













website can and should be.<sup>14</sup> **PART I. FINANCIAL INFORMATION** 2024 SECOND QUARTER FORM 10-Q | 33 **Table of Contents** Basis of Presentation and Results of Operations The following table sets forth our condensed consolidated statements of income:<sup>15</sup> **NET** <sup>16</sup> **AUGUST 3, 2024** % of **NET** <sup>17</sup> **AUGUST 3, 2023** % of **NET** <sup>18</sup> **JULY 29, 2022** % OF **NET** <sup>19</sup> **AUGUST 3, 2024** REVENUES <sup>20</sup> **2023** REVENUES <sup>21</sup> **2024** REVENUES <sup>22</sup> **(\$ in thousands)** **Net revenues** <sup>23</sup> **\$ 829,655** **100.0%** **(\$ 800,479)** **100.0%** **(\$ 1,556,615** **100.0%** **(\$ 1,539,641** **100.0%** **(\$ 1,454,898)** **54.8%** **(\$ 420,406)** **52.5%** **(\$ 865,820** **55.6%** **(\$ 812,023** **52.7%** **(\$ 228,733)** **Gross profit** <sup>24</sup> **(\$ 374,757)** **45.2%** **(\$ 380,073)** **47.5%** **(\$ 690,795** **44.4%** **(\$ 727,618** **47.3%** **Selling, general and administrative expenses** <sup>25</sup> **(\$ 278,630)** **33.6%** **(\$ 228,733)** **28.6%** **(\$ 54,005** **34.7%** **(\$ 47,038** **31.0%** **(\$ Income from operations** <sup>26</sup> **(\$ 96,127)** **11.6%** **(\$ 151,340)** **18.9%** **(\$ 150,790** **9.7%** **(\$ 250,580** **16.3%** **(\$ Other expenses** <sup>27</sup> **(\$ 59,262)** **7.2%** **(\$ 44,422)** **5.5%** **(\$ 116,034** **7.5%** **(\$ 84,238** **5.5%** **(\$ 116,536** **7.5%** **(\$ 83,399** **5.4%** **(\$ Income before taxes and equity method investments** <sup>28</sup> **(\$ 37,528)** **4.5%** **(\$ 107,104)** **13.4%** **(\$ 34,254** **2.2%** **(\$ 167,181** **10.9%** **(\$ Income tax expense** <sup>29</sup> **(\$ 3,717)** **0.4%** **(\$ 27,245)** **3.4%** **(\$ 1,626** **0.1%** **(\$ 43,830** **2.9%** **(\$ Income before equity method investments** <sup>30</sup> **(\$ 33,811)** **4.1%** **(\$ 79,785)** **10.0%** **(\$ 32,628** **2.1%** **(\$ 123,351** **8.0%** **(\$ Share of equity method investments loss** <sup>31</sup> **(\$ net** <sup>32</sup> **(\$ 4,859)** **0.6%** **(\$ 3,382)** **0.4%** **(\$ 7,301** **0.5%** **(\$ 4,984** **0.3%** **(\$ Net income** <sup>33</sup> **(\$ 28,952)** **3.5%** **(\$ 76,477)** **9.6%** **(\$ 25,327** **1.6%** **(\$ 118,367** **7.7%** **(\$ Non-GAAP Financial Measures** To supplement our condensed consolidated financial statements, which are prepared and presented in accordance with GAAP, we use non-GAAP financial measures, including adjusted operating income, adjusted net income, EBITDA, adjusted EBITDA, and adjusted capital expenditures (collectively, **non-GAAP financial measures**). We compute these measures by adjusting the applicable GAAP measures to remove the impact of certain recurring and non-recurring charges and gains and the tax effect of these adjustments. The presentation of this financial information is not intended to be considered in isolation or as a substitute for, or superior to, the financial information prepared and presented in accordance with GAAP. We use these non-GAAP financial measures for financial and operational decision-making and as a means to evaluate period-to-period comparisons. We believe that they provide useful information about operating results, enhance the overall understanding of past financial performance and future prospects, and allow for greater transparency with respect to key metrics used by senior leadership in its financial and operational decision-making. The non-GAAP financial measures used by us in this Quarterly Report on Form 10-Q may be different from the non-GAAP financial measures, including similarly titled measures, used by other companies. For more information on the non-GAAP financial measures, please see the reconciliation of GAAP to non-GAAP financial measures tables outlined below. These accompanying tables include details on the GAAP financial measures that are most directly comparable to non-GAAP financial measures and the related reconciliations between these financial measures.<sup>34</sup> **34 | 2024 SECOND QUARTER FORM 10-Q PART I. FINANCIAL INFORMATION** **Table of Contents** **Adjusted Operating Income**. Adjusted operating income is a supplemental measure of financial performance that is not required by, or presented in accordance with, GAAP. We define adjusted operating income as consolidated operating income, adjusted for the impact of certain non-recurring and other items that we do not consider representative of our underlying operating performance. Reconciliation of GAAP Net Income to Operating Income and Adjusted Operating Income **(\$ in thousands)** **Net income** <sup>35</sup> **(\$ 28,952)** **(\$ 76,477)** **(\$ 25,327)** **(\$ 118,367)** **Interest expense** <sup>36</sup> **(\$ net** <sup>37</sup> **(\$ 59,262)** **(\$ 44,422)** **(\$ 116,034)** **(\$ 84,238)** **(\$ Other (income) expense** <sup>38</sup> **(\$ net** <sup>39</sup> **(\$ 663)** **(\$ 186)** **(\$ 502)** **(\$ 839)** **(\$ Income tax expense** <sup>40</sup> **(\$ 1)** **(\$ 3,717)** **(\$ 27,245)** **(\$ 1,626)** **(\$ 43,830)** **(\$ Share of equity method investments loss** <sup>41</sup> **(\$ net** <sup>42</sup> **(\$ 4,859)** **(\$ 3,382)** **(\$ 7,301)** **(\$ 4,984)** **(\$ 34,254)** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>43</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before equity method investments** <sup>44</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>45</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>46</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>47</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before equity method investments** <sup>48</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>49</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>50</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>51</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>52</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>53</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>54</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>55</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>56</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>57</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>58</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>59</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>60</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>61</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>62</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>63</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>64</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>65</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>66</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>67</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>68</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>69</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>70</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>71</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>72</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>73</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>74</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>75</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>76</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>77</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>78</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>79</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>80</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>81</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>82</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>83</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>84</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>85</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>86</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>87</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>88</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>89</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>90</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>91</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>92</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>93</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>94</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>95</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>96</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>97</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>98</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>99</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>100</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>101</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>102</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>103</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>104</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>105</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>106</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>107</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>108</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>109</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments** <sup>110</sup> **(\$ 37,528)** **(\$ 4.5%)** **(\$ 107,104)** **(\$ 13.4%)** **(\$ 34,254** **(\$ 2.2%)** **(\$ 167,181)** **(\$ 10.9%)** **(\$ Income tax expense** <sup>111</sup> **(\$ 3,717)** **(\$ 0.4%)** **(\$ 27,245)** **(\$ 3.4%)** **(\$ 1,626** **(\$ 0.1%)** **(\$ 43,830** **(\$ 2.9%)** **(\$ Income before taxes and equity method investments**





