

Edgar Filing: BURKART PHILIP A - Form 4

BURKART PHILIP A
 Form 4
 December 05, 2002

1. Name and Address of Reporting Person
 Burkart, Philip A.
 8111 Lyndale Avenue South
 Bloomington, MN 55420-1196
 USA
2. Issuer Name and Ticker or Trading Symbol
 The Toro Company (TTC)
3. IRS or Social Security Number of Reporting Person (Voluntary)
4. Statement for Month/Day/Year
 12/06/2002
5. If Amendment, Date of Original (Month/Day/Year)
6. Relationship of Reporting Person(s) to Issuer (Check all applicable)
 Director 10% Owner
 Officer (give title below) Other (specify below)
 Vice President, General Mgr. I
7. Individual or Joint/Group Filing (Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

TABLE I -- Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security	2. Trans- action Date (Month/ Day/ Year)	2A.Execu- tion Date (Month/ Day/ Year)	3. Trans- action Code	4. Securities Acquired (A) or Disposed of (D) Amount A/D Price	5. Am Securi Benefi Owned Follow Report Transa
Common Stock	12/04/2002		A	1737	A \$0.0000
Common Stock	12/04/2002		F	-577	D \$64.5500 2327
Common Stock					1473.4
Common Stock					3106.1

TABLE II -- Derivative Securities Acquired, Disposed of, or Beneficially Owned

1.	2.	3.	3A.	4.	5.	6.	7.
Title of Derivative Security	Deriv- ative Security	(Month/ Day/ Year)	(Month/ Day/ Year)	tion Code	Number of Derivative Securities Acquired(A) Disposed(D)	Date Exercis- able and Expiration Date (Month/Day/Year)	Title and Amount of Underlying Securities Amount or Number of Shares
	Conver- sion or Exercise Price of	Trans- action Date	Execu- tion Date	Transac- tion Code	Number of Derivative Securities Acquired(A) Disposed(D)	Date Exercis- able and Expiration Date (Month/Day/Year)	Amount or Number of Shares

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Stock	\$64.55	12/04/2	A	4500	12/04/2002	12/04/2012	Common	4500
Option		002					Stock	

Explanation of Responses:

SIGNATURE OF REPORTING PERSON
/s/ N. Jeanne Ryan

DATE
12/05/2002

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(1,825
)

—

—

—

—

Gain on litigation settlement, net

(10,999
)

—

—

—

—

Total operating expenses

735,395

724,530

698,433

562,206

478,782

Operating income

137,467

75,158

28,454

37,877

24,831

Interest income

(3,027
)

(6,328
)

(305
)

(612
)

(781
)

Interest expense

58,278

57,279

53,771

45,406

35,425

Other income, net

—

—

—

—

—

Gain on prepayment of note receivable

(13,550

)

—

—

—

—

Gain on sale of hotel properties

(50,969

)

—

—

—

—

Gain on hotel property acquisition

(23,894

)

—

—

—

—

Loss (gain) on early extinguishment of debt

1,616

1,492

(144

)

—

—

Income (loss) from continuing operations before income taxes

169,013

22,715

(24,868

)

(6,917

)

(9,813

)
Income tax (expense) benefit

(5,636
)

1,113

6,793

(2,521
)

(674
)
Income (loss) from continuing operations

163,377

23,828

(18,075
)

(9,438
)

(10,487
)
Income from discontinued operations

—

25,237

1,483

1,760

1,315

Net income (loss)

\$
163,377

\$
49,065

\$
(16,592
)

\$
(7,678
)

\$
(9,172
)

-31-

Table of Contents

	Year Ended December 31,				
	2014	2013	2012	2011	2010
	(in thousands, except for per share data)				
Earnings (loss) per share:					
Continuing operations	\$0.83	\$0.12	\$(0.10)	\$(0.06)	\$(0.07)
Discontinued operations	—	0.13	0.01	0.01	0.01
Basic and diluted earnings (loss) per share	\$0.83	\$0.25	\$(0.09)	\$(0.05)	\$(0.06)
Other data:					
Dividends declared per common share	\$0.41	\$0.34	\$0.32	\$0.32	\$—
FFO (2)	\$212,058	\$131,987	\$120,961	\$91,546	\$79,292
Adjusted FFO (2)	\$171,507	\$139,301	\$140,163	\$103,643	\$90,297
EBITDA (3)	\$326,941	\$211,983	\$134,928	\$149,676	\$127,458
Adjusted EBITDA (3)	\$235,776	\$196,862	\$189,714	\$162,146	\$138,463
	As of December 31,				
	2014	2013	2012	2011	2010
	(in thousands)				
Balance sheet data:					
Property and equipment, net	\$2,764,393	\$2,567,533	\$2,611,454	\$2,234,504	\$2,071,603
Cash and cash equivalents	144,365	144,584	9,623	26,291	84,201
Total assets	3,158,351	3,047,772	2,944,042	2,798,635	2,414,609
Total debt	1,038,330	1,091,861	988,731	1,042,933	780,880
Total other liabilities	291,034	275,220	260,198	253,545	220,212
Stockholders' equity	1,828,987	1,680,691	1,695,113	1,502,157	1,413,517