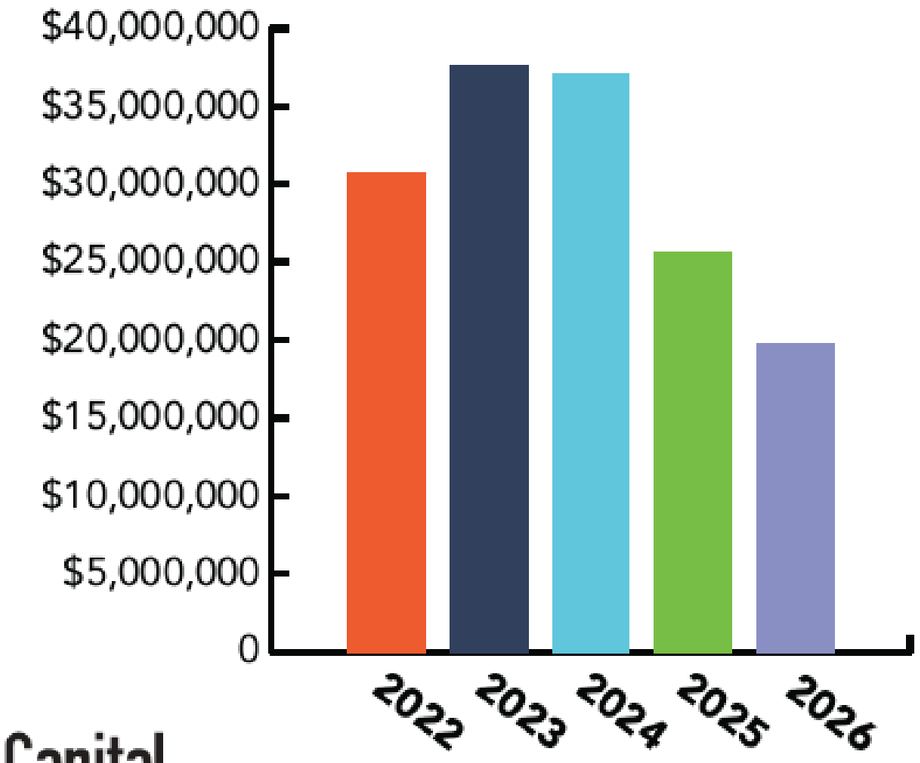


2026 Fiscal Report

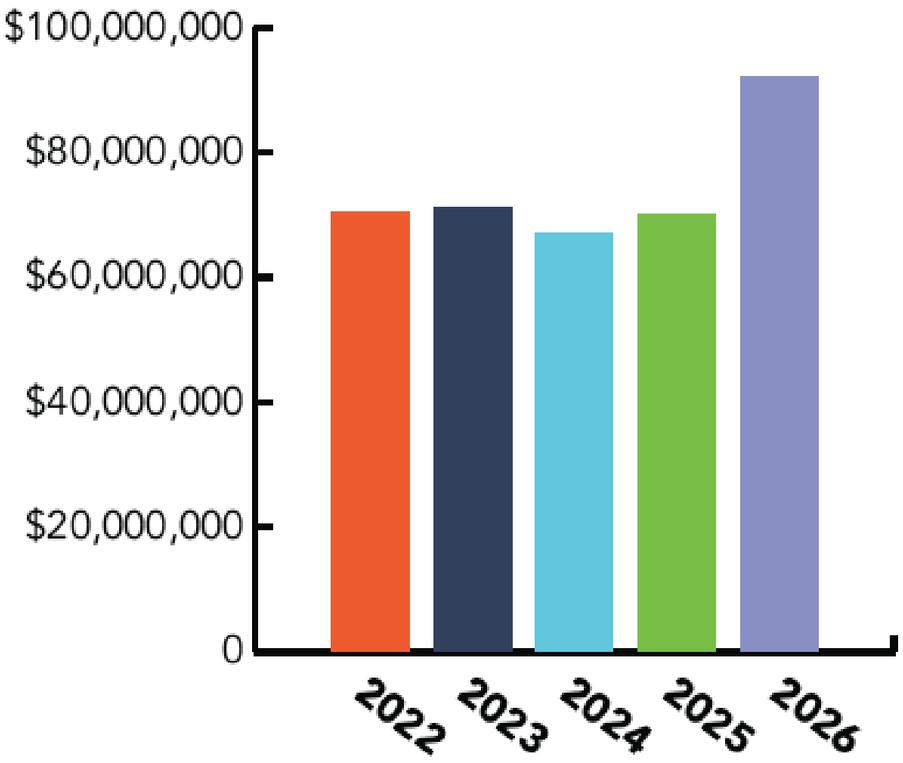
Sunrise
COOPERATIVE
Success grows here.

Members' Equity & Investment Summary

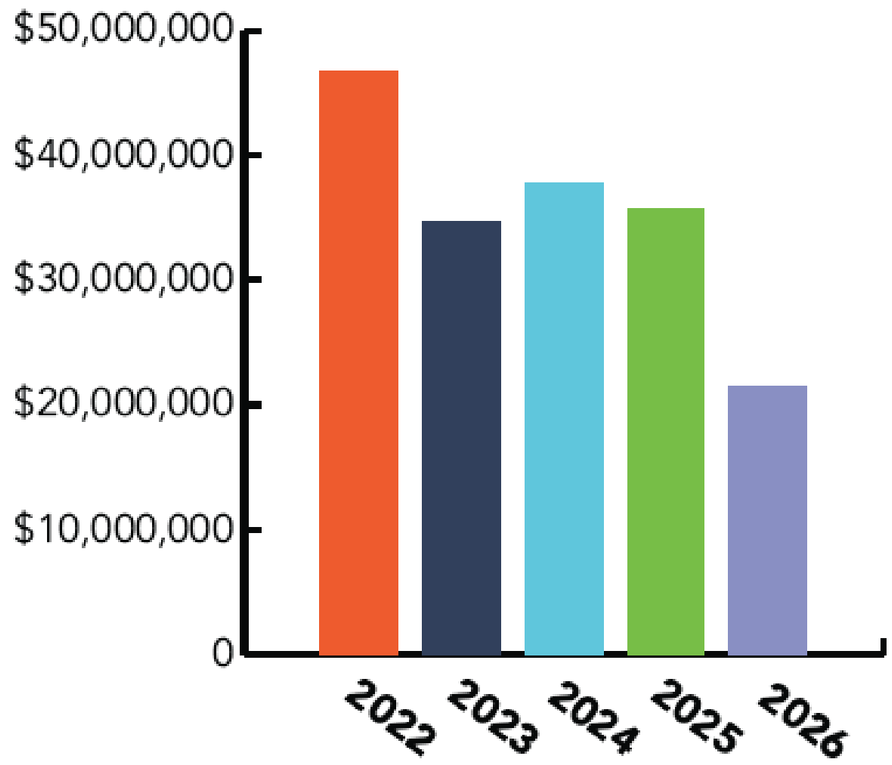
Profits from Operations



Working Capital

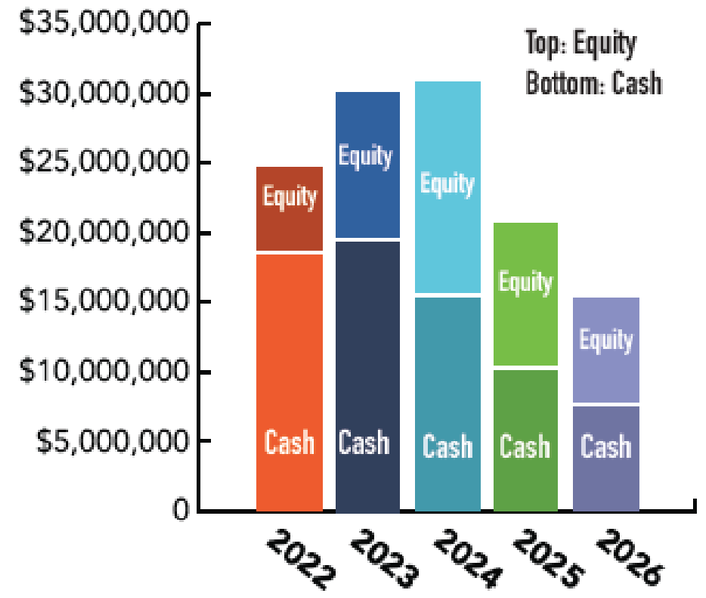


Capital Expenditures

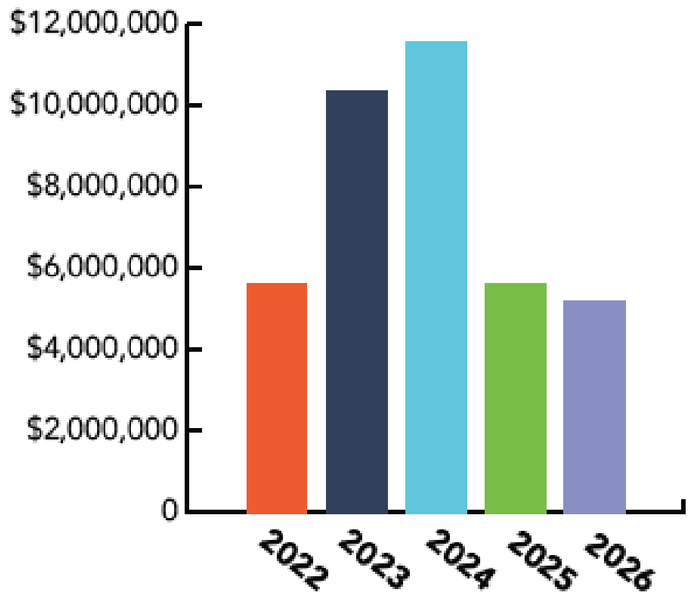


Members' Equity & Investment Summary

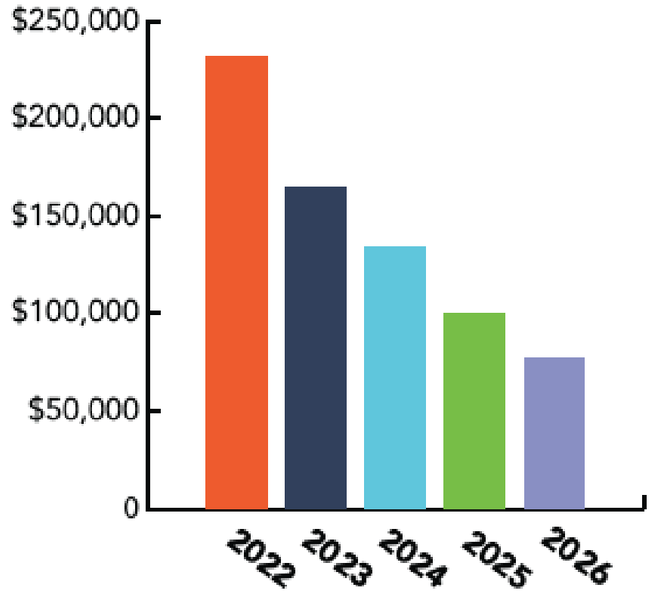
Patronage Paid



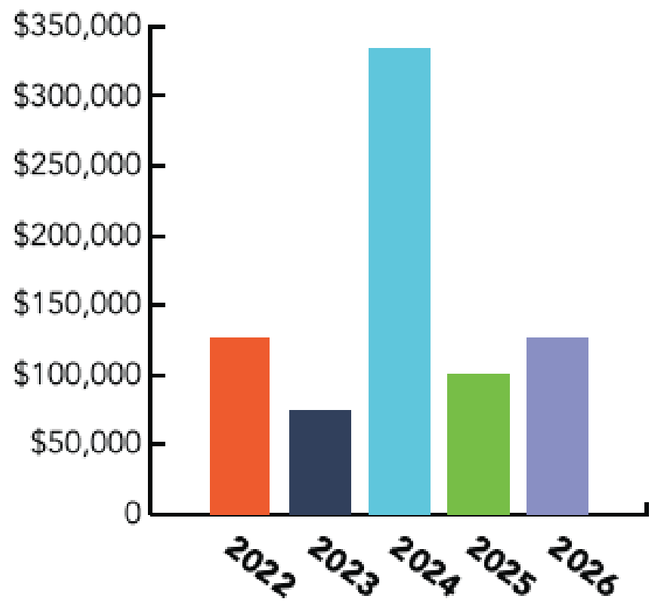
Equity Redemption



Estate Redemption



Retirement Redemption



Statement of Operations

Years ended August 31, 2026 and 2025

		2026		2025
SALES				
Supply	$	378,217,449	$	363,148,886
Marketing	$	572,199,304	$	542,346,158
Total sales	$	950,416,753	$	905,495,044
COST OF SALES				
Supply	$	291,736,622	$	276,294,113
Marketing	$	540,299,194	$	508,072,639
Total cost of sales	$	832,035,816	$	784,366,752
GROSS MARGIN				
Supply	$	86,480,827	$	86,854,773
Marketing	$	31,900,110	$	34,273,519
Total gross margin	$	118,380,937	$	121,128,292
OTHER OPERATING REVENUE	$	24,677,959	$	25,675,206
OPERATING EXPENSES	$	123,323,165	$	121,195,428
Savings from operations	$	19,735,731	$	25,608,070
OTHER INCOME (EXPENSE)				
Patronage refunds	$	2,369,851	$	1,503,293
Net gain (loss) on disposal of property and equipment	$	4,761,878	$	1,434,647
Equity income from joint venture	$	9,109,579	$	1,867,086
Net other income (expense)	$	16,241,308	$	4,805,026
Savings before income taxes	$	35,977,039	$	30,413,096
INCOME TAX EXPENSE/(BENEFIT)	$	3,399,471	$	205,856
Net Savings	$	32,577,568	$	30,207,240

Balance Sheet August 31, 2026 and 2025

CURRENT ASSETS	2026	2025
Cash and cash equivalents	$ 15,035,177	$ 3,788,988
Available-for-sale security	$ 1,009,997	$ 1,046,884
Trade accounts receivable	$ 23,026,887	$ 14,427,940
Input financing	$ 100,032,472	$ 94,089,378
Less allowance for doubtful accounts	$ (3,567,716)	$ (3,607,686)
Grain and miscellaneous receivables	$ 10,402,129	$ 9,341,059
Refundable Income Taxes	$ 18,047	$ 18,047
Inventories:		
Grain	$ 78,761,050	$ 55,790,763
Supplies	$ 51,089,449	$ 54,290,786
Margin account equity	$ 20,329,200	$ 5,133,506
Unrealized gain on forward contracts	$ 21,535,604	$ 2,710,249
Prepaid inventory & expenses	$ 3,845,640	$ 5,505,728
Other current assets	$ 70,000	$ 65,000
Total current assets	$ 321,587,936	$ 242,600,642

PROPERTY AND EQUIPMENT		
Land and land improvements	$ 46,055,721	$ 45,735,226
Buildings	$ 172,738,040	$ 162,265,121
Machinery and equipment	$ 215,671,421	$ 212,003,074
Office equipment	$ 3,258,848	$ 3,271,980
Delivery equipment	$ 39,344,047	$ 40,140,775
Outside equipment	$ 9,491,585	$ 9,390,191
Facilities under construction	$ 3,155,999	$ 6,294,771
Total	$ 489,715,661	$ 479,101,138
Less accumulated depreciation	$ (290,557,978)	$ (273,411,025)
Net property and equipment	$ 199,157,683	$ 205,690,113

OTHER ASSETS		
Investment in joint venture	$ 14,774,574	$ 14,186,933
Other investments, principally regional cooperatives	$ 39,238,417	$ 38,687,885
Long-Term receivable, net of current portion	$ 808,000	$ 878,000
Goodwill, Net	$ 4,376,309	-
Right-of-Use Assets - Financing Leases	$ 12,452,246	-
Interest rate swap agreements	$ 328,896	$ 359,691
Deferred federal income taxes	$ -	$ 1,292,830
Total other assets	$ 71,978,442	$ 55,405,339
Total assets	$ 592,724,061	$ 503,696,094

CURRENT LIABILITIES	2026	2025
Bank overdraft	$ -	$ -
Line of credit	$ 125,262,350	$ 68,977,197
Accounts payable	$ 25,048,175	$ 21,522,131
Cash patronage refunds payable	$ 7,606,000	$ 10,272,000
Unrealized loss on forward contracts	$ 1,682,156	$ 5,014,567
Delayed price and basis grain obligations	$ 53,757,737	$ 52,281,808
Short-Term Lease Liability - Financing	$ 1,728,196	-
Accrued expenses	$ 14,512,051	$ 14,320,119
Total current liabilities	$ 229,596,665	$ 172,387,822

LONG-TERM LIABILITIES		
Accrued pension	$ 184,645	$ 5,232,538
Accrued post-retirement benefits	$ 1,309	$ 41,538
Long-Term Lease Liability - Financing, Net of Curent Portion	$ 10,843,356	-
Deferred Federal Income Taxes	$ 3,033,265	-
Other long-term liabilities	$ 5,167,584	$ 5,167,584
Total long-term liabilities	$ 19,230,159	$ 10,441,660
Total liabilities	$ 248,826,824	$ 182,829,482

SHAREHOLDERS' AND PATRONS' EQUITY		
Capital shares	$ 559,750	$ 564,500
Patrons' equity	$ 58,176,184	$ 55,911,958
Accumulated other comprehensive income	$ 9,940,085	$ 6,454,217
Capital reserve	$ 275,221,218	$ 257,935,937
Total shareholders' and patrons' equity	$ 343,897,237	$ 320,866,612
Total Liabilities and Shareholders' and Patrons' Equity	$ 592,724,061	$ 503,696,094

August 31st was the end of our fiscal year 2026.

It was a good year for us, and we ended the year financially a little better than what we had budgeted. While that is lower than we produced last year, we too are enduring the ag economy struggles as many of you are on the farm. We started 2026 out last fall with lower grain bushel receipts and seemed to be fighting the fertilizer markers daily. But thankfully our energy department had its best year ever.

Looking through the numbers included with this, you see sales of $950.4 million, compared to $905.5 million last year, and those sales produced net savings of $32.6 million, compared to $30.2 million one year ago. Within that, our savings from operations were $19,735,731 this year versus $25,608,070 last year. This year produced $15,212,360 of patronage and is 100% return of member's income.

Throughout fiscal 2026, the Board of Directors approved $13 million in cash payments to you in the form of patronage, equity redemption, estate redemption, and farmer requested retirements. They set the cash portion of your patronage at 50% this year, while all other redemptions and retirements are at 100% cash. And we have no customer equity over ten years old.

Patronage rates for 2026 are: Agronomy is 10% of PCT sales, 4% of chemical sales, 3% of fertilizer sales, and 4% of seed sales; Energy is 35¢ per gallon on bobtail propane and 5¢ per gallon on transport gallons, 28¢ per gallon on tank truck delivered petroleum and 7¢ on transport delivered gallons, and 5% on energy products; and Grain is not paying patronage this year as the division broke even.

With fiscal year 2026 behind us, we see a somewhat better 2027 on the horizon. While we have seen grain prices fall recently from harvest pressure, corn yields look about average and bean yields look above average. Before the grain prices broke, we had a couple of fertilizer-grain offerings that many of you took advantage of, and we see very good demand in both corn and beans going forward. The fall fertilizer business has been good, and our energy department is growing from a record year last year.

While each year brings changes and challenges, one constant is all the employees at Sunrise are here for you and your success. **WE CARE**!!

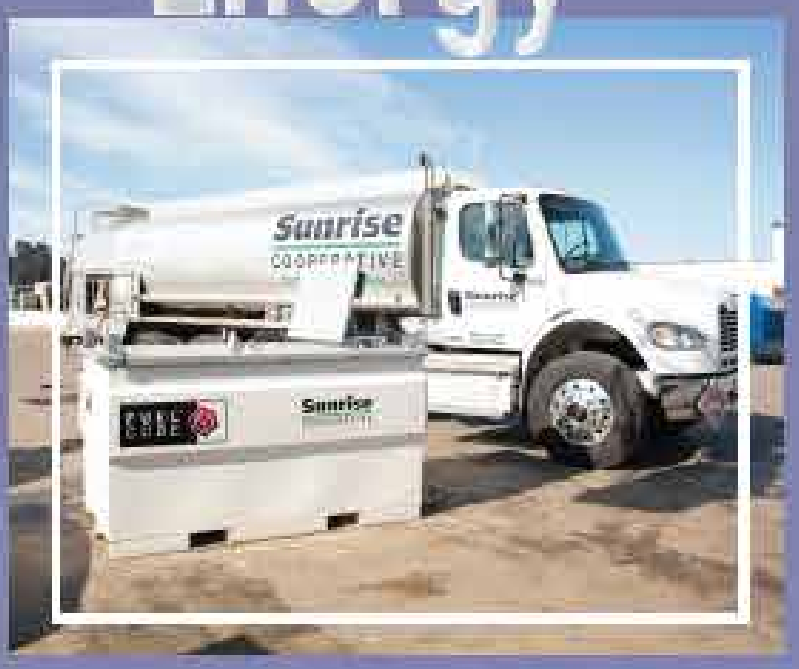
All of us at Sunrise Cooperative sincerely Thank You for your past business. We look forward to the opportunity to earn your future business and have much shared success.

George D. Secor
President/CEO

Agronomy



Energy



PCT



Grain



Precision Solutions

