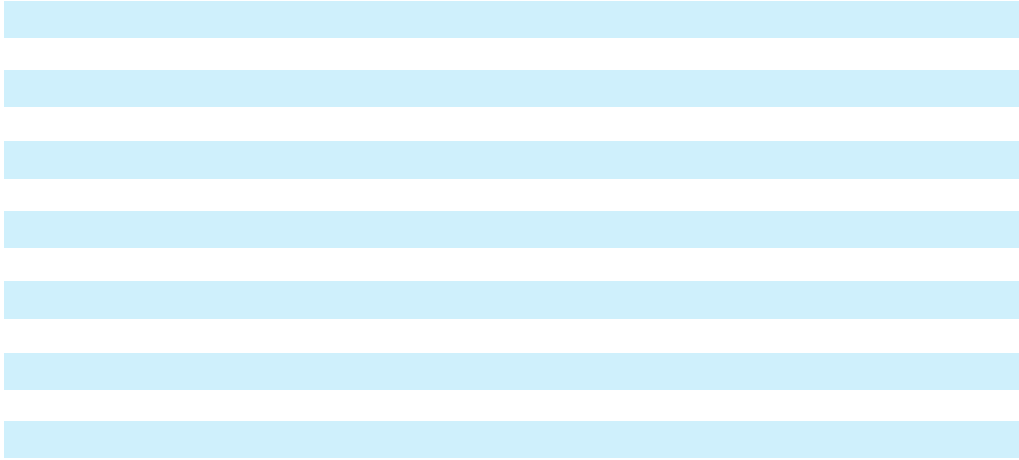


63\$1,6+ %52\$'&\$67,17(6<61& 5(32576 5(68/76
)25 7+(7+,5' 48\$57(5

- Consolidated and Radio Revenues Surpass Both 2021 and 2019 Pre-Pandemic Levels. -

0,\$0,)/25,'\$ 1RYHPEHU ± 6SDQLVK %URDPSDQWLQJ 66%HP 2,7& 3LQNH
UHSRUWHG ILQDQFLDO UHVXOWV GRSWHPEHU UKUHH DQG QLQH PRQWKV HQGHG
)LQDQFLDO +LJKOLJKWV

(in thousands)



6SDQLVK %URDGFVDWLQJ 6\ VWHP ,QF

2XU UDGLR VHJPHQW \$GMXVWHG 2,% ' \$VK Q FLG FDVH DG/ H L Q U Q P W U L I O Y H Q X H
SDUWLDOO\ RIIVHW E\ DQ LQFUHDVH\ RSHUPLWOLQJ R [S H D G M L R R I W D S S I U R R
PDLQO\ GXH WR LQFUHDVHV LQ VSHFLDO HYHQW H[SHQVHV FRPSHQVDV

6SDQLVK %URDGFVDWLQJ 6\VWHP ,QF

)RUZDUG /RRNLQJ 6WDWHPHQWV

6SDQLVK %URDGFVWLQJ 6\ VWHP ,QF

)LQDQFLDO 7DEOHV)ROORZ

&RQWDFWV

Analysts and Investors

-RVp , 0ROLQD

&KLHI)LQDQFLDO 2IILFH

Analysts, Investors or Media

%UDG (GZDUGV

7KH 3OXQNHWW *URXS

6SDQLVK %URDGFVDWLQJ 6\ VWHP ,QF

%HORZ DUH WKH 8QDXGLWHG &RQGHQVHGDWLRQ RQRQGDWKHG 7KUDMHPHQW LQRH
DQG

7KUHH 0RQWKV (QGHGLQH 0RQWKV (QGHG
6HSWHPEHU 6HSWHPEHU

1HW UHYHQXH

6WDWLRQ RSHUDWLQJ H[SHQVHV

&RUSRUDWH H[SHQVHV

'HSUHFLDWLRQ DQG DPRUWL]DWLRQ

*DLQ RQ WKH GLVSRVDO RI DVVHWV 2

5HFDSLWDOL]DWLRQ FRVWV 2 2

2WKHU RSHUDWLQJ H[SHQVH LQFRPH

2SHUDWLQJ LQFRPH

,QWHUHV H[SHQVH

'LYLGHQGV RQ 6HULHV % SUHIHUSHQVHWRFN PODVVLILHG²DV LQWHUHV H[

,QFRPH /RVV EHIRUH LQFRPH WD[

,QFRPH WD[H[SHQVH EHQHILW

1HW LQFRPH ORVV

1HW LQFRPH ORVV SHU FRPPRQ VKDUH

%DVLF DQG GLOXWHG QHW LQFRPH ORVV SHU FRPPRQ VKDUH

&ODVV \$ DQG % FRPPRQ VWRFN

&ODVV \$ ZHLJKWHG DYHUDJH FRPPRQ VKDUHV RXWVWDQGLQJ

%DVLF

'LOXWHG

&ODVV % ZHLJKWHG DYHUDJH FRPPRQ VKDUHV RXWVWDQGLQJ

%DVLF

'LOXWHG

6SDQLVK %URDGFDVWLQJ 6\VVHP ,QF

1RQ *\$\$3)LQDQFLDO 0HDVXUHV

\$GMXVWHG 2SHUDWLQJ ,QFRPH /RVJ DVEH R U F D I H S U R Q F S M D W M L M P Q Y S R Q M E D S E R W Q O L J
2WKHU 2SHUDWLQJ ,QFRPH ([SHQVHG FRPSXG QVQJW QRQ F S G M X W W R F G N E , D W S
SHUIRUPDQFH RU OHLG XILG LDFV B H G V D H O R S H F Z L S W K H G H S H F U R X Q Q W L Q J 3 U L Q F L S O H V 3
+RZHYHU ZH EHOLHYH WKDW WKLX UP S D V X R U P I D Q R V H B D D P I K O P H X L W D O U R B M S R Q U R R U
VWDWLRQV EHIRUH FRQVLGHULQJ D F S L W W D O D V G U H F S V X Q M H D Q U H G D W S R E V W W Q L R V K U
EURDGFDVW LQG XVWU\ WR HYDOXDHW B QG FLR P S D Q G E \ R S V U R U W L Q J W S H Q D R O H E D Y G
SHUIRUPDQFH RI RXU VWDWLRQV V D W F I B Q R S V H U P D Y Q L R J Q P H Q W Z H D Y G H U F R Q G L R Q L H
LVRODWLRQ RU DV D V X E V W L W X W H & D R K Q S R I Z W W L R Q J 2 S R I D W L Q H W S F , Q E R L O W L H
GHWHUPLQLQJ RXU RSHUDWLQJ S X O D R U H F G D Q E H R E R O G T X Q L F L W L W K K D S \$ 2 1 % ' , S O D E
LV QRW F D O F X O D Z L W K L * S \$ 3 F L R U G V E R P S D Q D F E O H V D U R L H O L P X O D V O X V W G W E O R G V K H U

,QFOXGHG EHORZ DUH XQDXGLWHG HW S E D M V W H G W , R S W D R G R S H W B D W Q U H G F R F F
FRQVROLGDWHG RSHUDWLQJ LQFRPH ROPSDVU D Z G H F * S \$ 3 U H L Q W K Q F E B O W P I G D V X I F M

6SDQLVK %URDGFVDWLQJ 6\ VWHP ,QF

	1LQH 0RQWKV (QG HG 6HSWHPEHU		
	& RQVROLGDWHG	5DGLR	7HOHYLVLRQ
\$GMXVWHG 2,% '\$			
<i>Less amounts excluded from Adjusted</i>			
<i>OIBDA but included in operating income</i>			
<i>(loss):</i>			
6WRFN EDVHG FRPSHQVDWLRQ	2	2	
'HSUHFLDWLRQ DQG DPRUWL]DWLRQ			
*DLQ RQ WKH GLVSRVDO RI DVVHWV QHW			2
2WKHU RSHUDWLQJ H[SHQVH		2	2
2SHUDWLQJ ,QFRPH /RVV			

	1LQH 0RQWKV (QG HG 6HSWHPEHU		
	& RQVROLGDWHG	5DGLR	7HOHYLVLRQ
\$GMXVWHG 2,% '\$			
<i>Less amounts excluded from Adjusted</i>			
<i>OIBDA but included in operating income</i>			
<i>(loss):</i>			
6WRFN EDVHG FRPSHQVDWLRQ	2	2	
'HSUHFLDWLRQ DQG DPRUWL]DWLRQ			
*DLQ RQ WKH GLVSRVDO RI DVVHWV QHW			2
5HFDLWDOL]DWLRQ FRVWV	2	2	
2WKHU RSHUDWLQJ LQFRPH H[SHQVH		2	
2SHUDWLQJ ,QFRPH /RVV			

