## ALPHA METALLURGICAL RESOURCES, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)

(Amounts in thousands, except share and per share data)

Current assets:         Cash and cash equivalents         \$ 269,386         \$ 268,207           Trada account receivable, net of allowance for credit losses of \$217 and \$234 as of March 31, 2024 and December 31, 2023, respectively         \$526,222         \$509,682           Inventorics, net         343,688         39,064           Propati expenses and other current assets         1,076,509         1,048,297           Property, plant, and equipment, net of accumulated depreciation and amortization of \$588,793 and \$558,905 as of March 31, 2024 and December 31, 2023, respectively         607,637         \$588,992           Owned and leased mineral rights, net of accumulated depreciation and amortization of \$106,429 and \$9,826 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Long-term restricted cash         121,927         111,961         46,579           Long-term flexibilities         3,305         3,246,809         2,2406,057           Deferred incone taxes         113,601         106,804           Accrued expenses and other current liabilities         3,392 <t< th=""><th></th><th colspan="2">March 31, 2024</th><th colspan="2"><b>December 31, 2023</b></th></t<>		March 31, 2024		<b>December 31, 2023</b>	
Cash and cash equivalents         \$ 269,386         \$ 268,207           Trade accounts receivable, net of allowance for credit losses of \$217 and \$234 as of March 31,2024 and December 31,2023, respectively         \$ 526,222         509,682           Inventories, net         246,033         231,344           Prepaid expenses and other current assets         34,868         30,064           Total current assets         1,076,509         1,048,297           Property, plant, and equipment, net of accumulated depreciation and amortization of \$358,735 and \$558,905 as of March 31, 2024 and December 31, 2023, respectively         607,637         \$ 88,928           Owned and leased mineral rights, net of accumulated depreciation and amortization of \$104,229 and \$99,820 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         344,904         465,79           Long-term restricted investments         8,284         8,028           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         412,907         415,160           Long-term restricted ash         121,927         115,918         115,937         115,918           Deferred income taxes         \$ 3,302         \$ 3,302         \$ 3,822         170,0	Assets				
Trade accounts receivable, net of allowance for credit losses of \$217 and \$234 as of March 31, 2024 and December 31, 2023, respectively         526,222         509,682           March 31, 2024 and December 31, 2023, respectively         246,033         231,344           Prepaid expenses and other current assets         1,076,509         1,048,297           Total current assets         607,637         \$88,992           Owned and leased mineral rights, not of accumulated depreciation and amortization of \$106,429 and \$99,826 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         449,892         465,799           Long-term restricted investments         38,055         40,597           Long-term restricted ash         121,927         115,918           Deferred income taxes         8,284         8,284           Other non-current assets         313,605         2,406,057           Current portion of long-term debt         \$ 3,392         \$ 3,582           Trad accounts payable         151,453         122,8836           Accurred expenses and other current liabilities <td></td> <td></td> <td></td> <td></td> <td></td>					
March 31, 2024 and December 31, 2023, respectively         526,222         509,822           Inventories, net         246,033         203,434           Propaid expenses and other current assets         34,868         39,064           Total current assets         1,076,509         1,048,297           Property, plant, and equipment, net of accumulated depreciation and amortization of \$588,753 and \$558,905 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Other acquired intengibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         449,904         46,579           Long-term restricted investments         38,055         40,597           Long-term restricted investments         38,055         40,597           Long-term restricted investments         38,055         40,597           Long-term restricted investments         8,244         40,579           Long-term debt         8,244         40,579           Long-term debt (ascentification)         313,601         106,482           Total assets         3,342         \$3,582           Total assets         3,342         \$3,582           Total current portion of long-term debt         \$3,392         \$3,582           Total current liabilities         34,660         30,93	1	\$	269,386	\$	268,207
Prepaid expenses and other current assets			526,222		509,682
Total current assets	Inventories, net		246,033		231,344
Property, plant, and equipment, net of accumulated depreciation and amortization of \$788,755 and \$558,905 as of March 31, 2024 and December 31, 2023, respectively of \$106,429 and \$99,826 as of March 31, 2024 and December 31, 2023, respectively of \$106,429 and \$99,826 as of March 31, 2024 and December 31, 2023, respectively of \$106,429 and \$99,826 as of March 31, 2023, respectively and \$90,826 as of March 31, 2024 and December 31, 2023, respectively and \$90,826 as of March 31, 2024 and December 31, 2023, respectively and \$90,826 as of March 31, 2024 and December 31, 2023, respectively and \$90,826 as of March 31, 2024 and S90,826	Prepaid expenses and other current assets		34,868		39,064
\$588,735 and \$558,905 as of March 31, 2024 and December 31, 2023, respectively         607,637         \$88,992           Owned and leased mineral rights, net of accumulated depletion and amortization of \$106,429 and \$99,826 as of March 31, 2024 and December 31, 2023, respectively         449,982         451,160           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively         449,04         46,579           Long-term restricted investments         38,055         40,597           Long-term restricted cash         121,927         115,918           Deferred income taxes         8,284         8,028           Other non-current assets         113,601         106,486           Total assets         5,2400,809         \$2,406,057           Current liabilities         33,392         \$3,582           Current portion of long-term debt         \$3,392         \$3,582           Trade accounts payable         151,453         128,836           Accrued expenses and other current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         110,800         110,908           Asset retirement obligations         112,275         166,509           Deferred income taxes	Total current assets		1,076,509		1,048,297
5106,429 and \$99,826 as of March 31, 2024 and December 31, 2023, respectively         449,892         451,160           Other acquired intangibles, net of accumulated amortization of \$40,218 and \$88,543 as of March 31, 2024 and December 31, 2023, respectively         44,904         46,579           Long-term restricted investments         38,055         40,597           Long-term restricted assh         121,927         115,918           Deferred income taxes         8,284         8,028           Other non-current assets         113,601         106,486           Total assets         5,2460,809         2,2406,057           Current liabilities           Current portion of long-term debt         \$ 3,392         \$ 3,582           Trade accounts payable         51,453         128,836           Accrued expenses and other current liabilities         186,444         177,512           Total current liabilities         186,043         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622	Property, plant, and equipment, net of accumulated depreciation and amortization of \$588,735 and \$558,905 as of March 31, 2024 and December 31, 2023, respectively		607,637		588,992
of March' 31, 2024 and December 31, 2023, respectively         44,904         46,579           Long-term restricted investments         38,055         40,597           Long-term restricted cash         121,927         115,918           Deferred income taxes         8,284         8,028           Other non-current assets         113,601         106,486           Total assets         2,460,809         2,2406,057           Liabilities and Stockholders' Equity           Current portion of long-term debt         \$ 3,392         \$ 3,582           Trade accounts payable         151,453         128,836           Accrued expenses and other current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622           Total liabilities         20,535         18,622           Total liabilities         20,535         82,129           Comminents a	Owned and leased mineral rights, net of accumulated depletion and amortization of \$106,429 and \$99,826 as of March 31, 2024 and December 31, 2023, respectively		449,892		451,160
Deferred income taxes	Other acquired intangibles, net of accumulated amortization of \$40,218 and \$38,543 as of March 31, 2024 and December 31, 2023, respectively		44,904		46,579
Deferred income taxes         8,284         8,028           Other non-current assets         113,601         106,486           Total assets         2,2460,809         2,2406,087           Lishilities and Stockholders' Equity           Current liabilities:           Current portion of long-term debt         \$ 3,392         \$ 3,582           Trade accounts payable         151,453         128,836           Accrued expenses and other current liabilities         186,444         177,512           Total current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,808           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         869,665         832,129           Total liabilities         Scokholders' Equity           Foreferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —           Common stock - par value \$0.01, 5,000,000 shares authorized, par value stoading at March 31, 2024 and 22,058,135 issued and 12,938,791	Long-term restricted investments		38,055		40,597
Other non-current assets         113,601         106,486           Total assets         2,460,809         2,406,057           Liabilities and Stockholders' Equity           Current liabilities:           Current portion of long-term debt         \$ 3,392         \$ 3,582           Trade accounts payable         151,453         128,836           Accrued expenses and other current liabilities         186,444         177,512           Total current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         869,665         832,129           Total liabilities         869,665         832,129           Total liabilities         20,535         18,622           Total liabilities         20,535         18,622           Total liabilities         20,535         18,622           Total liabilities         20,053,600         832,129 <td>Long-term restricted cash</td> <td></td> <td>121,927</td> <td></td> <td>115,918</td>	Long-term restricted cash		121,927		115,918
Total assets	Deferred income taxes		8,284		8,028
Current liabilities and Stockholders' Equity   Current portion of long-term debt   \$ 3,392   \$ 3,582   Trade accounts payable   151,453   128,836   Accrued expenses and other current liabilities   186,444   177,512   Total current liabilities   341,289   309,930   Long-term debt   6,034   6,792   Workers' compensation and black lung obligations   186,023   189,226   Pension obligations   101,800   101,908   Asset retirement obligations   172,758   166,509   Deferred income taxes   41,226   39,142   Other non-current liabilities   20,535   18,622   Total liabilities   869,665   832,129   Commitments and Contingencies   5	Other non-current assets		113,601		106,486
Current portion of long-term debt         \$ 3,392         \$ 3,582           Trade accounts payable         151,453         128,836           Accrued expenses and other current liabilities         186,444         177,512           Total current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622           Total liabilities         869,665         832,129           Commitments and Contingencies         5         -           Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         -         -           Common stock - par value \$0.01, 5,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (1,295,639)         (1,189,715) <td>Total assets</td> <td>\$</td> <td>2,460,809</td> <td>\$</td> <td>2,406,057</td>	Total assets	\$	2,460,809	\$	2,406,057
Current portion of long-term debt         \$ 3,392         \$ 3,582           Trade accounts payable         151,453         128,836           Accrued expenses and other current liabilities         186,444         177,512           Total current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622           Total liabilities         869,665         832,129           Commitments and Contingencies         500,000	Liabilities and Stockholders' Equity				
Trade accounts payable         151,453         128,836           Accrued expenses and other current liabilities         186,444         177,512           Total current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622           Total liabilities         869,665         832,129           Commitments and Contingencies         Commitments and Contingencies            Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued             Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 20	Current liabilities:				
Accrued expenses and other current liabilities         186,444         177,512           Total current liabilities         341,289         309,930           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622           Total liabilities         869,665         832,129           Commitments and Contingencies         Commitments and Contingencies         -         -           Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         -         -         -           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,189,715) <td>Current portion of long-term debt</td> <td>\$</td> <td>3,392</td> <td>\$</td> <td>3,582</td>	Current portion of long-term debt	\$	3,392	\$	3,582
Total current liabilities         341,289         309,300           Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622           Total liabilities         869,665         832,129           Commitments and Contingencies         Stockholders' Equity         —           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,295,639)         (1,189,715)           Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,573,928	Trade accounts payable		151,453		128,836
Long-term debt         6,034         6,792           Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         20,535         18,622           Total liabilities         869,665         832,129           Commitments and Contingencies           Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,295,639)         (1,189,715)           Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,591,144         1,573,928	Accrued expenses and other current liabilities		186,444		177,512
Workers' compensation and black lung obligations         186,023         189,226           Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         869,665         832,129           Total liabilities         869,665         832,129           Commitments and Contingencies         Stockholders' Equity         —         —           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —         —           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,295,639)         (1,189,715)           Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,591,144         1,573,928	Total current liabilities		341,289		309,930
Pension obligations         101,800         101,908           Asset retirement obligations         172,758         166,509           Deferred income taxes         41,226         39,142           Other non-current liabilities         869,665         832,129           Total liabilities         869,665         832,129           Commitments and Contingencies           Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,295,639)         (1,189,715)           Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,591,144         1,573,928	Long-term debt		6,034		6,792
Asset retirement obligations       172,758       166,509         Deferred income taxes       41,226       39,142         Other non-current liabilities       20,535       18,622         Total liabilities       869,665       832,129         Stockholders' Equity         Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued       —       —         Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679       224       221         Additional paid-in capital       830,536       834,482         Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928	Workers' compensation and black lung obligations		186,023		189,226
Deferred income taxes       41,226       39,142         Other non-current liabilities       20,535       18,622         Total liabilities       869,665       832,129         Stockholders' Equity         Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued       —       —         Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023       224       221         Additional paid-in capital       830,536       834,482         Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928	Pension obligations		101,800		101,908
Other non-current liabilities         20,535         18,622           Total liabilities         869,665         832,129           Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,295,639)         (1,189,715)           Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,591,144         1,573,928	Asset retirement obligations		172,758		166,509
Total liabilities         869,665         832,129           Commitments and Contingencies           Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,295,639)         (1,189,715)           Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,591,144         1,573,928	Deferred income taxes		41,226		39,142
Stockholders' Equity           Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued         —         —           Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023         224         221           Additional paid-in capital         830,536         834,482           Accumulated other comprehensive loss         (39,837)         (40,587)           Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023         (1,295,639)         (1,189,715)           Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,591,144         1,573,928	Other non-current liabilities		20,535		18,622
Stockholders' Equity         Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued       —       —         Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023       224       221         Additional paid-in capital       830,536       834,482         Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928	Total liabilities		869,665		832,129
Preferred stock - par value \$0.01, 5,000,000 shares authorized, none issued       —       —         Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023       224       221         Additional paid-in capital       830,536       834,482         Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928	Commitments and Contingencies				
Common stock - par value \$0.01, 50,000,000 shares authorized, 22,371,165 issued and 13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023       224       221         Additional paid-in capital       830,536       834,482         Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928	Stockholders' Equity				
13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679 outstanding at December 31, 2023       224       221         Additional paid-in capital       830,536       834,482         Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928			_		_
Additional paid-in capital       830,536       834,482         Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928	13,007,215 outstanding at March 31, 2024 and 22,058,135 issued and 12,938,679		224		221
Accumulated other comprehensive loss       (39,837)       (40,587)         Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928	,				
Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at December 31, 2023       (1,295,639)       (1,189,715)         Retained earnings       2,095,860       1,969,527         Total stockholders' equity       1,591,144       1,573,928					· ·
Retained earnings         2,095,860         1,969,527           Total stockholders' equity         1,591,144         1,573,928	Treasury stock, at cost: 9,363,950 shares at March 31, 2024 and 9,119,456 shares at		, , ,		, , ,
Total stockholders' equity 1,591,144 1,573,928					
			·		
	Total liabilities and stockholders' equity	\$	2,460,809	\$	2,406,057