

All numbers in thousands

Annual

Quarterly

Expand All

Breakdown	TTM	9/30/2025	9/30/2024	9/30/2023
✓ Total Revenue	451,442,000	416,161,000	391,035,000	383,285,000
Cost of Revenue	235,371,000	220,960,000	210,352,000	214,137,000
Gross Profit	216,071,000	195,201,000	180,683,000	169,148,000
✓ Operating Expense	68,705,000	62,151,000	57,467,000	54,847,000
Operating Income	147,366,000	133,050,000	123,216,000	114,301,000
✓ Net Non Operating Interest In...	--	--	--	-183,000
✓ Other Income Expense	304,000	-321,000	269,000	-565,000
Pretax Income	147,670,000	132,729,000	123,485,000	113,736,000
Tax Provision	25,095,000	20,719,000	29,749,000	16,741,000
✓ Net Income Common Stockho...	122,575,000	112,010,000	93,736,000	96,995,000
Diluted NI Available to Com Stoc...	122,575,000	112,010,000	93,736,000	96,995,000
Basic EPS	8.30	7.49	6.11	6.1
Diluted EPS	8.26	7.46	6.08	6.1
Basic Average Shares	14,784,907.50	14,948,500	15,343,783	15,744,23
Diluted Average Shares	14,837,005	15,004,697	15,408,095	15,812,54
Total Operating Income as Repor...	147,366,000	133,050,000	123,216,000	114,301,000
Total Expenses	304,076,000	283,111,000	267,819,000	268,984,000
Net Income from Continuing & D...	122,575,000	112,010,000	93,736,000	96,995,000
Normalized Income	122,575,000	112,010,000	93,736,000	96,995,000
Interest Income	--	--	--	3,750,000
Interest Expense	--	--	--	3,933,000
Net Interest Income	--	--	--	-183,000
EBIT	147,366,000	133,050,000	123,216,000	114,301,000
EBITDA	159,976,000	144,748,000	134,661,000	125,820,000
Reconciled Cost of Revenue	235,371,000	220,960,000	210,352,000	214,137,000
Reconciled Depreciation	12,610,000	11,698,000	11,445,000	11,519,000
Net Income from Continuing Op...	122,575,000	112,010,000	93,736,000	96,995,000
Normalized EBITDA	159,976,000	144,748,000	134,661,000	125,820,000
Tax Rate for Calcs	0	0	0	
Tax Effect of Unusual Items	0	0	0	