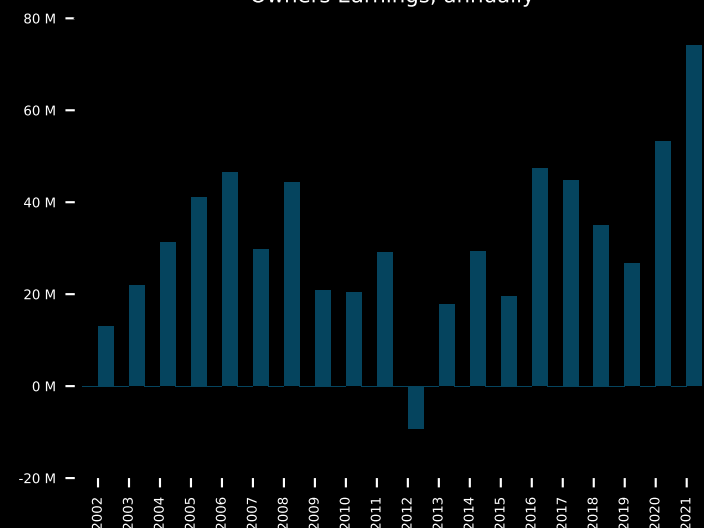
Sales, NI &amp; Operating CF, annually



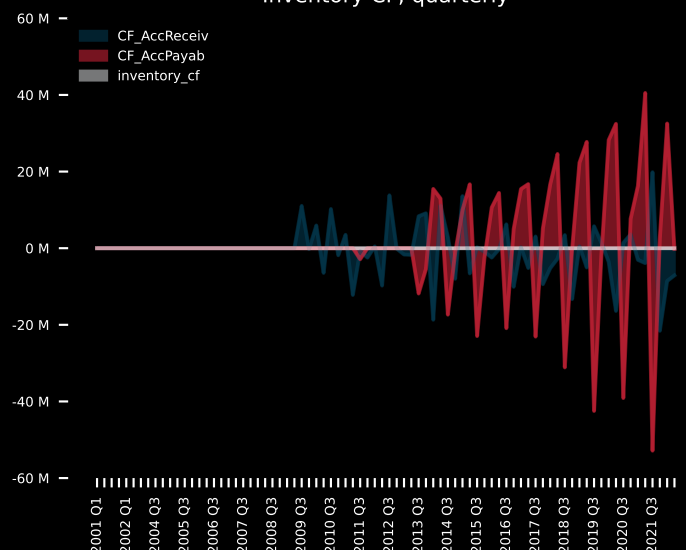
Price vs shares outstanding, quarterly



Owners Earnings, annually

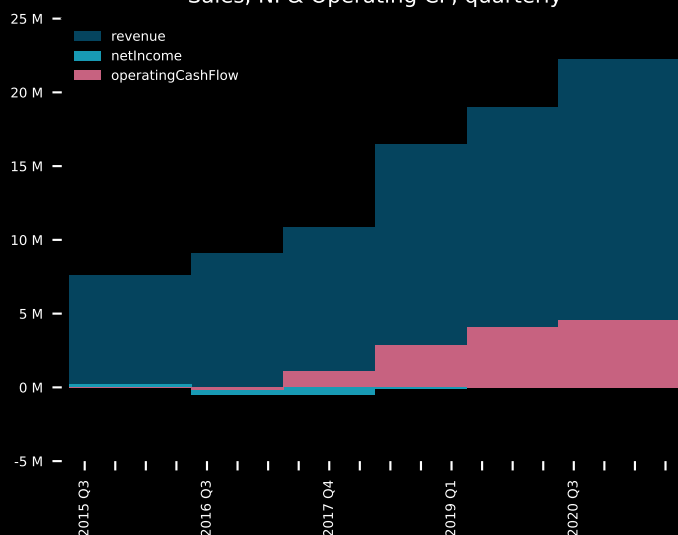


Inventory CF, quarterly

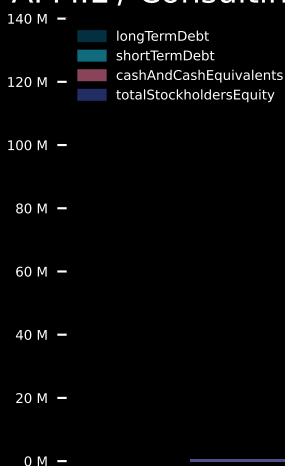


*CRA International, Inc., together with its subsidiaries, provides economic, financial, and management consulting services in the United States, the United Kingdom, and internationally. It advises clients on economic and financial matters pertaining to litigation and regulatory proceedings; and guides corporations through business strategy and performance-related issues. The company also offers consulting services, including research and analysis, expert testimony, and support in litigation and regulatory proceedings in the areas of finance, accounting, economics, insurance, and forensic accounting and investigations to corporate clients and attorneys. In addition, it offers management consulting services comprising strategy development, performance improvement, corporate strategy and portfolio analysis, estimation of market demand, new product pricing strategies, valuation of intellectual property and other*

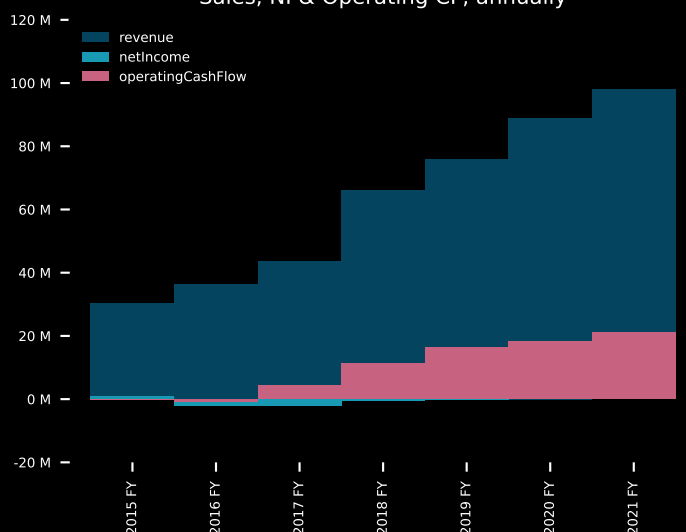
Sales, NI &amp; Operating CF, quarterly



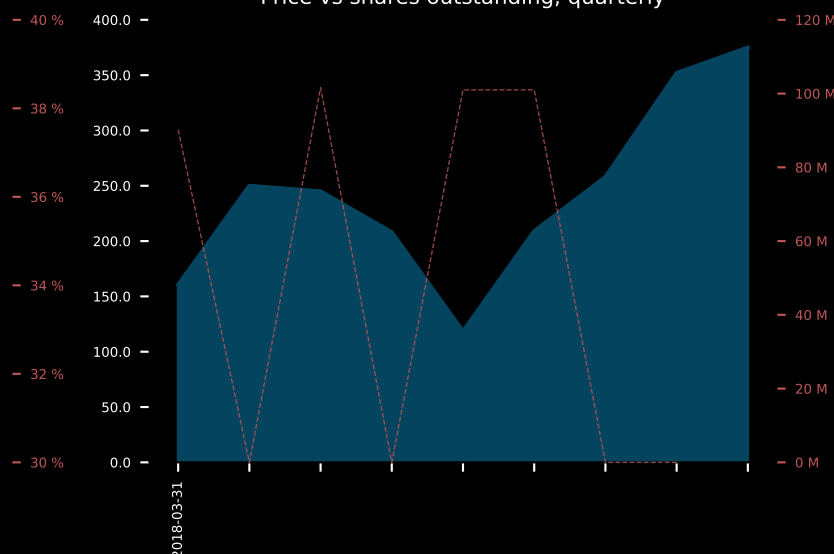
AFM.L / Consulting Services / GB / 2022-06-25



Sales, NI &amp; Operating CF, annually



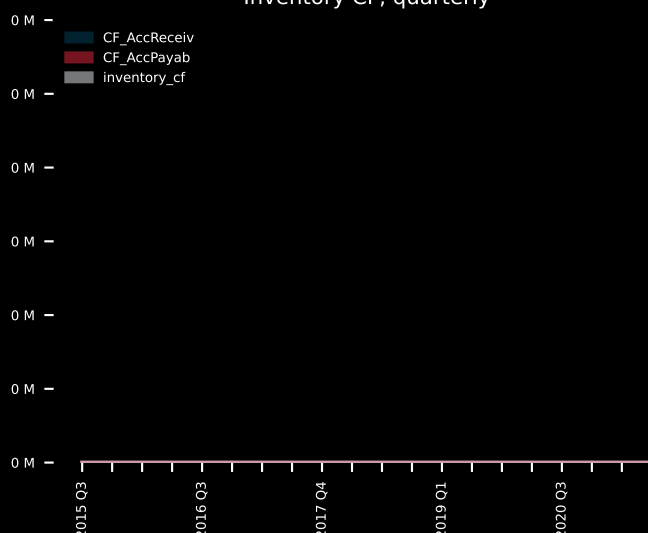
Price vs shares outstanding, quarterly



Owners Earnings, annually

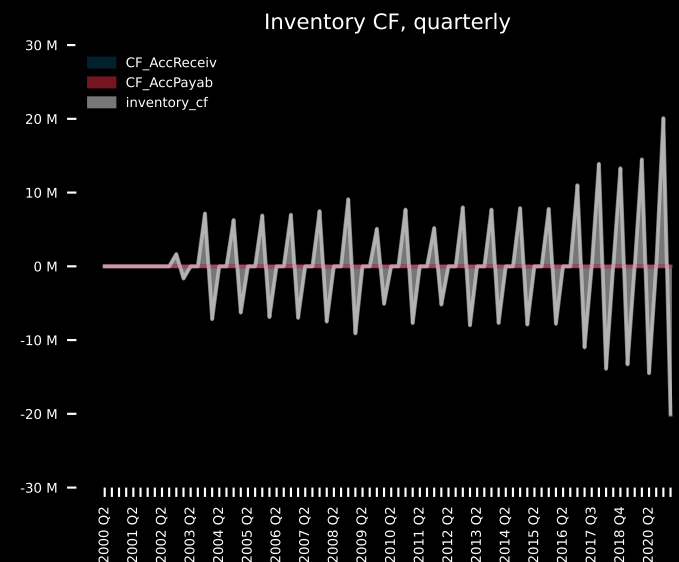
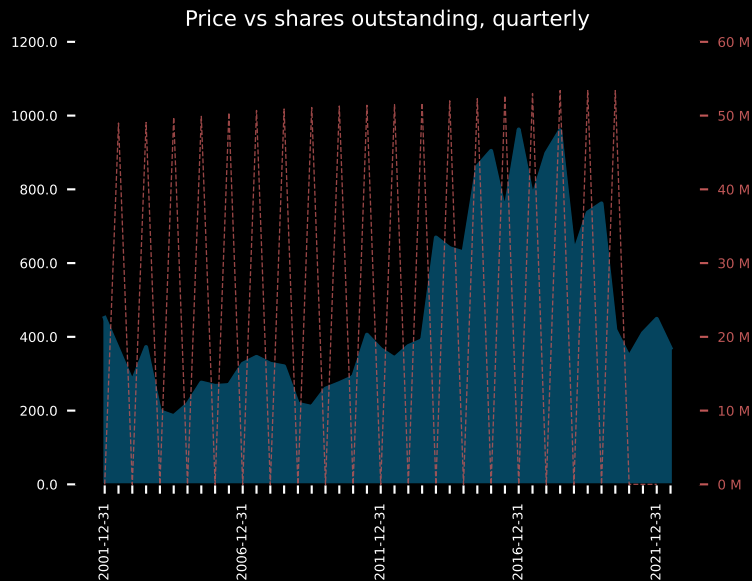
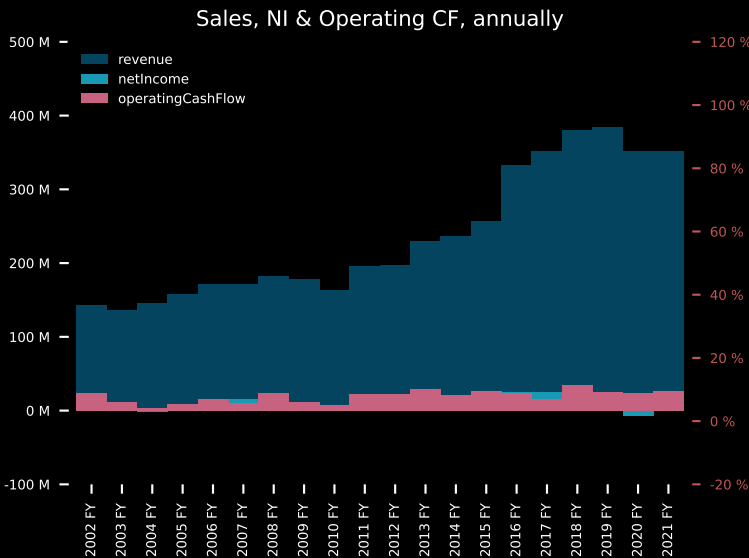
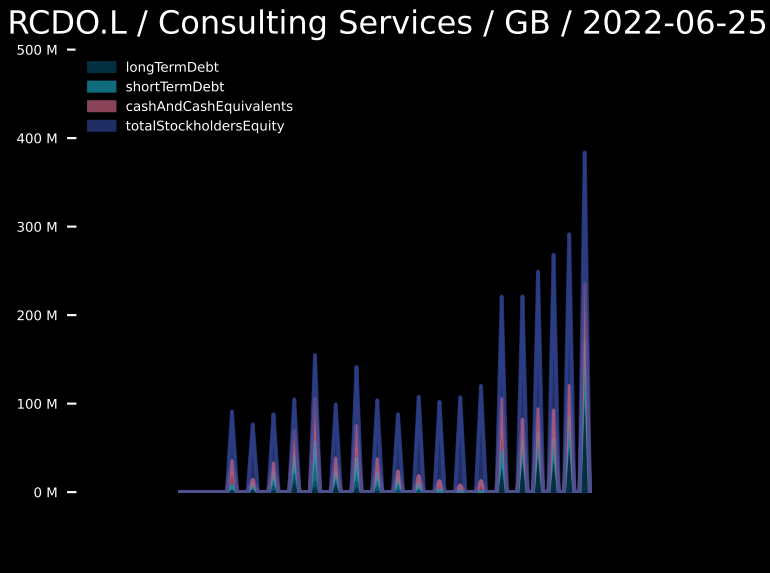
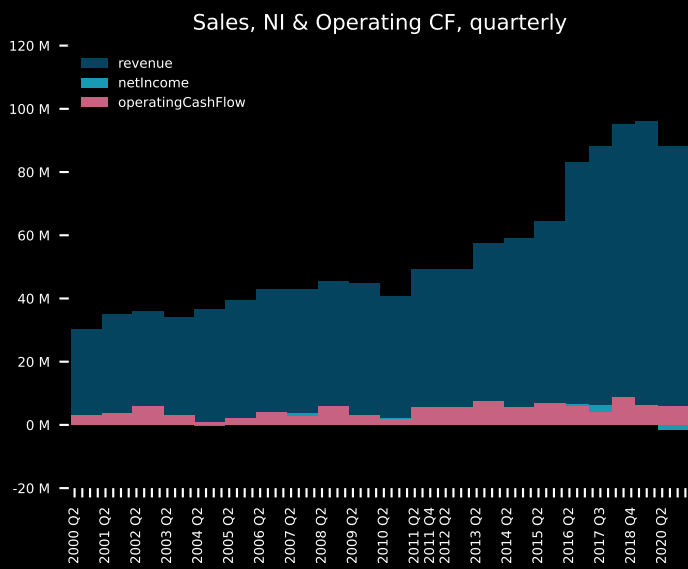


Inventory CF, quarterly



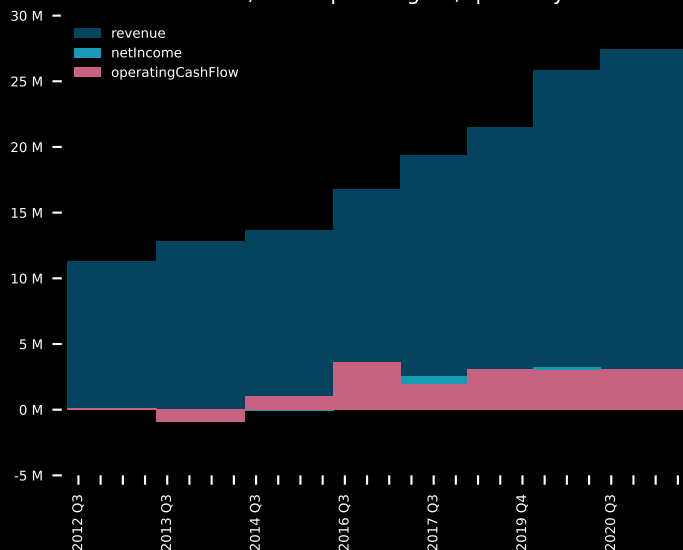
Alpha Financial Markets Consulting plc provides consulting and related services to the asset and wealth management, and insurance industries in the United Kingdom, the United States, Europe, and Asia. The company offers services in the areas of mergers and acquisitions integrations, benchmarking, investments, regulatory compliance and risk, operations and outsourcing, distribution, digital transformation, investment guidelines, fintech and innovation, ETF and indexing, pension and retail investments, ESG and responsible investment, and insurance. It serves asset managers, wealth managers, intermediaries, investment platforms, pension companies, and service and infrastructure providers, as well as international groups and boutique firms. Alpha Financial Markets Consulting plc was founded in 2003 and is headquartered in London, the United Kingdom.



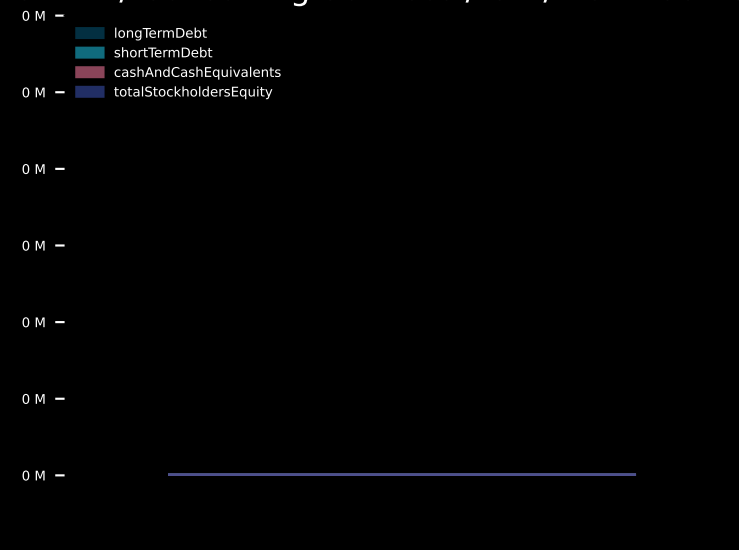


Ricardo plc provides engineering, technical, environmental, and strategic consultancy services for transportation original equipment manufacturers and operators, suppliers, energy companies, and government agencies. It operates through five segments: Energy & Environment (EE), Rail, Automotive and Industrial (A&I), Defense, and Performance Products (PP). The EE segment provides industry-leading analysis, advice, and data to governments, public agencies, and businesses. The Rail segment offers technical advice and engineering services, and accredited assurance services. The A&I segment engages in the provision of clean, efficient, integrated propulsion, and energy solutions in area of hybrid and electric systems, electrification, engines, driveline and transmissions, testing, and vehicle engineering for automotive, aerospace, defense, energy, off highway and commercial, marine, motorcycle

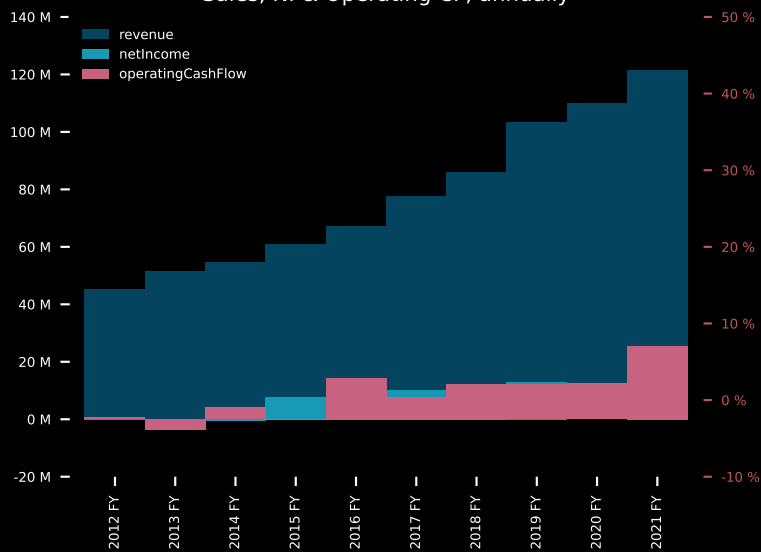
Sales, NI &amp; Operating CF, quarterly



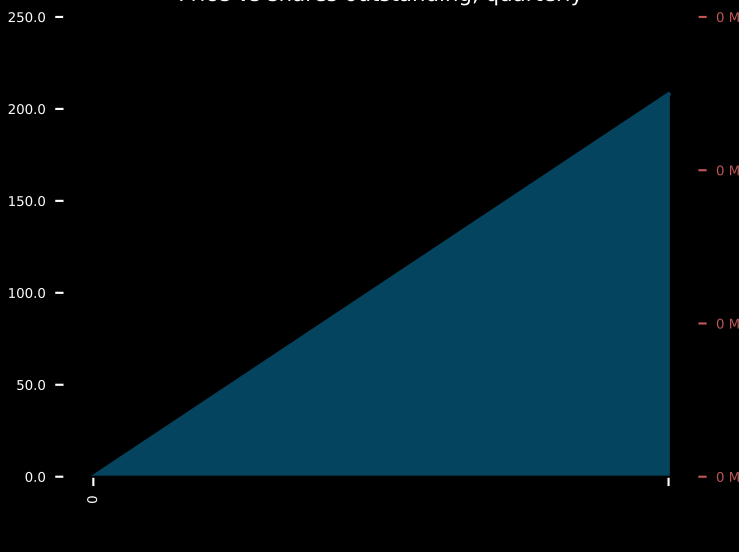
GTLY.L / Consulting Services / GB / 2022-06-25



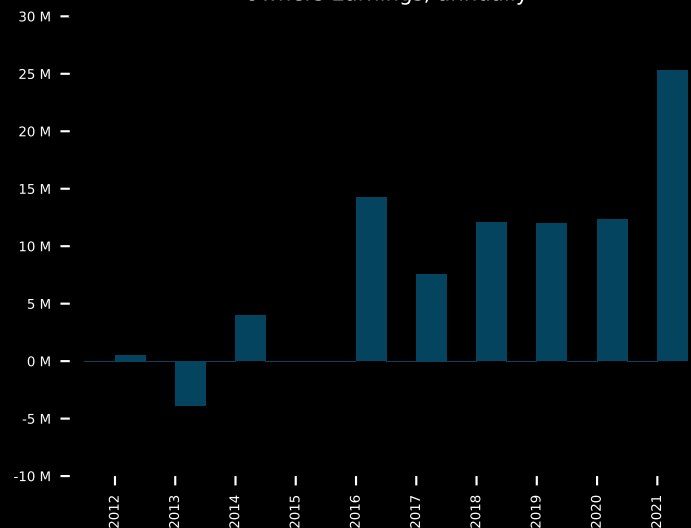
Sales, NI &amp; Operating CF, annually



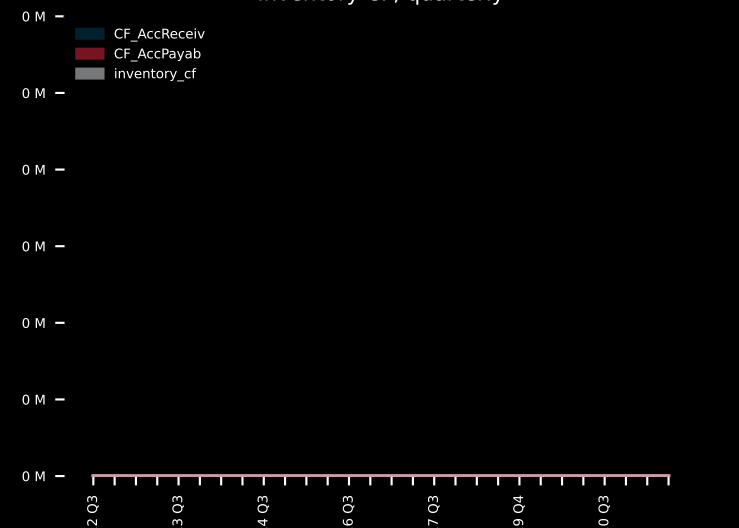
Price vs shares outstanding, quarterly



Owners Earnings, annually

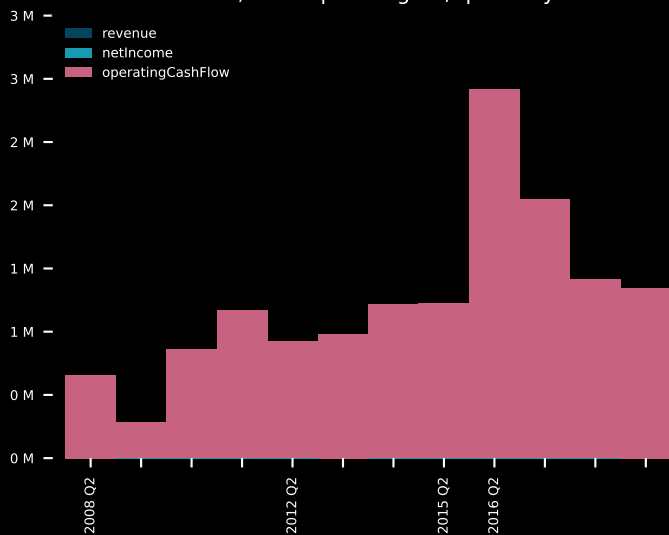


Inventory CF, quarterly

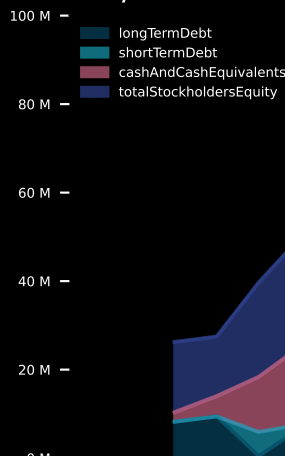


Gateley (Holdings) Plc, together with its subsidiaries, provides commercial legal and consultancy services in the United Kingdom, Europe, the Middle East, North and South America, Asia, and internationally. It operates through five segments: Banking and Financial Services; Corporate; Business Services; Employees, Pensions and Benefits; and Property. The company offers legal services for asset finance, banking, and restructuring services; corporate, family, private client, and taxation services; commercial, commercial dispute resolution, litigation, and shipping services; tweed services; employment and pension services; and construction, planning, real estate, and residential development services. It also provides pension trustee, tax incentive, specialist property consultancy, human capital consultancy, investment consultancy, and employee benefit trust services, as well as commercial landlord and tenant, corporate

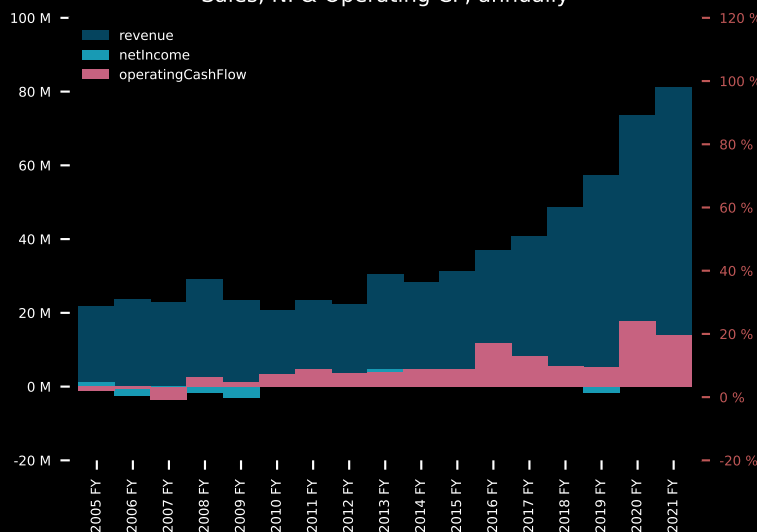
Sales, NI &amp; Operating CF, quarterly



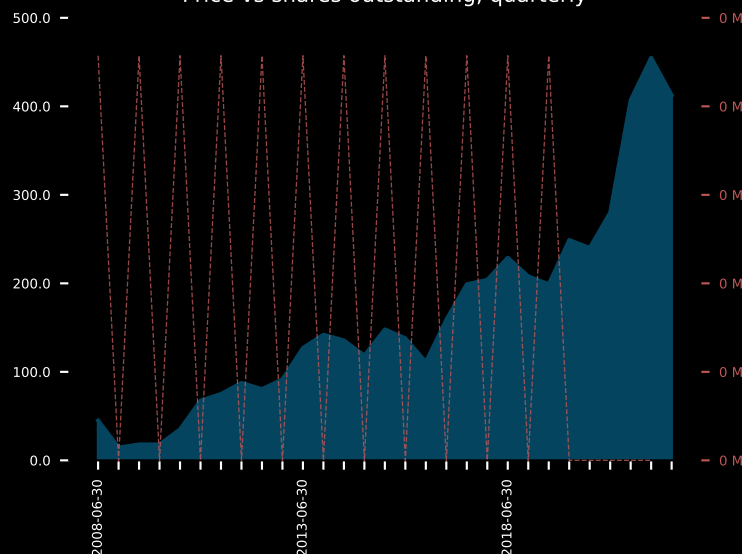
SAG.L / Consulting Services / GB / 2022-06-25



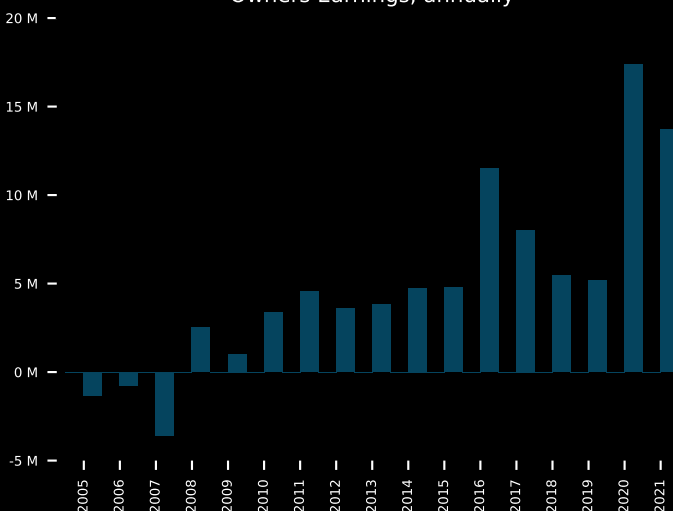
Sales, NI &amp; Operating CF, annually



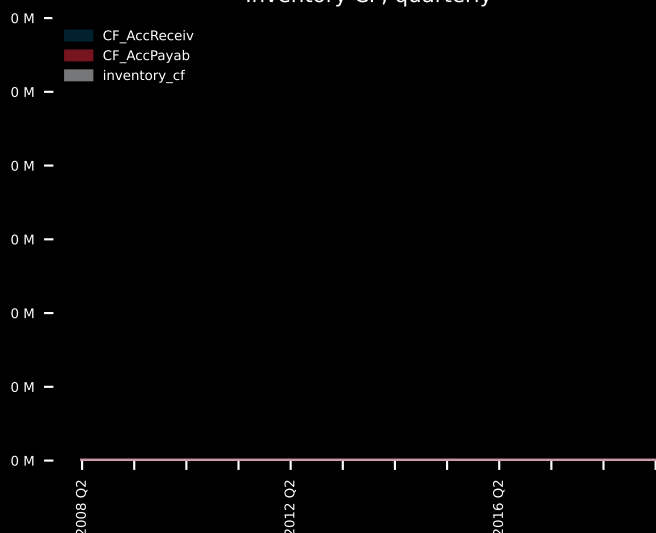
Price vs shares outstanding, quarterly



Owners Earnings, annually

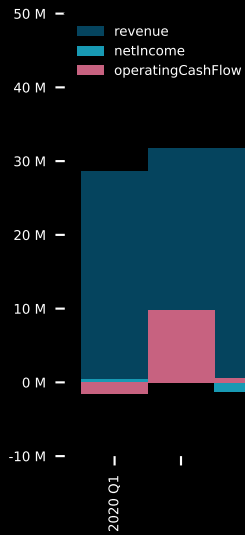


Inventory CF, quarterly

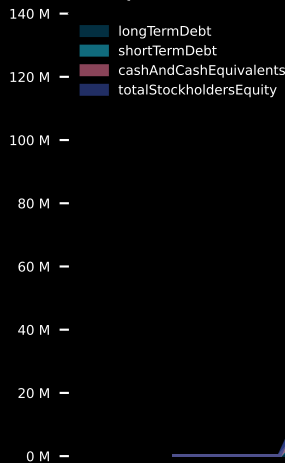


Science Group plc, together with its subsidiaries, provides science and technology-based consultancy services in the United Kingdom, North America, Europe, and internationally. It offers applied science, product development, technology advisory, regulatory, and compliance services to medical, food and beverage, consumer, industrial, oil and gas, chemical, and energy sectors. The company also provides property services. In addition, it sells chips and modules, which are incorporated into digital radios. The company was formerly known as Sagentia Group plc and changed its name to Science Group plc in July 2015. Science Group plc was incorporated in 2008 and is headquartered in Cambridge, the United Kingdom.

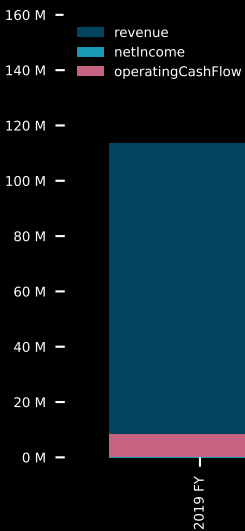
Sales, NI &amp; Operating CF, quarterly



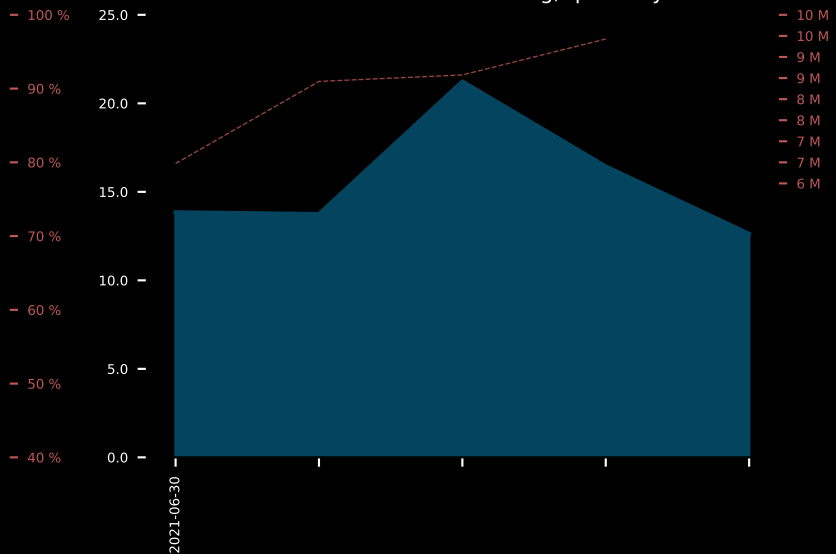
BWMN / Consulting Services / US / 2022-06-25



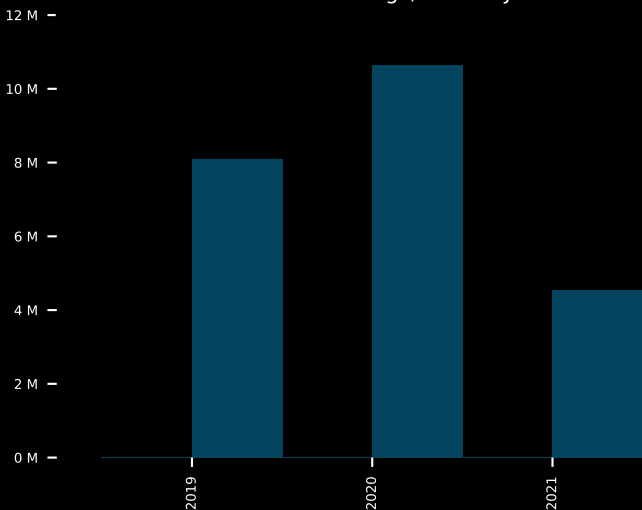
Sales, NI &amp; Operating CF, annually



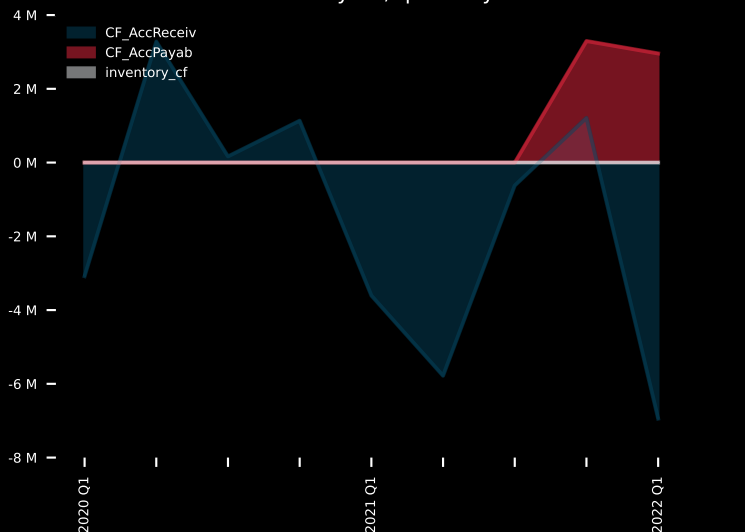
Price vs shares outstanding, quarterly



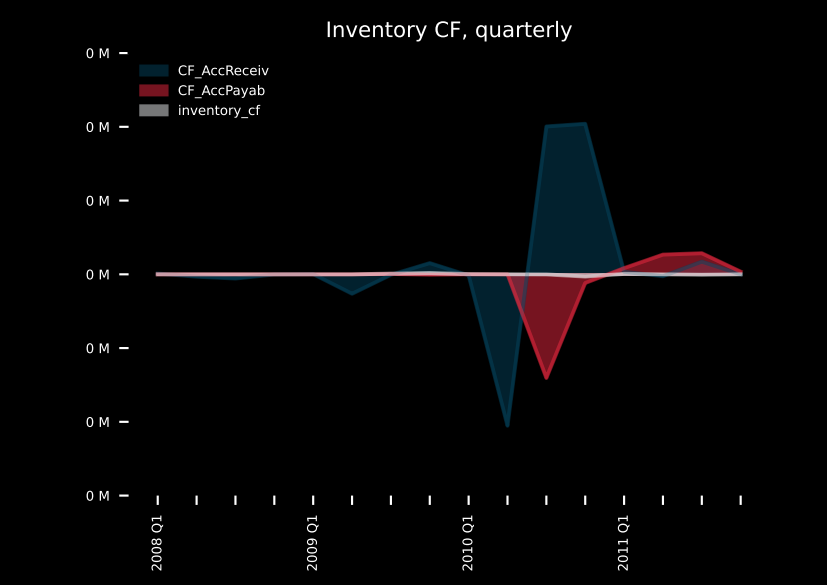
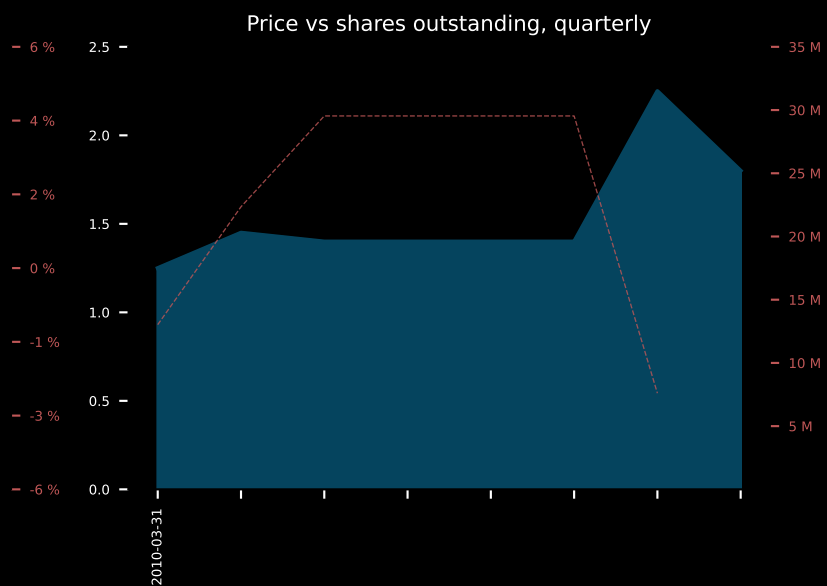
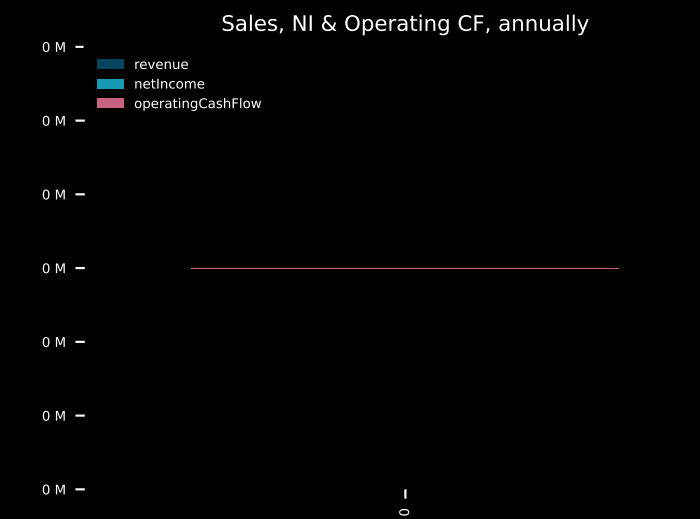
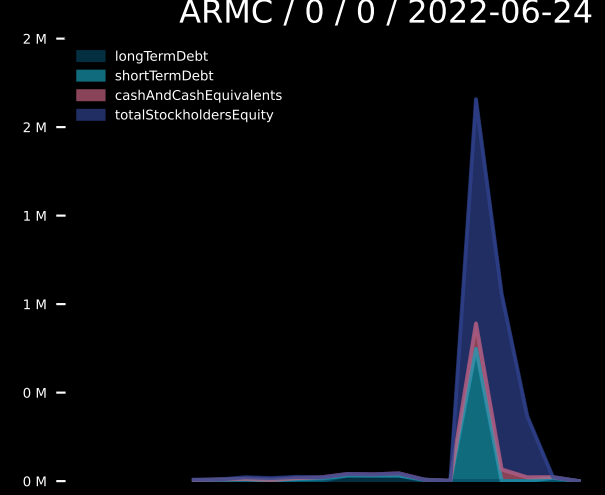
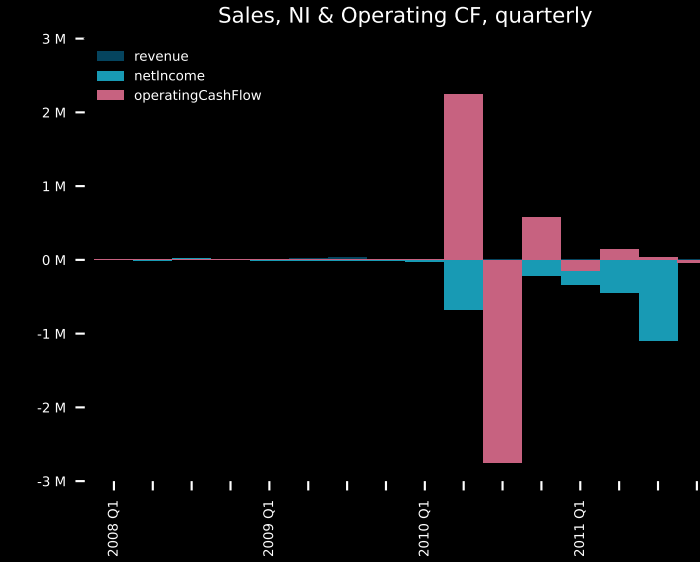
Owners Earnings, annually

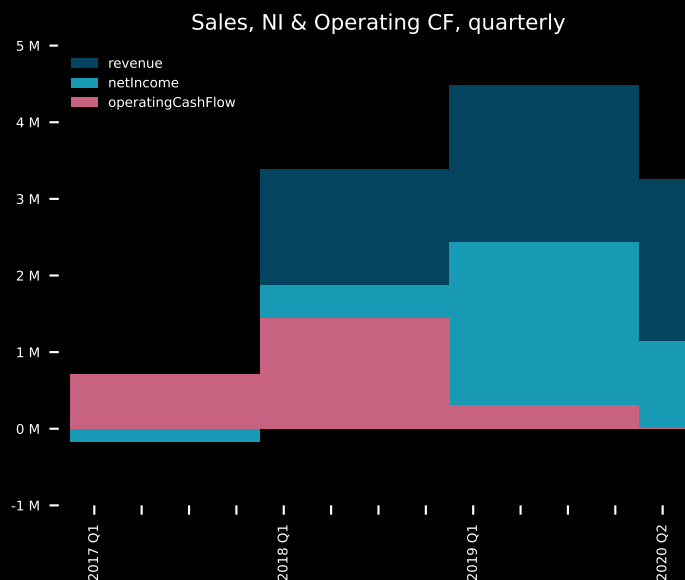


Inventory CF, quarterly

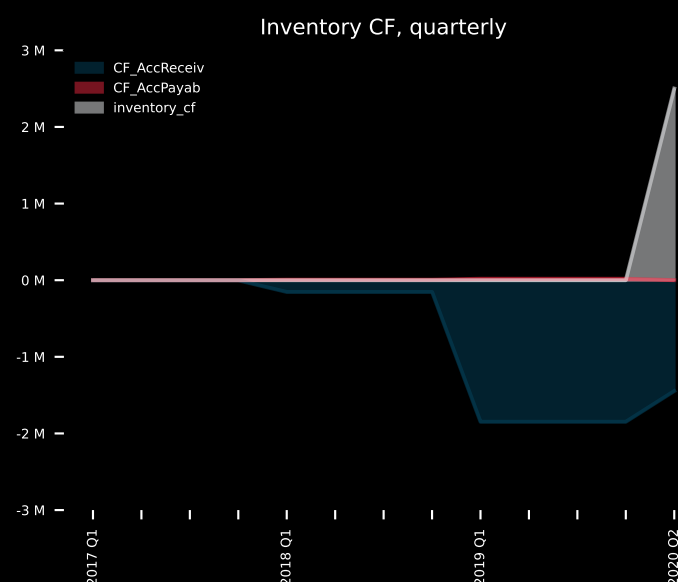
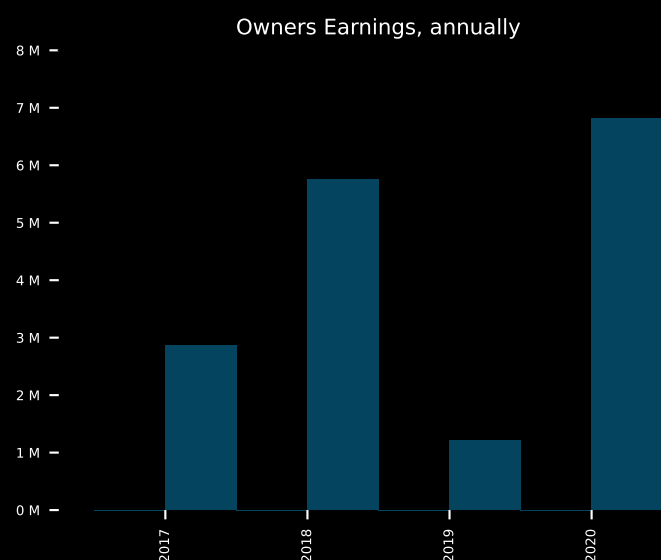
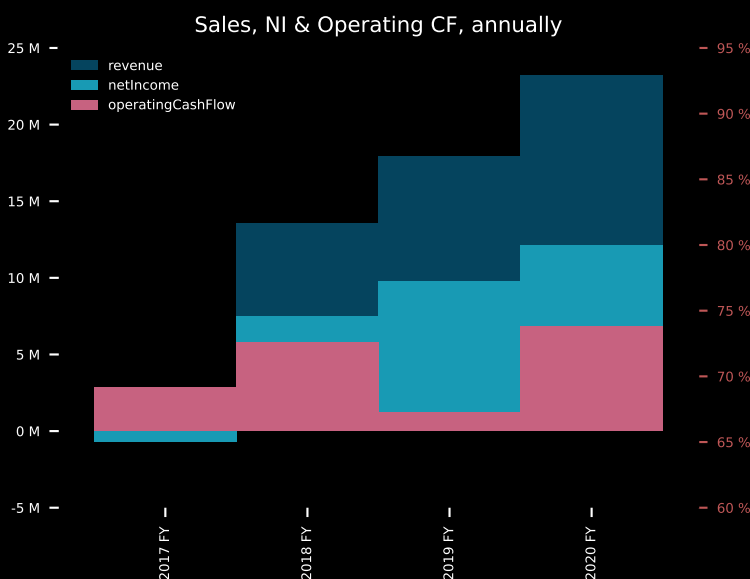
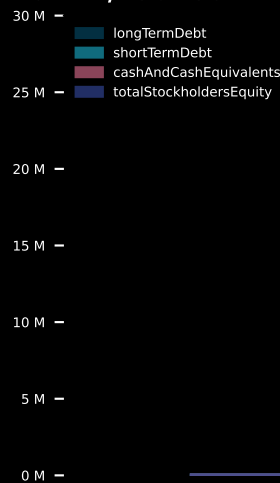


Bowman Consulting Group Ltd. provides a range of real estate, energy, infrastructure, and environmental management solutions in the United States. It offers civil and site engineering services, such as conceptual land planning, environmental consulting and permitting, planning/zoning and entitlements, roadway and highway designs, erosion and sediment designs, stormwater management designs, construction administration, traffic studies, floodplain studies, and utility relocation designs; and commissioning and energy efficiency services comprise construction observation, direct systems functional performance testing, system development readiness checklist, post occupancy review, review of construction documents, deferred/seasonal functional testing, final commissioning report, and commissioning review of submittals. The company also provides construction management



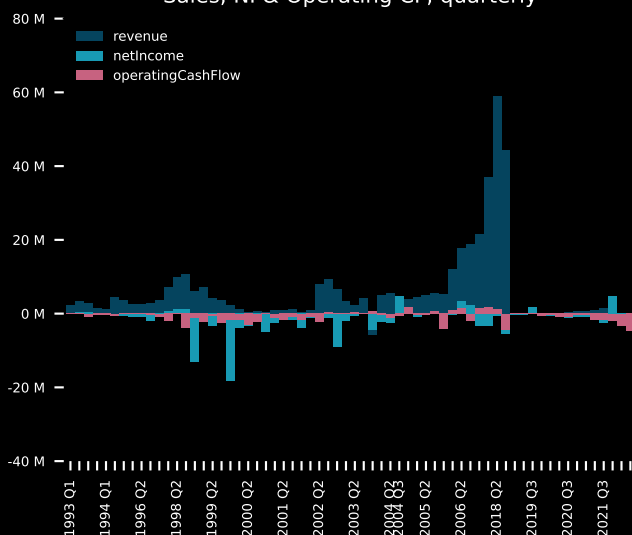


## SDH / Consulting Services / CN / 2022-06-25

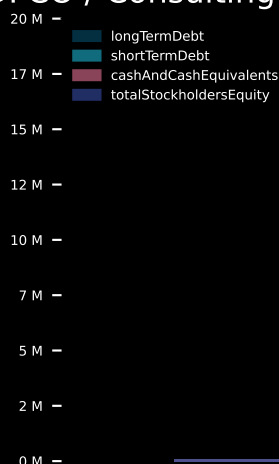


Global Internet of People, Inc., a consulting company, provides enterprise services to small and medium-sized enterprises in the People's Republic of China. It operates a peer-to-peer knowledge sharing and enterprise service platform, where knowledge is shared, and services are requested and provided. The company offers its services online; through its Shidonghui App mobile application; and offline through directly operated local offices and 51 local centers operated by its members. The company was founded in 2014 and is headquartered in Beijing, the People's Republic of China.

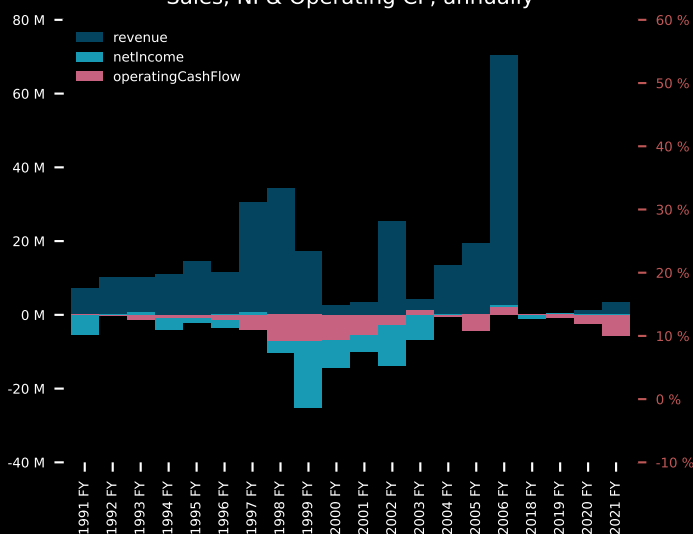
Sales, NI &amp; Operating CF, quarterly



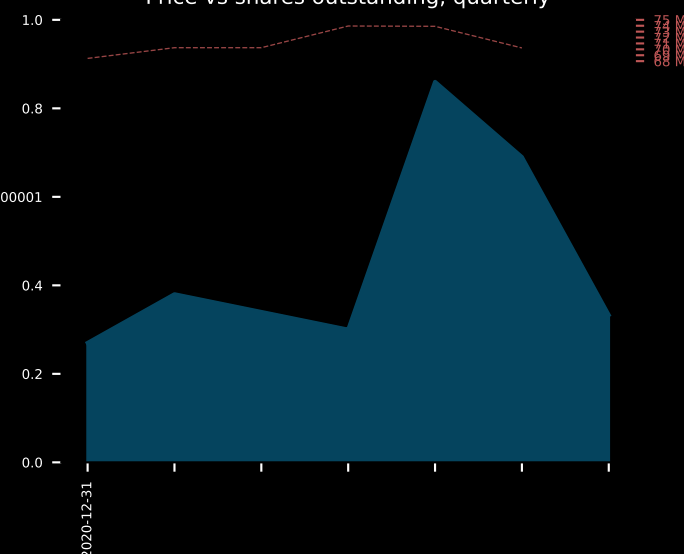
DFCO / Consulting Services / US / 2022-06-25



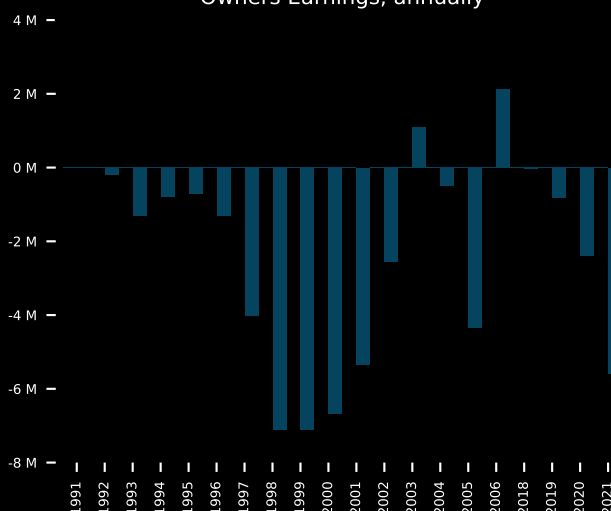
Sales, NI &amp; Operating CF, annually



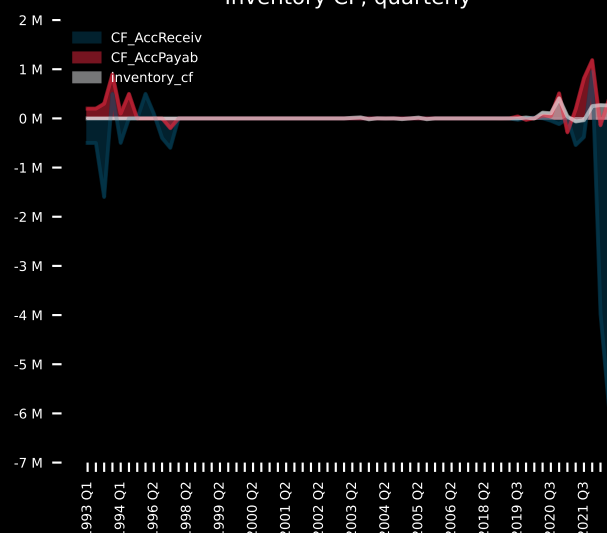
Price vs shares outstanding, quarterly



Owners Earnings, annually



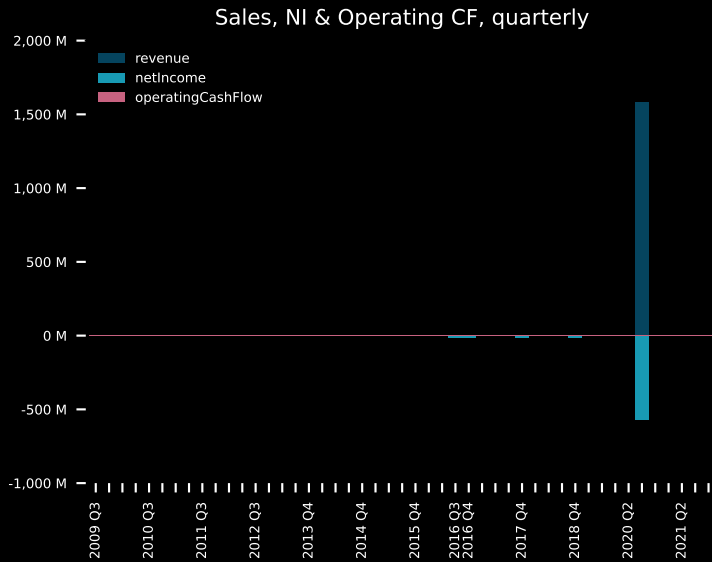
Inventory CF, quarterly



Dalrada Corporation, through its subsidiaries, provides various solutions for businesses and consumers worldwide. It operates through Engineering, Health, Information Technology, and Education segments. The company engages in the manufacture and distribution of medical disposables, hospital equipment and furniture, medical devices, and laboratory and dental products, as well as sanitizing, disinfectant, and PPE products and services; and provision of mechanical contract services. It also provides advanced solutions for the harvesting and recycling of energy to maximize the capture and reuse of thermal energy for integrated heating and cooling applications, such as industrial, commercial, and residential sectors. In addition, the company offers software and technology solutions that specializes in test engineering, accessibility engineering, product engineering and application modernization; cleaning solution

### Sales, NI & Operating CF, quarterly

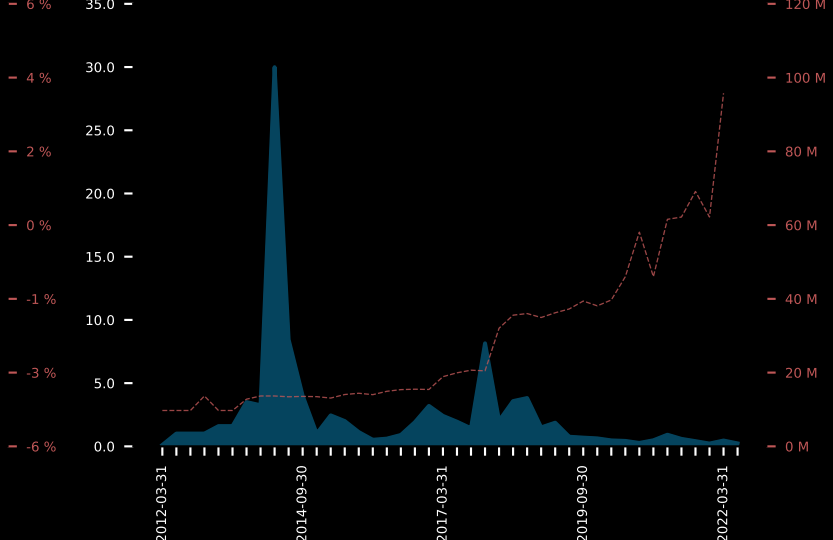
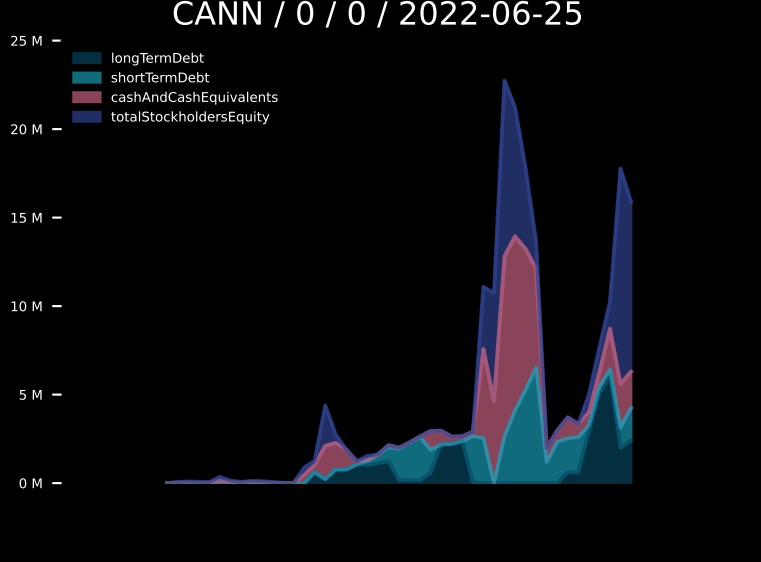
Quarter	revenue (M)	netIncome (M)	operatingCashFlow (M)
2009 Q3	100	-100	-100
2009 Q4	100	-100	-100
2010 Q1	100	-100	-100
2010 Q2	100	-100	-100
2010 Q3	100	-100	-100
2010 Q4	100	-100	-100
2011 Q1	100	-100	-100
2011 Q2	100	-100	-100
2011 Q3	100	-100	-100
2011 Q4	100	-100	-100
2012 Q1	100	-100	-100
2012 Q2	100	-100	-100
2012 Q3	100	-100	-100
2012 Q4	100	-100	-100
2013 Q1	100	-100	-100
2013 Q2	100	-100	-100
2013 Q3	100	-100	-100
2013 Q4	100	-100	-100
2014 Q1	100	-100	-100
2014 Q2	100	-100	-100
2014 Q3	100	-100	-100
2014 Q4	100	-100	-100
2015 Q1	100	-100	-100
2015 Q2	100	-100	-100
2015 Q3	100	-100	-100
2015 Q4	100	-100	-100
2016 Q1	100	-100	-100
2016 Q2	100	-100	-100
2016 Q3	100	-100	-100
2016 Q4	100	-100	-100
2017 Q1	100	-100	-100
2017 Q2	100	-100	-100
2017 Q3	100	-100	-100
2017 Q4	100	-100	-100
2018 Q1	100	-100	-100
2018 Q2	100	-100	-100
2018 Q3	100	-100	-100
2018 Q4	100	-100	-100
2019 Q1	100	-100	-100
2019 Q2	100	-100	-100
2019 Q3	100	-100	-100
2019 Q4	100	-100	-100
2020 Q1	100	-100	-100
2020 Q2	100	-100	1500
2020 Q3	100	-100	-100
2020 Q4	100	-100	-100
2021 Q1	100	-100	-100
2021 Q2	100	-100	-100



CANN / 0 / 0 / 2022-06-25

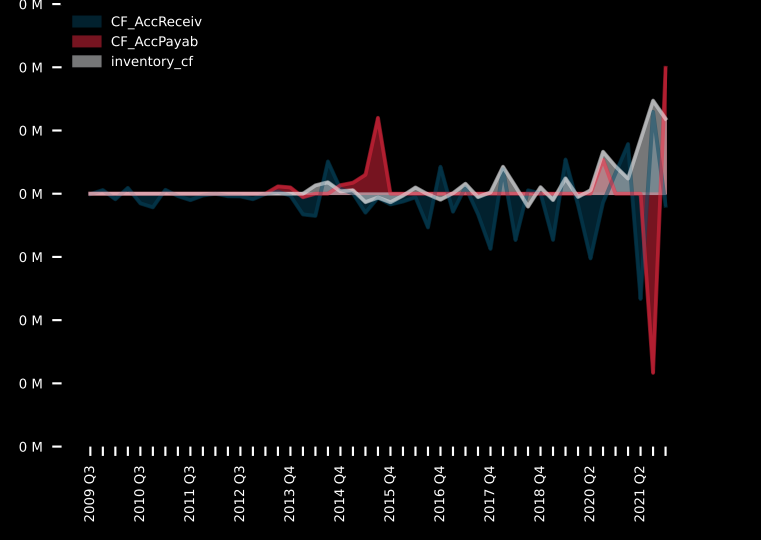
25 M —  
20 M —  
15 M —  
10 M —  
5 M —  
0 M —

longTermDebt  
shortTermDebt  
cashAndCashEquivalents  
totalStockholdersEquity



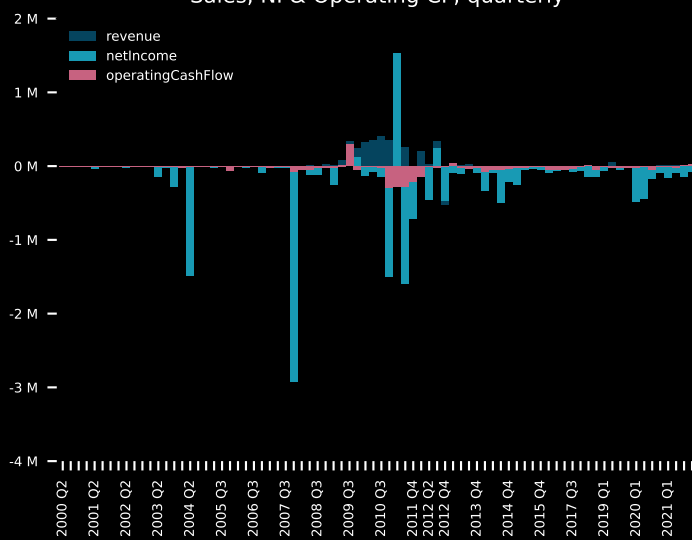
The chart displays three metrics over time from 2009 Q3 to 2021 Q2. The y-axis represents values in millions (M), ranging from -100 M to 100 M. The x-axis shows time in quarters, with labels every four quarters (e.g., 2009 Q3, 2010 Q3, ..., 2021 Q2). The legend indicates: CF\_AccReceiv (blue), CF\_AccPayab (red), and inventory\_cf (grey). CF\_AccReceiv shows a general downward trend with significant fluctuations, reaching a low of approximately -90 M in early 2021. CF\_AccPayab shows a sharp peak of about 50 M in late 2015 and a sharp decline to about -80 M in early 2021. inventory\_cf remains relatively stable, fluctuating between -10 M and 10 M until early 2021, where it peaks at about 40 M before declining to about 20 M.

Quarter	CF_AccReceiv (M)	CF_AccPayab (M)	inventory_cf (M)
2009 Q3	-10	0	0
2010 Q3	-10	0	0
2011 Q3	-10	0	0
2012 Q3	-10	0	0
2013 Q4	-10	10	0
2014 Q4	-10	10	0
2015 Q4	-10	50	0
2016 Q4	-10	0	0
2017 Q4	-10	0	0
2018 Q4	-10	0	0
2020 Q2	-10	0	0
2021 Q2	-90	-80	20

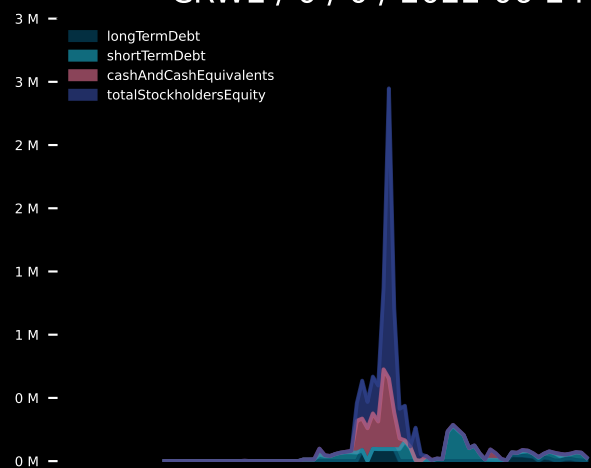




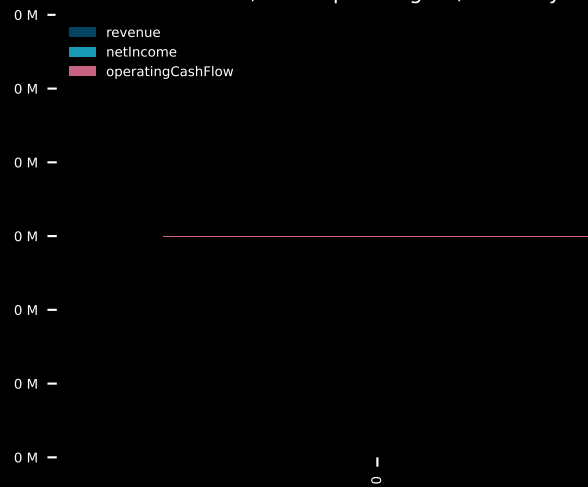
Sales, NI &amp; Operating CF, quarterly



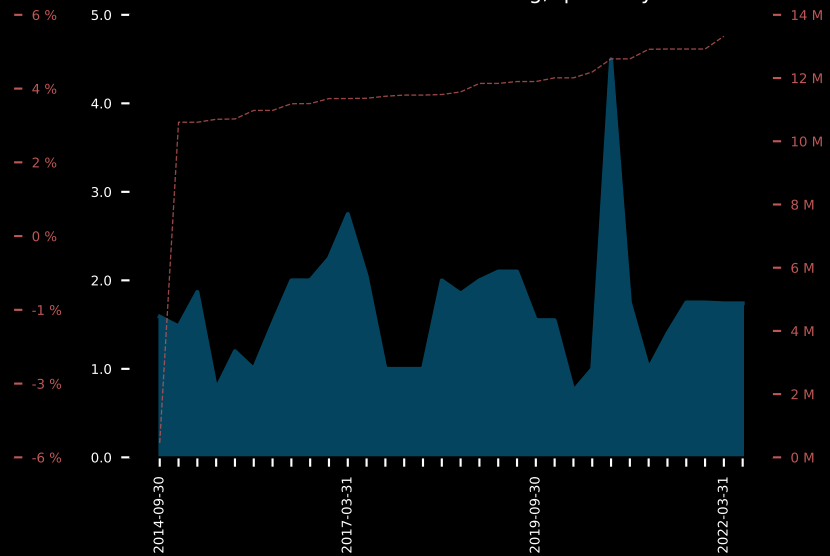
CRWE / 0 / 0 / 2022-06-24



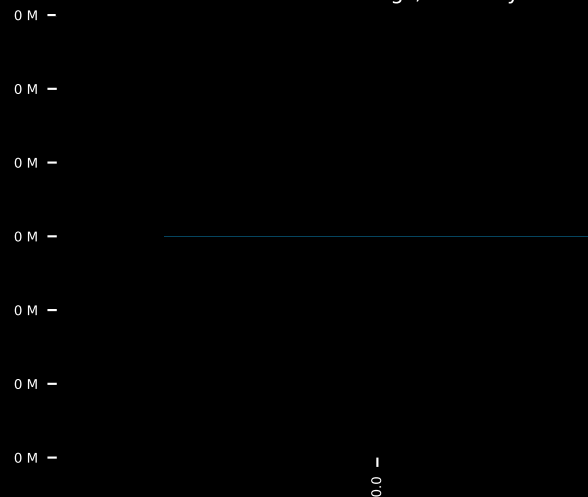
Sales, NI &amp; Operating CF, annually



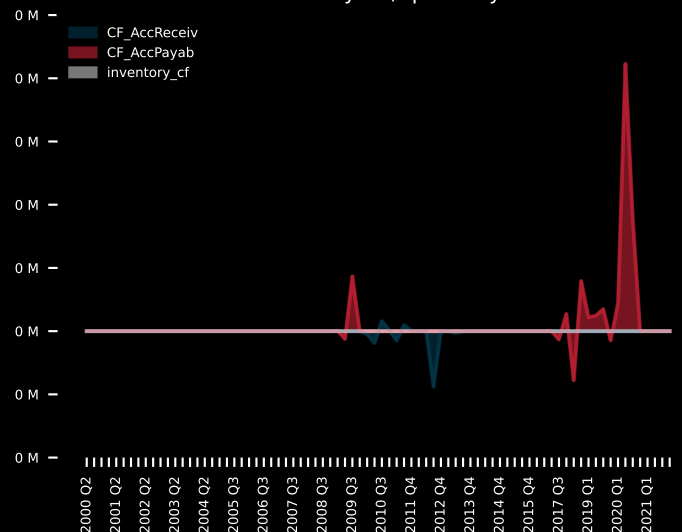
Price vs shares outstanding, quarterly



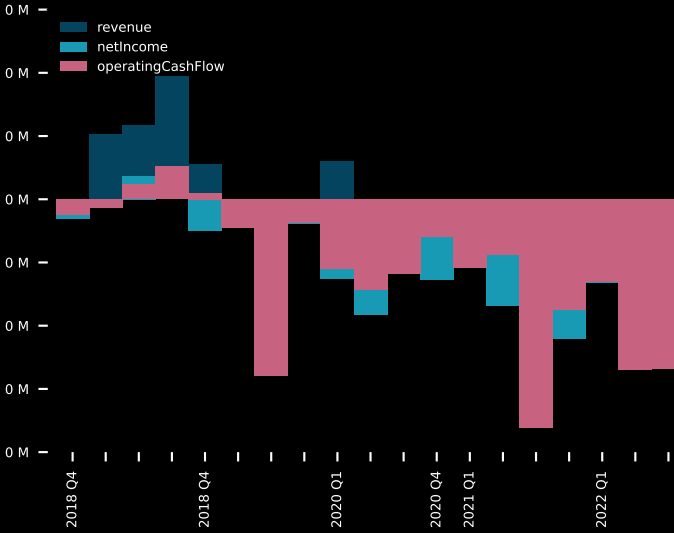
Owners Earnings, annually



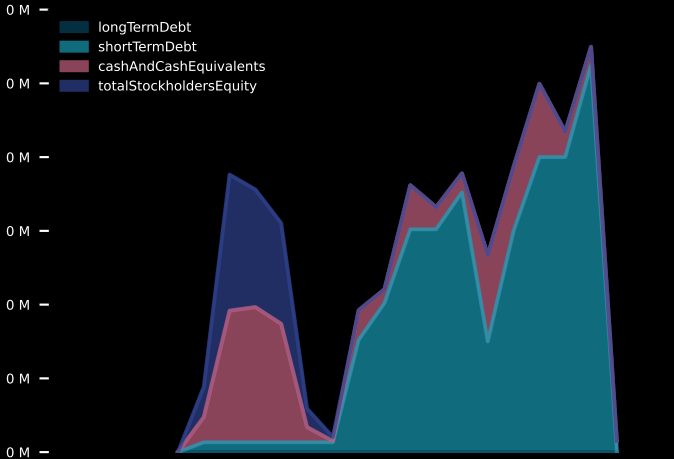
Inventory CF, quarterly



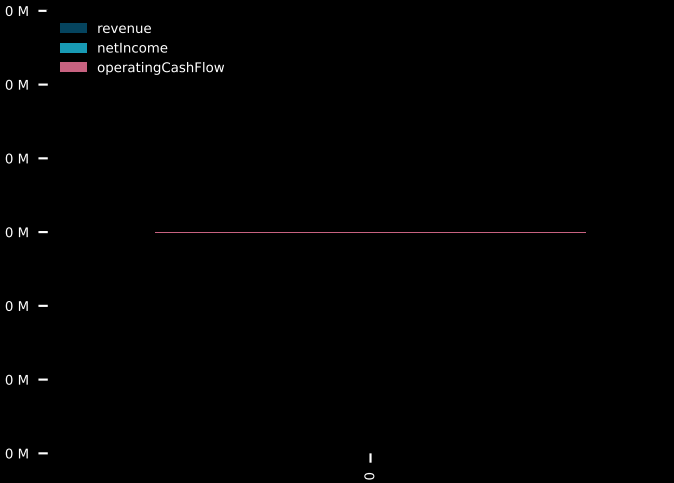
Sales, NI & Operating CF, quarterly



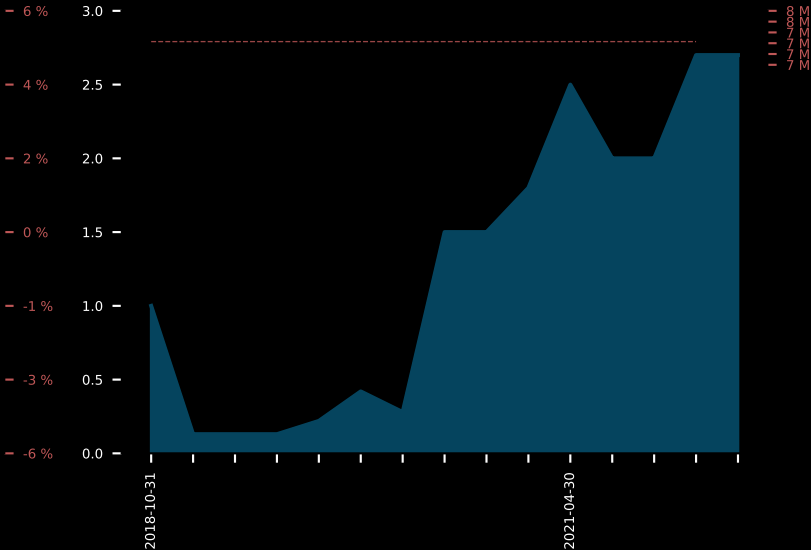
ARGC / 0 / 0 / 2022-06-24



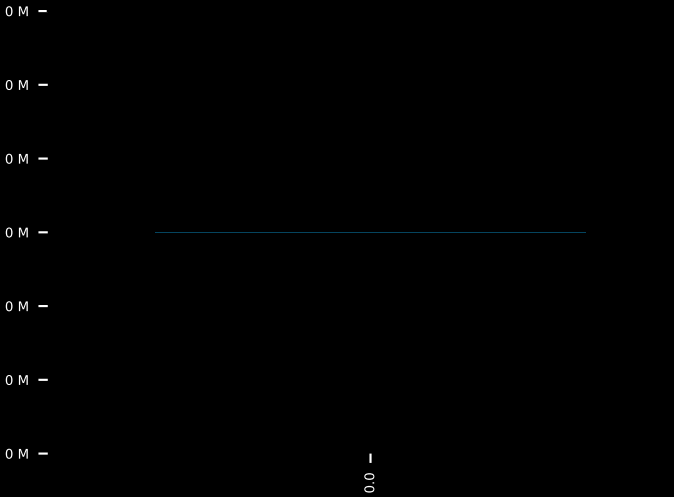
Sales, NI & Operating CF, annually



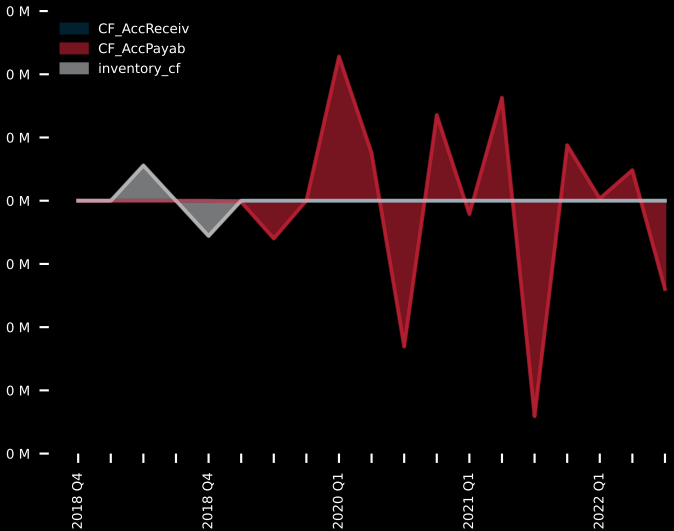
Price vs shares outstanding, quarterly



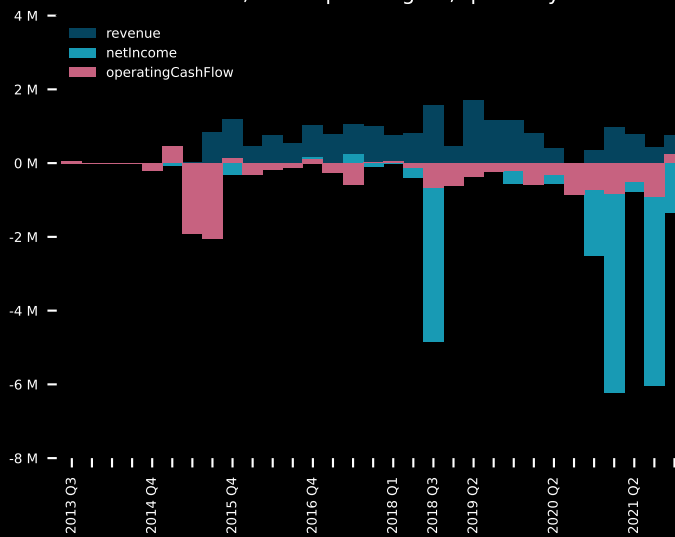
Owners Earnings, annually



Inventory CF, quarterly



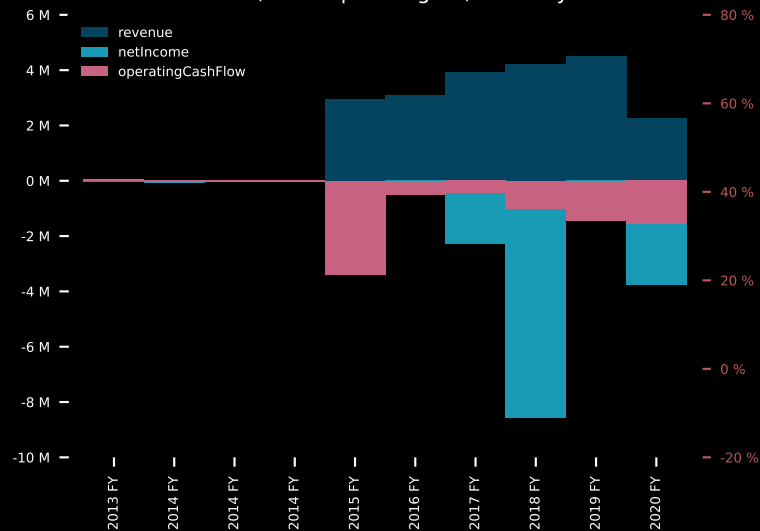
Sales, NI &amp; Operating CF, quarterly



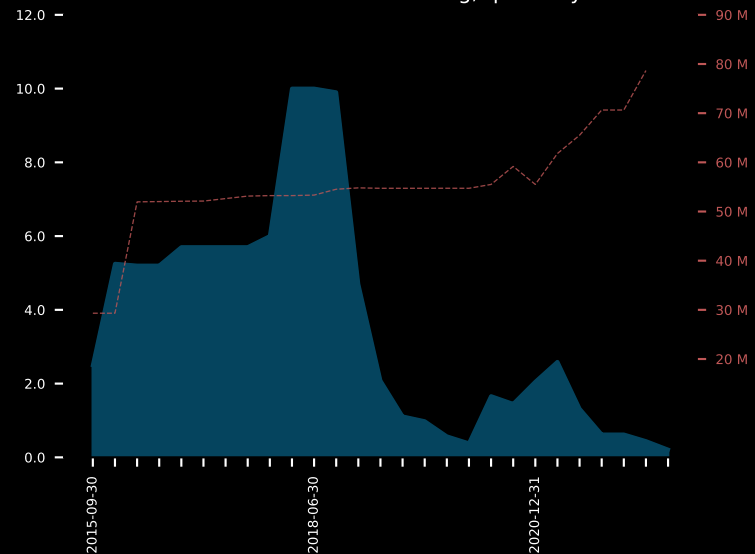
GRNQ / Consulting Services / HK / 2022-06-24



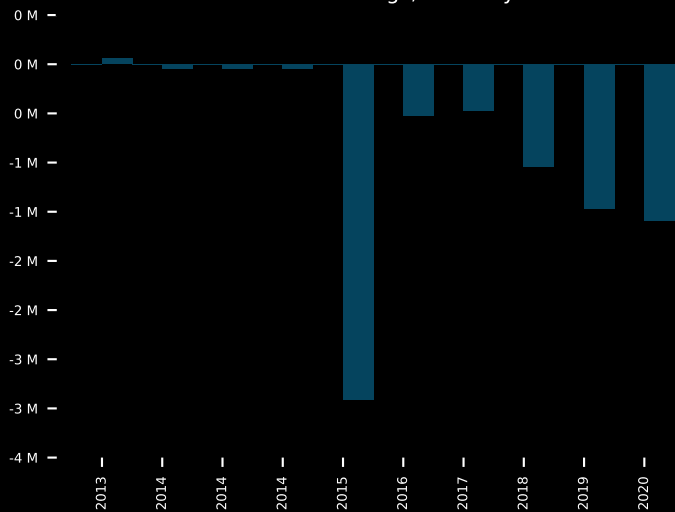
Sales, NI &amp; Operating CF, annually



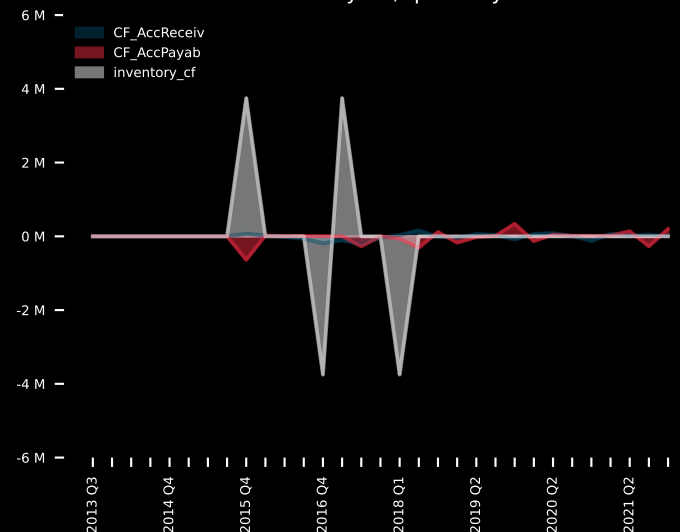
Price vs shares outstanding, quarterly



Owners Earnings, annually

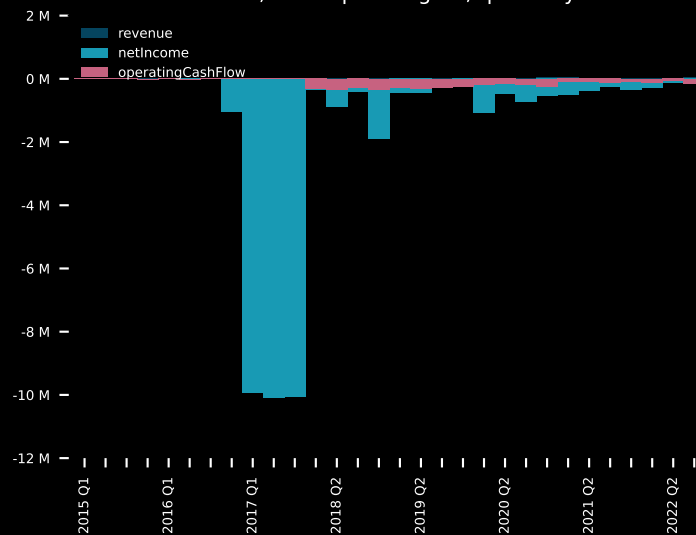


Inventory CF, quarterly

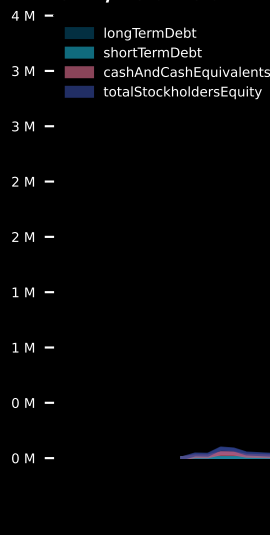


Greenpro Capital Corp. provides financial consulting and corporate services to small and medium-size businesses primarily in Hong Kong, Malaysia, and China. It operates in two segments, Service Business and Real Estate Business. The company offers business consulting and corporate advisory services, including cross-border listing advisory, tax planning, bookkeeping, advisory and transaction, record management, and accounting outsourcing services; and venture capital related education and support services. It is also involved in the acquisition and rental of real estate properties held for investment and sale; and provision of company formation advisory, company secretarial, and financial services. In addition, the company provides corporate advisory services, such as company review, bank loan advisory, and bank products analysis, as well as loan and credit, and insurance brokerage services; and

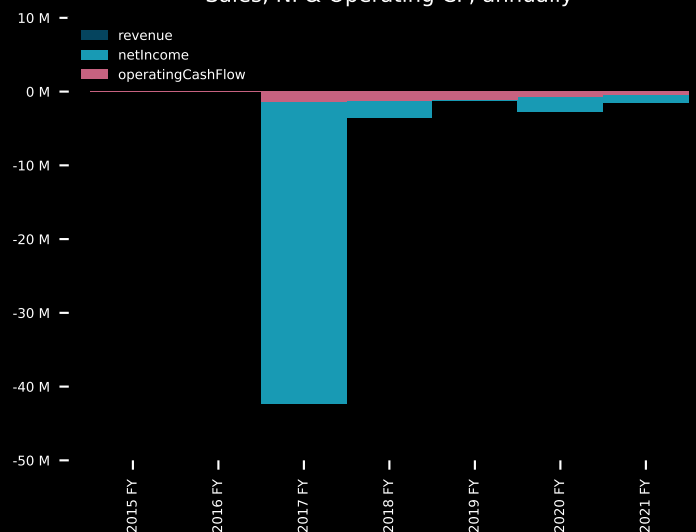
Sales, NI &amp; Operating CF, quarterly



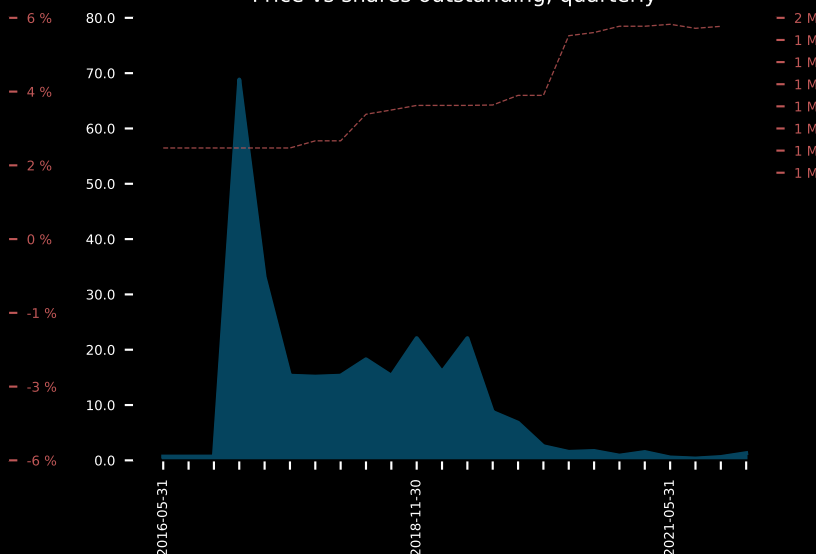
FLCX / Consulting Services / CA / 2022-06-24



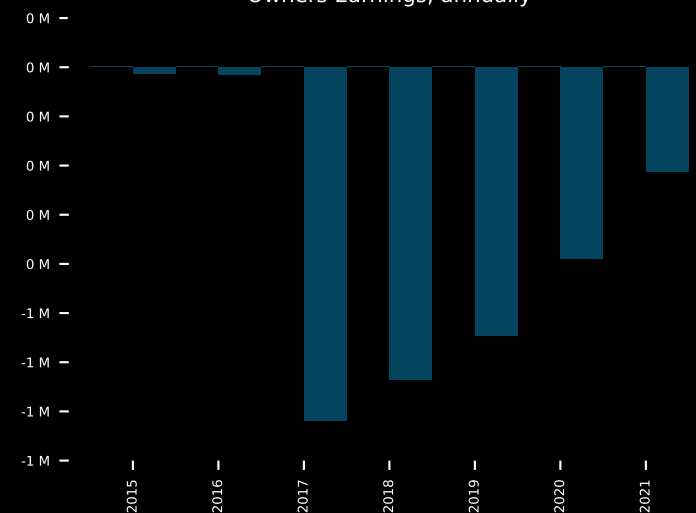
Sales, NI &amp; Operating CF, annually



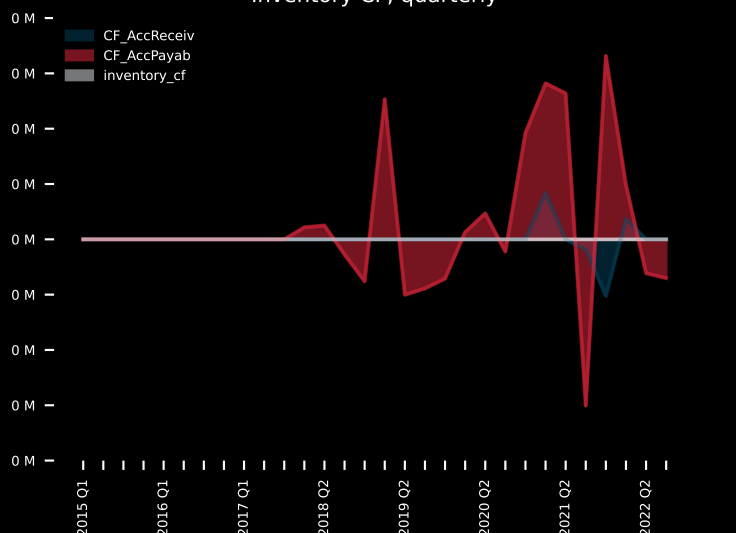
Price vs shares outstanding, quarterly



Owners Earnings, annually

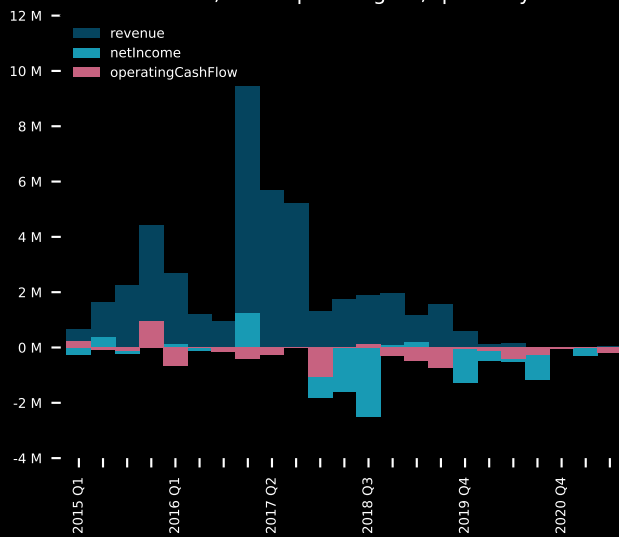


Inventory CF, quarterly

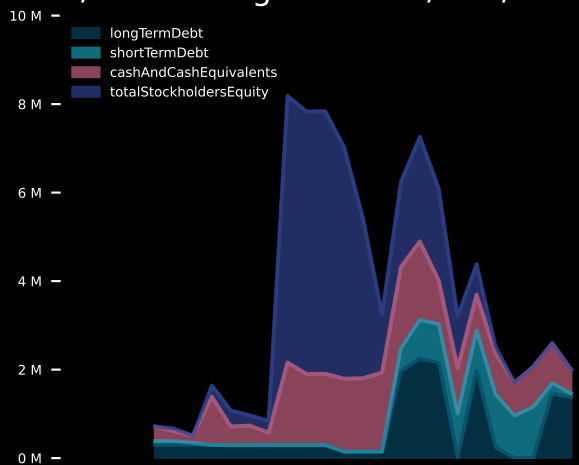


floodCX Corp. provides customer care and feedback solutions. It offers a suite of online customer relationship management solutions, including GripeVine, a consumer-to-business platform that helps to build a customer feedback-minded community; and Resolution1 that functions as a cloud-based customer experience workflow management platform, where businesses could manage the logistics of customer care, feedback, or inquiries throughout their entire organizations for small to medium-size enterprises, and large enterprises. floodCX Corp. is based in Oakville, Canada.

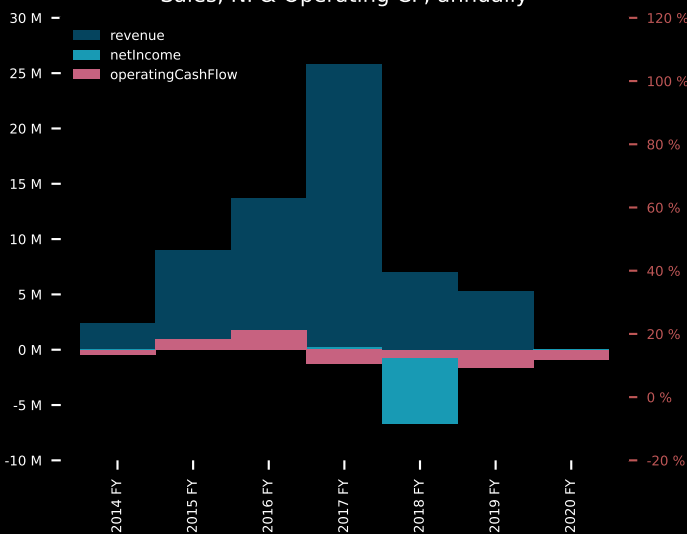
Sales, NI &amp; Operating CF, quarterly



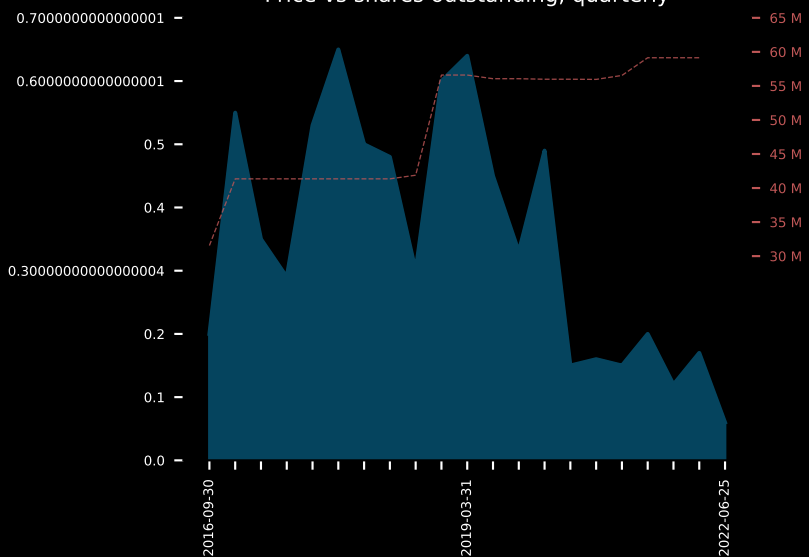
AMCT / Consulting Services / US / 2022-06-25



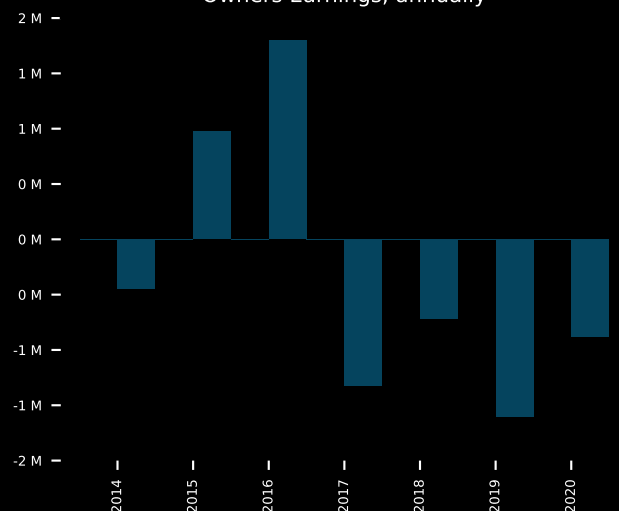
Sales, NI &amp; Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

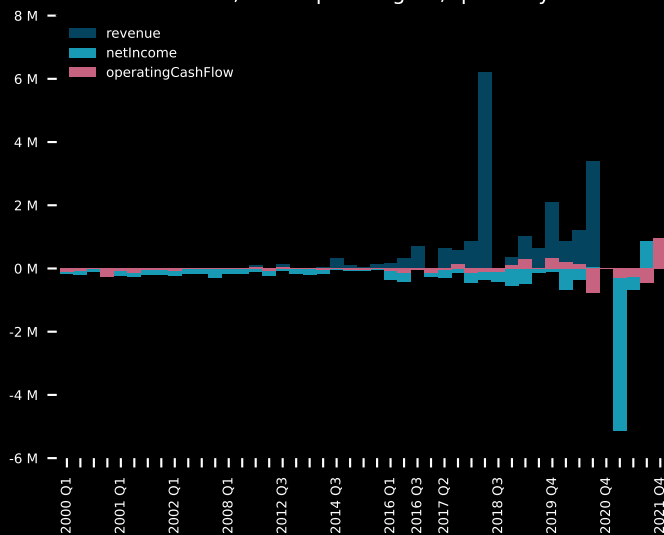


Inventory CF, quarterly

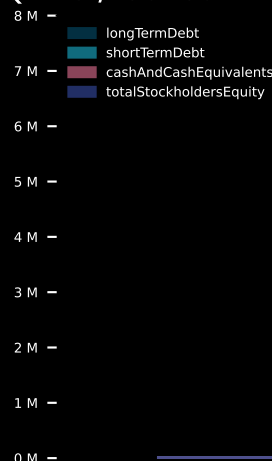


American Education Center, Inc., through its subsidiaries, provides education consulting services in the People's Republic of China. It operates in two segments, AEC New York and AEC BVI. The company offers customized high school and college placement, and career advisory services to Chinese students to study in the United States. It also offers language training, college admission advisory, on-campus advisory, internship, and start-up advisory, as well as student and family services. American Education Center, Inc. was founded in 1999 and is headquartered in New York, New York.

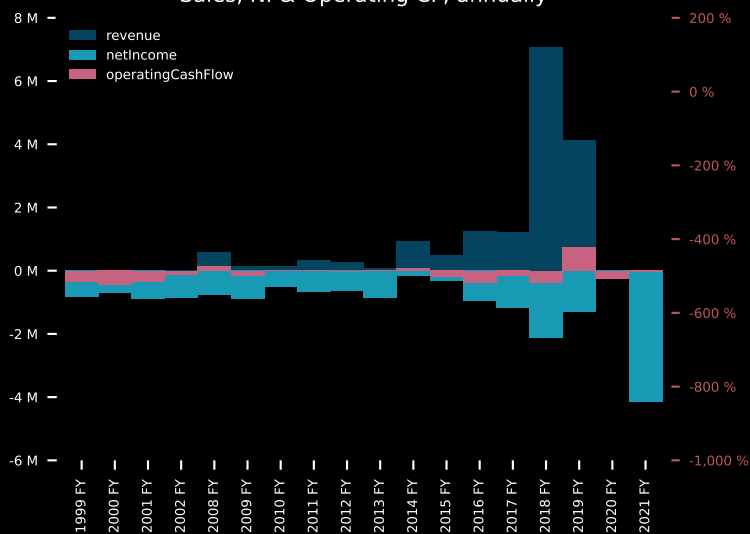
Sales, NI &amp; Operating CF, quarterly



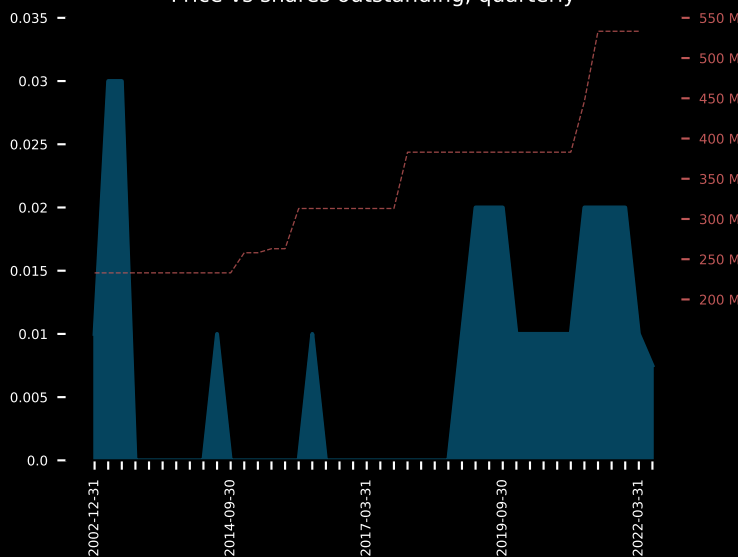
QPRC / Consulting Services / US / 2022-06-25



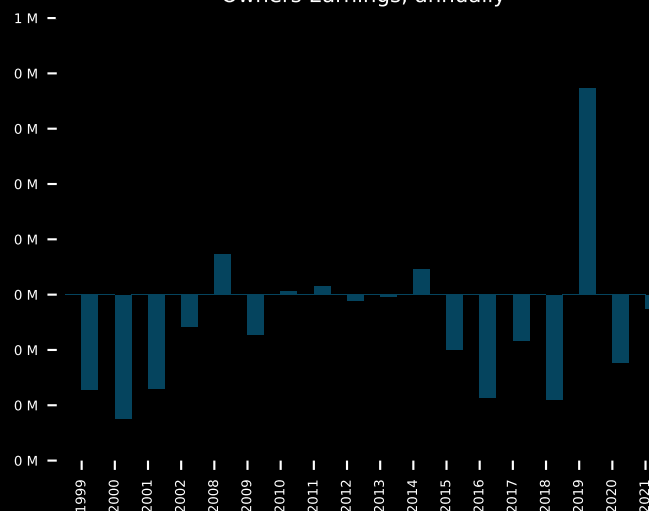
Sales, NI &amp; Operating CF, annually



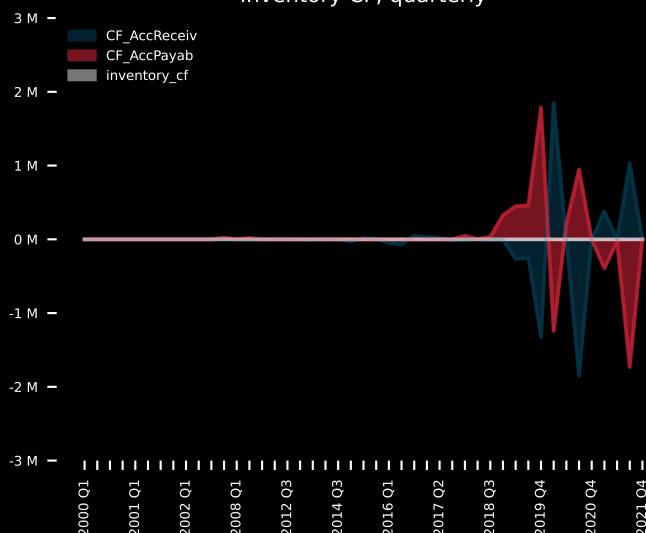
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

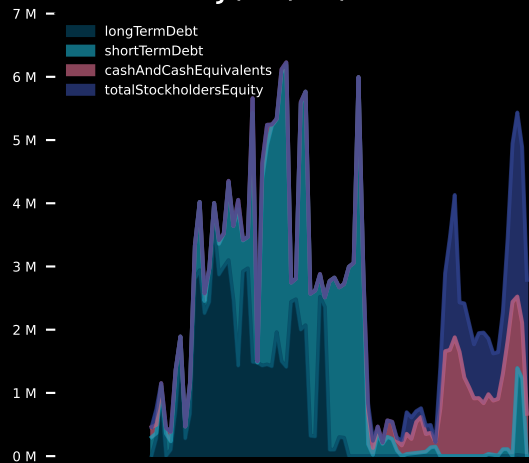


Quest Patent Research Corporation, together with its subsidiaries, operates as an intellectual property asset management company in the United States. It operates in two segments, Intellectual Property Licensing and Licensed Packaging Sales. The company engages in the acquisition, licensing, and enforcement of intellectual property rights. It owns, controls, and manages twelve intellectual property portfolios, which primarily consist of patent rights. The company was formerly known as Quest Products Corporation and changed its name to Quest Patent Research Corporation in June 2007. Quest Patent Research Corporation was incorporated in 1987 and is based in Rye, New York.

Sales, NI &amp; Operating CF, quarterly



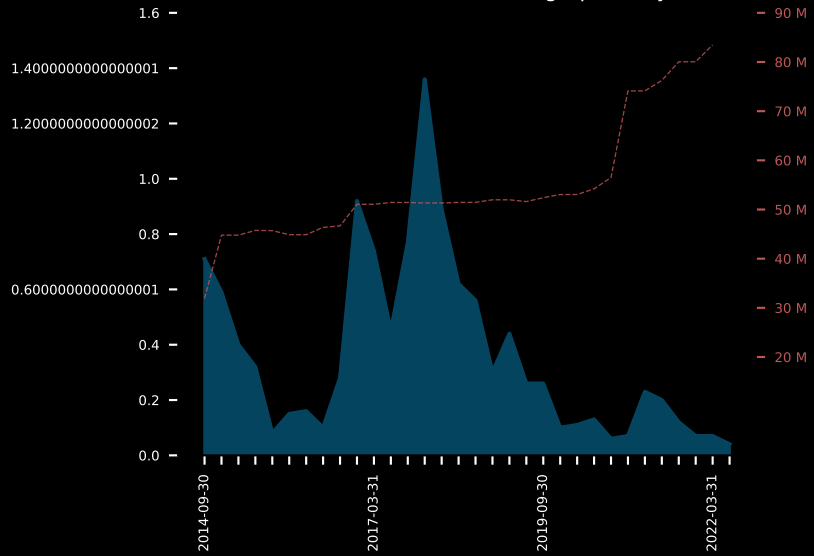
AMMJ / 0 / 0 / 2022-06-24



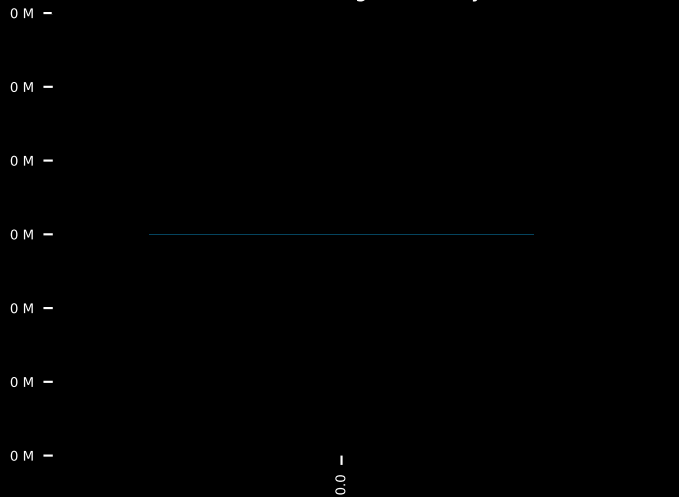
Sales, NI &amp; Operating CF, annually



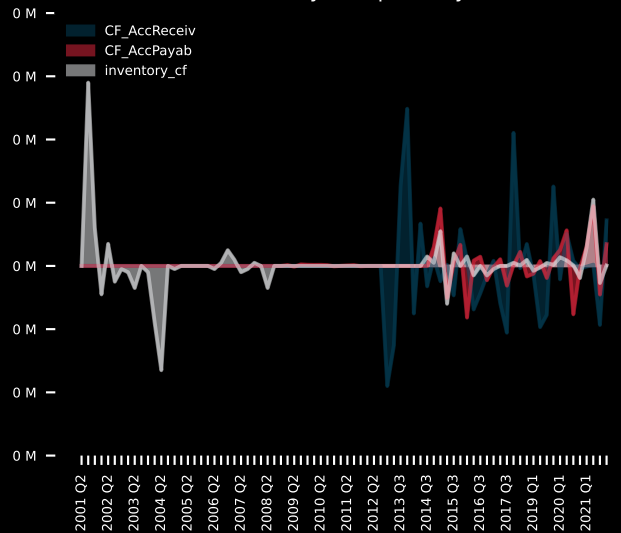
Price vs shares outstanding, quarterly



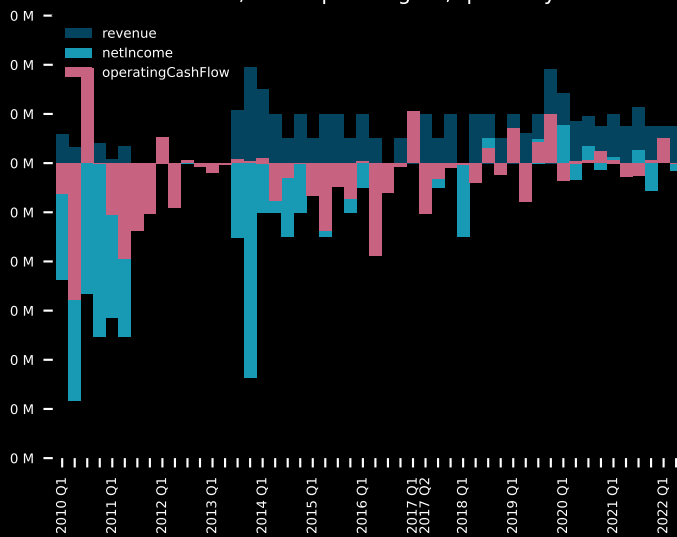
Owners Earnings, annually



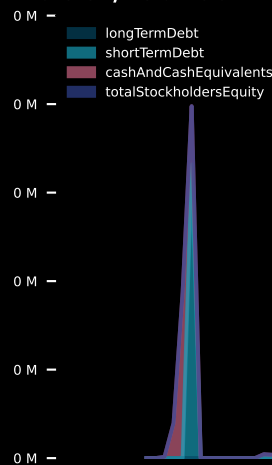
Inventory CF, quarterly



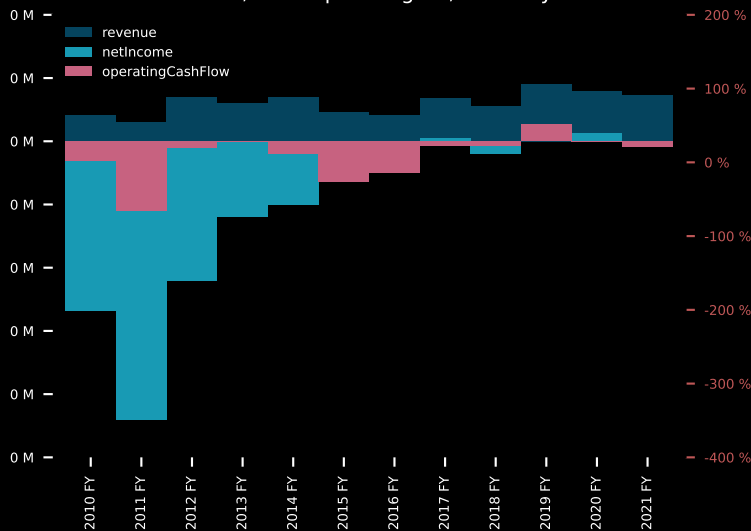
Sales, NI &amp; Operating CF, quarterly



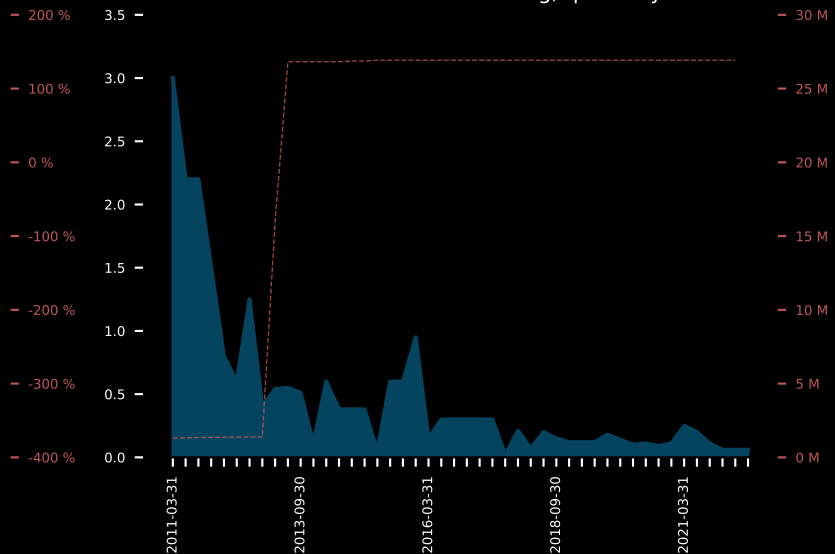
WSCO / Consulting Services / US / 2022-06-24



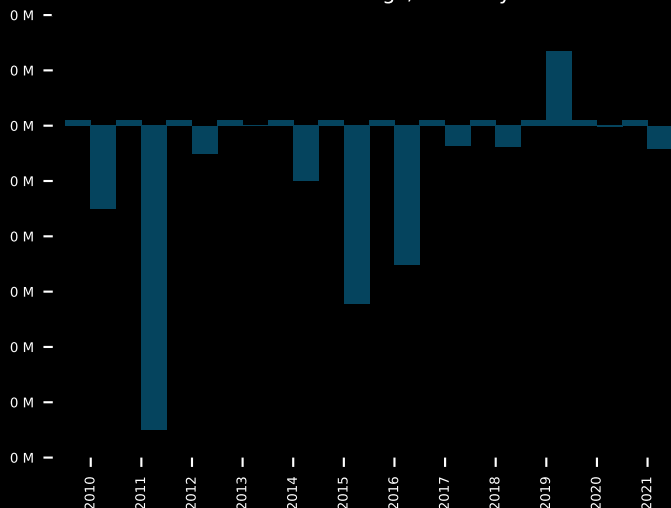
Sales, NI &amp; Operating CF, annually



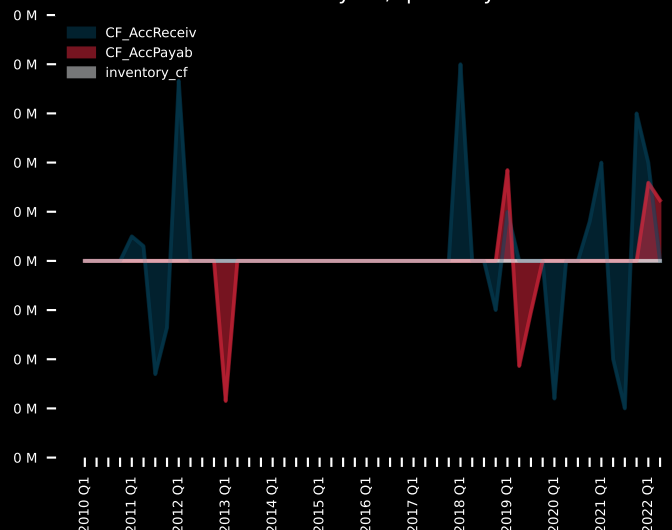
Price vs shares outstanding, quarterly



Owners Earnings, annually



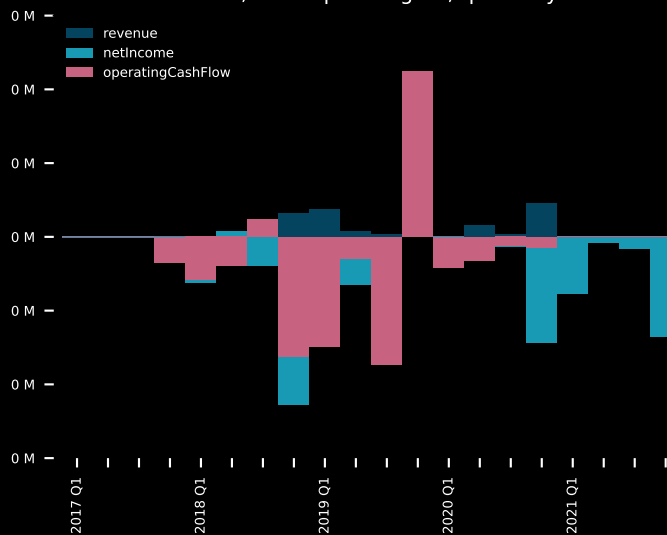
Inventory CF, quarterly



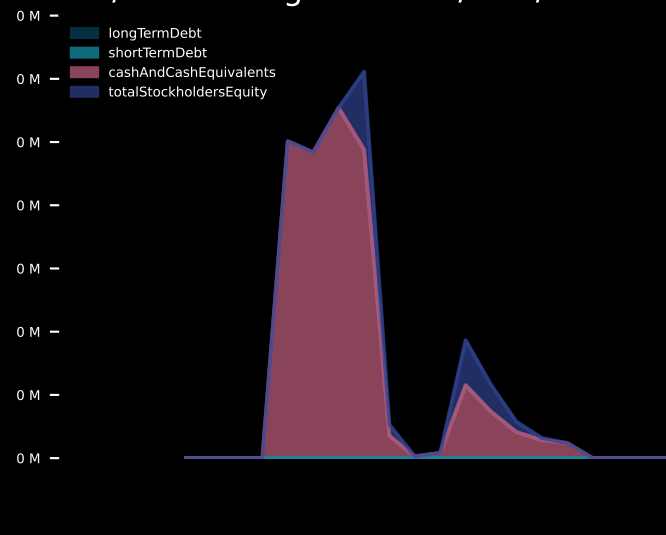
Wall Street Media Co., Inc. provides consulting and management services to entities looking to merge with or acquire or otherwise consult with third party entities. The company was formerly known as My Catalogs Online, Inc. and changed its name to Wall Street Media Co., Inc. in August 2013. Wall Street Media Co., Inc. was incorporated in 2009 and is based in Jupiter, Florida.



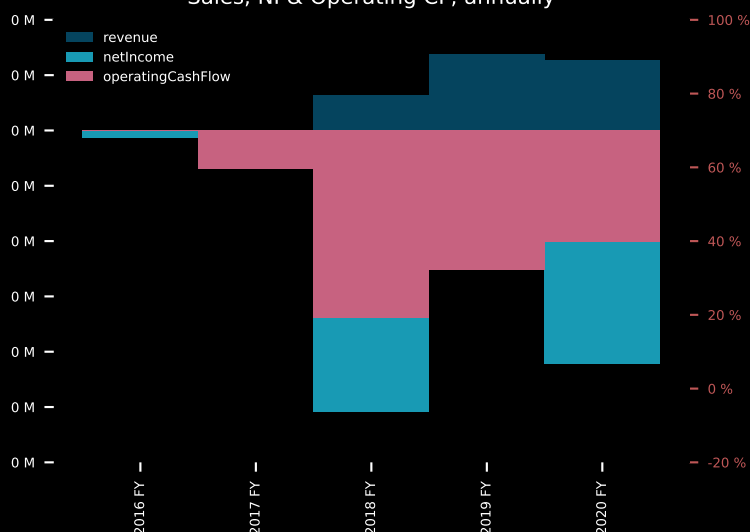
Sales, NI &amp; Operating CF, quarterly



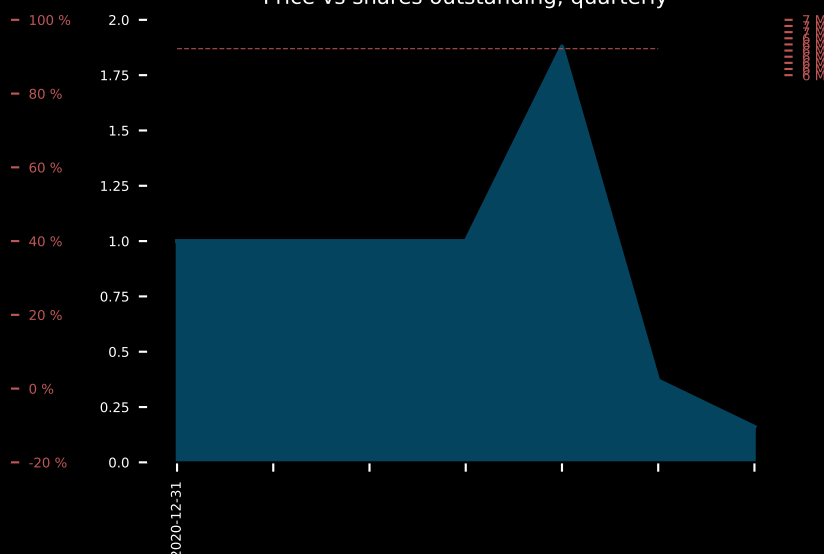
MSYN / Consulting Services / CN / 2022-06-24



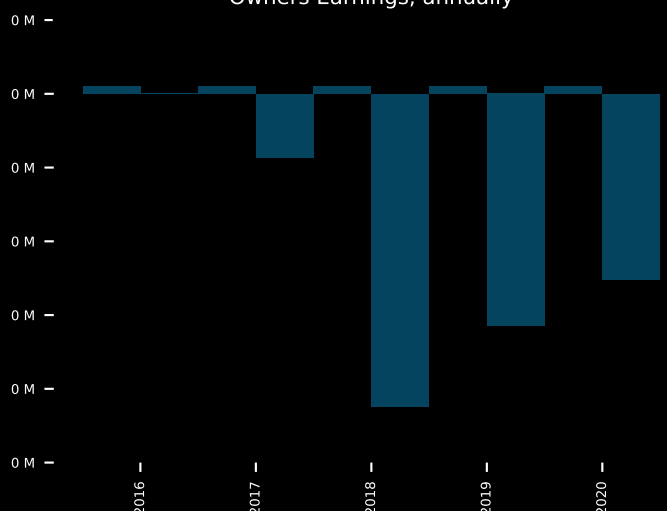
Sales, NI &amp; Operating CF, annually



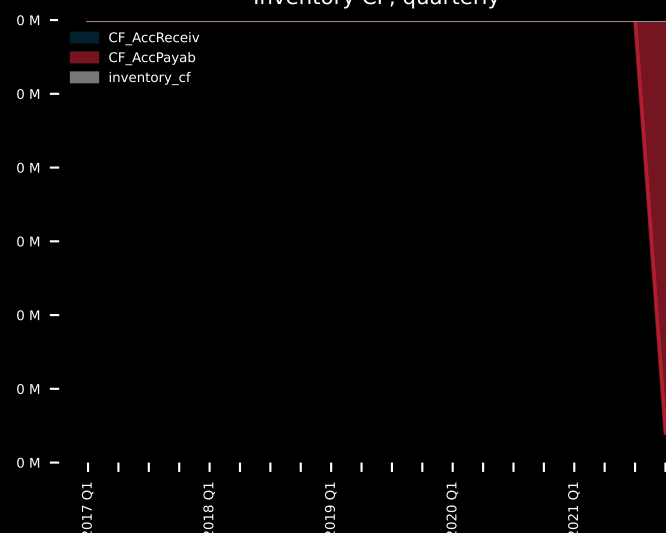
Price vs shares outstanding, quarterly



Owners Earnings, annually

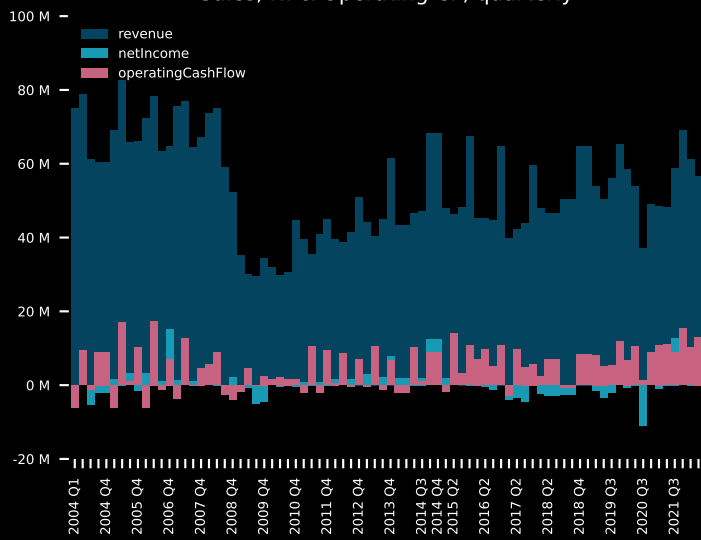


Inventory CF, quarterly

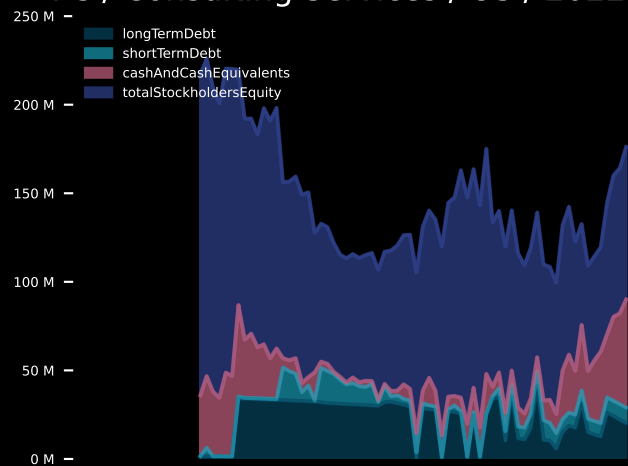


MS Young Adventure Enterprise, Inc., a marketing and management consulting company, provides advisory services to companies in Asia. Its advisory services include business planning consulting, mergers and acquisitions advising, and marketing services. The company was formerly known as AllyMe Holding Inc. and changed its name to MS Young Adventure Enterprise, Inc. in August 2019. The company was incorporated in 2016 and is based in Shenzhen, China. MS Young Adventure Enterprise, Inc. is a subsidiary of Pearl Digital International Limited.

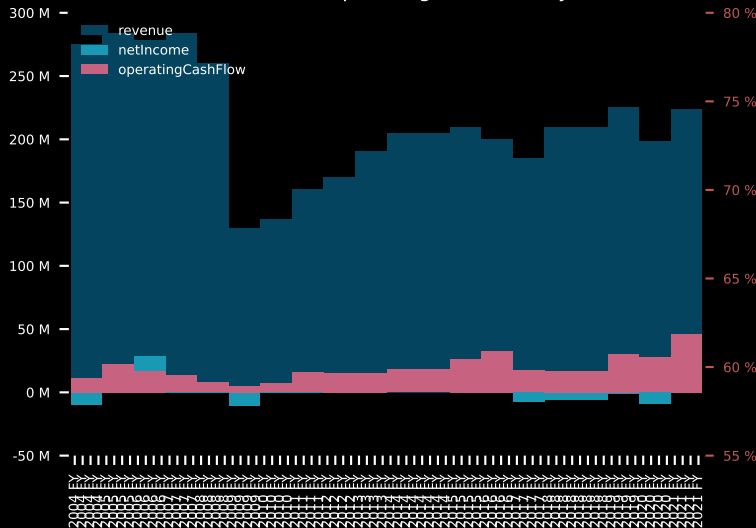
Sales, NI &amp; Operating CF, quarterly



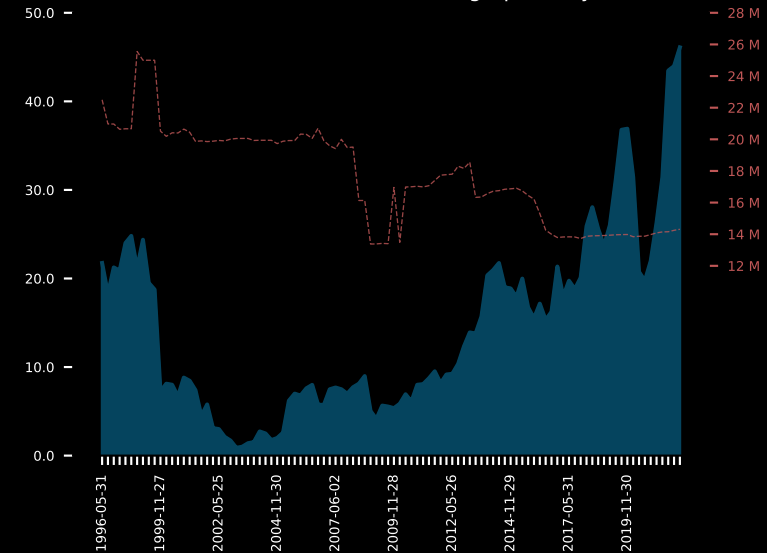
FC / Consulting Services / US / 2022-06-30



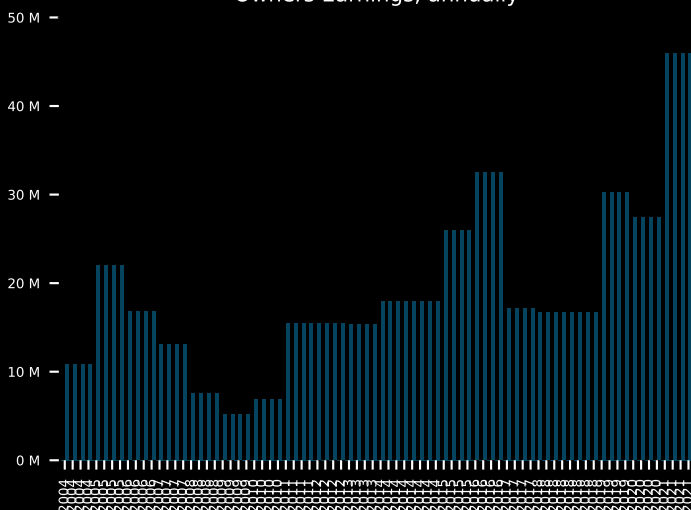
Sales, NI &amp; Operating CF, annually



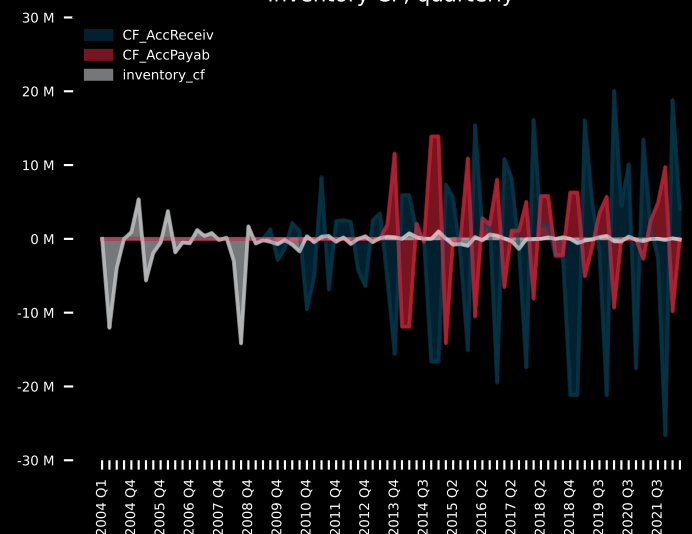
Price vs shares outstanding, quarterly



Owners Earnings, annually

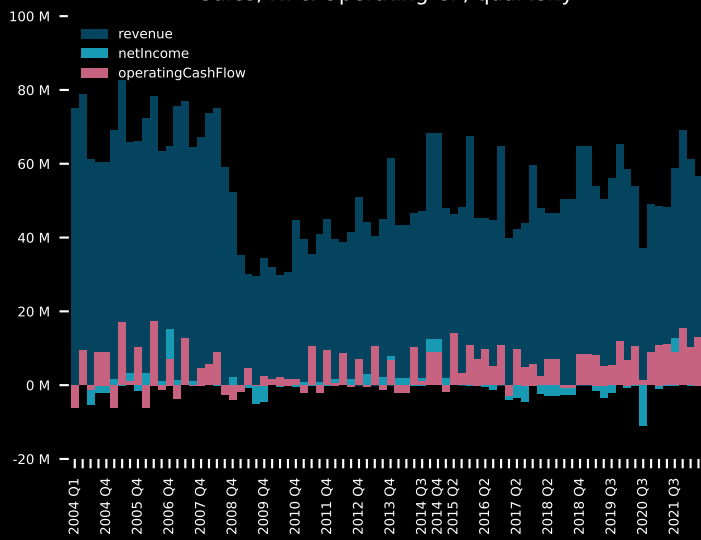


Inventory CF, quarterly

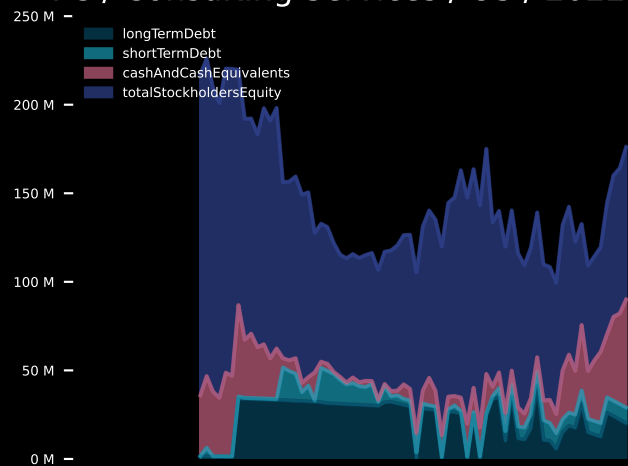


Franklin Covey Co. provides training and consulting services in the areas of execution, sales performance, productivity, customer loyalty, and educational improvement for organizations and individuals worldwide. The company operates through three segments: Direct Offices, International Licensees, and Education Practice. It also provides a suite of individual-effectiveness and leadership-development training and products. The company was incorporated in 1983 and is headquartered in Salt Lake City, Utah.

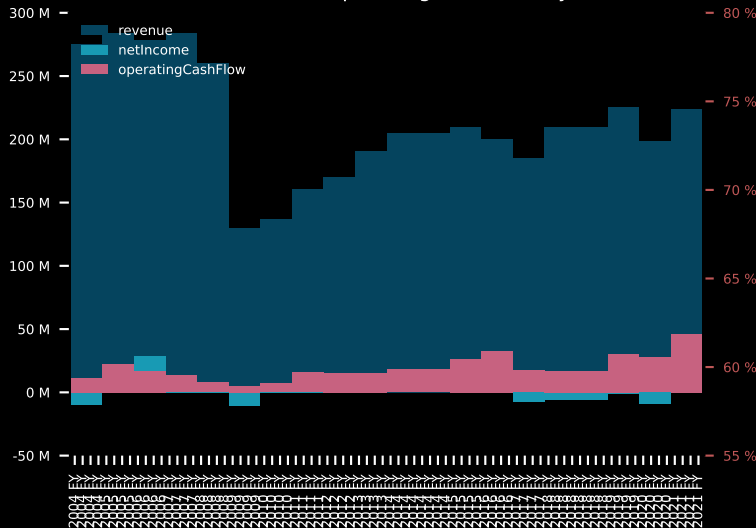
Sales, NI &amp; Operating CF, quarterly



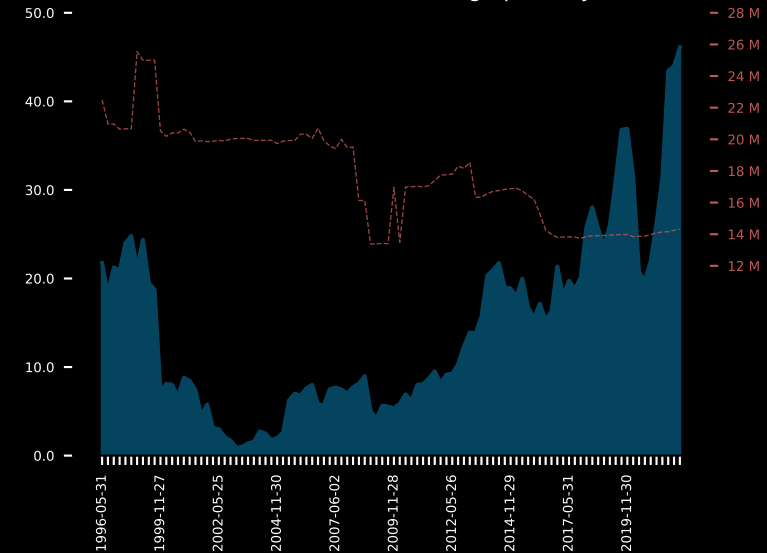
FC / Consulting Services / US / 2022-06-30



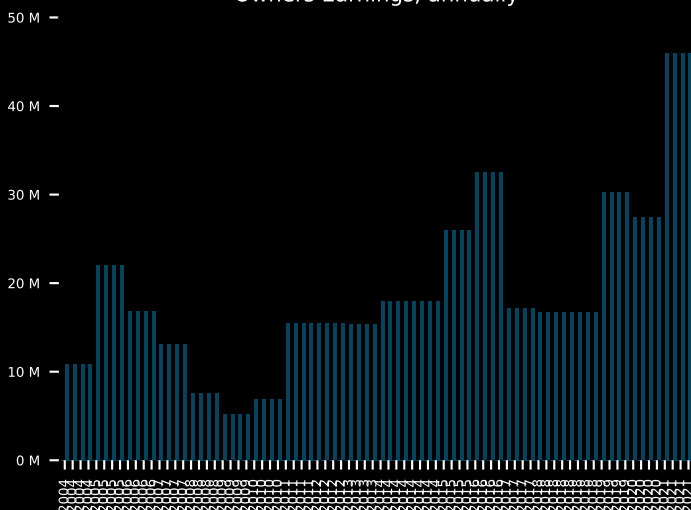
Sales, NI &amp; Operating CF, annually



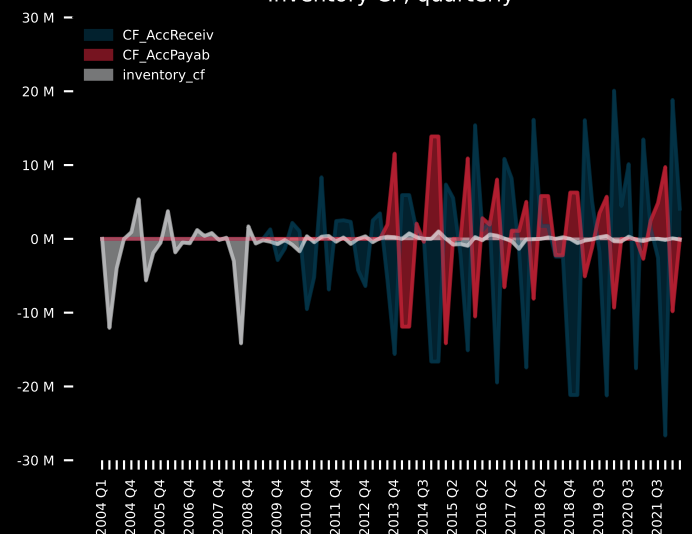
Price vs shares outstanding, quarterly



Owners Earnings, annually

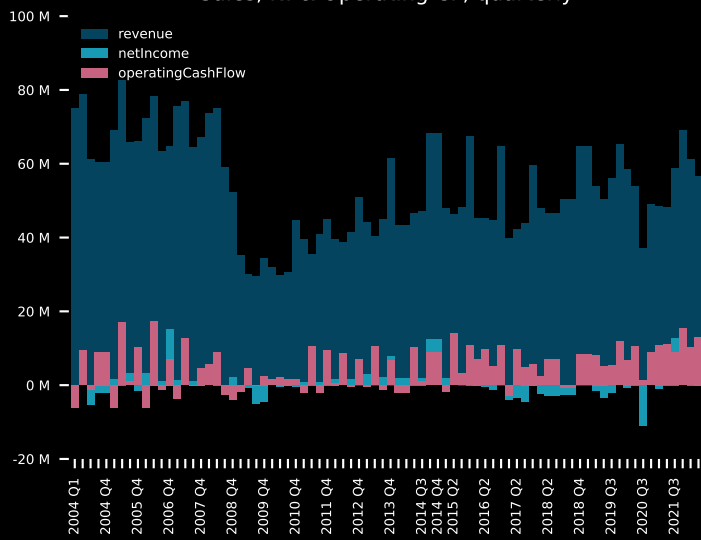


Inventory CF, quarterly

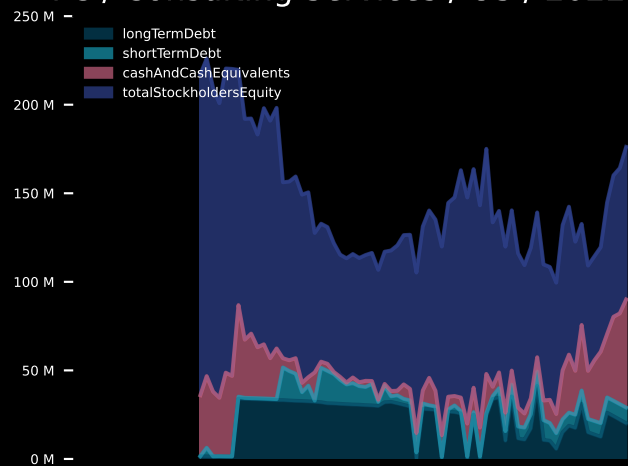


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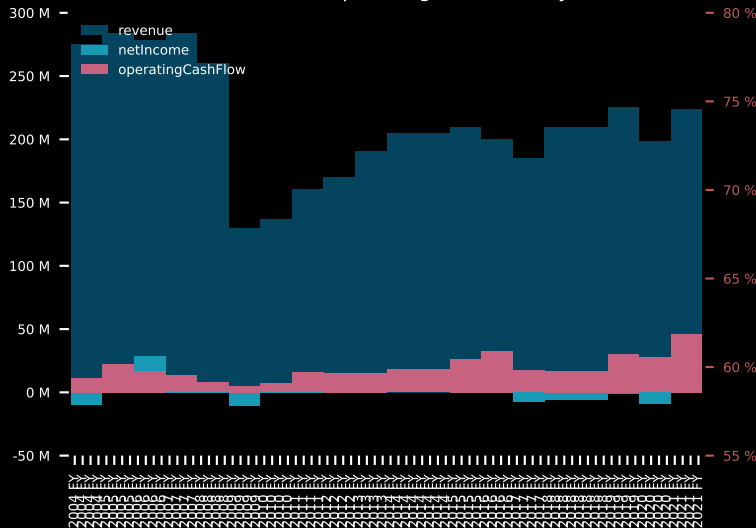
Sales, NI &amp; Operating CF, quarterly



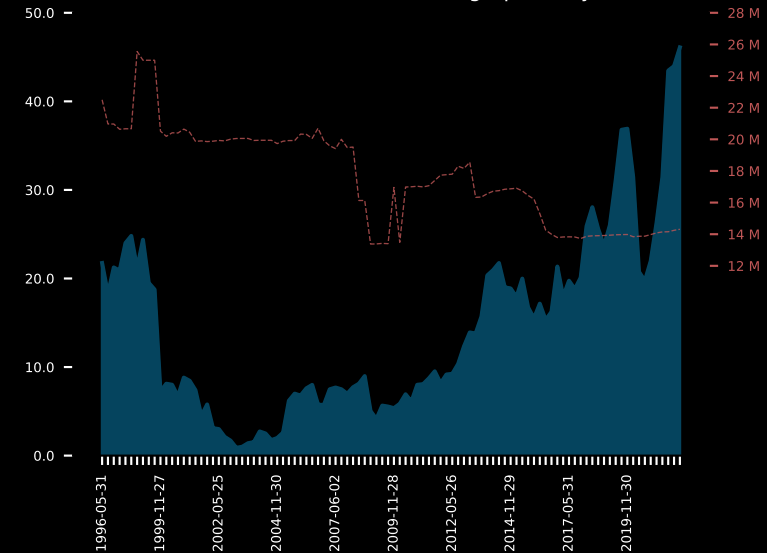
FC / Consulting Services / US / 2022-06-30



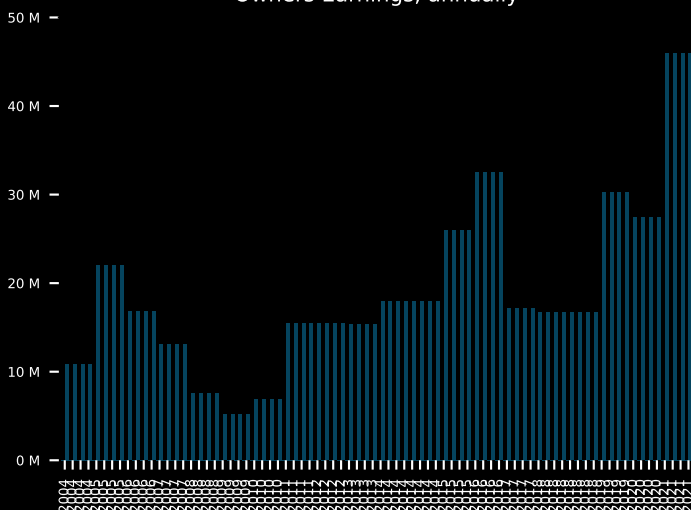
Sales, NI &amp; Operating CF, annually



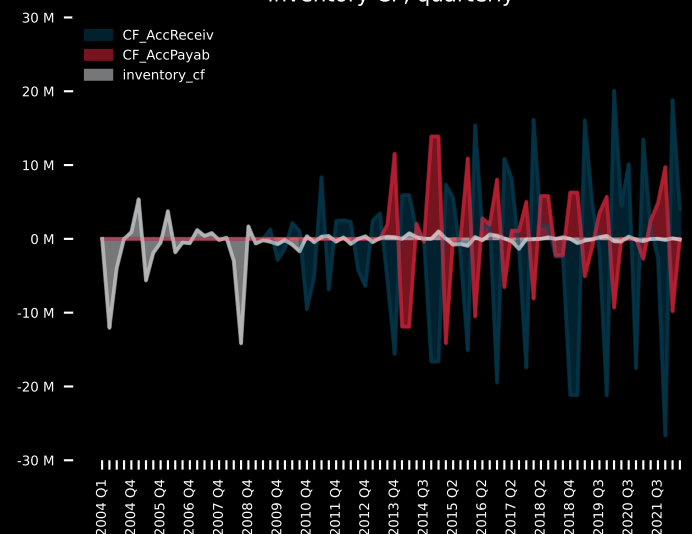
Price vs shares outstanding, quarterly



Owners Earnings, annually

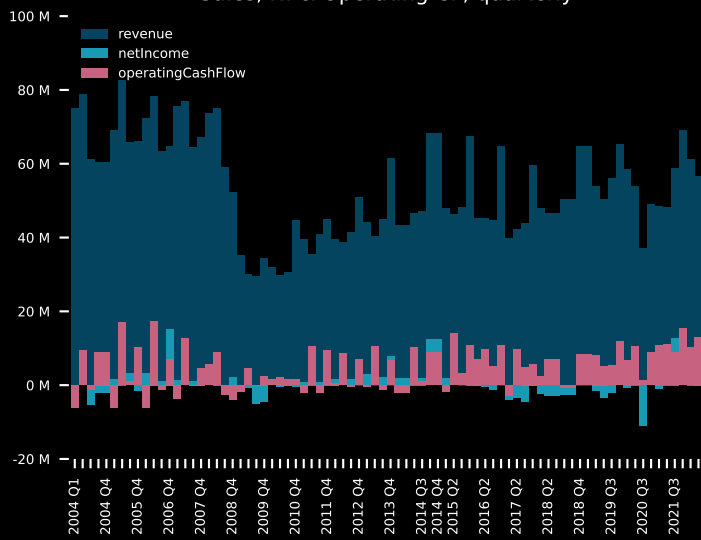


Inventory CF, quarterly

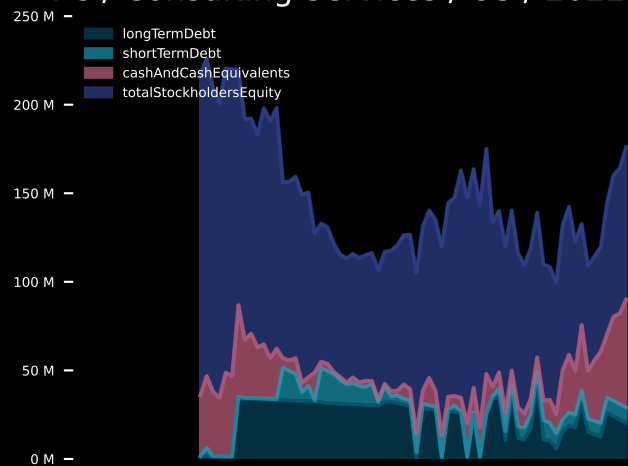


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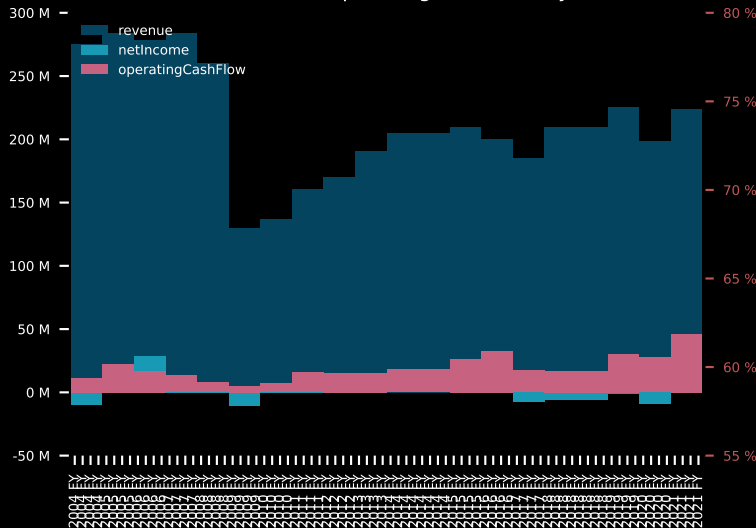
Sales, NI &amp; Operating CF, quarterly



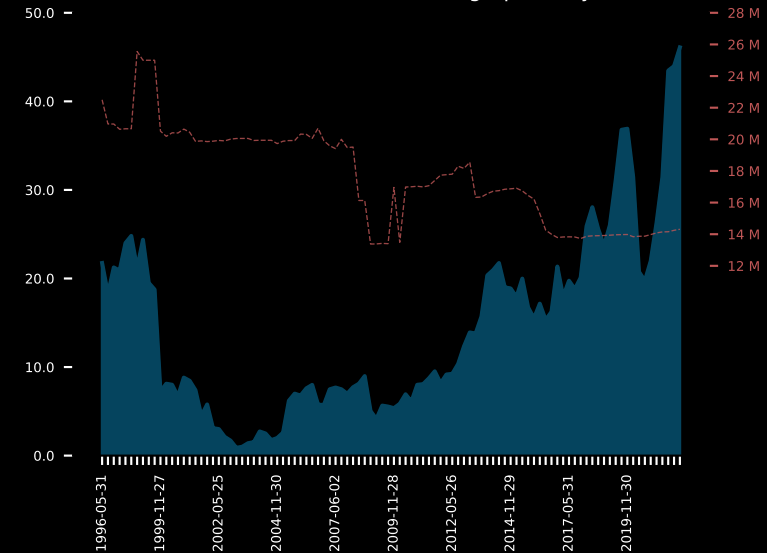
FC / Consulting Services / US / 2022-06-30



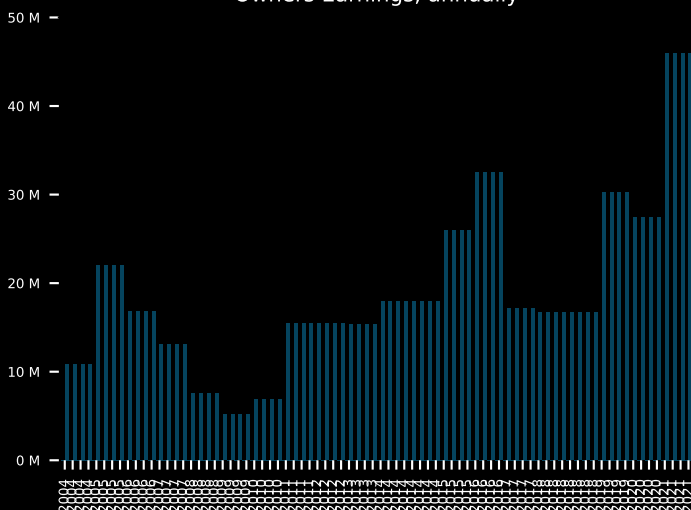
Sales, NI &amp; Operating CF, annually



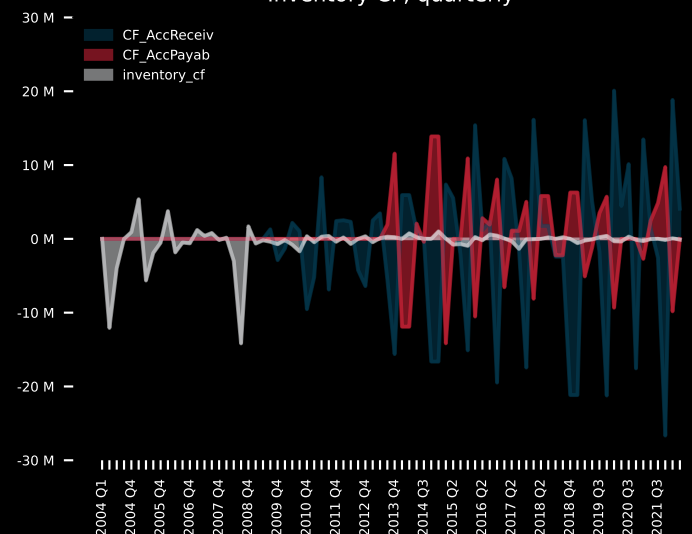
Price vs shares outstanding, quarterly



Owners Earnings, annually

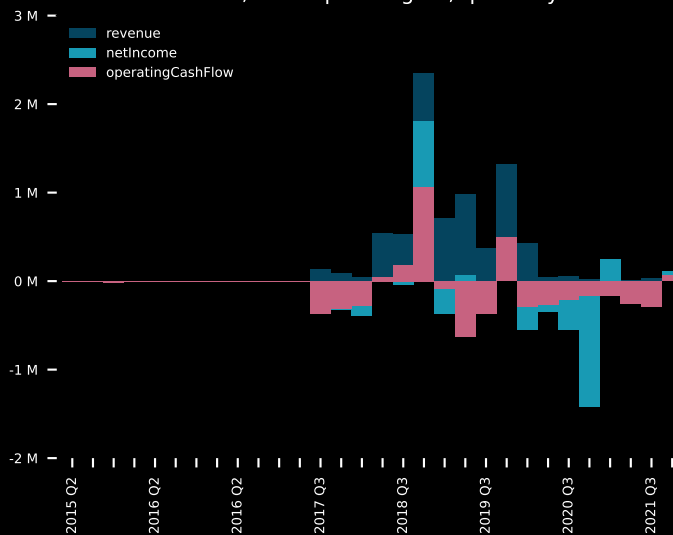


Inventory CF, quarterly

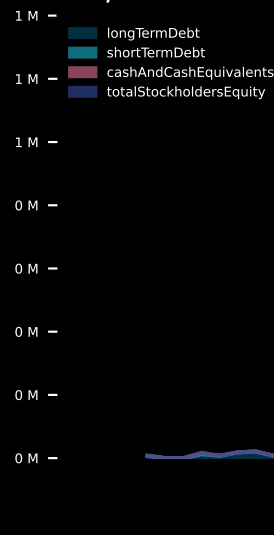


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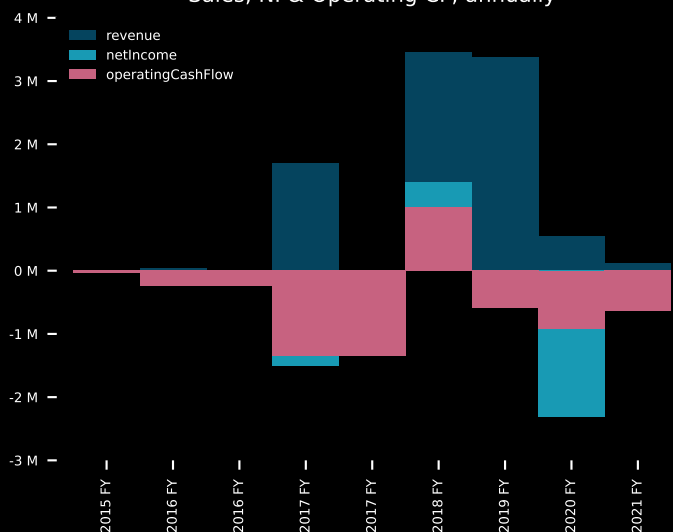
Sales, NI &amp; Operating CF, quarterly



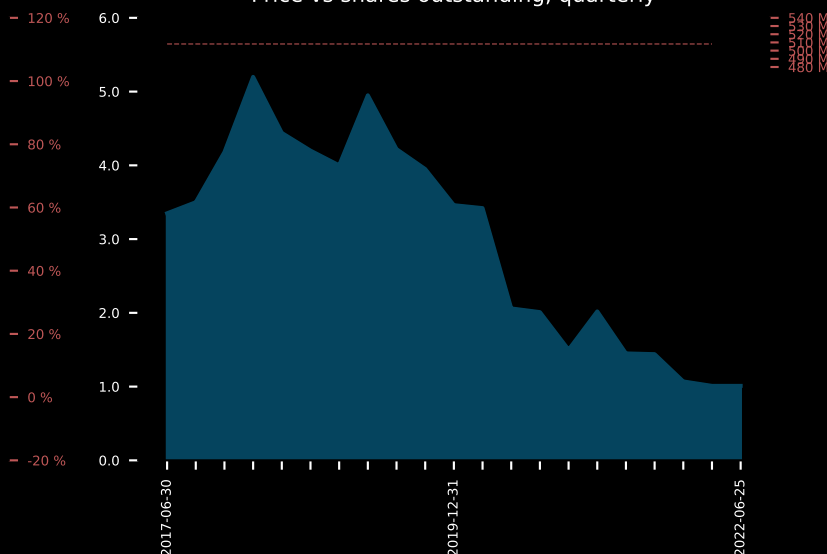
ULNV / Consulting Services / CN / 2022-06-25



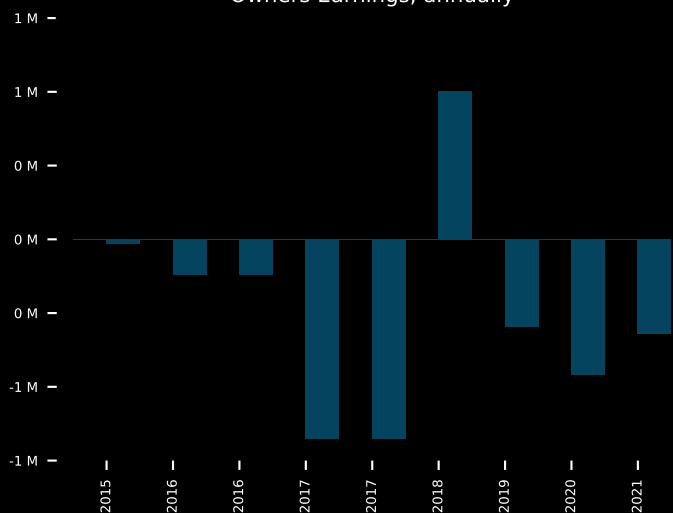
Sales, NI &amp; Operating CF, annually



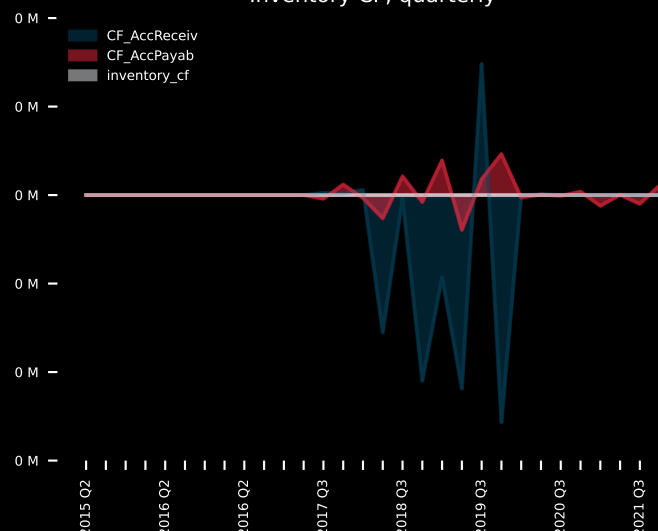
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



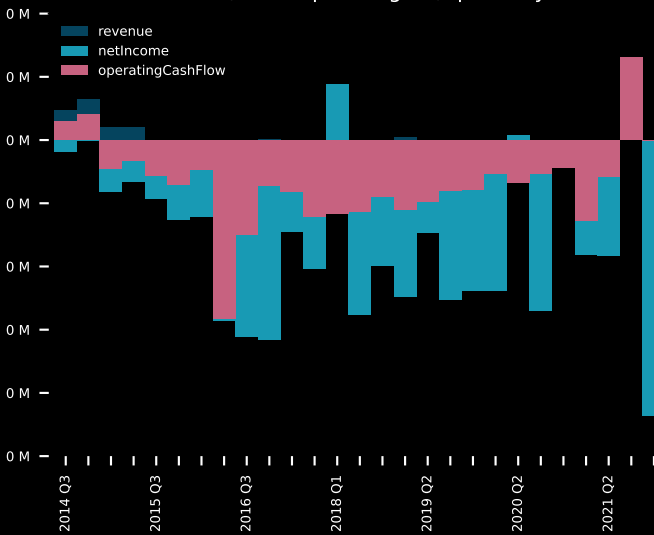
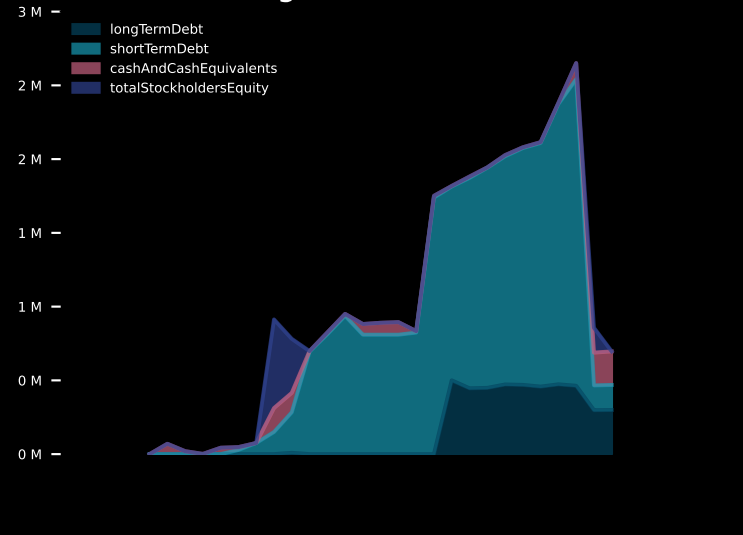
Porter Holding International, Inc. focuses on developing and operating online to offline business platforms. It is developing PT37.com, 17yugo.com, Port City, and payment platforms. The company also provides Internet payment, mobile payment, POS machine receipt, electronic technology development, and Internet marketing services. In addition, it offers investment and corporate management consulting, and training services to its clients. The company was founded in 1994 and is based in Shenzhen, China.

**Sales, NI & Operating CF, quarterly**

Legend:

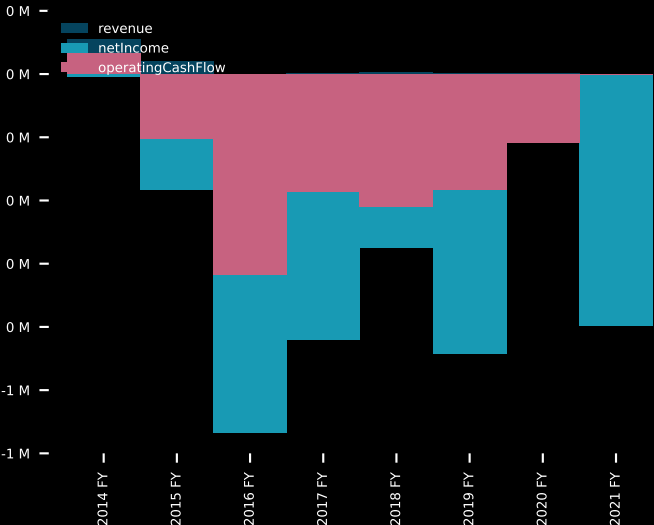
- revenue (dark blue)
- netIncome (light blue)
- operatingCashFlow (pink)

The chart displays quarterly data from 2014 Q3 to 2021 Q2. The y-axis represents values in millions (M), ranging from 0 M to 0 M. The x-axis shows the timeline with labels for 2014 Q3, 2015 Q3, 2016 Q3, 2018 Q1, 2019 Q2, 2020 Q2, and 2021 Q2. The chart shows a general decline in revenue and net income over the period, with operating cash flow remaining relatively stable but showing a significant drop in 2021 Q2.

[illegible]

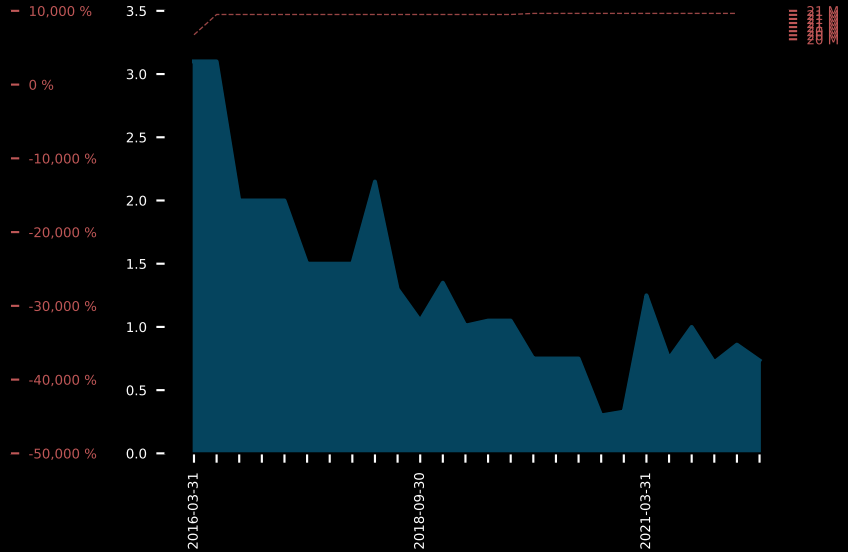
The chart displays the reconciliation of revenue to net income and operating cash flow over an eight-year period. Revenue is consistently positive, while net income and operating cash flow are consistently negative. The reconciliation is shown as a series of bars connecting the revenue and net income bars, and then the net income and operating cash flow bars.

Fiscal Year	Revenue	Net Income	Operating Cash Flow
2014 FY	1.0 M	-0.5 M	-0.5 M
2015 FY	1.0 M	-0.5 M	-0.5 M
2016 FY	1.0 M	-0.5 M	-0.5 M
2017 FY	1.0 M	-0.5 M	-0.5 M
2018 FY	1.0 M	-0.5 M	-0.5 M
2019 FY	1.0 M	-0.5 M	-0.5 M
2020 FY	1.0 M	-0.5 M	-0.5 M
2021 FY	1.0 M	-0.5 M	-0.5 M

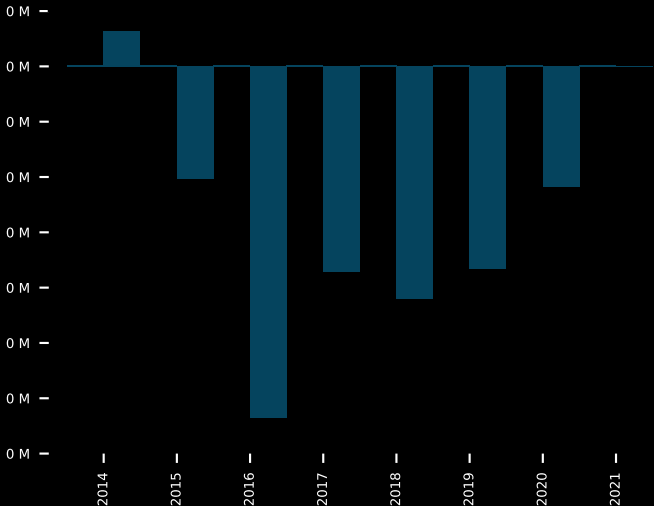


The chart displays the percentage change in the number of employees over a five-year period. The y-axis represents the percentage change, ranging from -50,000% to 10,000%. The x-axis shows time in quarters from March 2016 to March 2021. The data shows a sharp initial drop from approximately 3.1% to 2.0% in early 2016, followed by a period of relative stability with minor fluctuations. A notable peak of about 2.2% occurs in late 2017. The percentage change then generally declines, reaching a low of approximately 0.3% in early 2020, before a slight recovery to 0.7% by March 2021.

Quarter	Percentage Change (%)
2016-03-31	3.1
2016-06-30	2.0
2016-09-30	2.0
2016-12-31	1.5
2017-03-31	1.5
2017-06-30	2.2
2017-09-30	1.3
2017-12-31	1.1
2018-03-31	1.3
2018-06-30	1.0
2018-09-30	1.0
2018-12-31	1.0
2019-03-31	0.7
2019-06-30	0.7
2019-09-30	0.3
2019-12-31	0.3
2020-03-31	1.3
2020-06-30	0.7
2020-09-30	1.0
2020-12-31	0.7
2021-03-31	0.7

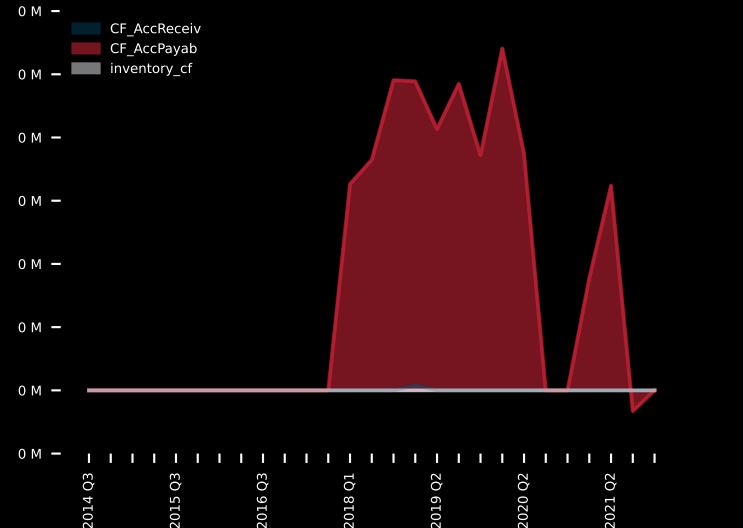


Year	Change in employees (thousands)
2014	0.15
2015	-0.25
2016	-0.75
2017	-0.35
2018	-0.45
2019	-0.35
2020	-0.25
2021	-0.05



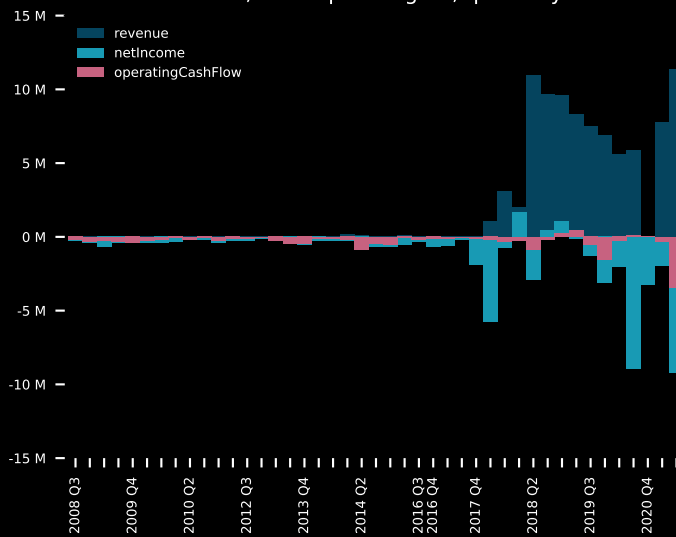
The chart displays three metrics over time from 2014 Q3 to 2021 Q2. The y-axis represents values in millions (M), ranging from 0 M to 10 M. The x-axis shows time in quarters, with labels for 2014 Q3, 2015 Q3, 2016 Q3, 2018 Q1, 2019 Q2, 2020 Q2, and 2021 Q2. The legend indicates: CF\_AccReceiv (blue), CF\_AccPayab (red), and inventory\_cf (grey). CF\_AccPayab shows a significant increase starting in 2018 Q1, peaking at approximately 9.5 M in 2019 Q2, and reaching another peak of about 8.5 M in 2020 Q2. CF\_AccReceiv shows a small peak of about 0.5 M in 2019 Q2. inventory\_cf remains near zero throughout the period.

Quarter	CF_AccReceiv (M)	CF_AccPayab (M)	inventory_cf (M)
2014 Q3	0.0	0.0	0.0
2015 Q3	0.0	0.0	0.0
2016 Q3	0.0	0.0	0.0
2017 Q3	0.0	0.0	0.0
2018 Q1	0.0	4.0	0.0
2018 Q2	0.0	6.0	0.0
2018 Q3	0.0	8.0	0.0
2018 Q4	0.0	8.0	0.0
2019 Q1	0.0	7.0	0.0
2019 Q2	0.5	9.5	0.0
2019 Q3	0.0	7.0	0.0
2019 Q4	0.0	5.0	0.0
2020 Q1	0.0	8.5	0.0
2020 Q2	0.0	8.5	0.0
2020 Q3	0.0	0.0	0.0
2020 Q4	0.0	0.0	0.0
2021 Q1	0.0	0.0	0.0
2021 Q2	0.0	0.0	0.0

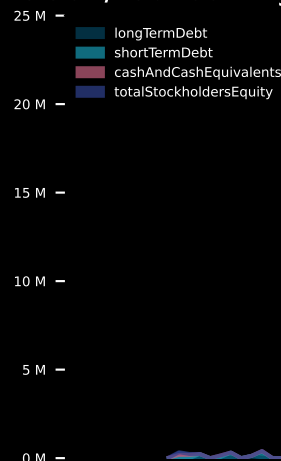


*Balance Labs, Inc. operates as a consulting firm that provides business development and consulting services to startup and development-stage businesses in the United States. The company offers services that help businesses in various industries to improve and fine tune their business models, sales and marketing plans, and internal operations, as well as make introduction to professional services, such as business plan writing, accounting firms, and legal service providers. It also assists in the development and execution of various services, such as business model development, including marketing research, naming, and branding; financial modeling; Website and mobile app development; employee and board member recruitment; patent/trademark filing assistance; professional introductions; product or service development; product production; marketing material development; product or service placement; celebrity*

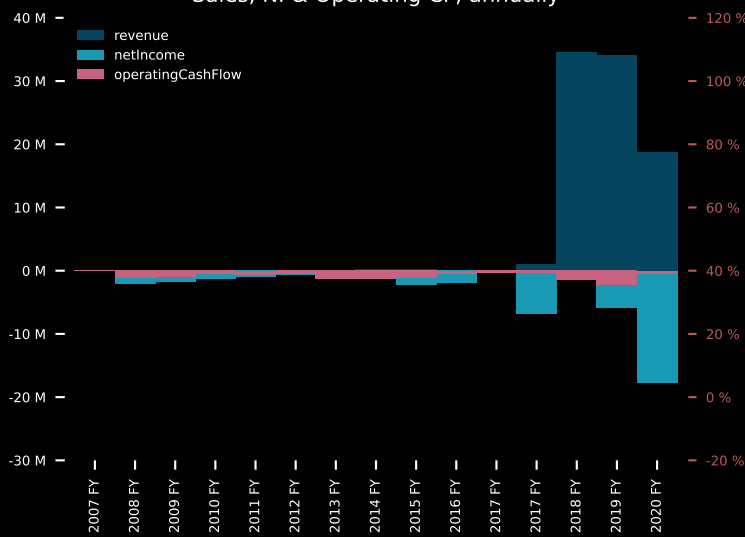
Sales, NI &amp; Operating CF, quarterly



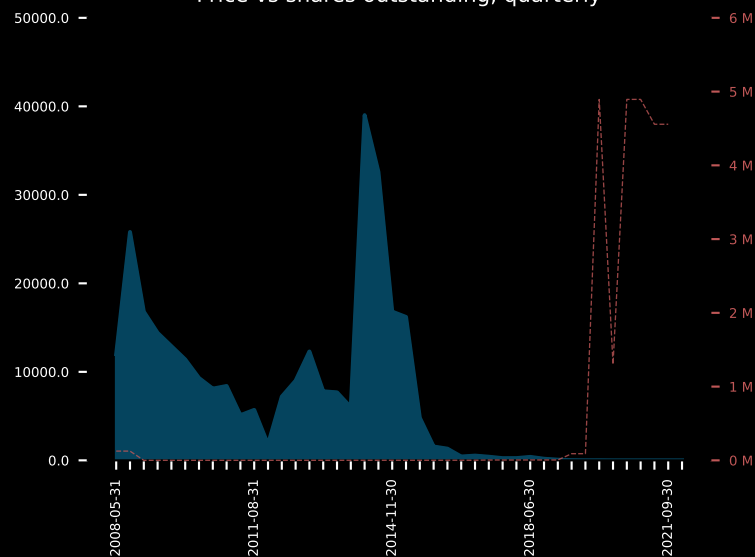
SGSI / Consulting Services / US / 2022-06-25



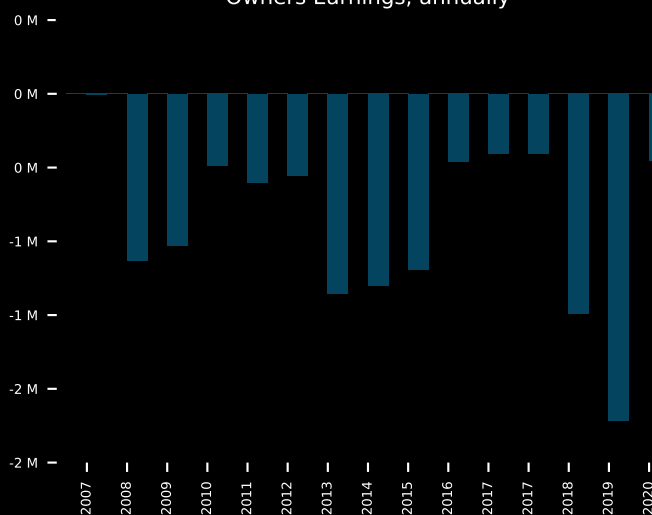
Sales, NI &amp; Operating CF, annually



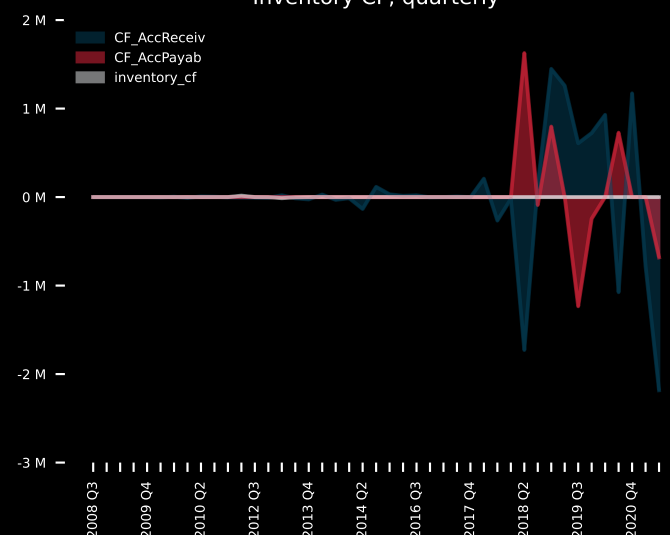
Price vs shares outstanding, quarterly



Owners Earnings, annually



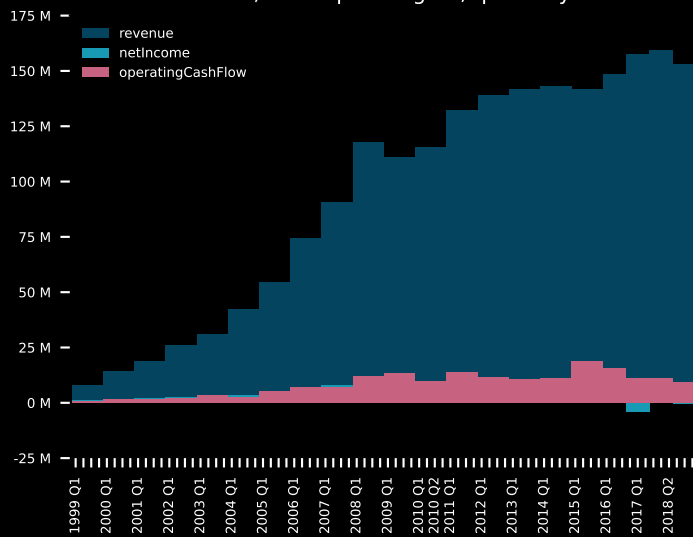
Inventory CF, quarterly



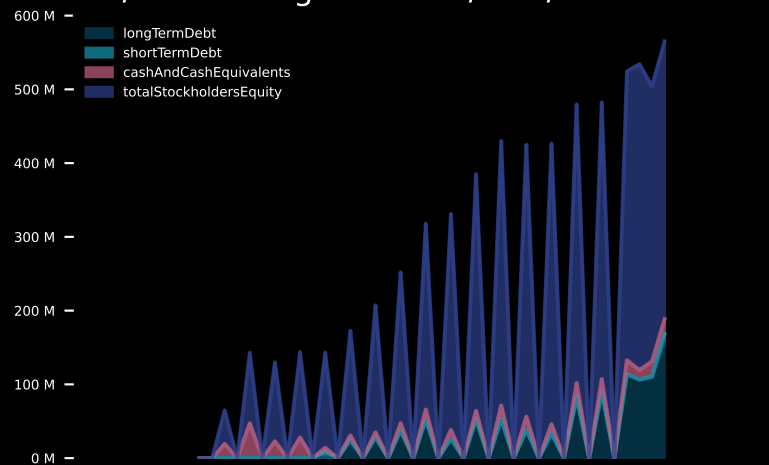
High Wire Networks, Inc. provides installation, implementation, networking, and life cycle management services to manufacturers and resellers of communications equipment in North America. The company offers networking solutions; voice over Internet protocol (VoIP) and legacy system integration and support services; designs, installs, and maintains cable plant; and installs and integrates Wi-Fi, distributed antenna systems (DAS), and small cell. It also provides installation and service of electrical and low voltage systems. Additionally, the company offers field service solutions such as project management, quality control staging, installation, technical support and ongoing maintenance, software updates, system maintenance, time and material jobs, staff augmentation, site surveys, and voice and data structured cabling; installs and services electrical and low voltage systems; and provides



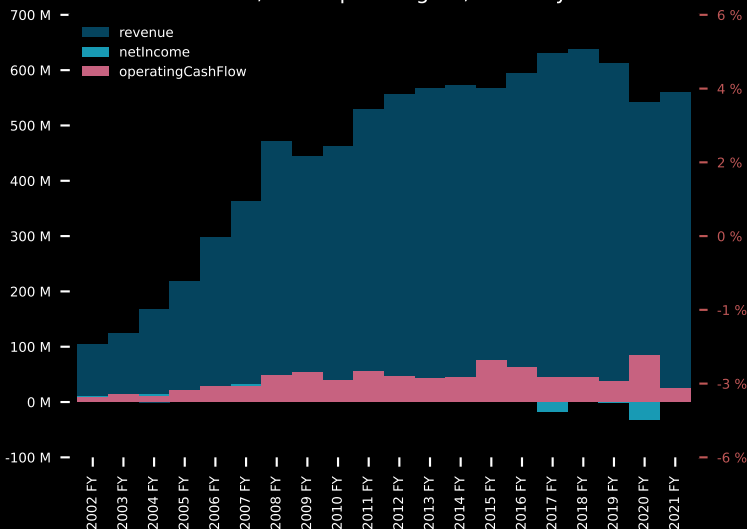
Sales, NI &amp; Operating CF, quarterly



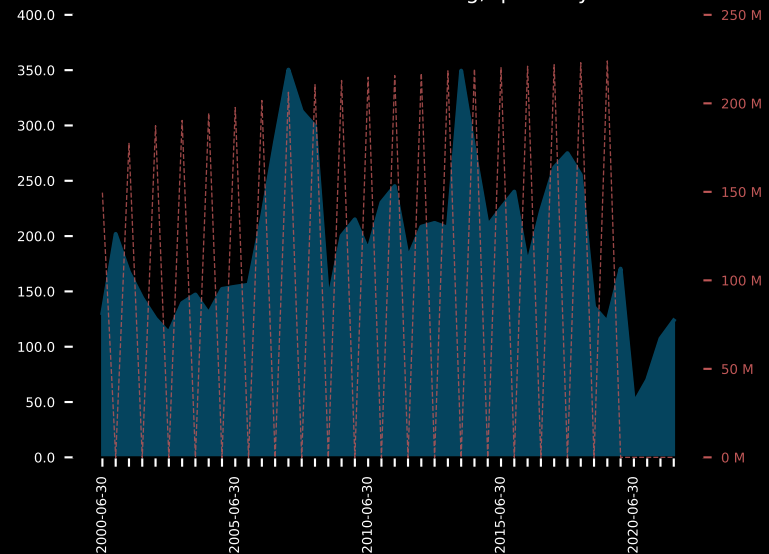
RPS.L / Consulting Services / GB / 2022-06-25



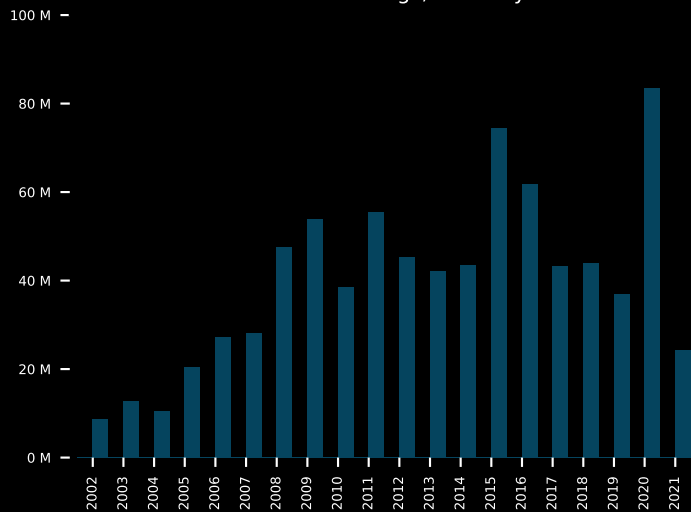
Sales, NI &amp; Operating CF, annually



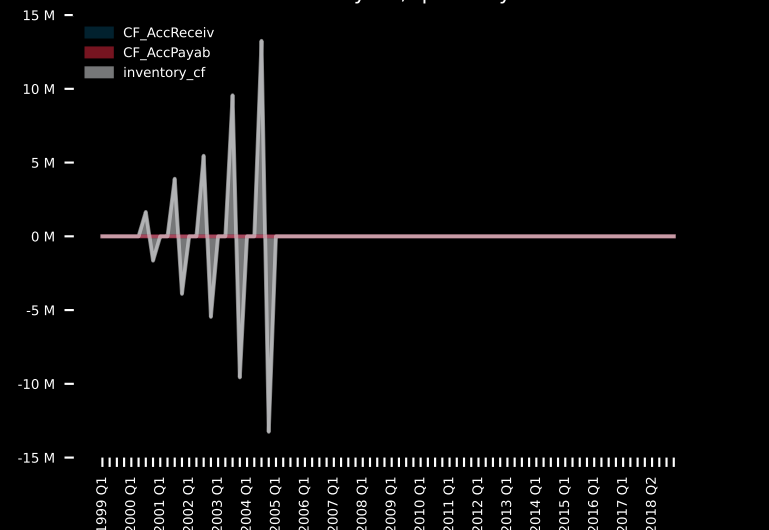
Price vs shares outstanding, quarterly



Owners Earnings, annually

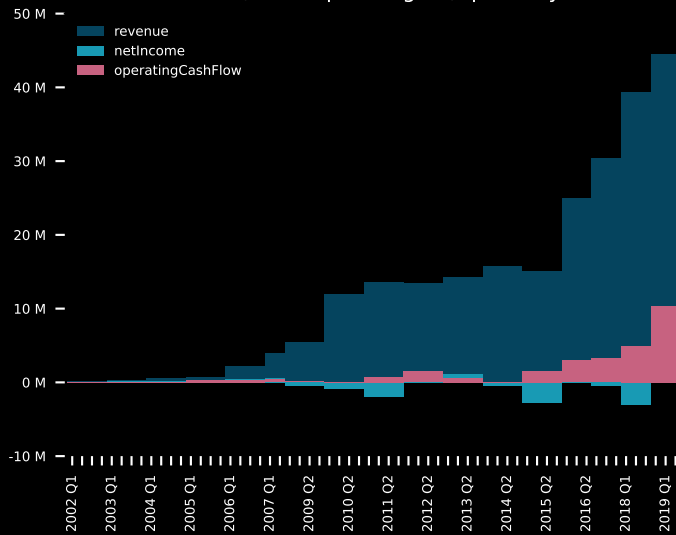


Inventory CF, quarterly

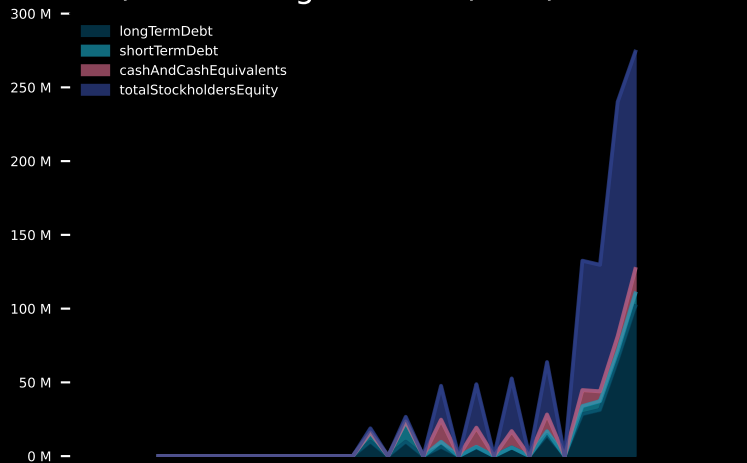


*RPS Group plc, a professional services firm, provides consultancy services in the United Kingdom, Australia, the United States, Norway, the Netherlands, Ireland, Canada, and internationally. It offers services in the areas of project and program management; design and development; water; environment; advisory and management consulting; exploration and development; planning and approvals; health, safety, and risk; oceans and coastal; laboratories; training; communication; and creative and digital services. The company provides its services to property, energy, transport, water, defense and government service, and resources sectors. RPS Group plc was founded in 1970 and is headquartered in Abingdon, the United Kingdom.*

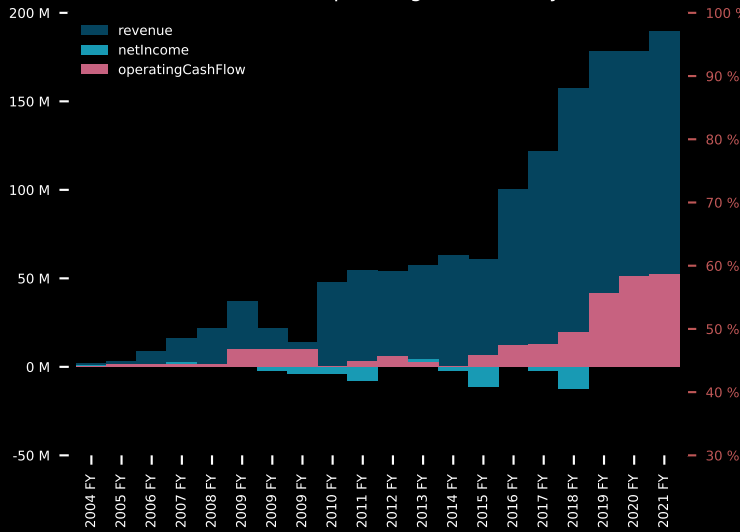
Sales, NI &amp; Operating CF, quarterly



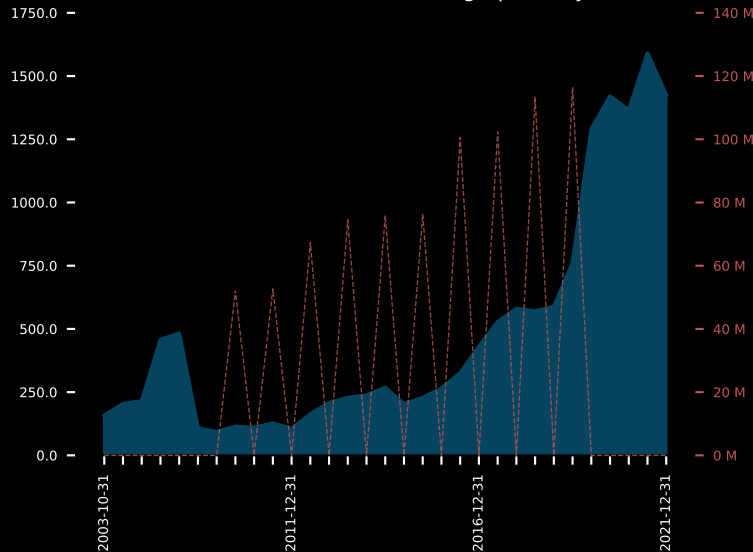
DATA.L / Consulting Services / GB / 2022-06-25



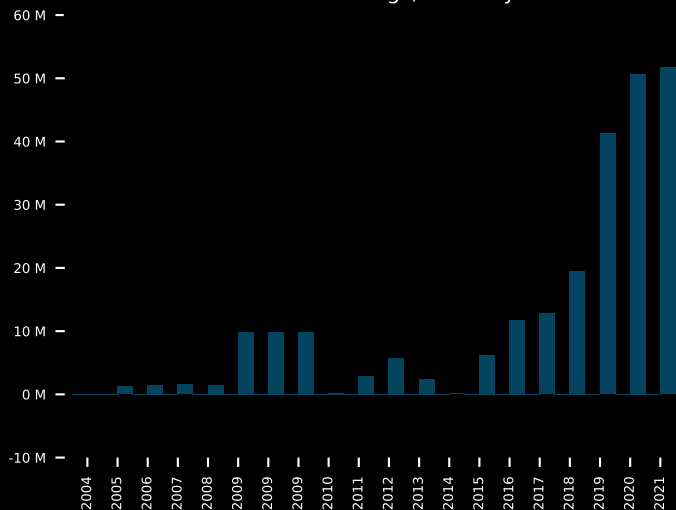
Sales, NI &amp; Operating CF, annually



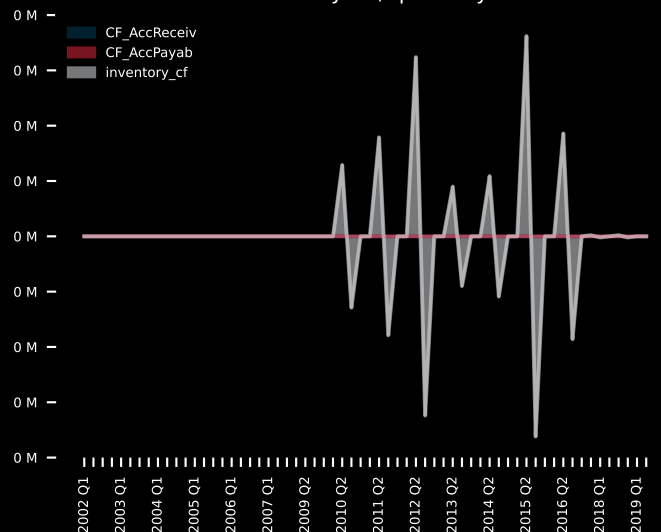
Price vs shares outstanding, quarterly



Owners Earnings, annually

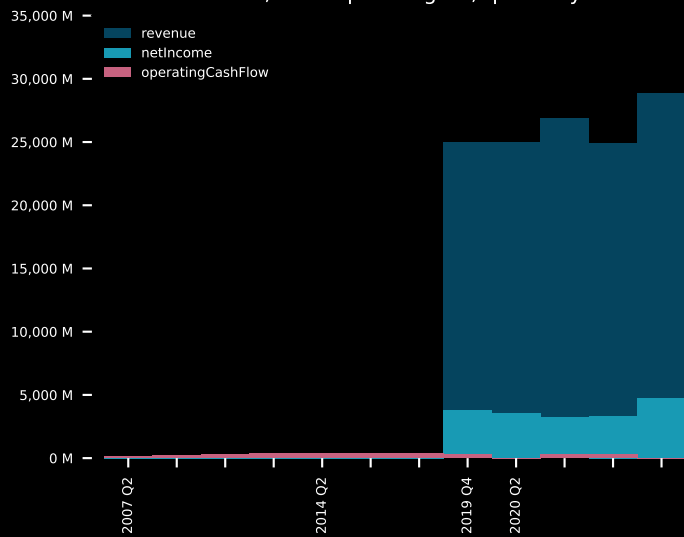


Inventory CF, quarterly

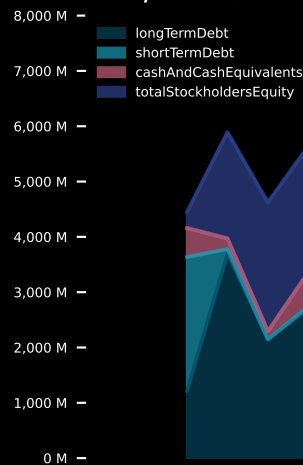


GlobalData Plc provides business information in the form of proprietary data, analytics, and insights in Europe, North America, and the Asia Pacific. The company offers performance advertising services. It serves aerospace, defense, and security; apparel; automotive; banking and payments; construction; consumer; foodservices; healthcare; insurance; medical devices; mining; oil and gas; packaging; pharmaceutical; power; retail; technology; travel and tourism; and sport industries, as well as public sectors. The company was formerly known as Progressive Digital Media Group Plc and changed its name to GlobalData Plc in January 2016. GlobalData Plc was incorporated in 2000 and is headquartered in London, the United Kingdom.

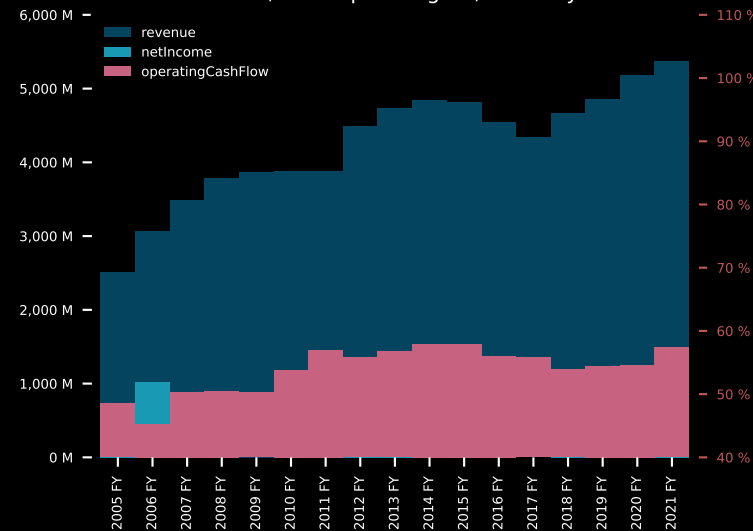
Sales, NI &amp; Operating CF, quarterly



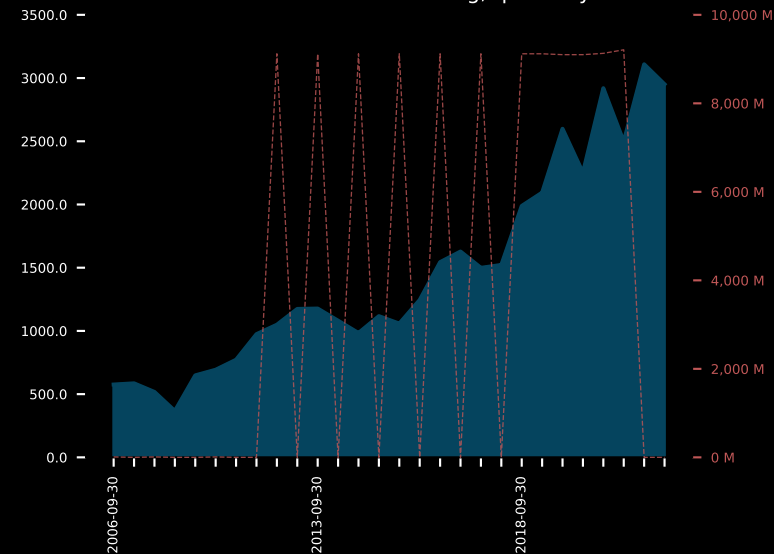
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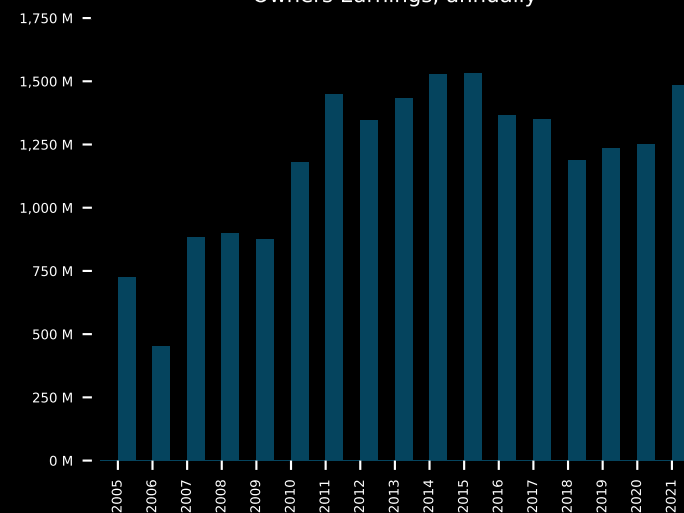
Sales, NI &amp; Operating CF, annually



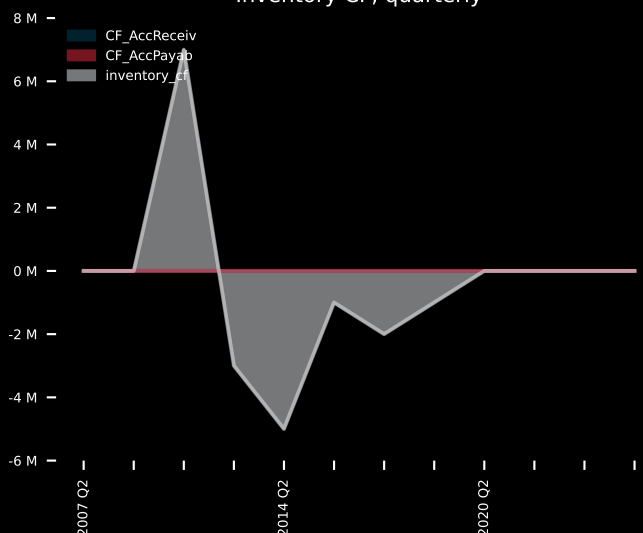
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Experian plc, together with its subsidiaries, operates as a technology company. The company operates through two segments, Business-to-Business and Consumer Services. It provides data services to identify and understand their customers, as well as to manage the risks related with lending. The company also offers analytical and decision tools that enhance businesses to manage their customers, minimize the risk of fraud, comply with legal requirements, and automate decisions and processes. In addition, it provides financial education, free access to Experian credit reports and scores, online educational tools, and applications to manage their financial position, access credit offers, and protect themselves from identity fraud. The company serves customers in financial service, direct-to-consumer, health, retail, automotive, software and professional services, telecommunications and utility, insurance, media and