

**Income Statement**  
**For The 5 Periods Ended 5/31/2024**

**CNT, Inc. (CNT)**

		Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Revenue</b>					
4101	REVENUE - GOLD	\$ 103,295,623.54	41.12%	\$ 532,309,053.66	44.83%
4102	REVENUE - SILVER	\$ 125,809,842.41	50.09%	\$ 546,920,360.69	46.06%
4103	REVENUE - PLATINUM	\$ 369,026.40	0.15%	\$ 2,378,358.20	0.20%
4104	REVENUE - PALLADIUM	\$ 109,390.00	0.04%	\$ 912,244.60	0.08%
4105	REVENUE - GENERAL	\$ 0.00	0.00%	\$ 200.00	0.00%
4107	SALES REBATE FEES	\$ 0.00	0.00%	\$ 406,337.83	0.03%
4108	REVENUE - RHODIUM	\$ 13,800.00	0.01%	\$ 658,300.00	0.06%
4160	SHIPPING FEES	\$ 80,609.21	0.03%	\$ 327,058.48	0.03%
4161	HANDLING FEES	\$ 9,054.03	0.00%	\$ 47,831.49	0.00%
4163	STORAGE FEES	\$ 15,978.22	0.01%	\$ 75,132.48	0.01%
4164	PACKAGING FEES	\$ 304.75	0.00%	\$ 1,664.20	0.00%
4291	SALES RETURNS-GOLD	\$-917,878.10	-0.37%	\$-2,935,154.10	-0.25%
4292	SALES RETURNS - SILVER	\$-61,169.79	-0.02%	\$-1,543,948.48	-0.13%
4294	SALES RETURNS - PALLADIUM	\$ 0.00	0.00%	\$-518.00	0.00%
M410	Minting - Sales - Copper	\$ 45,218.25	0.02%	\$ 103,717.35	0.01%
M411	Minting - Sales - Gold	\$ 2,783,915.00	1.11%	\$ 17,627,882.00	1.48%
M412	Minting - Sales - Silver	\$ 19,631,128.24	7.82%	\$ 90,075,383.14	7.59%
M490	Minting - Returns - Copper	\$ 0.00	0.00%	\$-8,500.00	0.00%
M492	Minting - Returns - Silver	\$ 0.00	0.00%	\$-23.62	0.00%
<b>Total Revenue:</b>		<b>\$ 251,184,842.16</b>	<b>100.00%</b>	<b>\$ 1187355379.92</b>	<b>100.00%</b>
<b>Cost of Sales</b>					
5005	FOREIGN CURRENCY GAIN OR LOSS	\$-66.60	0.00%	\$-1,056.64	0.00%
5061	MARKING TO MARKET GOLD	\$ 4,898,073.86	1.95%	\$ 4,749,998.73	0.40%
5062	MARKING TO MARKET SILVER	\$-96,940.22	-0.04%	\$ 4,090,167.59	0.34%
5063	MARKING TO MARKET PLATINUM	\$ 119,927.80	0.05%	\$ 70,597.97	0.01%
5064	MARKING TO MARKET PALLADIUM	\$-16,642.67	-0.01%	\$ 344,586.67	0.03%
5101	COST OF GOODS SOLD - GOLD	\$ 92,519,154.71	36.83%	\$ 482,692,246.34	40.65%
5102	COST OF GOODS SOLD - SILVER	\$ 120,102,816.68	47.81%	\$ 528,935,973.49	44.55%
5103	COST OF GOODS SOLD - PLATINUM	\$ 246,099.17	0.10%	\$ 1,964,077.74	0.17%
5104	COST OF GOODS SOLD - PALLADIUM	\$ 106,730.00	0.04%	\$ 908,916.12	0.08%
5108	COST OF GOOD SOLD-RHODIUM	\$ 13,800.00	0.01%	\$ 618,800.00	0.05%
5109	SHIPPING COSTS	\$ 31,289.52	0.01%	\$ 312,028.84	0.03%
5115	OPERATION SUPPLIES	\$ 6,017.99	0.00%	\$ 46,820.44	0.00%
5121	BROKER MARGIN EXP-GOLD-PURCH	\$ 20,044,895.00	7.98%	\$ 115,716,545.00	9.75%
5122	BROKERS MARGIN EXP-SILVR-PURCH	\$ 42,814,918.50	17.05%	\$ 208,006,680.00	17.52%
5130	GOLD POOL SALES FOR HEDGING	\$-337,947,844.95	-134.54%	\$-4601646311.68	-387.55%
5131	BROKERS MARGIN GOLD SALES	\$-19,870,890.00	-7.91%	\$-116,476,730.00	-9.81%
5132	BROKERS MARGIN SILVER SALES	\$-39,238,000.00	-15.62%	\$-204,741,670.00	-17.24%
5135	GOLD POOL PURCHASE	\$ 337,626,495.71	134.41%	\$ 4604036529.86	387.76%
5136	SILVER POOL PURCHASE	\$ 62,954,102.44	25.06%	\$ 2114155827.59	178.06%
5137	PLATINUM POOL PURCHASE	\$ 65,335.15	0.03%	\$ 1,992,120.96	0.17%
5138	PALLADIUM POOL PURCHASE	\$ 629,933.44	0.25%	\$ 3,616,562.45	0.30%
5141	INVENTORY ADJ - GOLD-PURCH	\$ 297,636.38	0.12%	\$ 5,069,664.67	0.43%
5142	INVENTORY ADJ - SILVER-PURCH	\$ 501,931.11	0.20%	\$-1,299,693.17	-0.11%
5143	INVENTORY ADJ - PLATINUM-PURCH	\$ 16.83	0.00%	\$-822.56	0.00%
5144	INVENTORY ADJ - PALLADIUM-PURC	\$ 601.10	0.00%	\$-394,661.78	-0.03%
5145	SILVER POOL SALES FOR HEDGING PURPO	\$-62,807,296.95	-25.00%	\$-2113769205.57	-178.02%
5150	PLATINUM POOL SALES FOR HEDGING	\$-69,289.96	-0.03%	\$-2,004,379.39	-0.17%
5151	P.O. VARIANCE ADJUST- GOLD	\$ 4,184,932.76	1.67%	\$ 31,191,811.85	2.63%
5152	P.O. VARIANCE ADJUST-SILVER	\$ 940,481.76	0.37%	\$ 7,293,671.77	0.61%
5153	P.O. VARIANCE ADJUST-PLATINUM	\$ 2,466.95	0.00%	\$ 260,814.36	0.02%

**Income Statement**  
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**CNT, Inc. (CNT)**

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5154	P.O. VARIANCE-PALLADIUM	\$-0.77	0.00%	\$-402.73	0.00%
5155	PALLADIUM SALES POOL FOR HEDGING	\$-616,056.85	-0.25%	\$-3,585,112.16	-0.30%
5160	REFINING & FABRICATION VAR ADJ	\$ 6,227.17	0.00%	\$ 85,455.05	0.01%
5163	STORAGE FEE EXPENSE	\$ 50,040.00	0.02%	\$ 250,040.00	0.02%
5168	P.O. VARIANCE-RHODIUM	\$ 0.00	0.00%	\$ 39,500.00	0.00%
5170	INSURANCE-ALL RISK POLICY	\$ 11,128.36	0.00%	\$ 86,561.68	0.01%
5174	CONSIGNMENT FEE EXP	\$ 0.00	0.00%	\$ 9,403.98	0.00%
5180	COMMISSIONS & FEES - COMEX SALES	\$ 8,302.76	0.00%	\$ 22,198.17	0.00%
5181	IBA FEES	\$ 5,926.93	0.00%	\$ 30,770.06	0.00%
5187	COMMISSION - SOVEREIGN	\$-1,307.71	0.00%	\$-3,616.65	0.00%
M510	Minting - COGS - Copper	\$ 46,667.73	0.02%	\$ 101,302.77	0.01%
M511	Minting - COGS - Gold	\$ 2,468,963.77	0.98%	\$ 16,639,517.04	1.40%
M512	Minting - COGS - Silver	\$ 16,677,002.33	6.64%	\$ 84,367,482.38	7.11%
M513	Minting - COGS - Shipping	\$ 107,672.00	0.04%	\$ 504,163.63	0.04%
M514	Minting - Market Price Variance - Gold	\$ 309,962.53	0.12%	\$ 940,922.69	0.08%
M516	Minting - Market Price Variance - Silver	\$ 2,649,699.33	1.05%	\$ 5,127,406.64	0.43%
M517	Minting - Die & Crucibles	\$ 11,097.50	0.00%	\$ 50,445.50	0.00%
M523	Minting - JM Royalties	\$ 24,180.00	0.01%	\$ 39,829.74	0.00%
<b>Total Cost of Sales:</b>		<b>\$ 249,820,190.59</b>	<b>99.46%</b>	<b>\$ 1,180,445,779.44</b>	<b>99.42%</b>
<b>Gross Profit:</b>		<b>\$ 1,364,651.57</b>	<b>0.54%</b>	<b>\$ 6,909,600.48</b>	<b>0.58%</b>
<b>Expenses</b>					
<b>Personnel Expense</b>					
5210	SALARY AND WAGES	\$ 607,835.52	0.24%	\$ 2,418,608.28	0.20%
5212	CUR YR BONUS EXPENSE	\$ 0.00	0.00%	\$ 178,572.92	0.02%
5214	WORKERS COMPENSATION INS	\$ 1,851.58	0.00%	\$ 9,165.09	0.00%
5215	EMPLOYER RELATED TAXES	\$ 45,407.08	0.02%	\$ 225,116.40	0.02%
5216	HEALTHCARE EXPENSE	\$ 53,891.93	0.02%	\$ 287,093.06	0.02%
5217	DENTAL/STD/LTD/LIFE PREMIUMS	\$ 7,190.99	0.00%	\$ 33,302.17	0.00%
5219	401K EMPLOYER CONTRIBUTION	\$ 20,314.26	0.01%	\$ 85,593.08	0.01%
5222	EMPLOYEE LUNCH PROGRAM	\$ 950.00	0.00%	\$ 40,950.00	0.00%
5223	EMPLOYEE BENEFIT	\$ 1,222.44	0.00%	\$ 6,284.71	0.00%
5224	EMPLOYEE EDUCATION & TRAINING	\$ 179.00	0.00%	\$ 7,960.99	0.00%
M524	Minting - Employee Training Expense	\$ 0.00	0.00%	\$ 195.00	0.00%
M531	Minting - Salary & Wages	\$ 11,999.99	0.00%	\$ 60,923.01	0.01%
M532	Minting - Bonuses	\$ 0.00	0.00%	\$ 19,183.33	0.00%
M535	Minting - Payroll Taxes	\$ 1,338.33	0.00%	\$ 5,380.91	0.00%
M536	Minting - Employee Benefits	\$ 13,423.76	0.01%	\$ 68,090.81	0.01%
M539	Minting - 401k Employer Contributions	\$ 3,039.13	0.00%	\$ 12,234.15	0.00%
<b>Total Personnel Expense:</b>		<b>\$ 768,644.01</b>	<b>0.31%</b>	<b>\$ 3,458,653.91</b>	<b>0.29%</b>
<b>Facility Expense</b>					
5245	RENT	\$ 34,200.00	0.01%	\$ 171,000.00	0.01%
5246	UTILITIES - ELECTRIC	\$-2,446.18	0.00%	\$ 24,355.54	0.00%
5247	UTILITIES - GAS	\$ 195.09	0.00%	\$ 6,196.31	0.00%
5248	UTILITIES - WATER & SEWER	\$ 0.00	0.00%	\$ 899.72	0.00%
5249	TRASH REMOVAL	\$ 784.19	0.00%	\$ 4,863.99	0.00%
5250	SNOW PLOWING, ICE REMOVAL & LANDSCA	\$ 5,000.00	0.00%	\$ 25,000.00	0.00%
5251	MAINTENANCE & REPAIRS	\$ 11,021.86	0.00%	\$ 82,319.40	0.01%
5252	REAL ESTATE TAXES	\$ 0.00	0.00%	\$ 36,593.66	0.00%
5265	TELEPHONE	\$ 3,243.63	0.00%	\$ 20,627.40	0.00%
5266	INSURANCE	\$ 13,809.58	0.01%	\$ 63,013.70	0.01%
5269	OFFICE SUPPLIES	\$ 0.00	0.00%	\$ 3,021.69	0.00%

**Income Statement**  
**For The 5 Periods Ended 5/31/2024**

**CNT, Inc. (CNT)**

		Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Facility Expense</b>		(Continued)			
5279	EQUIPMENT RENTAL	\$ 2,639.82	0.00%	\$ 8,973.76	0.00%
5285	SECURITY	\$ 5,402.67	0.00%	\$ 48,060.40	0.00%
5300	DEPRECIATION EXPENSE	\$ 57,901.53	0.02%	\$ 262,000.19	0.02%
5340	COMPUTER EXPENSE	\$ 478.16	0.00%	\$ 9,691.48	0.00%
5341	COMPUTER EXPENSE - SOFTWARE & LICEN	\$ 22,042.54	0.01%	\$ 109,214.62	0.01%
M525	Minting - Repairs & Maintenance	\$ 0.00	0.00%	\$ 16,491.91	0.00%
M528	Minting - Security Expense	\$ 390.00	0.00%	\$ 7,608.43	0.00%
M540	Minting - Depreciation Expense	\$ 135,760.96	0.05%	\$ 664,983.76	0.06%
M545	Minting - Rent	\$ 15,000.00	0.01%	\$ 75,000.00	0.01%
M546	Minting - Utilities	\$ 400.00	0.00%	\$ 2,000.00	0.00%
M548	Minting - Real Estate Taxes	\$ 2,046.86	0.00%	\$ 10,234.30	0.00%
<b>Total Facility Expense:</b>		\$ 307,870.71	0.12%	\$ 1,652,150.26	0.14%
<b>Other Expenses</b>					
5218	401K ADMINISTRATION	\$ 208.33	0.00%	\$ 1,041.65	0.00%
5267	PAYROLL PROCESSING FEES	\$ 2,200.50	0.00%	\$ 11,387.49	0.00%
5270	BANK SERVICE CHARGES	\$ 5,035.07	0.00%	\$ 30,656.25	0.00%
5271	CONTRIBUTIONS	\$ 0.00	0.00%	\$ 356.33	0.00%
5272	MISCELLANEOUS	\$ -196,870.17	-0.08%	\$ -162,345.22	-0.01%
5276	ADVERTISING & PROMOTION	\$ 114.02	0.00%	\$ 7,268.34	0.00%
5277	GIFTS FOR CUSTOMERS	\$ 0.00	0.00%	\$ 5,055.91	0.00%
5278	INTERNET SERVICES	\$ 0.00	0.00%	\$ 6,836.30	0.00%
5282	EXCISE & PERSONAL PROP TAXES	\$ 0.00	0.00%	\$ 7,149.52	0.00%
5283	SUBSCRIPTIONS	\$ 3,998.47	0.00%	\$ 13,605.29	0.00%
5284	AUTO	\$ 2,464.14	0.00%	\$ 12,371.31	0.00%
5320	TRAVEL EXPENSE	\$ 5,000.00	0.00%	\$ 65,000.00	0.01%
5330	MEALS & ENTERTAINMENT CONFERENCES	\$ 0.00	0.00%	\$ 1,150.00	0.00%
5331	MEALS & ENTERTAINMENT - OTHER	\$ 3,510.01	0.00%	\$ 32,655.71	0.00%
5350	PROFESSIONAL FEES - LEGAL	\$ 7,500.00	0.00%	\$ 48,148.92	0.00%
5351	PROFESSIONAL FEES - AUDIT TAX ADVISOF	\$ 17,500.00	0.01%	\$ 87,500.00	0.01%
5352	PROFESSIONAL FEES - IT	\$ 0.00	0.00%	\$ 56.25	0.00%
5353	PROFESSIONAL FEES - HUMAN RESOURCE!	\$ 274.14	0.00%	\$ 1,096.65	0.00%
5360	LICENSES & FEES	\$ 0.00	0.00%	\$ 255.00	0.00%
M529	Minting - Supplies	\$ 2,635.39	0.00%	\$ 6,805.18	0.00%
M534	Minting - Computer - Software & Hardware Expe	\$ 0.00	0.00%	\$ 1,003.51	0.00%
M538	Minting - Professional Fees	\$ 0.00	0.00%	\$ 5,394.93	0.00%
<b>Total Other Expenses:</b>		\$ -146,430.10	-0.06%	\$ 182,449.32	0.02%
<b>Total Expenses:</b>		\$ 930,084.62	0.37%	\$ 5,293,253.49	0.45%
<b>Net Income from Operations:</b>		\$ 434,566.95	0.17%	\$ 1,616,346.99	0.14%
<b>Other Income and Expense</b>					
9005	RENTAL INCOME	\$ 12,500.00	0.00%	\$ 62,500.00	0.01%
9009	Solar Credits - SREC	\$ 10,480.40	0.00%	\$ 52,787.15	0.00%
9010	INTEREST INCOME	\$ 48,262.73	0.02%	\$ 606,774.63	0.05%
9012	INTEREST INC - INTERCO	\$ 15,899.33	0.01%	\$ 52,494.31	0.00%
9015	INTEREST EXPENSE	\$ -19,453.12	-0.01%	\$ -93,034.82	-0.01%
9016	INTERST EXPENSE - WF	\$ -7,104.17	0.00%	\$ -192,153.06	-0.02%
9017	INTERST EXPENSE - INTERCO	\$ -30,187.51	-0.01%	\$ -143,775.04	-0.01%
9020	INTEREST EXPENSE - TN	\$ -76,594.71	-0.03%	\$ -181,999.20	-0.02%
9040	INVESTMENT DIVIDENDS	\$ 338,650.98	0.13%	\$ 603,690.50	0.05%
9051	METAL LEASING INCOME - GOLD	\$ 21,019.16	0.01%	\$ 130,737.90	0.01%
9054	METAL LEASING INCOME - PALLADIUM	\$ 3,713.86	0.00%	\$ 18,391.07	0.00%

**Income Statement**  
**For The 5 Periods Ended 5/31/2024**

**CNT, Inc. (CNT)**

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	Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Total Other Income and Expense:</b>	\$ 317,186.95	0.13%	\$ 916,413.44	0.08%
<b>Earnings before Income Tax:</b>	\$ 751,753.90	0.30%	\$ 2,532,760.43	0.21%
<b>Net Income (Loss):</b>	\$ 751,753.90	0.30%	\$ 2,532,760.43	0.21%

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