

Reconciliation of Non-GAAP cash flow

Management uses Non-GAAP cash flow as an indicator of the Company's operational cash generating capabilities.

(amounts in thousands)

	Per GAAP Consolidated Statements of Cash Flows				Non-GAAP cash inflow / (outflow)				
	A		B		C		D		
	Per 10-K	Per 10-Q	Per 10-Q	Per 10-Q	D	C-D	B-C	A-B	
	Q4 2026 YTD	Q3 2026 YTD	Q2 2026 YTD	Q1 2026 YTD	Q1 2026 QTD	Q2 2026 QTD	Q3 2026 QTD	Q4 2026 QTD	2026 YTD
Cash provided by (used in) operating activities	TBD	TBD	TBD	40,171	40,171	TBD	TBD	TBD	40,171
Purchases of property and equipment, net	TBD	TBD	TBD	(22,137)	(22,137)	TBD	TBD	TBD	(22,137)
Investment in related party	TBD	TBD	TBD	(10,000)	(10,000)	TBD	TBD	TBD	(10,000)
Cash paid for acquisition of intangible assets	TBD	TBD	TBD	-	-	TBD	TBD	TBD	-
Cash paid for business combination, net	TBD	TBD	TBD	-	-	TBD	TBD	TBD	-
Cash provided by (used in) investing activities	TBD	TBD	TBD	(32,137)	(32,137)	TBD	TBD	TBD	(32,137)
Proceeds from exercise of stock options	TBD	TBD	TBD	3,863	3,863	TBD	TBD	TBD	3,863
Stock issuance costs	TBD	TBD	TBD	(105)	(105)	TBD	TBD	TBD	(105)
Cash provided by (used in) financing activities	TBD	TBD	TBD	3,758	3,758	TBD	TBD	TBD	3,758
Net change in cash, cash equivalents and restricted cash	TBD	TBD	TBD	11,792					
Non-GAAP cash inflow / (outflow)					11,792	TBD	TBD	TBD	11,792