

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 LP W U L I O Y H Q X H
SDUWLDOO\ RIIVHW E\ DQ LQFUHDVH Q\ RSHUPLWLOQLR Q [S H D G M L R R I W D S / S L U R
PDLQO\ GXH WR LQFUHDVHV LQ VSHFLDO HYHQW H[SHQVHV FRPSHQVDV

6SDQLVK %URDGFVWLQJ 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 RQRQRQGDWLRQ 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\ VWHP ,QF

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

\$GMXVWHG 2SHUDWLQJ ,QFRPH /RVJ DVEH R U #D'HS URQFSMDKMLRQV SRQED\$BFWOOL]
2WKHU 2SHUDWLQJ ,QFRPH ([SHQVHG FRPSXGQVQJ QRQ F\$GMXWWRFGN E,DW \$
SHUIRUPDQFH RU OHLG XILG LDFV BHWGDHURHE FZLSWKH GH \$HFURXQQWLQJ 3ULQFLSOHV 3
+RZHYHU ZH EHOHYH WKDW WKLX UP \$DIXR BHPDQ XN HZ DD DPKO DFXLWDU R B MIRCOURR
VWDWLRQV EHIRUH FRQVLGHULQJ DFRLWWDV DQVU H FSVXQMH D QGH GD W SHRV WML R VQK
EURDGFDVW LQG XVWU\ WR HYDOXDHW B QG FRP \$ D Q Q E \RXSH URDUW LQJ B H Q DROHE DNG
SHUIRUPDQFH RI RXU VWDWLRQV VDW F B QMSVH UPDQGLRQHP H Q WZ HDYGHU F RQGL R QLFH
LVRODWLRQ RU DV D VXEVWLWXWH & DRK QSRZD WLRQJ 2SFRDMLQH W\$F, QE RLDW LH
GHWHUPLQLQJ RXU RSHUDWLQJ SXOD R UHFD QG HD RER O GDXLFL W\ WKK D\$21, % ',\$D O E
LV QRW FDOFXODZLWKG L*\$ \$3 FFRU G D BFRPS DQDFE O/H DVRLHDL PX D D V OXV W G W E O R V K H U

,QFOXGHG EHORZ DUH XQDXGLWHG HW \$ E D M V W H G W, R \$ W D Q G R S H W B D W Q U H G F R F F
FRQVROLGDWHG RSHUDWLQJ LQFRPH ROPSDVU D Z Q H F *\$ \$3U HL QDKHF E B O WP KD V XIFM

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 | | | |

