Harvest Oil and Gas Corp.
Condensed Consolidated Balance Sheets
(Unaudited)
(In thousands, except share and per share data)

	June 30, 2024		December 31, 2023	
ASSETS				
Current assets:				
Cash and cash equivalents	$	4,572	$	5,239
Accounts receivable:				
Oil, natural gas and natural gas liquids revenues		202		202
Other		—		—
Other current assets		765		804
Total current assets		5,539		6,245
Assets held for sale		66		99
Other assets		742		742
Total assets	$	6,347	$	7,086
LIABILITIES AND EQUITY				
Current liabilities:				
Accounts payable and accrued liabilities	$	320	$	341
Other current liabilities		—		—
Total current liabilities		320		341
Liabilities held for sale		64		64
Other long–term liabilities		466		466
Total liabilities		850		871
Commitments and contingencies				
Stockholders' equity:				
Common stock – $0.01 par value; 2,000,000 shares authorized; 1,032,885 shares issued and 1,026,541 shares outstanding		102		102
Additional paid-in capital		158,802		158,802
Treasury stock at cost – 6,344 shares		(657)		(657)
Retained earnings (accumulated deficit)		(152,751)		(152,032)
Total stockholders' equity		5,496		6,215
Total liabilities and equity	$	6,346	$	7,086

Harvest Oil and Gas Corp.
Condensed Consolidated Statements of Operations
(Unaudited)
(In thousands)

	Quarter Ended June 30,				Six Months Ended June 30,			
	2024		**2023**		**2024**		**2023**	
Revenues:								
Oil, natural gas and natural gas liquids revenues	$	21	$	—	$	21	$	—
Operating costs and expenses:								
General and administrative expenses		80		105		539		297
Gain on sales of oil and natural gas properties		—		—		—		—
Total operating costs and expenses		80		105		539		297
Operating loss		(59)		(105)		(518)		(297)
Other income (expense), net:								
Interest income		46		59		99		86
Litigation settlement		—		—		(344)		—
Other income, net		12		—		44		—
Total other income, net		58		59		(201)		86
Income (loss) before income taxes		(1)		(46)		(719)		(211)
Income tax benefit		—		—		—		—
Net income (loss)	$	(1)	$	(46)	$	(719)	$	(211)