



	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Revenue ¹												
Domestic Broadband ²	\$6,573	\$6,549	\$6,518	\$6,509	\$26,149	\$6,679	\$6,649	\$6,550	\$6,410	\$26,288	\$6,338	\$6,280
Domestic Wireless Service ³	\$733	\$774	\$823	\$836	\$3,165	\$850	\$882	\$915	\$965	\$3,612	\$977	\$1,007
Domestic Convergence Revenue	\$7,306	\$7,323	\$7,341	\$7,344	\$29,314	\$7,529	\$7,530	\$7,466	\$7,375	\$29,900	\$7,315	\$7,287
Domestic Wireless Equipment ⁴	\$239	\$245	\$270	\$353	\$1,107	\$273	\$313	\$331	\$438	\$1,355	\$418	\$404
International Connectivity ⁵	\$1,033	\$1,056	\$1,150	\$1,263	\$4,503	\$1,132	\$1,219	\$1,275	\$1,337	\$4,963	\$1,240	\$1,246
Residential Connectivity	\$8,578	\$8,625	\$8,761	\$8,960	\$34,924	\$8,933	\$9,063	\$9,071	\$9,150	\$36,218	\$8,973	\$8,937
Video ⁶	\$6,977	\$6,894	\$6,821	\$6,615	\$27,308	\$6,600	\$6,605	\$6,475	\$6,266	\$25,947	\$6,256	\$6,092
Advertising ⁷	\$973	\$1,012	\$1,012	\$1,188	\$4,185	\$899	\$951	\$893	\$1,067	\$3,810	\$951	\$962
Other ⁸	\$1,367	\$1,319	\$1,301	\$1,290	\$5,277	\$1,233	\$1,219	\$1,197	\$1,209	\$4,858	\$1,143	\$1,133
Residential Connectivity & Platforms	\$17,895	\$17,850	\$17,896	\$18,053	\$71,694	\$17,665	\$17,839	\$17,636	\$17,692	\$70,832	\$17,323	\$17,124
Business Services Connectivity ⁹	\$2,407	\$2,421	\$2,425	\$2,448	\$9,701	\$2,496	\$2,575	\$2,576	\$2,590	\$10,237	\$2,640	\$2,671
Total Connectivity & Platforms	\$20,303	\$20,272	\$20,320	\$20,501	\$81,395	\$20,161	\$20,414	\$20,212	\$20,282	\$81,069	\$19,962	\$19,795
Change						(0.7)%	0.7%	(0.5)%	(1.1)%	(0.4)%	(1.0)%	(3.0)%
Constant Currency Change ^{10,29}						(0.5)%	(0.4)%	(1.3)%	(2.0)%	(1.1)%	(2.5)%	(3.2)%
Domestic Advertising ¹¹	\$1,530	\$1,468	\$2,917	\$2,208	\$8,122	\$1,468	\$1,395	\$1,556	\$2,294	\$6,712	\$3,453	\$2,163
Domestic Distribution ¹²	\$1,499	\$1,463	\$1,999	\$1,634	\$6,595	\$1,667	\$1,632	\$1,690	\$1,876	\$6,866	\$2,283	\$1,993
International Networks ¹³	\$1,009	\$1,090	\$1,059	\$1,072	\$4,231	\$1,148	\$1,254	\$1,239	\$1,283	\$4,924	\$1,291	\$1,330
Other ¹⁴	\$223	\$239	\$266	\$348	\$1,076	\$244	\$261	\$259	\$371	\$1,136	\$253	\$204
Total Media	\$4,261	\$4,260	\$6,241	\$5,262	\$20,024	\$4,527	\$4,543	\$4,744	\$5,824	\$19,637	\$7,280	\$5,691
Content Licensing	\$2,101	\$1,714	\$1,865	\$2,383	\$8,063	\$2,174	\$1,805	\$2,035	\$2,186	\$8,199	\$2,973	\$1,799
Theatrical	\$330	\$237	\$611	\$515	\$1,693	\$286	\$284	\$639	\$411	\$1,621	\$117	\$972
Other ¹⁵	\$312	\$302	\$350	\$371	\$1,335	\$366	\$343	\$326	\$430	\$1,465	\$336	\$269
Total Studios	\$2,743	\$2,253	\$2,826	\$3,269	\$11,092	\$2,826	\$2,432	\$3,000	\$3,027	\$11,286	\$3,426	\$3,040
Theme Parks	\$1,979	\$1,975	\$2,289	\$2,374	\$8,617	\$1,876	\$2,349	\$2,717	\$2,893	\$9,836	\$2,331	\$2,413
Headquarters & Other	\$12	\$10	\$11	\$17	\$50	\$11	\$9	\$15	\$11	\$46	\$15	\$18
Eliminations ¹⁶	(\$729)	(\$503)	(\$757)	(\$803)	(\$2,792)	(\$694)	(\$604)	(\$579)	(\$815)	(\$2,692)	(\$1,111)	(\$435)
Total Content & Experiences	\$8,265	\$7,994	\$10,611	\$10,120	\$36,990	\$8,546	\$8,730	\$9,898	\$10,941	\$38,114	\$11,940	\$10,728
Supplemental Media Detail												
Advertising	\$404	\$402	\$761	\$476	\$2,042	\$414	\$427	\$477	\$564	\$1,883	\$901	\$717
Distribution	\$593	\$581	\$677	\$773	\$2,624	\$763	\$759	\$843	\$1,013	\$3,377	\$1,151	\$1,155
Other	\$56	\$63	\$75	\$72	\$266	\$49	\$46	\$43	\$51	\$189	\$47	\$23
Peacock ^{17, 18}	\$1,054	\$1,046	\$1,513	\$1,321	\$4,933	\$1,226	\$1,232	\$1,363	\$1,628	\$5,448	\$2,099	\$1,895
Peacock Paid Subscribers ¹⁹	34	33	36	36	36	41	41	41	44	44	46	48
Corporate & Other ²⁰	\$509	\$427	\$376	\$417	\$1,729	\$390	\$322	\$315	\$379	\$1,405	\$424	\$368
Eliminations ¹⁶	(\$1,063)	(\$1,111)	(\$1,293)	(\$1,188)	(\$4,655)	(\$1,231)	(\$1,217)	(\$1,273)	(\$1,315)	(\$5,037)	(\$1,435)	(\$1,324)
Total Pro Forma Consolidated Revenue ¹	\$28,014	\$27,582	\$30,014	\$29,849	\$115,459	\$27,865	\$28,249	\$29,151	\$30,287	\$115,552	\$30,892	\$29,568



	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Costs & Expenses, Excluding Depreciation and Amortization ^{1, 21}												
Residential Connectivity & Platforms	\$11,104	\$10,820	\$11,058	\$11,651	\$44,633	\$10,823	\$10,834	\$11,152	\$11,660	\$44,468	\$10,889	\$10,676
Business Services Connectivity	\$1,041	\$1,041	\$1,034	\$1,085	\$4,201	\$1,074	\$1,131	\$1,122	\$1,186	\$4,512	\$1,163	\$1,155
Total Connectivity & Platforms	\$12,145	\$11,862	\$12,092	\$12,736	\$48,835	\$11,897	\$11,965	\$12,274	\$12,845	\$48,980	\$12,052	\$11,831
Change						(2.0)%	0.9%	1.5%	0.9%	0.3%	1.3%	(1.1)%
Constant Currency Change ^{10,29}						(1.7)%	(0.7)%	0.3%	(0.5)%	(0.6)%	(0.9)%	(1.5)%
Supplemental Connectivity & Platforms Detail ²²												
Programming ²³	\$4,405	\$4,248	\$4,102	\$4,125	\$16,881	\$4,107	\$3,998	\$3,952	\$3,950	\$16,007	\$3,787	\$3,698
Marketing & Promotion	\$1,180	\$1,150	\$1,244	\$1,250	\$4,823	\$1,242	\$1,249	\$1,332	\$1,323	\$5,145	\$1,337	\$1,311
Direct Product Costs ²⁴	\$1,514	\$1,515	\$1,676	\$1,902	\$6,607	\$1,625	\$1,829	\$1,911	\$2,210	\$7,576	\$1,962	\$1,992
Technical & Support ²⁵	\$2,012	\$1,907	\$1,963	\$1,963	\$7,845	\$1,935	\$1,918	\$2,019	\$1,981	\$7,854	\$1,968	\$1,913
Customer Service	\$712	\$685	\$683	\$662	\$2,742	\$682	\$677	\$707	\$699	\$2,765	\$676	\$671
Other ²⁶	\$2,322	\$2,356	\$2,424	\$2,833	\$9,935	\$2,305	\$2,293	\$2,353	\$2,683	\$9,634	\$2,323	\$2,245
Total Connectivity & Platforms	\$12,145	\$11,862	\$12,092	\$12,736	\$48,835	\$11,897	\$11,965	\$12,274	\$12,845	\$48,980	\$12,052	\$11,831
Programming & Production	\$3,315	\$2,674	\$4,810	\$4,580	\$15,378	\$3,283	\$2,759	\$3,359	\$5,280	\$14,682	\$6,304	\$3,699
Marketing & Promotion	\$297	\$263	\$441	\$376	\$1,377	\$306	\$285	\$287	\$484	\$1,362	\$404	\$289
Other	\$814	\$794	\$890	\$894	\$3,392	\$830	\$816	\$851	\$932	\$3,429	\$997	\$994
Total Media	\$4,426	\$3,731	\$6,141	\$5,849	\$20,147	\$4,420	\$3,860	\$4,497	\$6,696	\$19,473	\$7,706	\$4,983
Programming & Production	\$1,861	\$1,502	\$1,820	\$2,084	\$7,267	\$1,901	\$1,664	\$1,962	\$1,924	\$7,450	\$2,236	\$2,047
Marketing & Promotion	\$431	\$394	\$301	\$357	\$1,483	\$392	\$452	\$436	\$493	\$1,773	\$373	\$545
Other	\$230	\$256	\$263	\$285	\$1,034	\$259	\$256	\$264	\$283	\$1,062	\$262	\$247
Total Studios	\$2,522	\$2,151	\$2,384	\$2,726	\$9,784	\$2,552	\$2,372	\$2,661	\$2,700	\$10,285	\$2,871	\$2,839
Theme Parks	\$1,360	\$1,356	\$1,457	\$1,550	\$5,722	\$1,463	\$1,708	\$1,777	\$1,874	\$6,821	\$1,780	\$1,805
Headquarters & Other	\$204	\$160	\$155	\$148	\$668	\$206	\$210	\$219	\$257	\$891	\$223	\$233
Eliminations ¹⁶	(\$763)	(\$540)	(\$795)	(\$777)	(\$2,874)	(\$708)	(\$660)	(\$648)	(\$862)	(\$2,878)	(\$970)	(\$460)
Total Content & Experiences	\$7,750	\$6,858	\$9,342	\$9,497	\$33,448	\$7,932	\$7,489	\$8,506	\$10,666	\$34,593	\$11,609	\$9,398
Supplemental Media Detail												
Programming & Production	\$1,205	\$980	\$1,383	\$1,180	\$4,748	\$976	\$883	\$1,115	\$1,552	\$4,527	\$1,945	\$1,184
Marketing, Promotion & Other	\$488	\$413	\$566	\$513	\$1,981	\$464	\$449	\$465	\$629	\$2,007	\$586	\$521
Peacock ¹⁷	\$1,693	\$1,394	\$1,949	\$1,693	\$6,729	\$1,440	\$1,333	\$1,580	\$2,180	\$6,534	\$2,531	\$1,706
Corporate & Other ²⁰	\$650	\$670	\$630	\$636	\$2,586	\$585	\$609	\$587	\$793	\$2,575	\$669	\$742
Eliminations ¹⁶	(\$1,037)	(\$1,111)	(\$1,234)	(\$1,146)	(\$4,527)	(\$1,244)	(\$1,237)	(\$1,254)	(\$1,315)	(\$5,050)	(\$1,404)	(\$1,327)
Total Pro Forma Consolidated Costs & Expenses, Excluding Depreciation and Amortization ¹	\$19,508	\$18,279	\$20,831	\$21,723	\$80,341	\$19,171	\$18,825	\$20,113	\$22,989	\$81,097	\$22,925	\$20,645

See notes on pages 9, 10, 11 and 12. Minor differences may exist due to rounding



	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Adjusted EBITDA ^{1, 27}												
Residential Connectivity & Platforms	\$6,791	\$7,030	\$6,837	\$6,402	\$27,060	\$6,842	\$7,006	\$6,484	\$6,032	\$26,364	\$6,434	\$6,448
Business Services Connectivity	\$1,366	\$1,380	\$1,391	\$1,363	\$5,500	\$1,422	\$1,444	\$1,454	\$1,405	\$5,725	\$1,476	\$1,516
Total Connectivity & Platforms	\$8,158	\$8,410	\$8,228	\$7,765	\$32,561	\$8,264	\$8,450	\$7,938	\$7,437	\$32,089	\$7,910	\$7,964
Change						1.3%	0.5%	(3.5)%	(4.2)%	(1.4)%	(4.3)%	(5.7)%
Constant Currency Change ^{10,29}						1.3%	0.1%	(3.8)%	(4.4)%	(1.7)%	(4.7)%	(5.8)%
Media	(\$165)	\$529	\$100	(\$587)	(\$123)	\$107	\$683	\$247	(\$872)	\$164	(\$426)	\$708
Studios	\$220	\$102	\$442	\$543	\$1,308	\$274	\$61	\$339	\$327	\$1,000	\$555	\$202
Theme Parks	\$619	\$619	\$832	\$823	\$2,894	\$413	\$641	\$940	\$1,019	\$3,015	\$551	\$609
Headquarters & Other	(\$192)	(\$151)	(\$144)	(\$131)	(\$618)	(\$195)	(\$201)	(\$204)	(\$245)	(\$845)	(\$208)	(\$214)
Eliminations ¹⁶	\$33	\$36	\$38	(\$26)	\$82	\$14	\$56	\$69	\$47	\$186	(\$140)	\$25
Total Content & Experiences	\$515	\$1,136	\$1,269	\$622	\$3,542	\$614	\$1,241	\$1,392	\$275	\$3,521	\$331	\$1,329
Supplemental Media Detail												
Peacock ¹⁷	(\$639)	(\$348)	(\$436)	(\$372)	(\$1,796)	(\$215)	(\$101)	(\$217)	(\$552)	(\$1,085)	(\$432)	\$189
Corporate & Other ²⁰	(\$141)	(\$243)	(\$254)	(\$219)	(\$857)	(\$195)	(\$287)	(\$272)	(\$414)	(\$1,169)	(\$244)	(\$374)
Eliminations ¹⁶	(\$26)	(\$1)	(\$59)	(\$42)	(\$128)	\$12	\$20	(\$19)	\$—	\$13	(\$31)	\$3
Total Pro Forma Consolidated Adjusted EBITDA ¹	\$8,506	\$9,302	\$9,184	\$8,126	\$35,118	\$8,695	\$9,423	\$9,038	\$7,298	\$34,454	\$7,967	\$8,923
Depreciation & Amortization Expense												
Total Consolidated Depreciation & Amortization Expense	\$3,551	\$3,539	\$3,878	\$3,833	\$14,802	\$3,849	\$4,154	\$4,020	\$4,187	\$16,210	\$3,865	\$3,688
Amortization of Acquisition-Related Intangible Assets ²⁸	\$569	\$563	\$817	\$798	\$2,747	\$789	\$810	\$824	\$838	\$3,263	\$528	\$525
Total Consolidated Depreciation & Amortization Expense Excluding Amortization of Acquisition-Related Intangible Assets	\$2,982	\$2,976	\$3,061	\$3,035	\$12,054	\$3,060	\$3,344	\$3,195	\$3,349	\$12,948	\$3,338	\$3,163

	2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q
Revenue							
Domestic Broadband	1.6 %	1.5 %	0.5 %	(1.5)%	0.5 %	(5.1)%	(5.5)%
Domestic Wireless Service	16.0 %	13.9 %	11.2 %	15.5 %	14.1 %	15.0 %	14.2 %
Domestic Convergence Revenue	3.0 %	2.8 %	1.7 %	0.4 %	2.0 %	(2.8)%	(3.2)%
Domestic Wireless Equipment	14.3 %	28.0 %	22.4 %	23.9 %	22.4 %	52.9 %	28.8 %
International Connectivity	9.5 %	15.4 %	10.8 %	5.8 %	10.2 %	9.5 %	2.2 %
Residential Connectivity	4.1 %	5.1 %	3.5 %	2.1 %	3.7 %	0.4 %	(1.4)%
Video	(5.4)%	(4.2)%	(5.1)%	(5.3)%	(5.0)%	(5.2)%	(7.8)%
Advertising	(7.7)%	(6.0)%	(11.8)%	(10.2)%	(9.0)%	5.8 %	1.1 %
Other	(9.8)%	(7.6)%	(8.0)%	(6.2)%	(7.9)%	(7.2)%	(7.0)%
Residential Connectivity & Platforms	(1.3)%	(0.1)%	(1.5)%	(2.0)%	(1.2)%	(1.9)%	(4.0)%
Business Services Connectivity	3.7 %	6.3 %	6.2 %	5.8 %	5.5 %	5.8 %	3.7 %
Total Connectivity & Platforms	(0.7)%	0.7 %	(0.5)%	(1.1)%	(0.4)%	(1.0)%	(3.0)%
Costs & Expenses, Excluding Depreciation & Amortization							
Residential Connectivity & Platforms	(2.5)%	0.1 %	0.8 %	0.1 %	(0.4)%	0.6 %	(1.5)%
Business Services Connectivity	3.1 %	8.6 %	8.5 %	9.3 %	7.4 %	8.3 %	2.1 %
Total Connectivity & Platforms	(2.0)%	0.9 %	1.5 %	0.9 %	0.3 %	1.3 %	(1.1)%
Supplemental Connectivity & Platforms Detail							
Programming	(6.8)%	(5.9)%	(3.7)%	(4.3)%	(5.2)%	(7.8)%	(7.5)%
Marketing & Promotion	5.2 %	8.6 %	7.1 %	5.9 %	6.7 %	7.6 %	5.0 %
Direct Product Costs	7.3 %	20.8 %	14.0 %	16.2 %	14.7 %	20.7 %	8.9 %
Technical & Support	(3.8)%	0.6 %	2.9 %	0.9 %	0.1 %	1.7 %	(0.3)%
Customer Service	(4.2)%	(1.1)%	3.5 %	5.5 %	0.8 %	(1.0)%	(0.9)%
Other	(0.7)%	(2.7)%	(2.9)%	(5.3)%	(3.0)%	0.8 %	(2.1)%
Total Connectivity & Platforms	(2.0)%	0.9 %	1.5 %	0.9 %	0.3 %	1.3 %	(1.1)%
Adjusted EBITDA							
Residential Connectivity & Platforms	0.7 %	(0.3)%	(5.2)%	(5.8)%	(2.6)%	(6.0)%	(8.0)%
Business Services Connectivity	4.1 %	4.5 %	4.5 %	3.0 %	4.0 %	3.8 %	5.0 %
Total Connectivity & Platforms	1.3 %	0.5 %	(3.5)%	(4.2)%	(1.4)%	(4.3)%	(5.7)%

See notes on pages 9, 10, 11 and 12. Minor differences may exist due to rounding



	2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q
Revenue							
Domestic Broadband	1.6 %	1.5 %	0.5 %	(1.5)%	0.5 %	(5.1)%	(5.5)%
Domestic Wireless Service	16.0 %	13.9 %	11.2 %	15.5 %	14.1 %	15.0 %	14.2 %
Domestic Convergence Revenue	3.0 %	2.8 %	1.7 %	0.4 %	2.0 %	(2.8)%	(3.2)%
Domestic Wireless Equipment	14.3 %	28.0 %	22.4 %	23.9 %	22.4 %	52.9 %	28.8 %
International Connectivity	10.5 %	9.3 %	6.7 %	1.8 %	6.8 %	2.0 %	1.3 %
Residential Connectivity	4.2 %	4.4 %	3.0 %	1.5 %	3.3 %	(0.5)%	(1.5)%
Video	(5.0)%	(5.8)%	(6.4)%	(6.8)%	(6.0)%	(7.6)%	(8.2)%
Advertising	(7.3)%	(7.8)%	(12.9)%	(11.6)%	(10.0)%	2.9 %	0.7 %
Other	(9.6)%	(8.9)%	(9.0)%	(7.2)%	(8.7)%	(8.9)%	(7.2)%
Residential Connectivity & Platforms	(1.1)%	(1.3)%	(2.4)%	(3.0)%	(1.9)%	(3.6)%	(4.3)%
Business Services Connectivity	3.7 %	6.3 %	6.2 %	5.8 %	5.5 %	5.7 %	3.7 %
Total Connectivity & Platforms	(0.5)%	(0.4)%	(1.3)%	(2.0)%	(1.1)%	(2.5)%	(3.2)%
Costs & Expenses, Excluding Depreciation & Amortization							
Residential Connectivity & Platforms	(2.2)%	(1.5)%	(0.4)%	(1.4)%	(1.4)%	(1.8)%	(1.8)%
Business Services Connectivity	3.1 %	8.5 %	8.4 %	9.2 %	7.3 %	8.1 %	2.1 %
Total Connectivity & Platforms	(1.7)%	(0.7)%	0.3 %	(0.5)%	(0.6)%	(0.9)%	(1.5)%
Supplemental Connectivity & Platforms Detail							
Programming	(6.4)%	(7.4)%	(4.9)%	(5.8)%	(6.1)%	(10.2)%	(7.9)%
Marketing & Promotion	5.6 %	7.3 %	6.1 %	4.7 %	5.9 %	5.9 %	4.7 %
Direct Product Costs	7.9 %	17.4 %	11.8 %	13.8 %	12.8 %	16.5 %	8.4 %
Technical & Support	(3.6)%	(0.4)%	2.0 %	(0.0)%	(0.5)%	0.2 %	(0.5)%
Customer Service	(4.0)%	(2.2)%	2.6 %	4.6 %	0.2 %	(2.3)%	(1.1)%
Other	(0.4)%	(4.0)%	(3.8)%	(6.5)%	(3.8)%	(0.8)%	(2.3)%
Total Connectivity & Platforms	(1.7)%	(0.7)%	0.3 %	(0.5)%	(0.6)%	(0.9)%	(1.5)%
Adjusted EBITDA							
Residential Connectivity & Platforms	0.8 %	(0.8)%	(5.5)%	(6.0)%	(2.8)%	(6.5)%	(8.0)%
Business Services Connectivity	4.1 %	4.7 %	4.5 %	3.1 %	4.1 %	3.9 %	5.0 %
Total Connectivity & Platforms	1.3 %	0.1 %	(3.8)%	(4.4)%	(1.7)%	(4.7)%	(5.8)%



	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Domestic Residential Passings ³⁰	57,000	57,255	57,536	57,827	57,827	58,063	58,356	58,641	58,935	58,935	59,164	59,443
Residential Connectivity & Platforms Customer Relationships												
Domestic Residential Connectivity & Platforms Customer Relationships ³¹	31,555	31,426	31,324	31,172	31,172	30,969	30,746	30,642	30,439	30,439	30,345	30,179
Domestic Residential Connectivity & Platforms Customer Relationships Net Additions (Losses)	(94)	(128)	(103)	(151)	(476)	(204)	(223)	(103)	(203)	(733)	(94)	(166)
International Residential Connectivity & Platforms Customer Relationships ^{31, 32}	17,657	17,513	17,591	17,686	17,686	17,674	17,573	17,477	17,499	17,499	17,603	17,539
International Residential Connectivity & Platforms Customer Relationships Net Additions (Losses)	(65)	(144)	78	95	(36)	(11)	(102)	(95)	22	(186)	104	(64)
Total Residential Connectivity & Platforms Customer Relationships ³²	49,211	48,939	48,914	48,858	48,858	48,643	48,318	48,120	47,939	47,939	47,948	47,718
Total Residential Connectivity & Platforms Customer Relationships Net Additions (Losses)	(159)	(272)	(25)	(56)	(512)	(215)	(325)	(199)	(181)	(919)	10	(230)
Domestic Residential Broadband												
Domestic Broadband Residential Customers	29,693	29,583	29,504	29,373	29,373	29,190	28,989	28,897	28,719	28,719	28,654	28,486
Domestic Broadband Residential Net Additions (Losses)	(55)	(110)	(79)	(131)	(375)	(183)	(201)	(91)	(178)	(654)	(65)	(167)
Domestic Broadband Residential Penetration of Residential Passings ³³	52.1%	51.7%	51.3%	50.8%	50.8%	50.3%	49.7%	49.3%	48.7%	48.7%	48.4%	47.9%
Domestic Wireless												
Domestic Wireless Lines ³⁴	6,877	7,199	7,519	7,826	7,826	8,148	8,527	8,941	9,305	9,305	9,739	10,187
Domestic Wireless Line Net Additions (Losses)	289	322	319	307	1,237	323	378	414	364	1,479	435	448
Domestic Video												
Domestic Video Customers	13,618	13,199	12,834	12,523	12,523	12,096	11,771	11,515	11,270	11,270	10,948	10,668
Domestic Video Net Additions (Losses)	(487)	(419)	(365)	(311)	(1,583)	(427)	(325)	(257)	(245)	(1,253)	(322)	(280)

Consolidated Capital Expenditures and Cash Paid for Capitalized Software & Other Intangible Assets

(\$ in millions; unaudited)



	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Capital Expenditures												
Customer Premise Equipment (CPE) ³⁵	\$537	\$452	\$460	\$564	\$2,013	\$407	\$507	\$613	\$666	\$2,192	\$515	\$677
Scalable Infrastructure ³⁶	\$706	\$639	\$694	\$987	\$3,024	\$595	\$642	\$868	\$1,051	\$3,156	\$683	\$897
Line Extensions ³⁷	\$573	\$634	\$674	\$810	\$2,691	\$560	\$670	\$704	\$756	\$2,689	\$547	\$607
Support Capital ³⁸	\$74	\$127	\$119	\$238	\$557	\$68	\$95	\$141	\$382	\$686	\$103	\$113
Total Connectivity & Platforms Capital Expenditures	\$1,889	\$1,851	\$1,947	\$2,598	\$8,286	\$1,629	\$1,914	\$2,326	\$2,854	\$8,723	\$1,848	\$2,295
Total Content & Experiences Capital Expenditures	\$674	\$843	\$890	\$1,276	\$3,684	\$602	\$734	\$714	\$844	\$2,894	\$481	\$584
Corporate and Other Capital Expenditures ²⁰	\$67	\$29	\$77	\$39	\$212	\$20	\$31	\$31	\$51	\$132	\$22	\$22
Total Consolidated Capital Expenditures	\$2,630	\$2,724	\$2,913	\$3,914	\$12,181	\$2,252	\$2,679	\$3,071	\$3,749	\$11,750	\$2,351	\$2,902
Cash Paid for Capitalized Software & Other Intangible Assets												
Total Connectivity & Platforms Software & Other Intangible Assets	\$518	\$508	\$526	\$683	\$2,235	\$474	\$459	\$487	\$467	\$1,887	\$493	\$431
Total Content & Experiences Software & Other Intangible Assets	\$151	\$144	\$165	\$209	\$670	\$140	\$171	\$181	\$236	\$728	\$136	\$146
Corporate and Other Software & Other Intangible Assets ²⁰	\$10	\$10	\$11	\$14	\$44	\$8	\$6	\$9	\$20	\$42	\$10	\$10
Total Cash Paid for Capitalized Software & Other Intangible Assets	\$679	\$662	\$702	\$906	\$2,949	\$622	\$636	\$677	\$723	\$2,658	\$639	\$587

See notes on pages 9, 10, 11 and 12. Minor differences may exist due to rounding

	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Free Cash Flow ³⁹												
Free Cash Flow	\$4,538	\$1,338	\$3,406	\$3,260	\$12,543	\$5,421	\$4,501	\$4,945	\$4,369	\$19,235	\$3,901	\$4,604
Return of Capital to Shareholders												
Dividends	\$1,193	\$1,225	\$1,206	\$1,190	\$4,814	\$1,224	\$1,238	\$1,223	\$1,209	\$4,894	\$1,248	\$1,183
Share Repurchases	\$2,408	\$2,215	\$1,969	\$2,048	\$8,640	\$2,020	\$1,700	\$1,541	\$1,523	\$6,784	\$1,260	\$900
Total Return of Capital to Shareholders	\$3,601	\$3,440	\$3,175	\$3,238	\$13,454	\$3,244	\$2,938	\$2,764	\$2,732	\$11,678	\$2,508	\$2,083
Adjusted EPS ⁴⁰												
Adjusted EPS	\$1.04	\$1.21	\$1.12	\$0.96	\$4.33	\$1.09	\$1.25	\$1.12	\$0.84	\$4.31	\$0.79	\$1.04
Diluted Weighted-Average Number of Common Shares												
Diluted Weighted-Average Number of Common Shares	3,992	3,920	3,880	3,842	3,908	3,784	3,727	3,689	3,636	3,709	3,617	3,570

Basis of Presentation:

In the first and second quarters of 2026, Comcast implemented certain reporting changes on a retrospective basis, as summarized below. Financial information included in these trending schedules has been recast for the following changes:

Pro Forma Information

Certain financial data is presented on a pro forma basis in connection with the separation of Versant Media Group, Inc. (“Versant”), which was completed on January 2, 2026, resulting in Versant becoming an independent, publicly traded company listed on The Nasdaq Stock Market under the ticker symbol “VSNT” (the “Separation”), and in connection with the sale of Sky operations in Germany (the “Sale”), which was completed on May 31, 2026. The pro forma financial measures are non-GAAP financial measures and are presented as if both the Separation and the Sale had occurred on January 1, 2024. We believe the pro forma information is useful to investors as it enhances comparability of financial information between periods and provides useful information for assessing trends in our ongoing operations. The pro forma information is primarily based on historical results of operations and includes pro forma adjustments in accordance with Article 11 of Regulation S-X that are directly attributable to the Separation and the Sale. For the Separation, this includes adjustments related to the commercial services agreement for the sale and use of Versant’s advertising and promotional inventory. This pro forma information is not necessarily indicative of future results. See Note 1 below for reconciliations of these non-GAAP financial measures.

Financial information other than pro forma revenue; pro forma costs and expenses, excluding depreciation and amortization; and pro forma Adjusted EBITDA was not impacted by these updates.

Other

Beginning in the first quarter of 2026, we updated the composition of our segments to align with the segment-level information that is regularly provided to our chief operating decision maker, including (1) adjusting the Media segment to exclude the historical results of Versant; (2) reclassifying the results of our regional sports networks to Corporate and other from the Media segment; (3) reclassifying the results of Xumo, our streaming platform joint venture with Charter Communications, to the Residential Connectivity & Platforms segment from Corporate and other; (4) reclassifying certain shared expenses into the related Media, Studios and Theme Parks segments from Content & Experiences Headquarters & Other; and (5) adjusting the Media segment and Versant for the effects of the commercial services agreement.

Additionally, we made several updates to our presentation of customer metrics, including adding total Residential Connectivity & Platforms customer relationships and net additions (losses) and removing certain Business Services Connectivity customer metrics. We began presenting domestic wireless service revenue, domestic convergence revenue and domestic wireless equipment revenue.

Beginning in the first quarter of 2026, commission revenue from the sale of certain direct to consumer (“DTC”) streaming services is presented in domestic broadband revenue or video revenue based on whether a customer is entitled to receive the DTC streaming service through a broadband or video service offering. Domestic broadband revenue also includes revenue from streaming devices available to our broadband customers. Previously, all of these amounts were in video revenue. Prior periods have been reclassified to reflect the current year presentation.

1) The table below presents reconciliations for our pro forma financial information.

	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Total Consolidated Revenue	\$30,058	\$29,688	\$32,070	\$31,915	\$123,731	\$29,887	\$30,313	\$31,198	\$32,310	\$123,707	\$31,457	\$29,940
Less: Versant(a)	\$1,873	\$1,863	\$1,793	\$1,794	\$7,323	\$1,769	\$1,770	\$1,731	\$1,660	\$6,931	\$—	\$—
Less: Sky operations in Germany(a)	\$520	\$528	\$530	\$540	\$2,118	\$517	\$554	\$568	\$603	\$2,242	\$582	\$384
Less: Eliminations(b)	(\$349)	(\$284)	(\$267)	(\$268)	(\$1,169)	(\$264)	(\$261)	(\$252)	(\$241)	(\$1,017)	(\$17)	(\$12)
Total Pro Forma Consolidated Revenue	\$28,014	\$27,582	\$30,014	\$29,849	\$115,459	\$27,865	\$28,249	\$29,151	\$30,287	\$115,552	\$30,892	\$29,568
Total Consolidated Costs & Expenses, Excluding Depreciation and Amortization	\$20,703	\$19,517	\$22,335	\$23,108	\$85,663	\$20,355	\$20,029	\$21,529	\$24,410	\$86,324	\$23,528	\$21,037
Less: Versant(a)	\$983	\$1,057	\$1,290	\$1,013	\$4,343	\$935	\$982	\$1,177	\$988	\$4,081	\$—	\$—
Less: Sky operations in Germany(a)	\$568	\$471	\$488	\$646	\$2,173	\$520	\$490	\$499	\$682	\$2,191	\$620	\$404
Less: Eliminations(b)	(\$355)	(\$291)	(\$274)	(\$274)	(\$1,194)	(\$270)	(\$267)	(\$260)	(\$248)	(\$1,046)	(\$17)	(\$12)
Total Pro Forma Consolidated Costs & Expenses, Excluding Depreciation and Amortization	\$19,508	\$18,279	\$20,831	\$21,723	\$80,341	\$19,171	\$18,825	\$20,113	\$22,989	\$81,097	\$22,925	\$20,645
Total Consolidated Adjusted EBITDA	\$9,355	\$10,171	\$9,735	\$8,807	\$38,069	\$9,532	\$10,283	\$9,669	\$7,900	\$37,384	\$7,929	\$8,902
Less: Versant(a)	\$890	\$806	\$502	\$782	\$2,980	\$834	\$789	\$554	\$673	\$2,849	\$—	\$—
Less: Sky operations in Germany(a)	(\$48)	\$57	\$43	(\$106)	(\$55)	(\$3)	\$64	\$69	(\$78)	\$52	(\$38)	(\$20)
Less: Eliminations(b)	\$7	\$6	\$6	\$5	\$25	\$6	\$7	\$8	\$8	\$29	\$—	\$—
Total Pro Forma Consolidated Adjusted EBITDA	\$8,506	\$9,302	\$9,184	\$8,126	\$35,118	\$8,695	\$9,423	\$9,038	\$7,298	\$34,454	\$7,967	\$8,923

(a) Pro forma financial information is presented as if both the Separation and the Sale had occurred on January 1, 2024. Amounts are primarily based on historical results of operations of the Versant business and Sky operations in Germany and include pro forma adjustments in accordance with Article 11 of Regulation S-X that are directly attributable to the Separation and the Sale. For the Separation, this includes an adjustment to costs and expenses for the effects of the commercial services agreement with Media for the sale and use of Versant’s advertising and promotional inventory.

(b) Included in eliminations are transactions that Versant and our Sky operations in Germany entered into with our segments. These transactions are reported as if Versant and our Sky operations in Germany were stand-alone businesses in accordance with GAAP and generally include intercompany profit consistent with third-party transactions. The most significant of these transactions include distribution revenue in Versant related to fees from Residential Connectivity & Platforms for the rights to distribute television programming and the commercial services agreement between Media and Versant.

2) Residential Connectivity & Platforms domestic broadband revenue primarily consists of revenue from sales of broadband services to residential customers in the United States, including equipment and installation services. Domestic broadband revenue also includes commission revenue from the sale of DTC streaming services that a customer is entitled to receive through a broadband service offering, as well as revenue from streaming devices available to our broadband customers.

3) Residential Connectivity & Platforms domestic wireless service revenue primarily consists of revenue from sales of wireless services to residential customers in the United States.

4) Residential Connectivity & Platforms domestic wireless equipment revenue primarily consists of revenue from sales of wireless devices, including handsets, tablets and smart watches, to residential customers in the United States.

5) Residential Connectivity & Platforms international connectivity revenue primarily consists of revenue from sales of broadband services, including equipment and installation services, wireless services and wireless devices to residential customers in the United Kingdom and Italy.

6) Residential Connectivity & Platforms video revenue primarily consists of revenue from sales of video services to residential and business customers across the United States, United Kingdom and Italy (collectively, the "Connectivity & Platforms markets"), including equipment and installation services. Video includes pay-per-view and other transactional revenue and franchise fees, and revenue from sales of certain hardware, including Sky Glass smart televisions. Video revenue also includes commission revenue from the sale of DTC streaming services that a customer is entitled to receive through a video service offering.

7) Residential Connectivity & Platforms advertising revenue primarily consists of revenue from the sale of advertising across our platforms in the Connectivity & Platforms markets, including advertising as part of our distribution agreements with cable networks in the United States, and advertising on Sky-branded entertainment television networks and on our digital properties. Advertising also includes revenue where we enter into representation agreements under which we sell advertising on behalf of third parties and from our advanced advertising businesses.

8) Residential Connectivity & Platforms other revenue primarily consists of revenue in the Connectivity & Platforms markets from sales of wireline voice services to residential customers; our residential security and automation services businesses; the licensing of our technology platforms to other multichannel video providers; the distribution of certain of our Sky-branded entertainment television networks to third-party video service providers; commissions from electronic retailing networks; and certain billing and collection fees.

9) Business Services Connectivity revenue primarily consists of revenue from our service offerings for small business locations in the United States, which include broadband, wireline voice and wireless services, as well as our enterprise solutions offerings, and our business connectivity service offerings in the United Kingdom.

10) Constant currency and constant currency growth rates are calculated by comparing the results for each comparable prior year period adjusted to reflect the average exchange rates from each current year period presented rather than the actual exchange rates that were in effect during the respective periods.

11) Media domestic advertising revenue primarily consists of revenue generated from sales of advertising on our linear television networks operating predominantly in the United States and on Peacock.

12) Media domestic distribution revenue primarily consists of revenue generated from Peacock subscription fees and from the distribution of our television networks operating predominantly in the United States to traditional and virtual multichannel video providers, and from NBC-affiliated and Telemundo-affiliated local broadcast television stations.

13) Media international networks revenue primarily consists of revenue generated by our networks operating predominantly outside the United States, including Sky Sports networks in the United Kingdom and Italy. This revenue primarily results from the distribution of our television networks to traditional and virtual multichannel video providers and other platforms, as well as sales of advertising. A significant portion of this revenue comes from the Residential Connectivity & Platforms segment.

14) Media other revenue primarily consists of revenue generated from the licensing of our owned content and revenue generated from the commission earned from our commercial services agreement with Versant.

15) Studios other revenue primarily consists of the sale of physical and digital home entertainment products, as well as the production and licensing of live stage plays and the distribution of content produced by third parties.

16) Included in Eliminations are transactions that our segments enter into with one another. Our segments generally report transactions with one another as if they were stand-alone businesses in accordance with GAAP, and these transactions are eliminated in consolidation. When multiple segments enter into transactions to provide products and services to third parties, revenue is generally allocated to our segments based on relative value. Transactions between our segments generally include intercompany profit consistent with third-party transactions. The most significant of these transactions include distribution revenue in Media related to fees from Residential Connectivity & Platforms for the rights to distribute television programming and content licensing revenue in Studios for licenses of owned content to Media. The Residential Connectivity & Platforms and the Business Services Connectivity segments use certain shared infrastructure, including our network in the United States, and each segment is presented with its direct costs and an allocation of shared costs, as well as revenue from its customers.

17) From time to time, we may present supplemental financial information, including Adjusted EBITDA, for components of our reportable segments, such as Peacock. Adjusted EBITDA for components are presented on a consistent basis with the respective segments and disaggregated in accordance with GAAP.

18) Peacock revenue primarily consists of advertising, distribution and other revenue for our Peacock DTC streaming service, as well as distribution and advertising revenue from NBC Sports Network due to shared programming.

19) Peacock paid subscribers represent customers from which we recognize distribution revenue, including both customers that pay us directly and customers receiving the service through arrangements with companies who sell Peacock on our behalf. In these arrangements, paid subscribers are counted based on the terms of the arrangement when the related revenue is recognized. As a result, certain customers are counted when they activate their account, while other customers are counted when the Peacock service is made available to them as part of their bundled service offering regardless of whether it is activated.

20) Corporate & Other primarily consists of overhead and personnel costs; our regional sports networks; and Comcast Spectacor, which owns the Philadelphia Flyers and the Xfinity Mobile Arena in Philadelphia, Pennsylvania.

21) Costs and expenses, excluding depreciation and amortization, presented in these trending schedules do not include certain amounts that are excluded from Adjusted EBITDA, such as impairments of goodwill and long-lived assets and other operating gains and losses. Corporate & Other also excludes the following items as these amounts are excluded from Adjusted EBITDA:

(in millions)	2024					2025					2026	
	1Q	2Q	3Q	4Q	FY	1Q	2Q	3Q	4Q	FY	1Q	2Q
Transaction costs ^(a)	\$—	\$—	\$—	\$7	\$7	\$20	\$36	\$26	\$27	\$109	\$51	\$—
Transaction-related costs ^(a)	\$—	\$—	\$—	\$—	\$—	\$2	\$75	\$90	\$208	\$374	\$—	\$—
Other adjustments ^(b)	(\$6)	(\$3)	(\$2)	(\$25)	(\$37)	\$3	\$26	\$—	(\$10)	\$18	(\$123)	\$55
Total	(\$6)	(\$3)	(\$2)	(\$19)	(\$30)	\$24	\$137	\$116	\$225	\$501	(\$72)	\$55

(a) Transaction costs are incremental costs directly related to effectuating the Separation of Versant and primarily include advisory, legal and audit fees, as well as legal entity separation costs. Transaction-related costs are incremental costs incurred related to the Separation of Versant, including costs that reflect strategic decisions about how the stand-alone Versant business will be structured or operated, which may be different than if it remained part of Comcast. Transaction-related costs primarily include certain separation-related employee compensation, severance and retention bonuses; IT separation and implementation costs; and other one-time costs.

(b) Amounts represent the impact of certain other events, gains, losses or other charges that are excluded from Adjusted EBITDA, including costs related to our investment portfolio and beginning in 2026, certain share-based compensation expenses. The three months ended March 31, 2026 also included a gain related to a legal settlement.

22) Total Connectivity & Platforms supplemental costs and expenses information is presented on an aggregate basis across the Connectivity & Platforms segments as the segments use certain shared infrastructure, including our network in the United States. Costs and expenses information reported separately for the Residential Connectivity & Platforms and Business Services Connectivity segments include each segment's direct costs and an allocation of shared costs.

23) Connectivity & Platforms programming expenses, which represent our most significant operating expense, are the fees we incur to provide video services to our customers, and primarily include fees related to the distribution of television network programming and fees charged for retransmission of the signals from local broadcast television stations. These expenses also include the costs of content on the Sky-branded entertainment television networks, including amortization of licensed content.

24) Connectivity & Platforms direct product costs primarily consist of access fees related to using wireless and broadband networks owned by third parties to deliver our services and costs of products sold, including wireless devices and Sky Glass smart televisions.

25) Connectivity & Platforms technical & support expenses primarily consist of costs for labor to complete service call and installation activities; and costs for network operations and satellite transmission, product development, fulfillment and provisioning.

26) Connectivity & Platforms other expenses primarily consist of administrative personnel costs; franchise and other regulatory fees; fees paid to third parties where we are acting as the principal in the advertising representation arrangement; bad debt; building and office expenses; taxes and billing costs; and other business, headquarters and support costs necessary to operate the Connectivity & Platforms business.

27) We define Adjusted EBITDA as net income attributable to Comcast Corporation before net income (loss) attributable to noncontrolling interests, income tax expense, investment and other income (loss), net, interest expense, depreciation and amortization expense, and other operating gains and losses (such as impairment charges related to fixed and intangible assets and gains or losses on the sale of long-lived assets), if any. From time to time, we may exclude from Adjusted EBITDA the impact of certain events, gains, losses or other charges (such as significant legal settlements) that affect the period-to-period comparability of our operating performance. We provide more detail about Adjusted EBITDA and our use of non-GAAP financial measures, including reconciliations to GAAP, in Exhibits 99.1 and 99.2 to our Current Reports on Form 8-K (Quarterly Earnings Releases) for the respective periods.

28) Acquisition-related intangible assets are recognized as a result of the application of Accounting Standards Codification Topic 805, Business Combinations (such as customer relationships), and their amortization is significantly affected by the size and timing of our acquisitions. Acquisition-related intangible assets do not include intangible assets not resulting from business combinations (such as software and acquired intellectual property rights used in our theme parks).

29) Certain 2025 growth rates have been revised. Previously reported revenue, costs and expenses, excluding depreciation and amortization, and Adjusted EBITDA amounts are unchanged.

30) Connectivity & Platforms domestic residential passings are considered passings if we can connect them to our network in the United States without further extending the transmission lines. The number of domestic residential passings is an estimate based on the best available information.

31) Residential Connectivity & Platforms customer relationships generally represent the number of residential customers that subscribe to at least one of our services. International Residential Connectivity & Platforms customer relationships represent customers receiving Sky services in the United Kingdom and Italy. Because each of our services includes a variety of product tiers, which may change from time to time, net additions or losses in any one period will reflect a mix of customers at various tiers.

32) Total Residential Connectivity & Platforms customer relationships and International Residential Connectivity & Platforms customer relationships were updated in the first quarter of 2026 due to a conforming change in methodology, resulting in a decrease of 125,000 customers. There was no impact to net additions and information for all periods has been recast on a comparable basis.

33) Penetration is calculated by dividing the number of domestic broadband residential customers located within our network by the number of domestic residential passings.

34) Connectivity & Platforms domestic wireless lines represent the number of residential and business customers' wireless devices. An individual customer relationship may have multiple wireless lines.

35) Customer premise equipment (CPE): costs to purchase and install new equipment in order for residential and business customers to receive our services in the Connectivity & Platforms markets. CPE includes costs of acquiring and installing our video set-top boxes, broadband, voice, and security and automation equipment, as well as costs of connecting a customer to the closest point of the network in the United States. Costs associated with all subsequent disconnects and reconnects are expensed as incurred.

36) Scalable infrastructure: costs, other than CPE or line extensions, to support the growth of customer relationships and customers receiving additional services, secure additional bandwidth and provide service enhancements, including equipment for headends. Costs associated with plant replacements and relocation (upgrades/rebuilds) are also included in this category.

37) Line extensions: costs associated with entering new service areas. These costs include fiber and coaxial extensions.

38) Support capital: all other non-network and non-CPE related costs required for day-to-day operations, including land, buildings, vehicles, office equipment, tools and test equipment.

39) We define Free Cash Flow as net cash provided by operating activities (as stated in our Consolidated Statements of Cash Flows) reduced by capital expenditures and cash paid for intangible assets. From time to time, we may exclude from Free Cash Flow the impact of certain cash receipts or payments (such as significant legal settlements) that affect period-to-period comparability. Cash payments related to certain capital or intangible assets, such as the construction of Universal Beijing Resort, are presented separately in our Consolidated Statements of Cash Flows and are therefore excluded from capital expenditures and cash paid for intangible assets for Free Cash Flow. We provide more detail about Free Cash Flow and our use of non-GAAP financial measures, including reconciliations to GAAP, in Exhibits 99.1 and 99.2 to our Current Reports on Form 8-K (Quarterly Earnings Releases) for the respective periods.

40) We define Adjusted EPS as our diluted earnings per common share attributable to Comcast Corporation shareholders adjusted to exclude the effects of the amortization of acquisition-related intangible assets, investments that investors may want to evaluate separately (such as based on fair value) and the impact of certain events, gains, losses or other charges that affect period-over-period comparisons. Acquisition-related intangible assets are recognized as a result of the application of Accounting Standards Codification Topic ("ASC") 805, Business Combinations (such as customer relationships), and their amortization is significantly affected by the size and timing of our acquisitions. Amortization of intangible assets not resulting from business combinations (such as software and acquired intellectual property rights used in our theme parks) is included in Adjusted EPS. Investments that investors may want to evaluate separately include all equity securities accounted for under ASC Topic 321, Investments-Equity Securities, as well as certain investments accounted for under ASC 323, Investments-Equity Method and Joint Ventures. We provide more detail about Adjusted EPS and our use of non-GAAP financial measures, including reconciliations to GAAP, in Exhibits 99.1 and 99.2 to our Current Reports on Form 8-K (Quarterly Earnings Releases) for the respective periods.