

A. FINANCIAL STATEMENTS

EASTMAN KODAK COMPANY CONSOLIDATED STATEMENT OF OPERATIONS (Unaudited)

(in millions, except per share data)	Three Months Ended				Nine Months Ended			
	September 30,			September 30,				
		2023		2022		2023		2022
Revenues								
Sales	\$	220	\$	234	\$	688	\$	734
Services		49		55		154		166
Total revenues		269		289		842		900
Cost of revenues				_				
Sales		183		208		571		662
Services		36		38		108		111
Total cost of revenues		219		246		679		773
Gross profit		50		43		163		127
Selling, general and administrative expenses		40		39		114		123
Research and development costs		7		8		25		26
Restructuring costs and other		1		3		7		3
Earnings (loss) from operations before interest expense, pension income excluding service cost component, loss on extinguishment,								
other charges (income), net and income taxes		2		(7)		17		(25)
Interest expense		14		10		36		29
Pension income excluding service cost component		(41)		(20)		(122)		(77)
Loss on extinguishment of debt		27		_		27		_
Other charges (income), net		2				(2)		2
Earnings from operations before income taxes		_		3		78		21
(Benefit) provision for income taxes		(2)		1_		8		2
NET EARNINGS	\$	2	\$	2	\$	70	\$	19
Basic net (loss) earnings per share attributable to Eastman								
Kodak Company common shareholders	\$	_	\$	(0.01)	\$	0.68	\$	0.11
Diluted net (loss) earnings per share attributable to								
Eastman Kodak Company common shareholders	\$		\$	(0.01)	\$	0.64	\$	0.11

The notes accompanying the financial statements contained in the Company's third quarter 2023 Form 10-Q are an integral part of these consolidated financial statements.

EASTMAN KODAK COMPANY CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Unaudited)

(in millions)	September 30, 2023		December 31, 2022	
ASSETS	-			
Cash and cash equivalents	\$	246	\$	217
Trade receivables, net of allowances of \$7 in both periods		191		177
Inventories, net		239		237
Other current assets		34		48
Current assets held for sale		2		2
Total current assets	-	712		681
Property, plant and equipment, net of accumulated depreciation of \$458 and \$450,				
respectively		161		154
Goodwill		12		12
Intangible assets, net		25		28
Operating lease right-of-use assets		33		39
Restricted cash		119		62
Pension and other postretirement assets		1,212		1,233
Other long-term assets		83		76
TOTAL ASSETS	\$	2,357	\$	2,285
LIABILITIES, REDEEMABLE CONVERTIBLE PREFERRED STOCK AND EQUITY				
Accounts payable, trade	\$	124	\$	134
Short-term borrowings and current portion of long-term debt		1		1
Current portion of operating leases		13		15
Other current liabilities		131		143
Current liabilities held for sale		2		
Total current liabilities		271		293
Long-term debt, net of current portion		451		316
Pension and other postretirement liabilities		225		230
Operating leases, net of current portion		26		31
Other long-term liabilities		217		171
Total liabilities		1,190		1,041
Commitments and Contingencies (Note 8)				
Redeemable, convertible preferred stock, no par value, \$100 per share liquidation				
preference		208		203
Equity				
Common stock, \$0.01 par value		_		_
Additional paid in capital		1,158		1,160
Treasury stock, at cost		(11)		(11)
Accumulated deficit		(500)		(570)
Accumulated other comprehensive income		312		462
Total shareholders' equity		959		1,041
TOTAL LIABILITIES, REDEEMABLE CONVERTIBLE PREFERRED STOCK AND EQUITY	\$	2,357	\$	2,285

The notes accompanying the financial statements contained in the Company's third quarter 2023 Form 10-Q are an integral part of these consolidated financial statements.

EASTMAN KODAK COMPANY CONSOLIDATED STATEMENT OF CASH FLOW (Unaudited)

Cash flows mooperating activities: 2021 2021 Cash flows mooperating activities: 5 70 \$ 19 Active armings 5 70 \$ 19 Active armings in some constitutions and amortization (100) (160) Depreciation and amortization (100) (160) Change in fair value of the Preferred Stock and Convertible 2 2 (10) Notes embedded derivatives (2) (2) (10) Non-cash changes in workers' compensation and other (2) (2) (10) Embloyee benefit reserves (3) (2) -2 Stock based compensation (6) 4 4 Gain on sale of assets (11) -2 -2 Loss on extiguishment of debt (2) (7) - Decrease in deferred taxes (10) (10) 1 Decrease in insecliancous receivables (10) 1 1 Increase in inventories (2) (2) 5 Ober case in mixed lance with the cerevisables (2)		Nine Months Ended September 30,				
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Depreciation and amortization 23 22 Pension income (109) (64) Change in fair value of the Preferred Stock and Convertible (109) (64) Notes embedded derivatives 2 (21) Non-cash changes in workers' compensation and other (3) (13) employee benefit reserves (3) (13) Stock based compensation 6 4 Gain on sale of assets (11) - Loss on extinguishment of debt 27 - Decrease in deferred taxes - (3) Increase in trade receivables (16) (7) Decrease in miscellaneous receivables (16) (7) Increase in trade accounts payable (15) 5 Increase (decrease) in liabilities excluding borrowings and trade payables (23 (26) Other items, net 8 7 Total adjustments (49) (149) Net cash provided by (used in) operating activities (49) (149) Cash flows from investing activities: (5) (49)	Net earnings	\$	70	\$	19	
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Cash, cash equivalents and restricted cash, end of period \$ 374 \$ 280	Cash, cash equivalents and restricted cash, beginning of period		286		423	
	Cash, cash equivalents and restricted cash, end of period	\$	374	\$	280	

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