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NOTICE – Items in this issue will be listed online weekly and printed monthly.

111, INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Y000):

	2022	2021	2020 (revised)
Sales	113,262	...	...
Other Revenue	13,403,436	...	...
Revenue	13,516,698	12,425,902	8,203,157
Direct Expenses	13,078,136	12,160,643	8,064,255
Gross Profit	438,562	265,259	138,902
SG&A	663,503	720,127	527,836
Other OpEx	146,060	187,272	84,377
Indirect Expenses	809,563	907,399	612,213
Total Operating Expenses	13,887,699	13,068,042	8,676,468
Operating Income	(371,001)	(642,140)	(473,311)
Non-Op Net Interest Income	(5,325)	4,288	(2,505)
Non-Op For Curr Gains	(7,875)	1,937	5,547
Other Non-Op	8,132	14,890	3,161
Non-Op Income	(5,068)	21,115	6,203
EBT Continuing	(376,069)	(621,025)	(467,108)
Min Ints.	40,809	48,785	(10,575)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(416,878)	(669,810)	(456,533)
Pref Divs & Similar	0	0	0
Net Income to Common	(416,878)	(669,810)	(456,533)
EPS - Basic - Cont	(5)	(4.04)	(2.77)
EPS - Primary	(5)	(4.04)	(2.77)
EPS -Diluted - Cont	(5)	(4.04)	(2.77)
EPS - Diluted	(5)	(4.04)	(2.77)
Shares (primary)	166,634	165,867	164,787
Shares (diluted)	166,634	165,867	164,787

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	673,669	661,390
Short Term Investments	205,861	182,556
Cash, Equivs & STI	879,530	843,946
Receivables	600,494	495,203
Inventories - Other	...	1,121,107
Inventories	1,498,900	1,121,107
Prepayments (ST)	6,656	...
Other Current Assets	250,245	341,481
Current Assets	3,235,825	2,801,737
Gross PPE	...	164,488
Accumulated Depreciation	...	84,234
Net PPE	48,497	80,254
LT Investments	2,000	3,000
Intangibles Excl Goodwill	3,267	4,909
Intangibles	3,267	4,909
Other LT Assets	184,225	255,933
LT Assets	237,989	344,096
Total Assets	3,473,814	3,145,833
Accounts Payable	1,764,849	1,347,352
Accrued Exps	164,695	...
Accounts Payable & Accrued Expenses	1,930,747	1,347,352
Current Debt	178,990	259,658
Current Debt and Capital Leases	178,990	259,658
Other Current Liabilities	615,373	522,968

Current Liabilities	2,725,110	2,129,978
Other LT Liabilities	100,469	167,151
Minorities (BS)	1,062,834	1,022,025
LT Liabilities	1,163,303	1,189,176
Total Liabilities	3,888,413	3,319,154
Net Assets	(414,599)	(173,321)
Common Share Capital	56	56
Share Premium	2,977,174	2,817,789
Retained Earnings	(3,426,556)	(3,009,678)
Accum Other Comp Inc	75,586	59,371
Treasury Stock	40,859	40,859
Other Equity	0	0
Shareholders' Equity	(414,599)	(173,321)
Total Liabilities & Shareholders' Equity	3,473,814	3,145,833
Net Current Assets	510,715	671,759
Total Assets Less Current Liabilities	748,704	1,015,855
Shares Outstanding	166,257	166,148

Recent Dividends:

1. 111, Inc class A ordinary. No dividends paid.
2. 111, Inc American Depository Receipts. No dividends paid.
3. 111, Inc class C ordinary. No dividends paid.
4. 111, Inc class B ordinary. No dividends paid.

Annual Dividends:

1. 111, Inc class A ordinary. No dividends paid.
2. 111, Inc American Depository Receipts. No dividends paid.
3. 111, Inc class C ordinary. No dividends paid.
4. 111, Inc class B ordinary. No dividends paid.

3I GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Mar. 31
(€000):

	2023	2022	2021 (revised)
Dividend Income	229,000	206,000	49,000
Revenue	4,666,000	4,079,000	1,931,000
Taxation	2,000	5,000	...
Net Income	4,573,000	4,013,000	1,855,000
Dividends Per Share	0.22	0.18	0.15
EPS - Basic - Cont	4.75	4.15	1.92
EPS - Primary	4.75	4.15	1.92
EPS -Diluted - Cont	4.74	4.14	1.92
EPS - Diluted	4.74	4.14	1.92
Shares (primary)	962,674	966,092	964,217
Shares (diluted)	965,274	968,637	966,548
Revenue (Cumu)	...	...	1,931,000
EPS - Primary (Cumu)	...	...	1.92
EPS - Diluted (Cumu)	...	...	1.92

Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2023	2022
Cash & Equivalents	162,000	212,000
Net PPE	3,000	3,000
Intangibles	5,000	6,000

Total Assets	17,819,000	13,948,000
Pensions & OPEB	20,000	26,000
Total Liabilities	975,000	1,194,000
Net Assets	16,844,000	12,754,000
Common Share Capital	719,000	719,000
Share Premium	790,000	789,000
Treasury Stock	108,000	100,000
For Curr Trans (BS)	(2,000)	(6,000)
Other Equity	15,445,000	11,352,000
Shareholders' Equity	16,844,000	12,754,000
Total Liabilities & Shareholders' Equity	17,819,000	13,948,000
Shares Outstanding	973,313	973,239

Recent Dividends:

1. 3i Group Plc American Depository Receipts. No dividends paid.
2. 3i Group Plc B cumulative preference. No dividends paid.
3. 3i Group Plc ordinary. No dividends paid.

Annual Dividends:

1. 3i Group Plc American Depository Receipts. No dividends paid.
2. 3i Group Plc B cumulative preference. No dividends paid.
3. 3i Group Plc ordinary. No dividends paid.

51TALK ONLINE EDUCATION GROUP

Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2022	2021 (revised)	2020 (revised)
Revenue	15,048	788	...
Direct Expenses	3,194	130	...
Gross Profit	11,854	658	...
SG&A	21,347	5,115	...
R&D (OpEx)	2,865	135	...
Other OpEx	0	0	...
Indirect Expenses	24,212	5,250	...
Total Operating Expenses	27,406	5,380	...
Operating Income	(12,358)	(4,592)	...
Non-Op Net Interest Income	27	282	...
Other Non-Op	(453)	219	...
Non-Op Income	(426)	501	...
EBT Continuing	(12,784)	(4,091)	...
Taxation	60	100	...
Disc Ops	(29,712)	22,929	21,241
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(42,556)	18,738	21,241
Pref Divs & Similar	0	0	0
Net Income to Common	(42,556)	18,738	21,241
EPS - Basic - Cont	(0.08)	(0.02)	(0.07)
EPS - Primary	(0.13)	0.06	0.07
EPS -Diluted - Cont	(0.04)	(0.01)	0.00
EPS - Diluted	(0.13)	0.06	0.07
Shares (primary)	335,640	328,485	319,554
Shares (diluted)	335,640	328,485	319,554

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021 (revised)
Cash & Equivalents	18,186	24,611
Cash, Equivs & STI	18,186	24,611
Prepayments (ST)	874	814
Assets Held for Sale (ST)	...	117,612
Other Current Assets	7,507	8,212
Current Assets	26,567	151,249
Gross PPE	1,243	4,436
Accumulated Depreciation	1,218	4,288
Net PPE	25	148
LT Investments	...	11,115
Intangibles Excl Goodwill	104	116
Intangibles	104	116
Assets Held for Sale (LT)	...	22,657
Deferred LT Asset Charges	...	38
Other LT Assets	938	1,744
LT Assets	1,067	35,818
Total Assets	27,634	187,067
Accrued Exps	4,431	3,020
Accounts Payable & Accrued Expenses	4,431	3,020
Current Debt	0	...
Related Parties (ST Liab)	389	...
Other Current Liabilities	15,690	294,022
Current Liabilities	20,510	297,042
Deferred LT Liability		
Charges	84	...
Other LT Liabilities	463	3,453
Minorities (BS)	0	0
LT Liabilities	547	3,453
Total Liabilities	21,057	300,495
Net Assets	6,577	(113,428)
Common Share Capital	33	33
Share Premium	337,407	187,841
Retained Earnings	(331,166)	(288,610)
Accum Other Comp Inc	303	(6,052)
Treasury Stock	...	6,640
Other Equity	0	0
Shareholders' Equity	6,577	(113,428)
Total Liabilities & Stockholders' Equity	27,634	187,067
Net Current Assets	6,057	(145,793)
Total Assets Less Current Liabilities	7,124	(109,975)
Shares Outstanding	337,816	333,582

Recent Dividends:**1. 51Talk Online Education Group American Depositary Receipts.**

No dividends paid.

2. 51Talk Online Education Group class A ordinary.

No dividends paid.

3. 51Talk Online Education Group class B ordinary.

No dividends paid.

Annual Dividends:**1. 51Talk Online Education Group American Depositary Receipts.**

No dividends paid.

2. 51Talk Online Education Group class A ordinary.

No dividends paid.

3. 51Talk Online Education Group class B ordinary.

No dividends paid.

51TALK ONLINE EDUCATION GROUP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Marcum Asia CPAs LLP, as it appeared in Co.'s 2022 20-F: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of 51talk Online Education Group (the "Company") as of December 31, 2022, the related consolidated statements of comprehensive loss, stockholders' equity and cash flows for the year ended December 31, 2022, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2022, and the results of its operations and its cash flows for the year ended December 31, 2022, in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audit. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United

States) ("PCAOB") and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audit we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. Critical Audit Matters Critical audit matters are matters arising from the current period audit of the financial statements that were communicated or required to be communicated to the audit committee and that: (1) relate to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. We determined that there are no critical audit matters. The critical audit matters communicated below are matters arising from the current period audit of the financial statements that were communicated or required to be communicated to the audit committee and that: (1) relate to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matters below, providing separate opinions on the critical audit matters or on the accounts or disclosures to which they relate. Going Concern Assessment As described in Note 2 to the consolidated financial statements, the Company prepared its consolidated financial statements on a going concern basis, which assumes that the Company will continue as a going concern for a period of at least twelve months from the financial statement issuance date, and accordingly, will be able to realize its assets and discharge its liabilities in the normal course of operations. With the disposal of Mainland China business as of June 30, 2022, the negative impact from the Government Opinions on Further Alleviating the Burden of Homework and After-School Tutoring for Students in Compulsory Education was extinguished. For the years ended December 31, 2021 and 2022, the Company has reported net losses from continuing operation of US\$ 4.2 million and US\$12.8 million, respectively. Although there is an adverse indicator of recurring losses, considered in the aggregate of the positive working capital and operating cash inflow, management further assessed there would be enough cash to maintain the entity's operation and to meet all the conditional and unconditional obligations for a period of at least twelve months from the financial statement issuance date. Auditing the Company's going concern assessment is a critical audit matter, as it involved significant judgment by management when preparing the business plan with projected future cash flows included in the going concern assessment, which in turn led to a high degree of auditor judgment, subjectivity and effort in performing procedures and evaluating the relevant audit evidence. Our principal audit procedures included, among others: (1) obtaining an understanding the design and implementation of internal control over the Company's going concern assessment process including management review controls over key assumptions relating to projected future cash flows and other key assumptions; (2) testing the completeness, accuracy, and relevance of underlying data, and evaluating the reasonableness of the assumptions used in the business plan and projected future cash flows by considering (i) the Company's current and historical performance, (ii) the consistency with external market and industry data, and (iii) whether these assumptions were consistent with evidence obtained in other areas of the audit; (3) performing the sensitivity analysis and assessing impact of reasonably possible changes in the key assumptions and estimates relating to projected future cash flows; and (4) assessing the adequacy of the Company's going concern disclosures included in Note 2 to the consolidated financial statements."

**ABU DHABI ISLAMIC BANK
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2023	2022	2020
Interest Income	2,600,389	934,740	780,604
Non-Interest Income	9,792,555	6,791,297	5,079,919
Revenue	12,392,944	7,726,037	5,860,523
Interest Expense	3,099,342	890,951	...
Net Interest Bef Provs	(498,953)	43,789	...
Net Interest Aft Provs	(498,953)	43,789	...
Restruct & Impairment	...	...	1,314,112
Employee Costs (NonInt)	1,851,336	1,540,896	1,508,212
EBT Continuing	5,395,977	2,764,056	1,583,272
Taxation	220,749	60,473	(9,908)
EAT Continuing	5,175,228	2,703,583	1,593,180
Min Ints	(251,088)	(31,851)	(1,133)
Net Income	5,000,261	3,587,186	1,602,828
Dividends Per Share	0.71	0.49	0.21
EPS - Basic - Cont	1.28	0.92	0.36
EPS - Primary	1.28	0.92	0.36
EPS - Diluted - Cont	1.28	0.92	0.36
EPS - Diluted	1.28	0.92	0.36
Shares (primary)	3,632,000	3,632,000	3,632,000
Shares (diluted)	3,632,000	3,632,000	3,632,000

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2022
Cash & Equivalents	38,872,118	27,150,396
Gross PPE	4,951,217	4,874,994
Accumulated Depreciation	(2,153,227)	(1,970,021)
Net PPE	2,797,990	2,904,973
Goodwill	246,878	280,866
Intangibles Excl Goodwill	388,460	505,154
Intangibles	635,338	786,020
Loan Portfolio	118,932,534	66,542,858
Net Loans & Leases	118,932,534	66,542,858
Other Assets	31,589,212	71,132,844
Total Assets	192,827,192	168,517,091
Total Deposits	159,621,998	140,970,845
Minorities (BS)	1,113,612	980,168
Debt & Lease Obligations	1,836,250	...
Other Liabilities	8,076,438	5,065,744
Total Liabilities	167,698,436	146,036,589
Net Assets	25,128,756	22,480,502
Common Share Capital	3,632,000	3,632,000
Retained Earnings	11,358,406	8,642,250
Other Equity	10,138,350	10,206,252
Shareholders' Equity	25,128,756	22,480,502
Total Liabilities & Stockholders' Equity	192,827,192	168,517,091
Shares Outstanding	3,632,000	3,632,000

Recent Dividends:**1. Abu Dhabi Islamic Bank share capital.**

No dividends paid.

Annual Dividends:**1. Abu Dhabi Islamic Bank share capital.**

No dividends paid.

ADIEN PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2023	2022	2021 (revised)
Sales	15,395,000	...	...
Revenue	15,395,000	14,121,000	13,680,000
Direct Expenses	14,362,000	13,314,000	12,854,000
Gross Profit	1,033,000	807,000	826,000
SG&A	554,000	598,000	537,000
RR&I	40,000	25,000	21,000
Other OpEx	0	0	0
Indirect Expenses	594,000	623,000	558,000
Total Operating Expenses	14,956,000	13,937,000	13,412,000
Operating Income	439,000	184,000	268,000
Non-Op Net Interest Income	(164,000)	(152,000)	(200,000)

Non-Op For Curr Gains	(4,000)	...	...
Non-Op Gains	...	...	(26,000)
Other Non-Op	(60,000)	(53,000)	(87,000)
Non-Op Income	(228,000)	(205,000)	(313,000)
EBT Continuing	211,000	(21,000)	(45,000)
Taxation (current)	...	89,000	209,000
Taxation (deferred)	...	5,000	40,000
Taxation	...	94,000	249,000
Min Ints	90,000	80,000	82,000
Equity Earns	84,000	75,000	1,484,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	205,000	(120,000)	1,108,000
Pref Divs & Similar	0	0	0
Net Income to Common	205,000	(120,000)	1,108,000
EPS - Basic - Cont	2.17	(1.27)	11.76
EPS - Primary	2.17	(1.27)	11.76
EPS -Diluted - Cont	2.15	(1.27)	11.58
EPS - Diluted	2.15	(1.27)	11.58
Shares (primary)	94,500	94,800	94,200
Shares (diluted)	95,400	94,800	95,700

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash & Equivalents	1,110,000	947,000
Cash, Equivs & STI	1,110,000	947,000
Receivables	1,874,000	1,852,000
WIP	34,000	26,000
Finished Goods	163,000	172,000
Inventories - Other	644,000	755,000
Inventories	841,000	953,000
Other Current Assets	491,000	411,000
Current Assets	4,316,000	4,163,000
Gross PPE	4,319,000	4,170,000
Accumulated Depreciation	2,937,000	2,793,000
Net PPE	1,382,000	1,377,000
LT Investments	303,000	286,000
Goodwill	2,094,000	2,057,000
Intangibles Excl Goodwill	408,000	467,000
Intangibles	2,502,000	2,524,000
Assets Held for Sale (LT)	7,000	11,000
Other LT Assets	914,000	797,000
LT Assets	5,108,000	4,995,000
Total Assets	9,424,000	9,158,000
Accounts Payable	2,526,000	2,478,000
Accrued Exps	400,000	340,000
Accounts Payable & Accrued Expenses	2,926,000	2,818,000
Current Debt	134,000	14,000
Current Debt and Capital	134,000	14,000
Leases	134,000	14,000
Other Current Liabilities	678,000	669,000
Current Liabilities	3,738,000	3,501,000
Long-Term Obligations	2,401,000	2,564,000
Pensions & OPEB	92,000	88,000
Other LT Liabilities	590,000	585,000
Minorities (BS)	375,000	347,000
LT Liabilities	3,458,000	3,584,000
Total Liabilities	7,196,000	7,085,000
Net Assets	2,228,000	2,073,000
Common Share Capital	93	...
Share Premium	3,973,000	4,026,000
Retained Earnings	(903,000)	(1,108,000)
Accum Other Comp Inc	(842,000)	(845,000)
For Curr Trans (BS)	(854,000)	(836,000)
Other Equity	853,907	836,000
Shareholders' Equity	2,228,000	2,073,000
Total Liabilities & Stockholders' Equity	9,424,000	9,158,000
Net Current Assets	578,000	662,000
Total Assets Less Current Liabilities	5,686,000	5,657,000
Shares Outstanding	93,698	94,858

Recent Dividends:
1. Adient Plc ordinary.
 No dividends paid.
Annual Dividends:
1. Adient Plc ordinary.

No dividends paid.

AGM GROUP HOLDINGS INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2022	2021	2020
Sales	242,396	36,710	53
Revenue	242,396	36,710	53
Direct Expenses	195,807	30,112	39
Gross Profit	46,588	6,598	15
SG&A	30,395	1,607	964
R&D (OpEx)	...	36	63
Other OpEx	0	0	0
Indirect Expenses	30,395	1,644	1,028
Total Operating Expenses	226,202	31,756	1,066
Operating Income	16,193	4,954	(1,013)
Non-Op Income	(373)	4	(8)
EBT Continuing	15,820	4,958	(1,021)
Taxation (current)	11,406	...	...
Taxation (deferred)	(7,061)	...	...
Taxation	4,345	1,406	76
Disc Ops	...	...	26
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	11,476	3,552	(1,072)
Pref Divs & Similar	0	0	0
Net Income to Common	11,476	3,552	(1,072)
EPS - Basic - Cont	0.47	0.17	(0.05)
EPS - Primary	0.47	0.17	(0.05)
EPS -Diluted - Cont	0.47	0.17	(0.05)
EPS - Diluted	0.47	0.17	(0.05)
Shares (primary)	24,255	21,491	21,788
Shares (diluted)	24,255	21,511	21,788

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	4,073	18,427
Cash, Equivs & STI	4,073	18,427
Receivables	94,361	2,608
Finished Goods	3,915	22,433
Inventories - Other	0	0
Inventories	3,915	22,433
Related Parties (ST Asset)	13,139	40,525
Prepayments (ST)	1,106	...
Other Current Assets	224	3,326
Current Assets	116,819	87,319
Gross PPE	1,067	522
Accumulated Depreciation	377	200
Net PPE	689	322
Intangibles Excl Goodwill	55	9
Intangibles	55	9
Deferred LT Asset Charges	7,173	129
Other LT Assets	493	242
LT Assets	8,411	702
Total Assets	125,230	88,021
Accounts Payable	64,500	14,117
Accounts Payable & Accrued Expenses	67,374	17,714
Current Debt	0	1,568
Current Debt and Capital	0	1,568
Leases	...	1,568
Related Parties (ST Liab)	8,088	1,216
Other Current Liabilities	19,058	42,321
Current Liabilities	94,520	62,819
Deferred LT Liability	99	148
Charges	167	0
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	266	148
Total Liabilities	94,786	62,967
Net Assets	30,444	25,054
Common Share Capital	26	26
Share Premium	26,503	26,010
Retained Earnings	9,744	(1,460)
Accum Other Comp Inc	(6,165)	413
Other Equity	336	64
Shareholders' Equity	30,444	25,054

Total Liabilities & Stockholders' Equity	125,230	88,021
Net Current Assets	22,299	24,500
Total Assets Less Current Liabilities	30,710	25,202
Shares Outstanding	24,255	26,355

Recent Dividends:
1. AGM Group Holdings Inc class B ordinary.
 No dividends paid.
2. AGM Group Holdings Inc class A ordinary.
 No dividends paid.
Annual Dividends:
1. AGM Group Holdings Inc class B ordinary.
 No dividends paid.
2. AGM Group Holdings Inc class A ordinary.
 No dividends paid.

AKSO HEALTH GROUP
Annual Report
Standardized Income Statement, Years Ended Mar. 31
(\$000):

	2023	2022	2021
Sales	13,187	6,096	82
Other Revenue	(5)	215	1,673
Revenue	13,182	6,311	1,755
Direct Expenses	11,913	5,395	0
Gross Profit	1,269	916	1,755
SG&A	15,536	15,629	28,360
Other OpEx	0	421	2,145
Indirect Expenses	15,536	16,050	30,505
Total Operating Expenses	27,448	21,445	30,505
Operating Income	(14,267)	(15,134)	(28,750)
Non-Op Net Interest	...	...	...
Income	...	(804)	(2,155)
Other Non-Op	...	(781)	(165)
Non-Op Income	1,200	(1,585)	(2,320)
EBT Continuing	(13,066)	(16,718)	(31,069)
Taxation	18	131	483
EAT Continuing	(13,084)	(16,850)	(31,552)
Min Ints	112	1	...
Disc Ops	11,837	...	(3,275)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,360)	(16,851)	(34,827)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,360)	(16,851)	(34,827)
EPS - Basic - Cont	(0.20)	(0.28)	(0.64)
EPS - Primary	(0.02)	(0.28)	(0.71)
EPS -Diluted - Cont	(0.20)	(0.28)	(0.64)
EPS - Diluted	(0.02)	(0.28)	(0.71)
Shares (primary)	68,598	59,612	48,838
Shares (diluted)	68,598	59,612	48,838

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2023	2022
Cash & Equivalents	7,924	21,925
Cash, Equivs & STI	7,924	21,925
Receivables	9,226	20,015
Inventories	1,686	7,796
Current Assets - Disc Ops	1,351	...
Other Current Assets	272	888
Current Assets	20,460	50,624
Gross PPE	...	141
Accumulated Depreciation	...	86
Net PPE	...	55
Other LT Assets	...	0
LT Assets	...	55
Total Assets	20,460	50,680
Accrued Exps	939	...
Accounts Payable & Accrued Expenses	939	...
Current Debt	0	0
Current Debt and Capital	0	0
Related Parties (ST Liab)	9,686	37,200
Current Liabilities	...	...
Disc Ops	705	...
Other Current Liabilities	290	1,194
Current Liabilities	11,621	38,394

Other LT Liabilities	0	0
Minorities (BS)	114	2
LT Liabilities	114	2
Total Liabilities	11,735	38,396
Net Assets	8,725	12,284
Common Share Capital	7	7
Share Premium	71,022	71,022
Retained Earnings	(54,468)	(53,108)
Accum Other Comp Inc	(3,848)	(1,649)
Treasury Stock	3,988	3,988
Other Equity	0	0
Shareholders' Equity	8,725	12,284
Total Liabilities & Stockholders' Equity	20,460	50,680
Net Current Assets	8,840	12,230
Total Assets Less Current Liabilities	8,840	12,286
Shares Outstanding	68,598	68,598

Recent Dividends:**1. Akso Health Group ordinary.**

No dividends paid.

2. Akso Health Group American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Akso Health Group ordinary.**

No dividends paid.

2. Akso Health Group American Depositary Receipts.

No dividends paid.

ANACOTT ACQUISITION CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2023	2022	2021
SG&A	104	70	74
Other OpEx	22	7	12
Indirect Expenses	126	77	85
Total Operating Expenses	126	77	85
EBT Continuing	(126)	(77)	(85)
Net Income	(126)	...	(85)
EPS - Basic - Cont	(0.03)	(0.02)	(0.02)
EPS - Primary	(0.03)	(0.02)	(0.02)
EPS - Diluted	(0.03)	(0.02)	(0.02)
Cont	(0.03)	(0.02)	(0.02)
EPS - Diluted	(0.03)	(0.02)	(0.02)
Shares (primary)	4,401	4,401	3,836
Shares (diluted)	4,401	4,401	3,836

Standardized Balance Sheet, Years Ended Dec. 31**(Can\$000):**

	2023	2022
Cash & Equivalents	21	95
Cash, Equivs & STI	21	95
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	22	96
Total Assets	22	96
Current Liabilities	88	35
Long-Term Obligations	0	0
Total Liabilities	88	35
Net Assets	(66)	60
Retained Earnings	(320)	(194)
Other Equity	255	255
Shareholders' Equity	(66)	60
Total Liabilities & Stockholders' Equity	22	96
Net Current Assets	(66)	60
Total Assets Less Current Liabilities	(66)	60
Shares Outstanding	4,401	4,401

Recent Dividends:**1. Anacott Acquisition Corp common.**

No dividends paid.

Annual Dividends:**1. Anacott Acquisition Corp common.**

No dividends paid.

APTIV PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
Sales	20,051,000,000	17,489,000,000	15,618,000,000
Revenue	20,051,000,000	17,489,000,000	15,618,000,000
Direct Expenses	16,612,000,000	14,854,000,000	13,182,000,000
Gross Profit	3,439,000,000	2,635,000,000	2,436,000,000
SG&A	1,436,000,000	1,138,000,000	1,075,000,000
D&A (OpEx)	233,000,000	149,000,000	148,000,000
RR&I	211,000,000	85,000,000	24,000,000
Other OpEx	0	0	0
Indirect Expenses	1,880,000,000	1,372,000,000	1,247,000,000
Total Operating Expenses	18,492,000,000	16,226,000,000	14,429,000,000
Operating Income	1,559,000,000	1,263,000,000	1,189,000,000
Non-Op Net Interest Income	(174,000,000)	(133,000,000)	(141,000,000)
Non-Op Gains	(18,000,000)	...	9,000,000
Other Non-Op	(30,000,000)	(140,000,000)	(147,000,000)
Non-Op Income	(222,000,000)	(273,000,000)	(279,000,000)
EBT Continuing	1,337,000,000	990,000,000	910,000,000
Taxation (current)	236,000,000	265,000,000	161,000,000
Taxation (deferred)	(2,164,000,000)	(144,000,000)	(60,000,000)
Taxation	(1,928,000,000)	121,000,000	101,000,000
EAT Continuing	3,265,000,000	869,000,000	809,000,000
Min Ints	28,000,000	(4,000,000)	19,000,000
Equity Earns	(299,000,000)	(279,000,000)	(200,000,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,938,000,000	594,000,000	590,000,000
Pref Divs & Similar	(29,000,000)	(63,000,000)	(63,000,000)
Net Income to Common	2,909,000,000	531,000,000	527,000,000
EPS - Basic - Cont	10.50	1.96	1.95
EPS - Primary	10.50	1.96	1.95
EPS - Diluted	10.39	1.96	1.94
Cont	10.39	1.96	1.94
EPS - Diluted	10.39	1.96	1.94
Shares (primary)	276,920,000	270,900,000	270,460,000
Shares (diluted)	282,880,000	271,180,000	271,220,000

Standardized Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & Equivalents	1,640,000,000	1,531,000,000
Cash, Equivs & STI	1,640,000,000	1,531,000,000
Receivables	3,555,000,000	3,441,000,000
WIP	178,000,000	164,000,000
Finished Goods	680,000,000	606,000,000
Inventories - Other	1,507,000,000	1,570,000,000
Inventories	2,365,000,000	2,340,000,000
Current Tax Assets	260,000,000	207,000,000
Other Current Assets	427,000,000	265,000,000
Current Assets	8,247,000,000	7,784,000,000
Gross PPE	8,401,000,000	7,575,000,000
Accumulated Depreciation	4,616,000,000	4,080,000,000
Net PPE	3,785,000,000	3,495,000,000
LT Investments	1,508,000,000	1,807,000,000
Goodwill	5,151,000,000	5,106,000,000
Intangibles Excl Goodwill	2,399,000,000	2,585,000,000
Intangibles	7,550,000,000	7,691,000,000
LT Receivables	35,000,000	32,000,000
Deferred LT Asset Charges	2,357,000,000	259,000,000
Other LT Assets	945,000,000	816,000,000
LT Assets	16,180,000,000	14,100,000,000
Total Assets	24,427,000,000	21,884,000,000
Accounts Payable	3,151,000,000	3,150,000,000
Accrued Exps	1,434,000,000	1,485,000,000
Accounts Payable & Accrued Expenses	4,585,000,000	4,635,000,000
Current Debt	4,000,000	31,000,000
Current Capital Lease Obligations	5,000,000	...
Current Debt and Capital Leases	9,000,000	31,000,000
Other Current Liabilities	214,000,000	199,000,000
Current Liabilities	4,808,000,000	4,865,000,000
Long-Term Obligations	6,204,000,000	6,460,000,000
Deferred LT Liability Charges	394,000,000	481,000,000
Other LT Liabilities	1,177,000,000	984,000,000
Minorities (BS)	296,000,000	285,000,000
LT Liabilities	8,071,000,000	8,210,000,000

Total Liabilities	12,879,000,000	13,075,000,000
Net Assets	11,548,000,000	8,809,000,000
Common Share Capital	3,000,000	3,000,000
Share Premium	4,028,000,000	3,989,000,000
Retained Earnings	8,162,000,000	5,608,000,000
Accum Other Comp Inc	(645,000,000)	(791,000,000)
Other Equity	0	0
Shareholders' Equity	11,548,000,000	8,809,000,000
Total Liabilities & Stockholders' Equity	24,427,000,000	21,884,000,000
Net Current Assets	3,439,000,000	2,919,000,000
Total Assets Less Current Liabilities	19,619,000,000	17,019,000,000
Shares Outstanding	279,033,365	270,949,579

Recent Dividends:**1. Aptiv PLC ordinary.**

No dividends paid.

2. Aptiv PLC 5.50% series A mandatory convertible preferred.

No dividends paid.

Annual Dividends:**1. Aptiv PLC ordinary.**

No dividends paid.

2. Aptiv PLC 5.50% series A mandatory convertible preferred.

No dividends paid.

ASCENDIS PHARMA A/S**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	266,718	...	...
Other Revenue	0	...	...
Revenue	266,718	51,174	7,778
Direct Expenses	44,395	12,137	3,523
Gross Profit	222,323	39,037	4,255
SG&A	264,410	221,227	160,180
R&D (OpEx)	413,454	379,624	295,867
Other OpEx	0	0	0
Indirect Expenses	677,864	600,851	456,047
Total Operating Expenses	722,259	612,988	459,570
Operating Income	(455,541)	(561,814)	(451,792)
Non-Op Net Interest Income	(27,208)	(23,256)	(3,219)
Non-Op For Curr Gains	12,346	44,755	59,026
Other Non-Op	14,654	(19,805)	0
Non-Op Income	(208)	1,694	55,807
EBT Continuing	(455,749)	(560,120)	(395,985)
Taxation	7,303	5,377	(367)
EAT Continuing	(463,052)	(565,497)	(395,618)
Equity Earns	(18,395)	(17,697)	12,041
Net Income	(481,447)	(583,194)	(383,577)
EPS - Basic - Cont	(8.55)	(10.40)	(7)
EPS - Primary	(8.55)	(10.40)	(7)
EPS - Diluted	(8.55)	(10.40)	(7)
Cont	(8.55)	(10.40)	(7)
EPS - Diluted	(8.55)	(10.40)	(7)
Shares (primary)	56,287	56,072	54,772
Shares (diluted)	56,287	56,072	54,772

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	392,164	444,767
Short Term Investments	7,275	290,688
Cash, Equivs & STI	399,439	735,455
Receivables	54,971	24,743
Inventories	208,931	130,673
Current Tax Assets	802	883
Prepayments (ST)	38,578	31,717
Other Current Assets	0	0
Current Assets	702,721	923,471
Gross PPE	182,151	175,743
Accumulated Depreciation	(71,517)	(46,648)
Net PPE	110,634	129,095
LT Investments	5,686	30,424
Goodwill	3,495	3,495
Intangibles Excl Goodwill	924	1,333
Intangibles	4,419	4,828

LT Receivables	2,127	1,920
Other LT Assets	0	0
LT Assets	122,866	166,267
Total Assets	825,587	1,089,738
Current Debt	11,226	25,421
Current Debt and Capital		
Leases	11,226	25,421
Other Current Liabilities	186,118	145,850
Current Liabilities	197,344	171,271
Long-Term Obligations	534,246	482,956
Deferred LT Liability		
Charges	5,830	...
Other LT Liabilities	233,864	172,163
LT Liabilities	773,940	655,119
Total Liabilities	971,284	826,390
Net Assets	(145,697)	263,348
Common Share Capital	7,749	7,675
Share Premium	...	2,112,863
Retained Earnings	...	(1,860,493)
Treasury Stock	...	149
For Curr Trans (BS)	...	3,452
Other Equity	(153,446)	0
Shareholders' Equity	(145,697)	263,348
Total Liabilities & Shareholders' Equity	825,587	1,089,738
Net Current Assets	505,377	752,200
Total Assets Less Current Liabilities	628,243	918,467
Shares Outstanding	57,707	57,152

Recent Dividends:**1. Ascendis Pharma A/S preference D (nominal value: Euro1.00).**

No dividends paid.

2. Ascendis Pharma A/S preference C (nominal value: Euro1.00).

No dividends paid.

3. Ascendis Pharma A/S ordinary (nominal value: DKK1.00).

No dividends paid.

4. Ascendis Pharma A/S American Depositary Receipts.

No dividends paid.

5. Ascendis Pharma A/S preference B (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:**1. Ascendis Pharma A/S preference D (nominal value: Euro1.00).**

No dividends paid.

2. Ascendis Pharma A/S preference C (nominal value: Euro1.00).

No dividends paid.

3. Ascendis Pharma A/S ordinary (nominal value: DKK1.00).

No dividends paid.

4. Ascendis Pharma A/S American Depositary Receipts.

No dividends paid.

5. Ascendis Pharma A/S preference B (nominal value: Euro1.00).

No dividends paid.

ASML HOLDING NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu):**

	2023	2022	2021
Sales	27,558,500,000	21,173,400,000	18,611,000,000
Revenue	27,558,500,000	21,173,400,000	18,611,000,000
Direct Expenses	13,422,400,000	10,473,300,000	8,802,000,000
Gross Profit	14,136,100,000	10,700,100,000	9,809,000,000
SG&A	1,113,200,000	945,900,000	725,600,000
R&D (OpEx)	3,980,600,000	3,253,500,000	2,547,000,000
Other OpEx	0	0	(213,700,000)
Indirect Expenses	5,093,800,000	4,199,400,000	3,058,900,000
Total Operating Expenses	18,516,200,000	14,672,700,000	11,860,900,000
Operating Income	9,042,300,000	6,500,700,000	6,750,100,000
Non-Op Net Interest Income	41,200,000	(44,600,000)	(44,600,000)
Other Non-Op	0	0	0
Non-Op Income	41,200,000	(44,600,000)	(44,600,000)
EBT Continuing	9,083,500,000	6,456,100,000	6,705,500,000
Taxation	1,435,800,000	969,900,000	1,021,400,000
EAT Continuing	7,647,700,000	5,486,200,000	5,684,100,000

Equity Earnings	191,300,000	138,000,000	199,100,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,839,000,000	5,624,200,000	5,883,200,000
Pref Divs & Similar	0	0	0
Net Income to Common	7,839,000,000	5,624,200,000	5,883,200,000
EPS - Basic - Cont	19.91	14.14	14.36
EPS - Primary	19.91	14.14	14.36
EPS - Diluted - Cont	19.89	14.13	14.34
EPS - Diluted	19.89	14.13	14.34
Shares (primary)	393,800,000	397,700,000	409,800,000
Shares (diluted)	394,100,000	398,000,000	410,400,000

Standardized Balance Sheet, Years Ended Dec. 31 (Eu):

	2023	2022
Cash & Equivalents	7,004,700,000	7,268,300,000
Short Term Investments	5,400,000	107,700,000
Cash, Equivs & STI	7,010,100,000	7,376,000,000
Receivables	5,713,300,000	6,680,500,000
Raw Materials	4,057,300,000	3,198,900,000
WIP	3,388,100,000	2,163,900,000
Finished Goods	2,098,500,000	2,303,800,000
Inventories - Other	(1,386,400,000)	(933,800,000)
Inventories	8,850,700,000	7,199,700,000
Current Tax Assets	1,001,200,000	33,400,000
Other Current Assets	1,818,600,000	1,775,300,000
Current Assets	24,393,900,000	23,064,900,000
Gross PPE	9,079,800,000	6,989,400,000
Accumulated Depreciation	3,586,600,000	3,045,200,000
Net PPE	5,493,200,000	3,944,200,000
LT Investments	919,600,000	923,600,000
Goodwill	4,588,600,000	4,555,600,000
Intangibles Excl Goodwill	741,700,000	842,400,000
Intangibles	5,330,300,000	5,398,000,000
LT Receivables	989,800,000	364,400,000
Deferred LT Asset Charges	1,872,300,000	1,672,800,000
Other LT Assets	958,400,000	932,500,000
LT Assets	15,563,600,000	13,235,500,000
Total Assets	39,957,500,000	36,300,400,000
Accounts Payable	2,347,300,000	2,565,200,000
Accounts Payable & Accrued Expenses	2,347,300,000	2,565,200,000
Current Debt	100,000	746,200,000
Current Debt and Capital		
Leases	100,000	746,200,000
Other Current Liabilities	13,927,300,000	14,672,200,000
Current Liabilities	16,274,700,000	17,983,600,000
Long-Term Obligations	4,631,500,000	3,514,200,000
Deferred LT Liability		
Charges	372,200,000	267,000,000
Other LT Liabilities	5,226,700,000	5,724,800,000
Minorities (BS)	0	0
LT Liabilities	10,230,400,000	9,506,000,000
Total Liabilities	26,505,100,000	27,489,600,000
Net Assets	13,452,400,000	8,810,800,000
Common Share Capital	36,000,000	36,300,000
Share Premium	3,998,100,000	3,940,800,000
Retained Earnings	12,379,500,000	9,046,700,000
Accum Other Comp Inc	345,000,000	428,300,000
Treasury Stock	3,306,200,000	4,641,300,000
Other Equity	0	0
Shareholders' Equity	13,452,400,000	8,810,800,000
Total Liabilities & Shareholders' Equity	39,957,500,000	36,300,400,000
Net Current Assets	8,119,200,000	5,081,300,000
Total Assets Less Current Liabilities	23,682,800,000	18,316,800,000
Shares Outstanding	393,421,721	394,589,411

Cash & Equivalents	16,600	51,300
Cash, Equivs & STI	16,600	51,300
Receivables	67,500	60,400
Inventories	3,600	...
Current Tax Assets	600	600
Prepayments (ST)	5,400	5,500
Other Current Assets	0	0
Current Assets	93,700	117,800
Gross PPE	36,900	38,600
Accumulated Depreciation	(21,000)	(23,900)
Net PPE	15,900	14,700
LT Investments	51,600	49,700
Goodwill	427,600	340,900
Intangibles Excl Goodwill	73,400	14,700
Intangibles	501,000	355,600
Deferred LT Asset Charges	...	1,400
Other LT Assets	500	3,700
LT Assets	569,000	425,100
Total Assets	662,700	542,900
Accounts Payable	8,000	2,700
Accrued Exps	16,100	14,500
Accounts Payable & Accrued Expenses	24,100	17,200
Current Debt	1,100	0
Current Capital Lease Obligations	2,500	3,000
Current Debt and Capital		
Leases	3,600	3,000
Other Current Liabilities	30,200	33,500
Current Liabilities	57,900	53,700
Long-Term Obligations	57,500	0
Deferred LT Liability		
Charges	14,100	8,900
Other LT Liabilities	5,900	7,800
LT Liabilities	77,500	16,700
Total Liabilities	135,400	70,400
Net Assets	527,300	472,500
Common Share Capital	9,300	9,500
Share Premium	182,600	182,600
Retained Earnings	1,390,300	1,332,400
Treasury Stock	25,600	22,000
Other Equity	(1,029,300)	(1,030,000)

Recent Dividends:**1. ASML Holding NV American Depositary Receipt - New York Shares.**

No dividends paid.

2. ASML Holding NV ordinary (nominal value: Euro0.09).

No dividends paid.

Annual Dividends:**1. ASML Holding NV American Depositary Receipt - New York Shares.**

No dividends paid.

2. ASML Holding NV ordinary (nominal value: Euro0.09).

No dividends paid.

AUTO TRADER GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(€000):**

	2023	2022	2021
Revenue	500,200	432,700	262,800
SG&A	211,000	132,000	104,000
D&A (OpEx)	14,100	...	...
Other OpEx	0	0	0
Indirect Expenses	225,100	132,000	104,000
Total Operating Expenses	225,100	132,000	104,000
Operating Income	275,100	300,700	158,800
Non-Op Net Interest Income	(2,600)	(1,600)	(3,200)
Other Non-Op	18,600	(1,000)	(600)
Non-Op Income	16,000	(2,600)	(3,800)
EBT Continuing	291,100	298,100	155,000
Taxation	59,700	56,300	29,600
EAT Continuing	231,400	241,800	125,400
Equity Earnings	2,500	2,900	2,400
Net Income	233,900	244,700	127,800
Dividends Per Share	0.02	0.02	0.05
EPS - Basic - Cont	0.25	0.26	0.13
EPS - Primary	0.25	0.26	0.13
EPS - Diluted - Cont	0.25	0.26	0.13
EPS - Diluted	0.25	0.26	0.13
Shares (primary)	935,139	955,533	965,176
Shares (diluted)	944,144	957,534	967,405
Taxation (Cumul)	...	...	29,600
EPS - Primary (Cumul)	...	...	0.13
EPS - Diluted (Cumul)	...	...	0.13

Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2023	2022
Cash & Equivalents	16,600	51,300
Cash, Equivs & STI	16,600	51,300
Receivables	67,500	60,400
Inventories	3,600	...
Current Tax Assets	600	600
Prepayments (ST)	5,400	5,500
Other Current Assets	0	0
Current Assets	93,700	117,800
Gross PPE	36,900	38,600
Accumulated Depreciation	(21,000)	(23,900)
Net PPE	15,900	14,700
LT Investments	51,600	49,700
Goodwill	427,600	340,900
Intangibles Excl Goodwill	73,400	14,700
Intangibles	501,000	355,600
Deferred LT Asset Charges	...	1,400
Other LT Assets	500	3,700
LT Assets	569,000	425,100
Total Assets	662,700	542,900
Accounts Payable	8,000	2,700
Accrued Exps	16,100	14,500
Accounts Payable & Accrued Expenses	24,100	17,200
Current Debt	1,100	0
Current Capital Lease Obligations	2,500	3,000
Current Debt and Capital		
Leases	3,600	3,000
Other Current Liabilities	30,200	33,500
Current Liabilities	57,900	53,700
Long-Term Obligations	57,500	0
Deferred LT Liability		
Charges	14,100	8,900
Other LT Liabilities	5,900	7,800
LT Liabilities	77,500	16,700
Total Liabilities	135,400	70,400
Net Assets	527,300	472,500
Common Share Capital	9,300	9,500
Share Premium	182,600	182,600
Retained Earnings	1,390,300	1,332,400
Treasury Stock	25,600	22,000
Other Equity	(1,029,300)	(1,030,000)

Shareholders' Equity	527,300	472,500
Total Liabilities & Stockholders' Equity	662,700	542,900
Net Current Assets	35,800	64,100
Total Assets Less Current Liabilities	604,800	489,200
Shares Outstanding	918,363	942,708

Recent Dividends:**1. Auto Trader Group PLC cumulative irredeemable preference shares.**

No dividends paid.

2. Auto Trader Group PLC American Depositary Receipts.

No dividends paid.

3. Auto Trader Group PLC deferred B ordinary.

No dividends paid.

4. Auto Trader Group PLC ordinary.

No dividends paid.

Annual Dividends:**1. Auto Trader Group PLC cumulative irredeemable preference shares.**

No dividends paid.

2. Auto Trader Group PLC American Depositary Receipts.

No dividends paid.

3. Auto Trader Group PLC deferred B ordinary.

No dividends paid.

4. Auto Trader Group PLC ordinary.

No dividends paid.

AVON PROTECTION PLC**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	09/30/23	10/01/22 (revised)	09/30/21
Revenue	243,800	263,500	248,300
Direct Expenses	157,900	174,600	169,500
Gross Profit	85,900	88,900	78,800
SG&A	88,300	67,700	107,800
R&D (OpEx)	10,200	10,200	...
Other OpEx	0	0	0
Indirect Expenses	98,500	77,900	107,800
Total Operating Expenses	256,400	252,500	277,300
Operating Income	(12,600)	11,000	(29,000)
Non-Op Net Interest Income	(7,000)	(3,200)	(2,500)
Other Non-Op	(600)	(1,800)	(4,100)
Non-Op Income	(7,600)	(5,000)	(6,600)
EBT Continuing	(20,200)	6,000	(35,600)
Taxation	(3,800)	300	(11,100)
EAT Continuing	(16,400)	5,700	(24,500)
Disc Ops	2,000	(13,300)	(1,100)
Net Income	(14,400)	(7,600)	(25,600)
Dividends Per Share	0.30	0.37	0.45
EPS - Basic - Cont	(0.48)	(0.25)	(0.83)
EPS - Primary	(0.48)	(0.25)	(0.83)
EPS - Diluted - Cont	(0.48)	(0.25)	(0.83)
EPS - Diluted	(0.48)	(0.25)	(0.83)
Shares (primary)	29,996	30,308	30,669
Shares (diluted)	29,996	30,308	30,858
Taxation (Cumulative)	...	300	...
EPS - Primary (Cumulative)	...	(0.25)	...
EPS - Diluted (Cumulative)	...	(0.25)	...

Standardized Balance Sheet, Years Ended (\$000):

	09/30/23	10/01/22 (revised)
Cash & Equivalents	13,200	9,500
Short Term Investments	0	0
Cash, Equivs & STI	13,200	9,500
Receivables	54,700	26,300
Inventories	54,400	65,600
Current Tax Assets	...	4,200
Prepayments (ST)	3,600	4,300
Other Current Assets	300	200
Current Assets	126,200	110,100
Gross PPE	134,400	146,900
Accumulated Depreciation	(98,600)	(107,000)
Net PPE	35,800	39,900
LT Investments	0	0
Goodwill	65,400	88,700

Intangibles Excl Goodwill	73,800	82,300
Intangibles	139,200	171,000
LT Receivables	6,200	...
Deferred LT Asset Charges	40,100	26,700
Other LT Assets	600	300
LT Assets	221,900	237,900
Total Assets	348,100	348,000
Accounts Payable	17,300	20,000
Accrued Exps	15,100	19,500
Accounts Payable & Accrued Expenses	32,400	39,500
Current Debt	4,300	4,100
Current Debt and Capital Leases	4,300	4,100
Other Current Liabilities	3,300	3,500
Current Liabilities	40,000	47,100
Long-Term Obligations	94,300	53,700
Deferred LT Liability Charges	6,200	5,800
Pensions & OPEB	40,200	6,300
Other LT Liabilities	8,000	24,600
LT Liabilities	148,700	90,400
Total Liabilities	188,700	137,500
Net Assets	159,400	210,500
Common Share Capital	50,300	50,300
Share Premium	54,300	54,300
Retained Earnings	67,900	119,700
Other Equity	(13,100)	(13,800)
Shareholders' Equity	159,400	210,500
Total Liabilities & Stockholders' Equity	348,100	348,000
Net Current Assets	86,200	63,000
Total Assets Less Current Liabilities	308,100	300,900
Shares Outstanding	31,023	30,762

Recent Dividends:**1. Avon Protection PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Avon Protection PLC ordinary.**

No dividends paid.

AXALTA COATING SYSTEMS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2023	2022	2021 (revised)
Sales	5,184,100	4,884,400	4,416,200
Revenue	5,184,100	4,884,400	4,416,200
Direct Expenses	3,565,600	3,465,600	2,987,300
Gross Profit	1,618,500	1,418,800	1,428,900
SG&A	840,100	772,400	738,700
D&A (OpEx)	88,500	125,300	121,400
R&D (OpEx)	74,000	66,400	62,400
Other OpEx	28,400	31,500	44,000
Indirect Expenses	1,031,000	995,600	966,500
Total Operating Expenses	4,596,600	4,461,200	3,953,800
Operating Income	587,500	423,200	462,400
Non-Op Net Interest Income	(213,300)	(139,800)	(134,200)
Non-Op For Curr Gains	(22,700)	(15,200)	(2,900)
Other Non-Op	3,200	(10,900)	15,200
Non-Op Income	(232,800)	(165,900)	(121,900)
EBT Continuing	354,700	257,300	340,500
Taxation (current)	94,600	68,500	61,100
Taxation (deferred)	(8,400)	(3,400)	15,000
Taxation	86,200	65,100	76,100
Min Ints	1,100	600	500
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	267,400	191,600	263,900
Pref Divs & Similar	0	0	0
Net Income to Common	267,400	191,600	263,900
EPS - Basic - Cont	1.21	0.86	1.14
EPS - Primary	1.21	0.86	1.14
EPS - Diluted - Cont	1.21	0.86	1.14
EPS - Diluted	1.21	0.86	1.14

Shares (primary)	221,000	221,700	231,000
Shares (diluted)	221,900	222,300	231,900

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	699,800	645,200
Cash, Equivs & STI	699,800	645,200
Receivables	1,259,900	1,067,400
Raw Materials	182,000	233,700
Finished Goods	405,000	438,600
Supplies	28,500	26,500
Inventories - Other	125,600	130,800
Inventories	741,100	829,600
Other Current Assets	120,500	150,500
Current Assets	2,821,300	2,692,700
Gross PPE	2,453,900	2,368,900
Accumulated Depreciation	1,249,600	1,178,700
Net PPE	1,204,300	1,190,200
Goodwill	1,590,900	1,498,000
Intangibles Excl Goodwill	1,129,700	1,112,300
Intangibles	2,720,600	2,610,300
Deferred LT Asset Charges	...	165,200
Other LT Assets	525,900	400,800
LT Assets	4,450,800	4,366,500
Total Assets	7,272,100	7,059,200
Accounts Payable	724,900	733,500
Accrued Exps	504,800	555,100
Accounts Payable & Accrued Expenses	1,229,700	1,288,600
Current Debt	23,100	31,000
Current Capital Lease Obligations	2,600	...
Current Debt and Capital Leases	25,700	31,000
Other Current Liabilities	172,100	65,100
Current Liabilities	1,427,500	1,384,700
Long-Term Obligations	3,478,500	3,673,300
Deferred LT Liability Charges	162,300	162,100
Other LT Liabilities	431,000	339,600
Minorities (BS)	45,500	46,000
LT Liabilities	4,117,300	4,221,000
Total Liabilities	5,544,800	5,605,700
Net Assets	1,727,300	1,453,500
Common Share Capital	253,700	252,400
Share Premium	1,568,900	1,536,500
Retained Earnings	1,286,200	1,018,800
Accum Other Comp Inc	(444,200)	(466,900)
Treasury Stock	937,300	887,300
For Curr Trans (BS)	(374,200)	(433,500)
Other Equity	374,200	433,500
Shareholders' Equity	1,727,300	1,453,500
Total Liabilities & Stockholders' Equity	7,272,100	7,059,200
Net Current Assets	1,393,800	1,308,000
Total Assets Less Current Liabilities	5,844,600	5,674,500
Shares Outstanding	220,100	220,600

Recent Dividends:**1. Axalta Coating Systems Ltd common.**

No dividends paid.

Annual Dividends:**1. Axalta Coating Systems Ltd common.**

No dividends paid.

B&M EUROPEAN VALUE RETAIL SA**Annual Report****Standardized Income Statement, Years Ended (£000):**

	03/25/23	03/26/22	03/27/21 (revised)
Revenue	4,983,000	4,673,000	4,801,000
Direct Expenses	3,182,000	2,921,000	3,031,000
Gross Profit	1,801,000	1,752,000	1,770,000
Indirect Expenses	1,265,000	1,142,000	1,157,000
Total Operating Expenses	4,447,000	4,063,000	4,188,000
Operating Income	536,000	610,000	613,000
Non-Op Net Interest Income	(36,000)	(27,000)	(22,000)
Other Non-Op	(63,000)	(61,000)	(68,000)
Non-Op Income	(99,000)	(88,000)	(90,000)
EBT Continuing	437,000	522,000	523,000

Taxation	88,000	103,000	97,000
EAT Continuing	349,000	419,000	426,000
Equity Earns	(1,000)	3,000	2,000
Net Income	348,000	422,000	428,000
Dividends Per Share	1.11	1.37	1.79
EPS - Basic - Cont	0.35	0.42	0.43
EPS - Primary	0.35	0.42	0.43
EPS - Diluted - Cont	0.35	0.42	0.43
EPS - Diluted	0.35	0.42	0.43
Shares (primary)	1,001,593	1,001,061	1,000,695
Shares (diluted)	1,003,323	1,002,954	1,002,077
Taxation (Cumulative)	...	...	97,000
EPS - Primary (Cumulative)	...	...	0.43
EPS - Diluted (Cumulative)	...	...	0.43

5. B&M European Value Retail SA B ordinary shares.
 No dividends paid.
Annual Dividends:
1. B&M European Value Retail SA American Depository Receipts.
 No dividends paid.
2. B&M European Value Retail SA C ordinary shares.
 No dividends paid.
3. B&M European Value Retail SA A ordinary shares.
 No dividends paid.
4. B&M European Value Retail SA ordinary.
 No dividends paid.
5. B&M European Value Retail SA B ordinary shares.
 No dividends paid.

Recent Dividends:
1. Bank Dhofar SAOG ordinary.
 No dividends paid.
Annual Dividends:
1. Bank Dhofar SAOG ordinary.
 No dividends paid.

BARRICK GOLD CORP.
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(£000):

	2023	2022	2021
			(revised)
Sales	11,397,000	...	...
Other Revenue	0	...	...
Revenue	11,397,000	11,013,000	11,985,000
Direct Expenses	7,932,000	7,497,000	7,089,000
Gross Profit	3,465,000	3,516,000	4,896,000
SG&A	126,000	159,000	151,000
RR&I	310,000	1,686,000	(51,000)
Other OpEx	659,000	380,000	469,000
Indirect Expenses	1,095,000	2,225,000	569,000
Total Operating Expenses	9,027,000	9,722,000	7,658,000
Operating Income	2,370,000	1,291,000	4,327,000
Non-Op Net Interest Income	(330,000)	(325,000)	(334,000)
Non-Op Gains	361,000	674,000	645,000
Other Non-Op	181,000	41,000	(6,000)
Non-Op Income	212,000	390,000	305,000
EBT Continuing	2,582,000	1,681,000	4,632,000
Taxation	861,000	664,000	1,344,000
EAT Continuing	1,721,000	1,017,000	3,288,000
Min Ints	(681,000)	(585,000)	(1,266,000)
Equity Earns	232,000	...	...
Net Income	1,272,000	432,000	2,022,000
Dividends Per Share	0.40	0.65	0.78
EPS - Basic - Cont	0.72	0.24	1.14
EPS - Primary	0.72	0.24	1.14
EPS - Diluted - Cont	0.72	0.24	1.14
EPS - Diluted	0.72	0.24	1.14
Shares (primary)	1,755,000	1,771,000	1,779,000
Shares (diluted)	1,755,000	1,771,000	1,779,000
Taxation (Cumulative)	...	...	1,344,000
Min Ints (Cumulative)	...	...	(1,266,000)
EPS - Primary (Cumulative)	...	...	1.14
EPS - Diluted (Cumulative)	...	...	1.14

Standardized Balance Sheet, Years Ended (£000):

	03/25/23	03/26/22
Cash	237,000	173,000
Cash & Equivalents	237,000	173,000
Short Term Investments	1,000	25,000
Cash, Equivs & STI	238,000	198,000
Receivables	24,000	30,000
Inventories	764,000	863,000
Related Parties (ST Asset)	2,000	3,000
Current Tax Assets	12,000	9,000
Prepayments (ST)	26,000	20,000
Other Current Assets	0	0
Current Assets	1,066,000	1,123,000
Gross PPE	667,000	641,000
Accumulated Depreciation	(287,000)	(278,000)
Net PPE	380,000	363,000
LT Investments	8,000	8,000
Goodwill	921,000	920,000
Intangibles Excl Goodwill	120,000	120,000
Intangibles	1,041,000	1,040,000
LT Receivables	6,000	7,000
Deferred LT Asset Charges	30,000	31,000
Other LT Assets	1,056,000	1,066,000
LT Assets	2,521,000	2,515,000
Total Assets	3,587,000	3,638,000
Accounts Payable	382,000	415,000
Accounts Payable & Accrued Expenses	382,000	415,000
Current Debt	81,000	6,000
Current Debt and Capital Leases	81,000	6,000
Other Current Liabilities	361,000	334,000
Current Liabilities	824,000	755,000
Long-Term Obligations	873,000	950,000
Deferred LT Liability	43,000	43,000
Other LT Liabilities	1,127,000	1,144,000
LT Liabilities	2,043,000	2,137,000
Total Liabilities	2,867,000	2,892,000
Net Assets	720,000	746,000
Common Share Capital	100,000	100,000
Share Premium	2,478,000	2,476,000
Retained Earnings	104,000	121,000
For Curr Trans (BS)	10,000	5,000
Other Equity	(1,972,000)	(1,956,000)
Shareholders' Equity	720,000	746,000
Total Liabilities & Stockholders' Equity	3,587,000	3,638,000
Net Current Assets	242,000	368,000
Total Assets Less Current Liabilities	2,763,000	2,883,000
Shares Outstanding	1,001,854	1,001,227

Standardized Income Statement, Years Ended Dec. 31

(RO000):

	2023	2022	2020
		(revised)	
Interest Income	219,801	184,807	174,944
Non-Interest Income	54,180	9,226	37,773
Revenue	273,981	194,033	212,717
Interest Expense	129,048	84,146	82,725
Net Interest Bef Provs	90,753	100,661	92,219
Net Interest Aft Provs	90,753	100,661	92,219
Restruct & Impairment	32,510	...	29,387
Employee Costs (NonInt)	46,532	41,028	41,456
Occupancy	...	...	3,388
EBT Continuing	42,925	73,469	35,924
Taxation	5,017	6,031	5,338
EAT Continuing	37,908	67,438	30,586
Net Income	38,758	34,173	30,585
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	2,996,351	2,996,351	2,996,351
Shares (diluted)	2,996,351	2,996,351	2,996,351
Depn & Amortn (Cumulative)	...	7,058,000	...
Employee Costs (NonInt) (Cumulative)	...	41,028,000	...
Taxation (Cumulative)	...	6,031	...
EPS - Primary (Cumulative)	...	0.01	...
EPS - Diluted (Cumulative)	...	0.01	...

Standardized Balance Sheet, Years Ended Dec. 31 (RO000):

	2023	2022
		(revised)
Cash & Equivalents	125,931	171,301
Gross PPE	48,556	45,121
Accumulated Depreciation	(39,956)	(37,267)
Net PPE	8,600	7,854
Intangibles	12,340	11,292
Loan Portfolio	3,326,392	3,028,822
Net Loans & Leases	3,326,392	3,028,822
Other Assets	1,212,534	1,098,063
Total Assets	4,685,797	4,317,332
Pensions & OPEB	1,740	...
Total Deposits	564,051	475,132
Debt & Lease Obligations	505,916	572,842
Other Liabilities	3,387,052	3,125,123
Total Liabilities	3,952,843	3,600,255
Net Assets	732,954	717,077
Common Share Capital	299,635	299,635
Share Premium	95,656	95,656
Retained Earnings	80,646	72,093
Accum Other Comp Inc	(58)	(3,506)
Other Equity	257,075	253,199
Shareholders' Equity	732,954	717,077
Total Liabilities & Stockholders' Equity	4,685,797	4,317,332
Shares Outstanding	2,996,351	2,996,351

Recent Dividends:
1. B&M European Value Retail SA American Depository Receipts.
 No dividends paid.
2. B&M European Value Retail SA C ordinary shares.
 No dividends paid.
3. B&M European Value Retail SA A ordinary shares.
 No dividends paid.
4. B&M European Value Retail SA ordinary.
 No dividends paid.

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2023	2022
Cash & Equivalents	4,148,000	4,440,000
Short Term Investments	0	0
Cash, Equivs & STI	4,148,000	4,440,000
Receivables	1,030,000	906,000
Inventories	1,782,000	1,781,000
Prepayments (ST)	203,000	243,000
Other Current Assets	275,000	1,095,000
Current Assets	7,438,000	8,465,000
Gross PPE	70,856,000	68,542,000
Accumulated Depreciation	(44,440,000)	(42,721,000)
Net PPE	26,416,000	25,821,000
LT Investments	4,133,000	3,983,000
Goodwill	3,581,000	3,581,000
Intangibles Excl Goodwill	149,000	149,000
Intangibles	3,730,000	3,730,000
Deferred LT Asset Charges	...	19,000
Other LT Assets	4,094,000	3,947,000
LT Assets	38,373,000	37,500,000
Total Assets	45,811,000	45,965,000
Accounts Payable	678,000	741,000
Accrued Exps	825,000	815,000
Accounts Payable & Accrued Expenses	1,503,000	1,556,000
Current Debt	11,000	13,000
Current Debt and Capital Leases	11,000	13,000
Other Current Liabilities	842,000	1,551,000
Current Liabilities	2,356,000	3,120,000
Long-Term Obligations	4,715,000	4,699,000
Deferred LT Liability	3,439,000	3,247,000
Charges	3,439,000	3,247,000

Other LT Liabilities	3,299,000	3,610,000
Minorities (BS)	8,661,000	8,518,000
LT Liabilities	11,453,000	11,556,000
Total Liabilities	22,470,000	23,194,000
Net Assets	23,341,000	22,771,000
Common Share Capital	28,117,000	28,114,000
Retained Earnings	(6,713,000)	(7,282,000)
Accum Other Comp Inc	24,000	26,000
Other Equity	1,913,000	1,913,000
Shareholders' Equity	23,341,000	22,771,000
Total Liabilities & Shareholders' Equity	45,811,000	45,965,000
Net Current Assets	5,082,000	5,345,000
Total Assets Less Current Liabilities	43,455,000	42,845,000
Shares Outstanding	1,755,570	1,755,350

Recent Dividends:**1. Barrick Gold Corp. common.**

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.09	02/18/2021	03/01/2021	03/15/2021
05/27/2021	0.09	05/05/2021	05/28/2021	06/15/2021
05/27/2021	0.14	05/05/2021	05/28/2021	06/15/2021
08/30/2021	0.09	08/09/2021	08/31/2021	09/15/2021
08/30/2021	0.14	08/09/2021	08/31/2021	09/15/2021
11/29/2021	0.09	11/04/2021	11/30/2021	12/15/2021
11/29/2021	0.14	11/04/2021	11/30/2021	12/15/2021
02/25/2022	0.10	02/16/2022	02/28/2022	03/15/2022
05/26/2022	0.10	05/03/2022	05/27/2022	06/15/2022
05/26/2022	0.10	05/03/2022	05/27/2022	06/15/2022
08/30/2022	0.10	08/08/2022	08/31/2022	09/15/2022
08/30/2022	0.10	08/05/2022	08/31/2022	09/15/2022
11/29/2022	0.15	11/03/2022	11/30/2022	12/15/2022
02/27/2023	0.10	02/15/2023	02/28/2023	03/15/2023
05/30/2023	0.10	05/02/2023	05/31/2023	06/15/2023
08/30/2023	0.10	08/04/2023	08/31/2023	09/15/2023
11/29/2023	0.10	11/02/2023	11/30/2023	12/15/2023

2. Barrick Gold Corp. series C special voting.

No dividends paid.

Annual Dividends:**1. Barrick Gold Corp. common.**

2021	0.78	2022	0.65	2023	0.40
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2. Barrick Gold Corp. series C special voting.

No dividends paid.

BELLWAY PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(£000):	2023	2022	2021
			(revised)
Sales	3,406,600	...	...
Other Revenue	0	...	...
Revenue	3,406,600	3,536,800	3,122,500
Direct Expenses	2,757,900	3,094,000	2,522,400
Gross Profit	648,700	442,800	600,100
SG&A	142,200	134,000	120,100
Other OpEx	1,200	(200)	300
Indirect Expenses	143,400	133,800	120,400
Total Operating Expenses	2,901,300	3,227,800	2,642,800
Operating Income	505,300	309,000	479,700
Non-Op Net Interest Income	(10,200)	(12,200)	(11,100)
Other Non-Op	(10,700)	(1,900)	0
Non-Op Income	(20,900)	(14,100)	(11,100)
EBT Continuing	484,400	294,900	468,600
Taxation	118,000	61,600	88,300
EAT Continuing	366,400	233,300	380,300
Equity Earnings	(1,400)	9,300	10,400
Net Income	365,000	242,600	390,700
Dividends Per Share	1.33	1.20	0.78
EPS - Basic - Cont	2.98	1.97	3.17
EPS - Primary	2.98	1.97	3.17
EPS -Diluted - Cont	2.96	1.96	3.16
EPS - Diluted	2.96	1.96	3.16
Shares (primary)	122,593	123,228	123,306
Shares (diluted)	123,194	123,644	123,718
Taxation (Cumulative)	...	...	88,300

EPS - Primary (Cumulative)	...	...	3.17
EPS - Diluted (Cumulative)	...	...	3.16

Standardized Balance Sheet, Years Ended Jul. 31 (€000):

	2023	2022
Cash & Equivalents	362,000	375,300
Cash, Equivs & STI	362,000	375,300
Receivables	88,300	114,600
Inventories	4,575,600	4,423,600
Current Tax Assets	8,800	...
Other Current Assets	0	0
Current Assets	5,034,700	4,913,500
Gross PPE	59,000	58,100
Accumulated Depreciation	(27,300)	(23,900)
Net PPE	31,700	34,200
LT Investments	43,500	30,200
Deferred LT Asset Charges	1,700	100
Other LT Assets	2,500	7,100
LT Assets	79,400	71,600
Total Assets	5,114,100	4,985,100
Accounts Payable	306,200	284,000
Accrued Exps	147,000	147,600
Accounts Payable & Accrued Expenses	453,200	431,600
Other Current Liabilities	552,300	539,400
Current Liabilities	1,005,500	971,000
Long-Term Obligations	130,000	130,000
Deferred LT Liability	...	...
Charges	6,200	8,900
Other LT Liabilities	510,800	507,400
LT Liabilities	647,000	646,300
Total Liabilities	1,652,500	1,617,300
Net Assets	3,461,600	3,367,800
Common Share Capital	15,000	15,400
Share Premium	182,000	182,000
Retained Earnings	3,242,700	3,148,900
Other Equity	21,900	21,500
Shareholders' Equity	3,461,600	3,367,800
Total Liabilities & Shareholders' Equity	5,114,100	4,985,100
Net Current Assets	4,029,200	3,942,500
Total Assets Less Current Liabilities	4,108,600	4,014,100
Shares Outstanding	120,232	123,155

Recent Dividends:**1. Bellway PLC American Depositary Receipts.**

No dividends paid.

2. Bellway PLC 9.5% cumulative redeemable preference.

No dividends paid.

3. Bellway PLC ordinary.

No dividends paid.

Annual Dividends:**1. Bellway PLC American Depositary Receipts.**

No dividends paid.

2. Bellway PLC 9.5% cumulative redeemable preference.

No dividends paid.

3. Bellway PLC ordinary.

No dividends paid.

BESALCO S.A. (CHILE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Ch\$000):	2023	2020	2019
			(revised)
Sales	860,743,975	...	...
Other Revenue	0	...	...
Revenue	860,743,975	404,336,048	419,479,603
Direct Expenses	738,677,890	352,932,325	368,283,556
Gross Profit	122,066,085	51,403,723	51,196,047
SG&A	32,711,973	15,041,750	19,388,748
Other OpEx	0	0	0
Indirect Expenses	32,711,973	15,041,750	19,388,748
Total Operating Expenses	771,389,863	367,974,075	387,672,304
Operating Income	89,354,112	36,361,973	31,807,299
Non-Op Net Interest Income	(30,227,814)	(11,127,910)	(12,667,561)
Non-Op For Curr Gains	583,141	(6,165,034)	(1,159,656)

Other Non-Op	11,146,688	1,191,847	1,722,912
Non-Op Income	(18,497,985)	(16,101,097)	(12,104,305)
EBT Continuing	70,856,127	20,260,876	19,702,994
Taxation	25,944,876	9,394,987	8,105,380
EAT Continuing	44,911,251	10,865,889	11,597,614
Min Ints	(5,232,722)	1,482,251	(93,109)
Equity Earnings	4,458,485	1,725,176	2,615,698
Net Income	44,137,014	14,073,316	14,120,203
Dividends Per Share	22.10	7	11
EPS - Basic - Cont	0.08	0.02	0.02
EPS - Primary	0.08	0.02	0.02
EPS -Diluted - Cont	0.08	0.02	0.02
Shares (primary)	576,173	576,173	576,173
Shares (diluted)	576,173	576,173	576,173
Taxation (Cumulative)	...	...	8,105,380
Min Ints (Cumulative)	...	...	(93,109)
EPS - Primary (Cumulative)	...	...	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (Ch\$000):

	2023	2020
Cash & Equivalents	85,543,277	73,096,064
Short Term Investments	200,238	594,991
Cash, Equivs & STI	85,743,515	73,691,055
Receivables	315,046,979	79,873,984
Inventories	189,280,576	153,223,647
Current Tax Assets	31,440,207	32,109,874
Prepayments (ST)	...	63,616,661
Assets Held for Sale (ST)	2,267,526	414,144
Other Current Assets	2,786,906	3,457,137
Current Assets	626,565,709	406,386,502
Gross PPE	571,084,059	383,536,174
Accumulated Depreciation	(267,511,944)	(156,834,067)
Net PPE	303,572,115	226,702,107
LT Investments	42,995,371	36,588,065
Goodwill	3,657,568	2,446,867
Intangibles Excl Goodwill	20,887,526	32,751,247
Intangibles	24,545,094	35,198,114
LT Receivables	18,458,895	25,311,435
Deferred LT Asset Charges	50,723,380	44,862,297
Other LT Assets	14,916,168	12,812,271
LT Assets	455,211,023	381,474,289
Total Assets	1,081,776,732	787,860,791
Accounts Payable	226,168,198	116,855,184
Accounts Payable & Accrued Expenses	226,168,198	116,855,184
Current Debt	...	84,712,146
Current Debt and Capital Leases	...	84,712,146
Other Current Liabilities	274,849,500	94,019,574
Current Liabilities	501,017,698	295,586,904
Long-Term Obligations	0	244,382,567
Deferred LT Liability	...	...
Charges	37,550,486	25,926,091
Pensions & OPEB	410,976	459,260
Other LT Liabilities	247,085,769	20,612,103
Minorities (BS)	12,708,826	7,092,723
LT Liabilities	285,047,231	291,380,021
Total Liabilities	798,773,755	594,059,648
Net Assets	283,002,977	193,801,143
Common Share Capital	59,047,773	...
Share Premium	9,867,228	9,867,228
Retained Earnings	194,008,801	126,907,733
Other Equity	20,079,175	57,026,182
Shareholders' Equity	283,002,977	193,801,143
Total Liabilities & Shareholders' Equity	1,081,776,732	787,860,791
Net Current Assets	125,548,011	110,799,598
Total Assets Less Current Liabilities	580,759,034	492,273,887
Shares Outstanding	576,173	576,173

Recent Dividends:**1. Besalco S.A. (Chile) common.**

No dividends paid.

Annual Dividends:**1. Besalco S.A. (Chile) common.**

No dividends paid.

BIT ORIGIN LTD**Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (\$000):

	2023	2022	2021 (revised)
Other Revenue	6,261	192	...
Revenue	6,261	192	...
Direct Expenses	10,827	403	...
Gross Profit	(4,566)	(211)	...
SG&A	2,982	5,847	3,474
RR&I	16,873	50	...
Other OpEx	3,884	0	...
Indirect Expenses	23,739	5,898	3,474
Total Operating Expenses	34,566	6,301	3,474
Operating Income	(28,305)	(6,109)	...
Non-Op Net Interest Income	(227)	(54)	(156)
Non-Op Gains	676	...	...
Other Non-Op	(360)	820	(10)
Non-Op Income	88	766	(166)
EBT Continuing	(28,216)	(5,343)	(3,640)
Min Ints .....	...	(5,405)	(1,473)
Disc Ops .....	...	3,177	(43,443)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(28,216)	3,239	(45,610)
Pref Divs & Similar	0	0	0
Net Income to Common	(28,216)	3,239	(45,610)
EPS - Basic - Cont ...	(8.50)	(2.70)	(3.30)
EPS - Primary	(8.50)	(1.20)	(42.60)
EPS - Diluted - Cont	(8.51)	(2.70)	(3.30)
EPS - Diluted	(8.51)	(1.20)	(42.60)
Shares (primary)	3,319	2,016	1,106
Shares (diluted)	3,319	2,016	1,106

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2023	2022	2021 (revised)
Cash & Equivalents	16	18	...
Cash, Equivs & STI	16	18	...
Receivables	118	3,716	...
Related Parties (ST Asset) .....	...	355	...
Current Tax Assets	350	350	...
Prepayments (ST)	344	21	...
Other Current Assets	2,745	1,294	...
Current Assets	3,573	5,753	...
Gross PPE	29,704	8,303	...
Accumulated Depreciation	22,331	277	...
Net PPE	7,373	8,026	...
LT Investments	2,390	3,000	...
Prepayments (LT) .....	...	18,176	...
Other LT Assets	0	0	...
LT Assets	9,763	29,202	...
Total Assets	13,336	34,955	...
Accounts Payable	668	...	...
Accounts Payable & Accrued Expenses	999	300	...
Current Debt	1,589	...	...
Current Debt and Capital Leases	1,589	...	...
Other Current Liabilities	0	0	...
Current Liabilities	2,588	300	...
Long-Term Obligations	486	...	...
Other LT Liabilities	0	...	...
Minorities (BS)	0	0	...
LT Liabilities	486	...	...
Total Liabilities	3,075	300	...
Net Assets	10,261	34,655	...
Common Share Capital	1,014	919	...
Share Premium	73,447	69,720	...
Retained Earnings	(64,200)	(35,983)	...
Other Equity	0	0	...
Shareholders' Equity	10,261	34,655	...
Total Liabilities & Stockholders' Equity	13,336	34,955	...
Net Current Assets	985	5,453	...
Total Assets Less Current Liabilities	10,747	34,655	...
Shares Outstanding	3,381	3,062	...

Recent Dividends:**1. Bit Origin Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Bit Origin Ltd ordinary.**

No dividends paid.

BOMBARDIER INC.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Sales	8,046,000	...	...
Other Revenue	0	...	...
Revenue	8,046,000	6,913,000	6,085,000
Direct Expenses	6,415,000	5,656,000	5,161,000
Gross Profit	1,631,000	1,257,000	924,000
SG&A	447,000	395,000	355,000
R&D (OpEx)	373,000	360,000	338,000
RR&I	24,000	3,000	...
Other OpEx	(9,000)	(31,000)	(10,000)
Indirect Expenses	835,000	727,000	683,000
Total Operating Expenses	7,250,000	6,383,000	5,844,000
Operating Income	796,000	530,000	241,000
Non-Op Net Interest Income	(400,000)	(477,000)	(596,000)
Non-Op Gains	(3,000)	8,000	0
Other Non-Op	8,000	(307,000)	(16,000)
Non-Op Income	(395,000)	(776,000)	(612,000)
EBT Continuing	401,000	(246,000)	(371,000)
Taxation	(89,000)	(118,000)	(122,000)
EAT Continuing	490,000	(128,000)	(249,000)
Min Ints .....	...	...	(29,000)
Disc Ops	(45,000)	(20,000)	5,319,000
Net Income	445,000	(148,000)	5,041,000
EPS - Basic - Cont ...	4.34	(1.88)	52
EPS - Primary	4.34	(1.88)	52
EPS - Diluted - Cont	4.24	(1.88)	50.50
EPS - Diluted	4.24	(1.88)	50.50
Shares (primary)	95,531	94,496	96,334
Shares (diluted)	97,721	94,496	99,049
Taxation (Cumu) .....	...	...	(122,000)
Min Ints (Cumu) .....	...	...	(29,000)
EPS - Primary (Cumu) .....	...	...	52
EPS - Diluted (Cumu) .....	...	...	50.50

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Cash & Equivalents	1,594,000	1,291,000	...
Short Term Investments	97,000	472,000	...
Cash, Equivs & STI	1,691,000	1,763,000	...
Receivables	258,000	343,000	...
Inventories	3,768,000	3,322,000	...
Current Tax Assets .....	...	2,000	...
Prepayments (ST) .....	...	131,000	...
Other Current Assets	217,000	24,000	...
Current Assets	5,934,000	5,585,000	...
Gross PPE	2,599,000	2,359,000	...
Accumulated Depreciation	(1,224,000)	(1,145,000)	...
Net PPE	1,375,000	1,214,000	...
LT Investments	757,000	899,000	...
Intangibles Excl Goodwill	3,566,000	3,873,000	...
Intangibles	3,566,000	3,873,000	...
Deferred LT Asset Charges	455,000	381,000	...
Other LT Assets	371,000	372,000	...
LT Assets	6,524,000	6,739,000	...
Total Assets	12,458,000	12,324,000	...
Accounts Payable	1,554,000	1,160,000	...
Accrued Exps	125,000	126,000	...
Accounts Payable & Accrued Expenses	1,679,000	1,286,000	...
Other Current Liabilities	4,259,000	4,151,000	...
Current Liabilities	5,938,000	5,437,000	...
Long-Term Obligations	5,607,000	5,980,000	...
Pensions & OPEB	803,000	598,000	...
Other LT Liabilities	2,514,000	3,071,000	...
LT Liabilities	8,924,000	9,649,000	...
Total Liabilities	14,862,000	15,086,000	...
Net Assets	(2,404,000)	(2,762,000)	...

Common Share Capital	2,707,000	2,615,000	...
Preferred Share Capital	347,000	347,000	...
Share Premium	479,000	491,000	...
Retained Earnings	(5,966,000)	(6,153,000)	...
Accum Other Comp Inc	29,000	(73,000)	...
Other Equity	0	11,000	...
Shareholders' Equity	(2,404,000)	(2,762,000)	...
Total Liabilities & Stockholders' Equity	12,458,000	12,324,000	...
Net Current Assets	(4,000)	148,000	...
Total Assets Less Current Liabilities	6,520,000	6,887,000	...
Shares Outstanding	97,657	94,096	...

Recent Dividends:**1. Bombardier Inc. series 2 cumulative redeemable preferred.**

No dividends paid.

2. Bombardier Inc. series 3 cumulative redeemable preferred.

No dividends paid.

3. Bombardier Inc. series 4 cumulative redeemable preferred.

No dividends paid.

4. Bombardier Inc. class B subordinate voting.

No dividends paid.

5. Bombardier Inc. class A multiple voting.

No dividends paid.

Annual Dividends:**1. Bombardier Inc. series 2 cumulative redeemable preferred.**

No dividends paid.

2. Bombardier Inc. series 3 cumulative redeemable preferred.

No dividends paid.

3. Bombardier Inc. series 4 cumulative redeemable preferred.

No dividends paid.

4. Bombardier Inc. class B subordinate voting.

No dividends paid.

5. Bombardier Inc. class A multiple voting.

No dividends paid.

BOUBYAN BANK KSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2020 (revised)
Revenue	442,320	317,852	251,657
Direct Expenses	224,290	116,489	84,175
Gross Profit	218,030	201,363	167,482
SG&A	96,818	89,002	65,691
D&A (OpEx)	14,340	12,373	9,156
RR&I	31,729	43,607	59,015
Other OpEx	0	0	0
Indirect Expenses	142,887	144,982	133,862
Total Operating Expenses	367,177	261,471	218,037
Operating Income	75,143	56,381	33,620
EBT Continuing	75,143	56,381	33,620
Taxation	(3,078)	2,108	73
EAT Continuing	78,221	54,273	33,547
Min Ints	2,217	3,513	874
Net Income	80,438	57,786	34,421
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont ...	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS - Diluted - Cont	0.02	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
Shares (primary)	3,962,484	3,647,681	3,027,926
Shares (diluted)	3,962,484	3,647,681	3,027,926
Taxation (Cumu) .....	...	2,108	...
Min Ints (Cumu) .....	...	3,513	...
EPS - Primary (Cumu) .....	...	0.01	...
EPS - Diluted (Cumu) .....	...	0.01	...

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2023	2022	2020 (revised)
Cash	398,952	533,183	...

Cash & Equivalents	617,949	780,985
Cash, Equivs & STI	617,949	780,985
Other Current Assets	0	0
Current Assets	617,949	780,985
Net PPE	149,216	128,634
Other LT Assets	103,988	127,596
LT Assets	253,204	256,230
Total Assets	8,404,989	7,880,757
Accrued Exps		13,033
Accounts Payable & Accrued Expenses		13,033
Other Current Liabilities		21,479
Current Liabilities		34,512
Long-Term Obligations	0	0
Pensions & OPEB		64,617
Minorities (BS)	23,798	30,680
Total Liabilities	7,399,952	6,931,738
Net Assets	1,005,037	949,019
Common Share Capital	396,300	373,868
Share Premium	316,942	316,942
Retained Earnings	15,127	4,717
Treasury Stock	54	54
Other Equity	276,722	253,546
Shareholders' Equity	1,005,037	949,019
Total Liabilities & Stockholders' Equity	8,404,989	7,880,757
Net Current Assets		746,473
Total Assets Less Current Liabilities		7,846,245
Liabilities		7,846,245
Shares Outstanding	3,962,469	3,738,207

Recent Dividends:**1. Boubyan Bank KSC ordinary.**

No dividends paid.

Annual Dividends:**1. Boubyan Bank KSC ordinary.**

No dividends paid.

BRAND ARCHITEKTS GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (£000):**

	2023	2022	2021 (revised)
Sales	20,085	...	...
Other Revenue	0	...	...
Revenue	20,085	14,296	15,875
Direct Expenses	12,101	9,506	9,530
Gross Profit	7,984	4,790	6,345
SG&A	10,202	6,880	6,408
RR&I	4,578	1,850	1,600
Other OpEx	0	0	0
Indirect Expenses	14,780	8,730	8,008
Total Operating Expenses	26,881	18,236	17,538
Operating Income	(6,796)	(3,940)	(1,663)
Non-Op Net Interest Income	23	20	(26)
Other Non-Op	0	(196)	(196)
Non-Op Income	23	(176)	(222)
EBT Continuing	(6,773)	(4,116)	(1,885)
Taxation	(188)	130	314
EAT Continuing	(6,585)	(4,246)	(2,199)
Min Ints	(3)	(76)	(54)
Net Income	(6,588)	(4,322)	(2,253)
EPS - Basic - Cont	(0.23)	(0.24)	(0.13)
EPS - Primary	(0.23)	(0.24)	(0.13)
EPS - Diluted - Cont	(0.23)	(0.24)	(0.13)
EPS - Diluted	(0.23)	(0.24)	(0.13)
Shares (primary)	27,943	18,111	17,231
Shares (diluted)	27,943	18,200	17,320
Taxation (Cumulative)			314
Min Ints (Cumulative)			(54)
EPS - Primary (Cumulative)			(0.13)
EPS - Diluted (Cumulative)			(0.13)

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2023	2022
Cash & Equivalents	8,177	11,347
Cash, Equivs & STI	8,177	11,347

Receivables	4,360	4,700
Inventories	6,123	7,375
Prepayments (ST)	414	399
Other Current Assets	0	0
Current Assets	19,074	23,821
Gross PPE	...	315
Accumulated Depreciation	...	(262)
Net PPE	43	...
Goodwill	5,020	8,354
Intangibles Excl Goodwill	9,442	10,516
Intangibles	14,462	18,870
Deferred LT Asset Charges	520	730
Other LT Assets	0	53
LT Assets	15,025	19,653
Total Assets	34,099	43,474
Accounts Payable	1,871	3,988
Accrued Exps	1,903	2,413
Accounts Payable & Accrued Expenses	3,774	6,401
Other Current Liabilities	915	452
Current Liabilities	4,689	6,853
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,190	2,428
Pensions & OPEB	1,619	2,439
Other LT Liabilities	0	0
Minorities (BS)	231	228
LT Liabilities	3,809	4,867
Total Liabilities	8,729	11,948
Net Assets	25,370	31,526
Common Share Capital	1,397	1,397
Share Premium	11,987	11,987
Retained Earnings	7,613	14,213
For Curr Trans (BS)	6,588	...
Other Equity	(2,215)	3,929
Shareholders' Equity	25,370	31,526
Total Liabilities & Stockholders' Equity	34,099	43,474
Net Current Assets	14,385	16,968
Total Assets Less Current Liabilities	29,410	36,621
Liabilities	29,410	36,621
Shares Outstanding	27,943	27,943

Recent Dividends:**1. Brand Architekts Group plc ordinary.**

No dividends paid.

Annual Dividends:**1. Brand Architekts Group plc ordinary.**

No dividends paid.

BRITISH AMERICAN TOBACCO PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2023	2022	2021 (revised)
Sales	27,283,000	...	...
Other Revenue	0	...	...
Revenue	27,283,000	27,655,000	25,684,000
Direct Expenses	...	4,554,000	4,382,000
Gross Profit	...	23,101,000	21,302,000
SG&A	2,664,000	2,972,000	2,717,000
D&A (OpEx)	28,623,000	1,310,000	1,022,000
RR&I	...	...	57,000
Other OpEx	11,747,000	8,296,000	7,272,000
Indirect Expenses	43,034,000	12,578,000	11,068,000
Total Operating Expenses	43,034,000	17,132,000	15,450,000
Operating Income	(15,751,000)	10,523,000	10,234,000
Non-Op Net Interest Income	(1,659,000)	(1,535,000)	(1,425,000)
Non-Op For Curr Gains	449,000	(524,000)	279,000
Other Non-Op	(685,000)	418,000	(340,000)
Non-Op Income	(1,895,000)	(1,641,000)	(1,486,000)
EBT Continuing	(17,646,000)	8,882,000	8,748,000
Taxation	(2,872,000)	2,478,000	2,189,000
EAT Continuing	(14,774,000)	6,404,000	6,559,000
Min Ints	(178,000)	(180,000)	(173,000)
Equity Earnings	585,000	442,000	415,000
Net Income	(14,367,000)	6,666,000	6,801,000
Dividends Per Share	2.30	2.19	2.16
EPS - Basic - Cont	(6.47)	2.93	2.97
EPS - Primary	(6.47)	2.93	2.97

EPS - Diluted - Cont	(6.47)	2.92	2.96
EPS - Diluted	(6.47)	2.92	2.96
Shares (primary)	2,229,000	2,256,000	2,287,000
Shares (diluted)	2,229,000	2,267,000	2,297,000
Taxation (Cumulative)	...	...	2,189,000
Min Ints (Cumulative)	...	...	(173,000)
EPS - Primary (Cumulative)	...	...	2.97
EPS - Diluted (Cumulative)	...	...	2.96

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2023	2022
Cash & Equivalents	4,659,000	3,446,000
Short Term Investments	601,000	579,000
Cash, Equivs & STI	5,260,000	4,025,000
Receivables	3,621,000	4,367,000
Inventories	4,938,000	5,671,000
Current Tax Assets	172,000	149,000
Assets Held for Sale (ST)	14,000	767,000
Other Current Assets	181,000	430,000
Current Assets	14,186,000	15,409,000
Gross PPE	9,044,000	9,506,000
Accumulated Depreciation	(4,461,000)	(4,639,000)
Net PPE	4,583,000	4,867,000
LT Investments	2,088,000	2,141,000
Goodwill	41,091,000	47,956,000
Intangibles Excl Goodwill	54,471,000	81,119,000
Intangibles	95,562,000	129,075,000
LT Receivables	321,000	241,000
Deferred LT Asset Charges	911,000	682,000
Other LT Assets	1,065,000	1,131,000
LT Assets	104,530,000	138,137,000
Total Assets	118,716,000	153,546,000
Current Debt	4,324,000	4,413,000
Current Debt and Capital Leases	4,324,000	4,413,000
Other Current Liabilities	11,349,000	13,440,000
Current Liabilities	15,673,000	17,853,000
Long-Term Obligations	35,406,000	38,726,000
Deferred LT Liability		
Charges	12,192,000	18,428,000
Pensions & OPEB	881,000	949,000
Other LT Liabilities	1,630,000	1,880,000
Minorities (BS)	368,000	342,000
LT Liabilities	50,109,000	59,983,000
Total Liabilities	66,150,000	78,178,000
Net Assets	52,566,000	75,368,000
Common Share Capital	614,000	614,000
Share Premium	26,630,000	...
Retained Earnings	24,531,000	44,081,000
Other Equity	791,000	30,673,000
Shareholders' Equity	52,566,000	75,368,000
Total Liabilities & Stockholders' Equity	118,716,000	153,546,000
Net Current Assets	(1,487,000)	(2,444,000)
Total Assets Less Current Liabilities	103,043,000	135,693,000
Liabilities	103,043,000	135,693,000
Shares Outstanding	2,230,456	2,229,947

Recent Dividends:**1. British American Tobacco Plc American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
12/17/2020	0.53		12/18/2020	02/03/2021
03/25/2021	0.54		03/26/2021	05/12/2021
07/08/2021	0.54		07/09/2021	08/19/2021
09/30/2021	0.54		10/01/2021	11/11/2021
12/23/2021	0.54		12/24/2021	02/09/2022
03/24/2022	0.54		03/25/2022	05/04/2022
07/07/2022	0.54		07/08/2022	08/17/2022
09/29/2022	0.54		09/30/2022	11/10/2022
12/22/2022	0.54		12/23/2022	02/02/2023
03/23/2023	0.58		03/24/2023	05/03/2023
07/13/2023	0.58		07/14/2023	08/18/2023
09/28/2023	0.58		09/29/2023	11/03/2023
12/21/2023	0.58		12/22/2023	02/01/2024

2. British American Tobacco Plc ordinary.

ExDate	Amt	Declared	Record	Payable
12/17/2020	0.71		12/18/2020	02/08/2021
03/25/2021	0.75		03/26/2021	05/17/2021
07/08/2021	0.73		07/09/2021	08/24/2021
09/30/2021	0.72		10/01/2021	11/16/2021
12/22/2021	0.72		12/24/2021	02/14/2022
03/24/2022	0.68		03/25/2022	05/09/2022
07/07/2022	0.65		07/08/2022	08/22/2022
09/29/2022	0.63		09/30/2022	11/15/2022
12/22/2022	0.66		12/23/2022	02/06/2023
03/23/2023	0.72		03/24/2023	05/08/2023
07/13/2023	0.73		07/14/2023	08/23/2023
09/28/2023	0.71		09/29/2023	11/08/2023
12/21/2023	0.73		12/22/2023	02/06/2024

Annual Dividends:

1. British American Tobacco Plc American Depositary Receipts.

2021	2022	2023	2024
2.14	2.17	2.28	0.58

2. British American Tobacco Plc ordinary.

2021	2022	2023	2024
2.91	2.68	2.82	0.73

CALDWELL PARTNERS INTERNATIONAL INC. (THE)

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (Can\$000):

	2023	2021
Sales	96,933	...
Other Revenue	868	...
Revenue	97,801	119,766
Direct Expenses	81,580	90,646
Gross Profit	16,221	29,120
SG&A	19,218	20,738
RR&I	10,591	...
Other OpEx	879	2,453
Indirect Expenses	30,688	23,191
Total Operating Expenses	112,268	113,837
Operating Income	(14,467)	5,929
Non-Op Net Interest Income	(898)	(491)
Non-Op For Curr Gains	(206)	(53)
Other Non-Op	1,635	32
Non-Op Income	531	(512)
EBT Continuing	(13,936)	5,417
Taxation	(2,633)	898
EAT Continuing	(11,303)	4,519
Net Income	(11,303)	4,519
EPS - Basic - Cont	(0.43)	0.19
EPS - Primary	(0.43)	0.19
EPS -Diluted - Cont	(0.43)	0.19
EPS - Diluted	(0.43)	0.19
Shares (primary)	26,193	23,801
Shares (diluted)	26,193	24,240

Standardized Balance Sheet, Years Ended Aug. 31 (Can\$000):

	2023	2022
Cash & Equivalents	22,053	35,668
Cash, Equivs & STI	22,053	35,668
Receivables	21,123	29,377
Current Tax Assets	197	1,280
Prepayments (ST)	2,712	2,758
Other Current Assets	0	0
Current Assets	46,085	69,083
Gross PPE	12,569	12,375
Accumulated Depreciation	(10,790)	(10,340)
Net PPE	1,779	2,035
LT Investments	2,039	736
Goodwill	11,214	8,928
Intangibles Excl Goodwill	142	190
Intangibles	11,356	9,118
Prepayments (LT)	593	241
Deferred LT Asset Charges	8,676	4,730
Other LT Assets	14,116	21,256
LT Assets	38,559	38,116
Total Assets	84,644	107,199
Accounts Payable	3,181	4,021
Accounts Payable & Accrued Expenses	3,181	4,021

Current Debt	0	0
Current Capital Lease Obligations	2,788	1,817
Current Debt and Capital Leases	2,788	1,817
Other Current Liabilities	29,071	43,866
Current Liabilities	35,040	49,704
Long-Term Obligations	0	0
Other LT Liabilities	21,880	22,430
LT Liabilities	21,880	22,430
Total Liabilities	56,920	72,134
Net Assets	27,724	35,065
Common Share Capital	15,392	12,554
Share Premium	15,282	15,045
Retained Earnings	(4,797)	6,506
Accum Other Comp Inc	1,847	960
Other Equity	0	0
Shareholders' Equity	27,724	35,065
Total Liabilities & Shareholders' Equity	84,644	107,199
Net Current Assets	11,045	19,379
Total Assets Less Current Liabilities	49,604	57,495
Shares Outstanding	29,559	25,881

Recent Dividends:

1. Caldwell Partners International Inc. (The) class B voting.

No dividends paid.

2. Caldwell Partners International Inc. (The) class A non-voting.

No dividends paid.

3. Caldwell Partners International Inc. (The) common.

No dividends paid.

Annual Dividends:

1. Caldwell Partners International Inc. (The) class B voting.

No dividends paid.

2. Caldwell Partners International Inc. (The) class A non-voting.

No dividends paid.

3. Caldwell Partners International Inc. (The) common.

No dividends paid.

CAMECO CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2023	2022	2021
Sales	2,587,758	...	...
Other Revenue	0	...	...
Revenue	2,587,758	1,868,003	1,474,984
Direct Expenses	2,026,092	1,634,712	1,473,050
Gross Profit	561,666	233,291	1,934
SG&A	245,539	172,029	127,566
R&D (OpEx)	21,036	12,175	7,168
Other OpEx	10,042	33,522	(391)
Indirect Expenses	276,617	217,726	134,343
Total Operating Expenses	2,302,709	1,852,438	1,607,393
Operating Income	285,049	15,565	(132,409)
Non-Op Net Interest Income	(52,426)	(40,059)	(39,266)
Non-Op Gains	(2,188)	(514)	(3,803)
Other Non-Op	256,718	15,815	3,340
Non-Op Income	202,104	(24,758)	(39,729)
EBT Continuing	487,153	(9,193)	(172,138)
Taxation	126,337	(4,469)	(1,201)
EAT Continuing	360,816	(4,724)	(170,937)
Min Ints.	31	118	77
Equity Earnings	...	93,988	68,283
Net Income	360,847	89,382	(102,577)
Dividends Per Share	0.12	0.12	0.08
EPS - Basic - Cont	0.83	0.22	(0.26)
EPS - Primary	0.83	0.22	(0.26)
EPS -Diluted - Cont	0.83	0.22	(0.26)
EPS - Diluted	0.83	0.22	(0.26)
Shares (primary)	433,383	405,494	397,631
Shares (diluted)	435,355	407,135	397,631

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
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Cash & Equivalents	566,809	1,143,674
Short Term Investments	10,161	1,138,174
Cash, Equivs & STI	576,970	2,281,848
Receivables	422,333	183,944
Inventories	692,261	664,698
Current Tax Assets	974	1,056
Other Current Assets	149,352	190,090
Current Assets	1,841,890	3,321,636
Gross PPE	9,518,169	9,425,803
Accumulated Depreciation	(6,149,397)	(5,952,313)
Net PPE	3,368,772	3,473,490
LT Investments	3,173,185	210,972
Intangibles	43,577	47,117
Deferred LT Asset Charges	892,860	984,071
Other LT Assets	613,773	595,507
LT Assets	8,092,167	5,311,157
Total Assets	9,934,057	8,632,793
Accounts Payable	497,758	315,144
Accounts Payable & Accrued Expenses	497,758	315,144
Current Debt	499,821	...
Current Debt and Capital Leases	499,821	...
Related Parties (ST Liab)	79,792	59,570
Other Current Liabilities	111,733	186,127
Current Liabilities	1,189,104	560,841
Long-Term Obligations	1,284,353	997,000
Other LT Liabilities	1,366,291	1,238,887
Minorities (BS)	4	11
LT Liabilities	2,650,644	2,235,887
Total Liabilities	3,839,752	2,796,739
Net Assets	6,094,305	5,836,054
Common Share Capital	2,914,165	2,880,336
Share Premium	215,679	224,687
Retained Earnings	2,979,793	2,696,379
Other Equity	(15,282)	34,652
Shareholders' Equity	6,094,305	5,836,054
Total Liabilities & Shareholders' Equity	9,934,057	8,632,793
Net Current Assets	652,786	2,760,795
Total Assets Less Current Liabilities	8,744,953	8,071,952
Shares Outstanding	434,176	432,518

Recent Dividends:

1. Cameco Corp. class B.

No dividends paid.

2. Cameco Corp. common.

ExDate	Amt	Declared	Record	Payable
11/29/2021	0.08	10/28/2021	11/30/2021	12/15/2021
11/29/2022	0.12	02/08/2022	11/30/2022	12/15/2022
11/29/2023	0.12	10/30/2023	11/30/2023	12/15/2023

Annual Dividends:

1. Cameco Corp. class B.

No dividends paid.

2. Cameco Corp. common.

2021	2022	2023
0.08	0.12	0.12

CANADA ONE MINING CORP

Annual Report

Standardized Income Statement, Years Ended Jul. 31 (Can\$000):

	2023	2022	2021
SG&A	390	372	272
RR&I	...	(139)	(21)
Other OpEx	0	74	0
Indirect Expenses	390	307	251
Total Operating Expenses	390	307	251
Non-Op Net Interest Income	...	(4)	(14)
Other Non-Op	...	0	0
Non-Op Income	...	(4)	(14)
EBT Continuing	(390)	(311)	(264)
Net Income	(390)	(311)	(264)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.01)

EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	22,613	22,613	22,613
Shares (diluted)	22,613	22,613	22,613
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):

	2023	2022
Cash	125	0
Cash & Equivalents	125	0
Cash, Equivs & STI	125	0
Receivables	6	13
Prepayments (ST)	5	...
Other Current Assets	0	0
Current Assets	136	13
LT Assets	151	45
Total Assets	287	57
Accounts Payable	505	473
Accrued Exps	...	16
Accounts Payable & Accrued Expenses	505	489
Current Debt	324	299
Current Debt and Capital	...	...
Leases	324	299
Related Parties (ST Liab)	238	555
Other Current Liabilities	0	0
Current Liabilities	1,066	1,343
Long-Term Obligations	0	0
Total Liabilities	1,066	1,343
Net Assets	(780)	(1,286)
Common Share Capital	19,924	19,924
Share Premium	896	...
Retained Earnings	(23,855)	(23,465)
Other Equity	2,255	2,255
Shareholders' Equity	(780)	(1,286)
Total Liabilities & Stockholders' Equity	287	57
Net Current Assets	(930)	(1,331)
Total Assets Less Current Liabilities	(780)	(1,286)
Shares Outstanding	22,613	22,613

Recent Dividends:

1. Canada One Mining Corp common.

No dividends paid.

Annual Dividends:

1. Canada One Mining Corp common.

No dividends paid.

CANADIAN NATIONAL RAILWAY CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2023	2022	2021
Sales	16,828,000	...	...
Revenue	16,828,000	17,107,000	14,477,000
Direct Expenses	...	...	3,595,000
Gross Profit	...	...	10,882,000
SG&A	5,801,000	5,791,000	3,215,000
D&A (OpEx)	1,817,000	1,729,000	1,598,000
Other OpEx	2,613,000	2,747,000	590,000
Indirect Expenses	10,231,000	10,267,000	5,403,000
Total Operating Expenses	10,231,000	10,267,000	8,998,000
Operating Income	6,597,000	6,840,000	5,479,000
Non-Op Net Interest Income	(722,000)	(548,000)	(610,000)
Non-Op For Curr Gains	7,000	...	...
Non-Op Gains	136,000	...	160,000
Other Non-Op	470,000	471,000	1,304,000
Non-Op Income	(109,000)	(77,000)	854,000
EBT Continuing	6,488,000	6,763,000	6,333,000
Taxation (current)	1,151,000	...	...
Taxation (deferred)	(288,000)	...	...
Taxation	863,000	1,645,000	1,441,000
EAT Continuing	...	...	4,892,000
Extraord	0	0	...
Acc Changes	0	0	...

Net Income	5,625,000	5,118,000	4,892,000
Pref Divs & Similar	0	0	...
Net Income to Common	5,625,000	5,118,000	...
Dividends Per Share	3.16	2.93	2.46
EPS - Basic - Cont	8.55	7.46	6.90
EPS - Primary	8.55	7.46	6.90
EPS - Diluted - Cont	8.53	7.44	6.89
EPS - Diluted	8.53	7.44	6.89
Shares (primary)	657,700	686,400	708,500
Shares (diluted)	659,100	688,300	710,300

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & Equivalents	924,000	834,000
Cash, Equivs & STI	924,000	834,000
Receivables	1,300,000	1,371,000
Inventories - Other	699,000	692,000
Inventories	699,000	692,000
Current Tax Assets	...	46,000
Prepayments (ST)	133,000	186,000
Other Current Assets	33,000	88,000
Current Assets	3,089,000	3,217,000
Accumulated Depreciation	62,011,000	60,063,000
Net PPE	17,394,000	16,526,000
LT Investments	44,617,000	43,537,000
LT Investments	402,000	94,000
Goodwill	70,000	70,000
Intangibles Excl Goodwill	131,000	137,000
Intangibles	201,000	207,000
LT Receivables	16,000	25,000
Deferred LT Asset Charges	682,000	...
Other LT Assets	3,659,000	3,582,000
LT Assets	49,577,000	47,445,000
Total Assets	52,666,000	50,662,000
Accounts Payable	1,133,000	1,136,000
Accrued Exps	1,266,000	1,412,000
Accounts Payable & Accrued Expenses	2,399,000	2,548,000
Current Debt	2,340,000	1,057,000
Current Debt and Capital	...	...
Leases	2,340,000	1,057,000
Other Current Liabilities	296,000	237,000
Current Liabilities	5,035,000	3,842,000
Long-Term Obligations	16,133,000	14,372,000
Deferred LT Liability	...	...
Charges	10,066,000	9,796,000
Pensions & OPEB	495,000	486,000
Other LT Liabilities	820,000	782,000
Minorities (BS)	0	0
LT Liabilities	27,514,000	25,436,000
Total Liabilities	32,549,000	29,278,000
Net Assets	20,117,000	21,384,000
Common Share Capital	3,512,000	3,613,000
Share Premium	373,000	381,000
Retained Earnings	18,655,000	19,529,000
Accum Other Comp Inc	(2,279,000)	(1,969,000)
Treasury Stock	144,000	170,000
Other Equity	0	0
Shareholders' Equity	20,117,000	21,384,000
Total Liabilities & Stockholders' Equity	52,666,000	50,662,000
Net Current Assets	(1,946,000)	(625,000)
Total Assets Less Current Liabilities	47,631,000	46,820,000
Shares Outstanding	642,700	671,000

Charges	10,066,000	9,796,000
Pensions & OPEB	495,000	486,000
Other LT Liabilities	820,000	782,000
Minorities (BS)	0	0
LT Liabilities	27,514,000	25,436,000
Total Liabilities	32,549,000	29,278,000
Net Assets	20,117,000	21,384,000
Common Share Capital	3,512,000	3,613,000
Share Premium	373,000	381,000
Retained Earnings	18,655,000	19,529,000
Accum Other Comp Inc	(2,279,000)	(1,969,000)
Treasury Stock	144,000	170,000
Other Equity	0	0
Shareholders' Equity	20,117,000	21,384,000
Total Liabilities & Stockholders' Equity	52,666,000	50,662,000
Net Current Assets	(1,946,000)	(625,000)
Total Assets Less Current Liabilities	47,631,000	46,820,000
Shares Outstanding	642,700	671,000

Recent Dividends:

1. Canadian National Railway Co common.

No dividends paid.

Annual Dividends:

1. Canadian National Railway Co common.

No dividends paid.

CANEX METALS INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can\$000):

	2023	2022	2021
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SG&A	495	713	525
D&A (OpEx)	...	0	0
RR&I	474
Other OpEx	3	0	0
Indirect Expenses	498	713	998
Total Operating Expenses	498	713	998
Non-Op Net Interest Income	24	3	3
Non-Op Gains	...	(302)	190
Other Non-Op	(62)	231	0
Non-Op Income	(37)	(68)	193
EBT Continuing	(535)	(781)	(806)
Net Income	(535)	(781)	(806)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	100,333	80,617	68,164
Shares (diluted)	100,333	80,617	68,164

Standardized Balance Sheet, Years Ended Sept. 30 (Can\$000):

	2023	2022
Cash	696	1,459
Cash & Equivalents	696	1,459
Short Term Investments	90	310
Cash, Equivs & STI	786	1,768
Receivables	6	6
Related Parties (ST Asset)	...	0
Prepayments (ST)	36	36
Other Current Assets	0	0
Current Assets	828	1,811
LT Assets	5,097	3,956
Total Assets	5,925	5,767
Accounts Payable	9	45
Accrued Exps	39	28
Accounts Payable & Accrued Expenses	48	73
Related Parties (ST Liab)	12	21
Other Current Liabilities	0	0
Current Liabilities	60	93
Long-Term Obligations	0	0
Other LT Liabilities	38	52
LT Liabilities	38	52
Total Liabilities	98	145
Net Assets	5,826	5,622
Common Share Capital	21,136	20,431
Retained Earnings	(17,570)	(17,035)
Other Equity	2,261	2,225
Shareholders' Equity	5,826	5,622
Total Liabilities & Stockholders' Equity	5,925	5,767
Net Current Assets	768	1,718
Total Assets Less Current Liabilities	5,865	5,674
Shares Outstanding	105,487	94,487

Recent Dividends:

1. Canex Metals Inc common.

No dividends paid.

Annual Dividends:

1. Canex Metals Inc common.

No dividends paid.

CANON INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2022	2021	2020 (revised)
Sales	4,031,414,000	3,513,357,000	3,160,243,000
Revenue	4,031,414,000	3,513,357,000	3,160,243,000
Direct Expenses	2,203,612,000	1,885,565,000	1,784,375,000
Gross Profit	1,827,802,000	1,627,792,000	1,375,868,000
SG&A	1,167,673,000	1,058,536,000	993,009,000
R&D (OpEx)	306,730,000	287,338,000	272,312,000
Other OpEx	0	0	0
Indirect Expenses	1,474,403,000	1,345,874,000	1,265,321,000
Total Operating Expenses	3,678,015,000	3,231,439,000	3,049,696,000

Operating Income	353,399,000	281,918,000	110,547,000
Non-Op Net Interest Income	4,131,000	1,585,000	2,069,000
Other Non-Op	(5,090,000)	19,203,000	17,664,000
Non-Op Income	(959,000)	20,788,000	19,733,000
EBT Continuing	352,440,000	302,706,000	130,280,000
Taxation	92,356,000	71,866,000	34,337,000
Min Ints	16,123,000	16,122,000	12,625,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	243,961,000	214,718,000	83,318,000
Pref Divs & Similar	0	0	0
Net Income to Common	243,961,000	214,718,000	83,318,000
Dividends Per Share	117.10	84.22	120.92
EPS - Basic - Cont	236.71	205.35	79.37
EPS - Primary	236.71	205.35	79.37
EPS - Diluted - Cont	236.63	205.29	79.35
EPS - Diluted	236.63	205.29	79.35
Shares (primary)	1,045,633	1,049,802	
Shares (diluted)	1,045,910	1,050,032	

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2022	2021
Cash & Equivalents	362,101,000	401,395,000
Short Term Investments	10,905,000	3,377,000
Cash, Equivs & STI	373,006,000	404,772,000
Receivables	758,606,000	508,516,000
Raw Materials	68,460,000	56,034,000
WIP	253,026,000	199,153,000
Finished Goods	486,826,000	395,381,000
Inventories - Other	0	0
Inventories	808,312,000	650,568,000
Other Current Assets	215,990,000	314,489,000
Current Assets	2,155,914,000	1,878,345,000
Gross PPE	3,997,293,000	3,904,204,000
Accumulated Depreciation	2,962,228,000	2,862,801,000
Net PPE	1,035,065,000	1,041,403,000
LT Investments	65,128,000	60,967,000
Goodwill	972,626,000	953,850,000
Intangibles Excl Goodwill	280,995,000	301,793,000
Intangibles	1,253,621,000	1,255,643,000
LT Receivables	292,328,000	16,388,000
Other LT Assets	293,474,000	498,142,000
LT Assets	2,939,616,000	2,872,543,000
Total Assets	5,095,530,000	4,750,888,000
Accounts Payable	355,930,000	338,604,000
Accrued Exps	414,261,000	367,010,000
Accounts Payable & Accrued Expenses	770,191,000	705,614,000
Current Debt	296,384,000	44,891,000
Current Debt and Capital Leases	296,384,000	44,891,000
Other Current Liabilities	298,778,000	310,328,000
Current Liabilities	1,365,353,000	1,060,833,000
Long-Term Obligations	2,417,000	179,750,000
Other LT Liabilities	378,730,000	411,876,000
Minorities (BS)	235,925,000	224,656,000
LT Liabilities	617,072,000	816,282,000
Total Liabilities	1,982,425,000	1,877,115,000
Net Assets	3,113,105,000	2,873,773,000
Common Share Capital	174,762,000	174,762,000
Share Premium	404,838,000	403,119,000
Retained Earnings	3,729,244,000	3,606,052,000
Accum Other Comp Inc	62,623,000	(151,794,000)
Treasury Stock	1,258,362,000	1,158,366,000
Other Equity	0	0
Shareholders' Equity	3,113,105,000	2,873,773,000
Total Liabilities & Stockholders' Equity	5,095,530,000	4,750,888,000
Net Current Assets	790,561,000	817,512,000
Total Assets Less Current Liabilities	3,730,177,000	3,690,055,000
Shares Outstanding	1,015,513	1,045,772

Recent Dividends:

1. Canon Inc common. No dividends paid.
2. Canon Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable	
	0.36		12/30/2020	04/08/2021	
	0.41		06/29/2021	09/03/2021	
	0.45		12/30/2021	04/07/2022	
	0.44		06/29/2022	09/02/2022	
	0.45		12/30/2022	04/10/2023	
	0.48		06/29/2023	09/01/2023	
Annual Dividends:					
1. Canon Inc common. No dividends paid.					
2. Canon Inc American Depositary Receipts.					
2021	0.77	2022	0.89	2023	0.93

CAPCOM CO LTD Annual Report Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2023	2022	2021
Sales	125,930,000	110,054,000	95,308,000
Other Revenue	0	0	0
Revenue	125,930,000	110,054,000	95,308,000
Direct Expenses	52,110,000	47,042,000	42,567,000
Gross Profit	73,820,000	63,012,000	52,741,000
SG&A	23,006,000	20,101,000	18,145,000
Other OpEx	0	0	0
Indirect Expenses	23,006,000	20,101,000	18,145,000
Total Operating Expenses	75,116,000	67,143,000	60,712,000
Operating Income	50,814,000	42,911,000	34,596,000
Non-Op Net Interest Income	352,000	(9,000)	(7,000)
Non-Op For Curr Gains	314,000	716,000	611,000
Other Non-Op	(334,000)	703,000	(372,000)
Non-Op Income	332,000	1,410,000	232,000
EBT Continuing	51,146,000	44,321,000	34,828,000
Taxation (current)	16,895,000	10,987,000	10,084,000
Taxation (deferred)	(2,488,000)	780,000	(179,000)
Taxation	14,406,000	11,768,000	9,905,000
EAT Continuing	36,740,000	32,553,000	24,923,000
Net Income	36,737,000	32,553,000	24,923,000
Dividends Per Share	25.66	20.30	12.46
EPS - Basic - Cont	174.73	152.48	116.74
EPS - Primary	174.73	152.48	116.74
EPS - Diluted - Cont	174.73	152.48	116.74
EPS - Diluted	174.73	152.48	116.74
Shares (primary)	210,253	213,499	213,500
Shares (diluted)	210,253	213,499	213,500

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	102,116,000	107,262,000
Cash, Equivs & STI	102,116,000	107,262,000
Receivables	25,096,000	7,924,000
Raw Materials	454,000	198,000
WIP	39,516,000	32,011,000
Inventories - Other	1,440,000	1,378,000
Inventories	41,410,000	33,587,000
Other Current Assets	2,780,000	2,539,000
Current Assets	171,402,000	151,312,000
Gross PPE	46,103,000	46,103,000
Accumulated Depreciation	(24,897,000)	(24,897,000)
Net PPE	27,945,000	21,206,000
LT Investments	637,000	637,000
Intangibles	1,630,000	1,747,000
LT Receivables	4,241,000	4,241,000
Deferred LT Asset Charges	7,389,000	7,389,000
Other LT Assets	16,388,000	833,000
LT Assets	45,963,000	36,053,000
Total Assets	217,365,000	187,365,000
Accounts Payable	3,357,000	2,325,000
Accounts Payable & Accrued Expenses	3,357,000	2,325,000
Current Debt	7,217,000	626,000
Current Capital Lease Obligations	919,000	...
Current Debt and Capital Leases	8,136,000	626,000
Other Current Liabilities	34,550,000	27,791,000

Current Liabilities	46,043,000	30,742,000
Long-Term Obligations	626,000	4,252,000
Deferred LT Liability	...	20,000
Charges	...	20,000
Pensions & OPEB	4,139,000	3,802,000
Other LT Liabilities	5,428,000	2,073,000
LT Liabilities	10,193,000	10,147,000
Total Liabilities	56,236,000	40,890,000
Net Assets	161,129,000	146,475,000
Common Share Capital	33,239,000	33,239,000
Share Premium	30,259,000	...
Retained Earnings	143,519,000	117,661,000
Treasury Stock	50,037,000	27,464,000
Other Equity	4,149,000	23,039,000
Shareholders' Equity	161,129,000	146,475,000
Total Liabilities & Stockholders' Equity	217,365,000	187,365,000
Net Current Assets	125,359,000	120,570,000
Total Assets Less Current Liabilities	171,322,000	156,623,000
Shares Outstanding	213,112	213,499

Recent Dividends:

1. Capcom Co Ltd common. No dividends paid.
2. Capcom Co Ltd American Depositary Receipt. No dividends paid.
3. Capcom Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	46.00		03/31/2021	06/23/2021
	18.00		09/30/2021	11/12/2021
	28.00		03/31/2022	06/24/2022
	23.00		09/30/2022	11/15/2022
	40.00		03/31/2023	06/21/2023
	27.00		09/30/2023	11/15/2023

Annual Dividends:

1. Capcom Co Ltd common. No dividends paid.
2. Capcom Co Ltd American Depositary Receipt. No dividends paid.
3. Capcom Co Ltd common.

2021	64.00	2022	51.00	2023	67.00
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CARNIVAL CORP Annual Report Standardized Income Statement, Years Ended Nov. 30 (\$000):

	2023	2022	2021 (revised)
Sales	21,593,000	12,169,000	1,908,000
Revenue	21,593,000	12,168,000	1,908,000
Direct Expenses	10,891,000	11,757,000	4,655,000
Gross Profit	10,702,000	411,000	(2,747,000)
SG&A	2,950,000	2,515,000	1,885,000
D&A (OpEx)	2,370,000	2,275,000	2,233,000
RR&I	...	...	226,000
Other OpEx	3,426,000	0	0
Indirect Expenses	8,746,000	4,790,000	4,344,000
Total Operating Expenses	19,637,000	16,547,000	8,999,000
Operating Income	1,956,000	(4,379,000)	(7,091,000)
Non-Op Net Interest Income	(1,833,000)	(1,535,000)	(1,589,000)
Other Non-Op	(186,000)	(166,000)	(844,000)
Non-Op Income	(2,019,000)	(1,701,000)	(2,433,000)
EBT Continuing	(62,000)	(6,080,000)	(9,522,000)
Taxation	13,000	14,000	(21,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(74,000)	(6,093,000)	(9,501,000)
Pref Divs & Similar	0	0	0
Net Income to Common	(74,000)	(6,093,000)	(9,501,000)
Dividends Per Share	...	...	0.50
EPS - Basic - Cont	(0.06)	(5.16)	(8.46)
EPS - Primary	(0.06)	(5.16)	(8.46)
EPS - Diluted - Cont	(0.06)	(5.16)	(8.46)
EPS - Diluted	(0.06)	(5.16)	(8.46)

	2023	2022		2022	2021		2023	2022
Shares (primary)	1,262,000	1,180,000	Income	(260)	(3)	(1)	2,068	3,297
Shares (diluted)	1,262,000	1,180,000	Non-Op For Curr					4,711
			Gains	46	(2)	(7)		
			Other Non-Op	(47)	0	(218)	(46)	(28)
			Non-Op Income	(261)	(6)	(227)	43	660
			EBT Continuing	4,499	4,225	3,225	724	(220)
			Taxation (current)	814	...	...	721	412
			Taxation	814	656	527	(1,347)	(2,884)
			Equity Earns . . . . .	...	...	180	...	(204)
			Extraord	0	0	0	...	(204)
			Acc Changes	0	0	0	...	(2,681)
			Net Income	3,685	3,569	2,878	(1,347)	(2,681)
			Pref Divs &				...	(4,534)
			Similar	0	0	0	...	(204)
			Net Income to				...	(204)
			Common	3,685	3,569	2,878	...	(2,681)
			EPS - Basic - Cont	0.17	7.28	5.87	...	(4,534)
			EPS - Primary	0.17	7.28	5.87	...	(204)
			EPS - Diluted -				...	(2,681)
			Cont	0.17	7.28	5.87	...	(4,534)
			EPS - Diluted	0.17	7.28	5.87	...	(204)
			Shares (primary)	21,250	490	490	...	(2,681)
			Shares (diluted)	21,250	490	490	...	(4,534)

Standardized Balance Sheet, Years Ended Nov. 30 (\$000):			Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			Standardized Balance Sheet, Years Ended Jun. 30 (Can\$000):		
	2023	2022		2022	2021		2023	2022
Cash & Equivalents	2,415,000	4,029,000	Cash	5,033	3,035	Cash & Equivalents	624	1,041
Cash, Equivs & STI	2,415,000	4,029,000	Cash & Equivalents	5,033	3,035	Cash, Equivs & STI	624	1,041
Receivables	556,000	395,000	Cash, Equivs & STI	5,033	3,035	Current Tax Assets	14	15
Inventories	528,000	428,000	Receivables	18,446	18,043	Assets Held for Sale (ST) . . . . .	...	943
Prepayments (ST)	1,757,000	...	Related Parties (ST			Other Current Assets	22	5
Other Current Assets	10,000	2,640,000	Asset) . . . . .	...	1,510	Current Assets	659	2,004
Current Assets	5,266,000	7,492,000	Prepayments (ST)	168	...	LT Investments	298	73
Gross PPE	60,523,000	57,663,000	Other Current Assets	86	4,126	Other LT Assets	0	0
Accumulated Depreciation	20,407,000	18,976,000	Current Assets	23,733	26,715	LT Assets	298	73
Net PPE	40,116,000	38,687,000	Gross PPE	542	...	Total Assets	958	2,077
Goodwill	579,000	579,000	Accumulated Depreciation	148	...	Accounts Payable	102	68
Intangibles Excl Goodwill	1,169,000	1,156,000	Net PPE	394	122	Accrued Exps	109	80
Intangibles	1,748,000	1,735,000	Other LT Assets	1,470	155	Accounts Payable &		
Other LT Assets	1,990,000	3,789,000	LT Assets	1,864	278	Accrued Expenses	211	148
LT Assets	43,854,000	44,211,000	Total Assets	25,597	26,993	Current Debt	7,210	...
Total Assets	49,120,000	51,703,000	Accounts Payable	12,653	18,297	Current Debt and Capital		
Accounts Payable	1,168,000	1,050,000	Accrued Exps	244	98	Leases	7,210	...
Accrued Exps	2,003,000	...	Accounts Payable &			Other Current Liabilities	0	299
Accounts Payable &			Accrued Expenses	12,897	18,396	Current Liabilities	7,421	446
Accrued Expenses	3,171,000	1,050,000	Other Current Liabilities	359	120	Long-Term Obligations	444	7,594
Current Debt	2,089,000	2,593,000	Current Liabilities	13,256	18,516	Other LT Liabilities	0	0
Current Debt and Capital			Other LT Liabilities	229	50	LT Liabilities	444	7,594
Leases	2,089,000	2,593,000	Minorities (BS)	0	0	Total Liabilities	7,865	8,041
Other Current Liabilities	6,221,000	6,962,000	LT Liabilities	229	50	Net Assets	(6,907)	(5,964)
Current Liabilities	11,481,000	10,605,000	Total Liabilities	13,485	18,565	Retained Earnings	(30,261)	(28,914)
Long-Term Obligations	28,483,000	31,953,000	Net Assets	12,112	8,427	Other Equity	23,354	22,951
Other LT Liabilities	2,275,000	2,080,000	Common Share Capital	2	490	Shareholders' Equity	(6,907)	(5,964)
Minorities (BS)	0	0	Share Premium	488	...	Total Liabilities &		
LT Liabilities	30,758,000	34,033,000	Retained Earnings	11,622	7,937	Stockholders' Equity	958	2,077
Total Liabilities	42,239,000	44,638,000	Other Equity	0	0	Net Current Assets	(6,762)	1,557
Net Assets	6,881,000	7,065,000	Shareholders' Equity	12,112	8,427	Total Assets Less Current		
Common Share Capital	373,000	373,000	Total Liabilities &			Liabilities	(6,463)	1,630
Share Premium	16,712,000	16,872,000	Stockholders' Equity	25,597	26,993	Shares Outstanding	65,495	49,667
Retained Earnings	185,000	269,000	Net Current Assets	10,477	8,199			
Accum Other Comp Inc	(1,938,000)	(1,982,000)	Total Assets Less Current					
Treasury Stock	8,449,000	8,468,000	Liabilities	12,341	8,477			
For Curr Trans (BS)	(1,952,000)	(2,004,000)	Shares Outstanding	21,250	490			
Other Equity	1,951,000	2,005,000						
Shareholders' Equity	6,882,000	7,065,000						
Total Liabilities &								
Stockholders' Equity	49,121,000	51,703,000						
Net Current Assets	(6,215,000)	(3,113,000)						
Total Assets Less Current								
Liabilities	37,639,000	41,098,000						
Shares Outstanding	1,264,000	1,259,000						

Recent Dividends:

- 1. Carnival Corp common.**
No dividends paid.
- 2. Carnival Corp American Depositary Receipts.**
No dividends paid.
- 3. Carnival Corp ordinary shares of Carnival plc.**
No dividends paid.

Annual Dividends:

- 1. Carnival Corp common.**
No dividends paid.
- 2. Carnival Corp American Depositary Receipts.**
No dividends paid.
- 3. Carnival Corp ordinary shares of Carnival plc.**
No dividends paid.

**CBL INTERNATIONAL LTD
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
Sales	462,906	...	...
Revenue	462,906	326,541	234,258
Direct Expenses	453,781	318,950	228,047
Gross Profit	9,125	7,591	6,211
SG&A	4,365	3,360	2,759
Other OpEx	0	0	0
Indirect Expenses	4,365	3,360	2,759
Total Operating			
Expenses	458,146	322,310	230,806
Operating Income	4,760	4,231	3,452
Non-Op Net Interest			

Recent Dividends:

- 1. CBL International Ltd ordinary.**
No dividends paid.

**CHEMISTREE TECHNOLOGY INC
Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2023	2022	2021
SG&A	997	1,006	1,467
D&A (OpEx) . . . . .	...	94	105
RR&I . . . . .	...	808	1,142
Other OpEx	1,071	1,388	1,997
Indirect Expenses	2,068	3,297	4,711
Total Operating			

Recent Dividends:

- 1. Chemistree Technology Inc common.**
No dividends paid.

**CHEMISTREE TECHNOLOGY INC
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2023 Report: "Opinion We have audited the accompanying consolidated financial statements of Chemistree Technology Inc. (the "Company"), which comprise the consolidated statements of financial position as at June 30, 2023 and 2022, and the consolidated statements of loss and comprehensive loss, changes in shareholders' equity (deficiency), and cash flows for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at June 30, 2023 and 2022, and its financial performance and its cash flows

for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 of the consolidated financial statements, which indicates that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

CLEGHORN MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Can\$000):

	2023	2022	2021
		(revised)	
SG&A	99	105	90
R&D (OpEx)	...	...	2
Other OpEx	73	0	120
Indirect Expenses	173	105	213
Total Operating Expenses	173	105	213
EBT Continuing	(173)	(105)	(213)
Net Income	(173)	(105)	(213)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	29,409	29,409	28,884
Shares (diluted)	29,409	29,409	28,884
EPS - Primary (Cumulative)	...	(0.00)	...
EPS - Diluted (Cumulative)	...	(0.00)	...

Standardized Balance Sheet, Years Ended Mar. 31

(Can\$000):

	2023	2022
		(revised)
Cash	26	123
Cash & Equivalents	26	123
Cash, Equivs & STI	26	123
Receivables	3	3
Prepayments (ST)	9	8
Other Current Assets	0	0
Current Assets	38	133
Total Assets	38	133
Accounts Payable	4	...
Accounts Payable & Accrued Expenses	4	...
Other Current Liabilities	0	...
Current Liabilities	4	...
Long-Term Obligations	0	0
Total Liabilities	4	...
Net Assets	34	...
Common Share Capital	2,338	2,338
Share Premium	611	511
Retained Earnings	(2,914)	(2,742)
Other Equity	0	26
Shareholders' Equity	34	133
Total Liabilities & Stockholders' Equity	38	133
Net Current Assets	34	...
Total Assets Less Current Liabilities	34	...
Shares Outstanding	29,409	29,409

Recent Dividends:

1. Cleghorn Minerals Ltd common.

No dividends paid.

Annual Dividends:

1. Cleghorn Minerals Ltd common.

No dividends paid.

CLPS INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(\$000):

	2023	2022	2021
			(revised)
Sales	150,357	...	...
Revenue	150,357	152,022	126,062
Direct Expenses	115,875	111,033	85,891
Gross Profit	34,482	40,989	40,171
SG&A	24,942	27,149	20,538
R&D (OpEx)	8,337	7,971	13,338
RR&I	2,383	...	...
Other OpEx	(1,256)	(1,536)	(2,080)
Indirect Expenses	34,405	33,583	31,796
Total Operating Expenses	150,280	144,617	117,687
Operating Income	76	7,406	8,375
Non-Op Income	693	279	(55)
EBT Continuing	770	7,684	8,320
Taxation (current)	410	2,800	1,671
Taxation (deferred)	264	246	(414)
Taxation	674	3,046	1,257
Min Ints	(27)	132	203
Equity Earns	70	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	193	4,455	6,817
Pref Divs & Similar	0	0	0
Net Income to Common	193	4,455	6,817
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	0.01	0.21	0.39
EPS - Primary	0.01	0.21	0.39
EPS - Diluted - Cont	0.01	0.21	0.39
EPS - Diluted	0.01	0.21	0.39
Shares (primary)	23,154	20,925	17,279
Shares (diluted)	23,154	21,057	17,569

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2023	2022
Cash & Equivalents	22,214	18,397
Cash, Equivs & STI	22,214	18,397
Receivables	48,515	53,958
Related Parties (ST Asset)	391	378
Prepayments (ST)	...	928
Other Current Assets	1,753	3,099
Current Assets	72,874	76,760
Gross PPE	22,551	22,504
Accumulated Depreciation	2,438	1,903
Net PPE	20,112	20,601
LT Investments	457	610
Goodwill	...	2,364
Intangibles Excl Goodwill	726	970
Intangibles	726	3,334
Deferred LT Asset Charges	82	327
Other LT Assets	1,068	248
LT Assets	22,445	25,121
Total Assets	95,319	101,881
Accounts Payable	715	344
Accrued Exps	13,090	14,096
Accounts Payable & Accrued Expenses	13,805	14,440
Current Debt	10,555	14,474
Current Debt and Capital Leases	10,555	14,474
Related Parties (ST Liab)	...	67
Other Current Liabilities	1,955	1,402
Current Liabilities	26,314	30,383
Deferred LT Liability	...	...
Charges	185	151
Other LT Liabilities	3,311	3,546
Minorities (BS)	928	1,248
LT Liabilities	4,242	4,945
Total Liabilities	30,738	35,328
Net Assets	64,581	66,553
Common Share Capital	2	2
Share Premium	58,183	55,705
Retained Earnings	5,029	6,324
Accum Other Comp Inc	(3,991)	(550)
For Curr Trans (BS)	...	(550)

Other Equity	5,357	5,622
Shareholders' Equity	64,581	66,553
Total Liabilities & Stockholders' Equity	95,319	101,881
Net Current Assets	46,560	46,377
Total Assets Less Current Liabilities	69,005	71,497
Shares Outstanding	23,650	22,445

Recent Dividends:

1. CLPS Inc common.

No dividends paid.

Annual Dividends:

1. CLPS Inc common.

No dividends paid.

COLBUN SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2021	2020
			(revised)
Sales	2,003,619	...	...
Other Revenue	0	...	...
Revenue	2,003,619	1,439,744	1,348,868
Direct Expenses	...	781,973	575,796
Gross Profit	...	657,771	773,072
SG&A	91,800	79,672	65,357
D&A (OpEx)	205,881	213,163	246,615
Other OpEx	1,146,370	(548,744)	265,339
Indirect Expenses	1,444,051	(255,909)	577,311
Total Operating Expenses	1,444,051	526,064	1,153,107
Operating Income	559,568	913,680	195,761
Non-Op Net Interest Income	(59,922)	(76,170)	(74,822)
Non-Op For Curr Gains	(6,655)	(13,826)	5,725
Other Non-Op	42,439	(5,209)	(4,395)
Non-Op Income	(24,138)	(95,205)	(73,492)
EBT Continuing	535,430	818,475	122,269
Taxation	144,742	284,992	42,751
EAT Continuing	390,688	533,483	79,518
Min Ints	(10,341)	5,118	73,425
Equity Earns	13,142	6,697	9,950
Net Income	393,489	545,298	162,893
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	0.03	0.01
EPS - Primary	0.02	0.03	0.01
EPS - Diluted - Cont	0.02	0.03	0.01
EPS - Diluted	0.02	0.03	0.01
Shares (primary)	17,536,168	17,536,168	17,536,168
Shares (diluted)	17,536,168	17,536,168	17,536,168
Taxation (Cumulative)	...	...	42,751
Min Ints (Cumulative)	...	...	73,425
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2021
Cash & Equivalents	247,948	392,418
Short Term Investments	784,569	931,663
Cash, Equivs & STI	1,032,517	1,324,081
Receivables	239,083	307,190
Inventories	101,389	70,598
Related Parties (ST Asset)	...	48
Current Tax Assets	5,866	7,041
Prepayments (ST)	29,479	...
Other Current Assets	17,921	57,478
Current Assets	1,426,255	1,766,436
Gross PPE	8,025,945	7,259,858
Accumulated Depreciation	(3,146,786)	(2,838,292)
Net PPE	4,879,159	4,421,566
LT Investments	12,455	114,126
Goodwill	...	5,573
Intangibles Excl Goodwill	51,879	68,152
Intangibles	51,879	73,725
LT Receivables	64,189	3,356
Deferred LT Asset Charges	64,498	66,690

Other LT Assets	162,288	156,609
LT Assets	5,234,468	4,836,072
Total Assets	6,660,723	6,602,508
Accounts Payable	213,464	216,373
Accounts Payable & Accrued Expenses	213,464	216,373
Current Debt	0	...
Current Capital Lease Obligations	14,026	...
Current Debt and Capital Leases	14,026	...
Other Current Liabilities	243,346	462,631
Current Liabilities	470,836	679,004
Long-Term Obligations	0	1,944,259
Deferred LT Liability		
Charges	944,266	922,647
Pensions & OPEB	34,050	25,941
Other LT Liabilities	2,114,293	189,231
Minorities (BS)	124,022	120,799
LT Liabilities	3,092,609	3,082,078
Total Liabilities	3,687,467	3,881,881
Net Assets	2,973,256	2,720,627
Common Share Capital	1,335,388	...
Share Premium	...	52,595
Retained Earnings	1,127,541	833,180
Other Equity	510,327	1,834,852
Shareholders' Equity	2,973,256	2,720,627
Total Liabilities & Stockholders' Equity	6,660,723	6,602,508
Net Current Assets	955,419	1,087,432
Total Assets Less Current Liabilities	6,189,887	5,923,504
Shares Outstanding	17,536,168	17,536,168

Recent Dividends:**1. Colbun SA common.**

No dividends paid.

Annual Dividends:**1. Colbun SA common.**

No dividends paid.

COLLIERS INTERNATIONAL GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Sales	4,335,141	...	...
Revenue	4,335,141	4,459,487	4,089,129
Direct Expenses	2,596,823	2,749,485	2,519,866
Gross Profit	1,738,318	1,710,002	1,569,263
SG&A	1,185,469	1,096,107	1,022,734
D&A (OpEx)	202,536	177,421	145,094
RR&I	47,096	77,144	...
Other OpEx	0	0	532,936
Indirect Expenses	1,435,101	1,350,672	1,700,764
Total Operating Expenses	4,031,924	4,100,157	4,220,630
Operating Income	303,217	359,330	(131,501)
Non-Op Net Interest Income	(94,077)	(48,587)	(31,819)
Non-Op Gains	(2,282)	(26,834)	...
Other Non-Op	841	(1,032)	5,083
Non-Op Income	(95,518)	(76,453)	(26,736)
EBT Continuing	207,699	282,877	(158,237)
Taxation (current)	78,010	...	...
Taxation (deferred)	(9,924)	...	...
Taxation	68,086	95,010	85,510
EAT Continuing	...	...	(243,747)
Min Ints	79,148	148,291	(152,781)
Equity Earnings	5,078	6,677	6,190
Extraord	0	0	...
Acc Changes	0	0	...
Net Income	65,543	46,253	(390,338)
Pref Divs & Similar	0	0	...
Net Income to Common	65,543	46,253	...
Dividends Per Share	0.30	0.30	0.20
EPS - Basic - Cont	1.43	1.07	(9.09)
EPS - Primary	1.43	1.07	(9.09)
EPS - Diluted - Cont	1.41	1.05	(9.09)
EPS - Diluted	1.41	1.05	(9.09)

Shares (primary)	45,680	43,409	42,920
Shares (diluted)	46,274	43,918	42,920

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	181,134	173,661
Short Term Investments	23,521	...
Cash, Equivs & STI	204,655	173,661
Receivables	856,372	699,426
Current Tax Assets	155,847	21,970
Prepayments (ST)	73,592	...
Assets Held for Sale (ST)	...	45,353
Other Current Assets	183,798	273,016
Current Assets	1,474,264	1,213,426
Gross PPE	531,886	445,379
Accumulated Depreciation	329,049	280,886
Net PPE	202,837	164,493
LT Investments	48,225	...
Goodwill	2,038,240	1,988,539
Intangibles Excl Goodwill	1,080,471	1,159,910
Intangibles	3,118,711	3,148,449
LT Receivables	126,056	28,216
Deferred LT Asset Charges	62,577	63,460
Non-Current Assets - Disc Ops	47,536	...
Other LT Assets	401,920	480,133
LT Assets	4,007,862	3,884,751
Total Assets	5,482,126	5,098,177
Accounts Payable	535,769	503,189
Accrued Exps	569,166	625,565
Accounts Payable & Accrued Expenses	1,104,935	1,128,754
Current Debt	169,161	25,646
Current Capital Lease Obligations	1,415	...
Current Debt and Capital Leases	170,576	25,646
Other Current Liabilities	165,702	187,182
Current Liabilities	1,441,213	1,341,582
Long-Term Obligations	1,500,843	1,664,273
Deferred LT Liability		
Charges	43,191	57,754
Non-Current Liabilities - Disc Ops	47,536	...
Other LT Liabilities	526,787	461,888
Minorities (BS)	1,074,565	1,082,983
LT Liabilities	3,192,922	3,266,898
Total Liabilities	4,634,135	4,608,480
Net Assets	847,991	489,697
Common Share Capital	1,127,034	845,680
Share Premium	123,394	104,504
Retained Earnings	(332,866)	(384,199)
Accum Other Comp Inc	(69,571)	(76,288)
Other Equity	0	0
Shareholders' Equity	847,991	489,697
Total Liabilities & Stockholders' Equity	5,482,126	5,098,177
Net Current Assets	33,051	(128,156)
Total Assets Less Current Liabilities	4,040,913	3,756,595
Shares Outstanding	47,549	42,933

Recent Dividends:**1. Colliers International Group Inc subordinate voting.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.05	12/10/2020	12/31/2020	01/14/2021
06/29/2021	0.05	05/13/2021	06/30/2021	07/14/2021
12/30/2021	0.15	12/07/2021	12/31/2021	01/12/2022
06/29/2022	0.15	05/17/2022	06/30/2022	07/14/2022
12/29/2022	0.15	12/06/2022	12/30/2022	01/13/2023
06/29/2023	0.15	05/16/2023	06/30/2023	07/14/2023
12/28/2023	0.15	12/05/2023	12/29/2023	01/12/2024

2. Colliers International Group Inc multiple voting.

ExDate	Amt	Declared	Record	Payable
	0.05	12/10/2020	12/31/2020	01/14/2021
	0.05	05/13/2021	06/30/2021	07/14/2021
	0.15	12/07/2021	12/31/2021	01/12/2022

3. Colliers International Group Inc 7% cumulative preference series 1.

No dividends paid.

Annual Dividends:**1. Colliers International Group Inc subordinate voting.**

2021	0.10	2022	0.30	2023	0.30
2024	0.15				

2. Colliers International Group Inc multiple voting.

2021	0.10	2022	0.15
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3. Colliers International Group Inc 7% cumulative preference series 1.

No dividends paid.

COLOR STAR TECHNOLOGY CO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2023	2022	2021
Revenue	...	16,519	6,784
Direct Expenses	...	8,547	4,139
Gross Profit	...	7,972	2,645
SG&A	18,511	18,594	11,383
R&D (OpEx)	122	68,276	818
RR&I	9,357	...	100
Other OpEx	9,851	0	0
Indirect Expenses	37,841	86,870	12,300
Total Operating Expenses	37,841	95,417	16,440
Operating Income	...	(78,898)	(9,656)
Non-Op Net Interest Income	(6)	0	0
Other Non-Op	(3)	1,690	17
Non-Op Income	(9)	1,690	17
EBT Continuing	(37,850)	(77,208)	(9,639)
Disc Ops	...	...	1,400
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(37,850)	(77,208)	(8,239)
Pref Divs & Similar	0	0	0
Net Income to Common	(37,850)	(77,208)	(8,239)
EPS - Basic - Cont	(4.13)	(19.90)	(5.66)
EPS - Primary	(4.13)	(19.90)	(4.84)
EPS - Diluted - Cont	(4.13)	(19.90)	(5.66)
EPS - Diluted	(4.13)	(19.90)	(4.84)
Shares (primary)	9,167	3,881	1,702
Shares (diluted)	9,167	3,881	1,702

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2023	2022
Cash & Equivalents	239	872
Cash, Equivs & STI	239	872
Receivables	5,500	9,327
Prepayments (ST)	21	17,667
Other Current Assets	10,287	0
Current Assets	16,047	27,866
Gross PPE	40	40
Accumulated Depreciation	23	9
Net PPE	17	30
Intangibles	13,966	25,567
Prepayments (LT)	12	...
Other LT Assets	0	0
LT Assets	13,995	25,597
Total Assets	30,042	53,463
Accounts Payable	3,271	3,771
Accounts Payable & Accrued Expenses	3,271	3,771
Current Debt	0	0
Related Parties (ST Liab)	2,055	363
Other Current Liabilities	0	886
Current Liabilities	5,326	5,019
Minorities (BS)	0	0
Total Liabilities	5,326	5,019
Net Assets	24,716	48,444
Common Share Capital	648	193
Share Premium	213,146	195,654
Retained Earnings	(185,220)	(147,370)
Other Equity	(3,857)	(33)
Shareholders' Equity	24,716	48,444
Total Liabilities & Stockholders' Equity	30,042	53,463

Net Current Assets	10,721	22,847
Total Assets Less Current Liabilities	24,716	48,444
Shares Outstanding	16,191	4,820

Cont.	109.11	94.90	85.71
EPS - Diluted	109.11	...	...
Shares (primary)	378,053	378,048	377,898
Shares (diluted)	378,053	378,048	377,898
Taxation (Cumu)	...	...	12,326,000
Min Ints (Cumu)	...	...	(393,000)
EPS - Primary (Cumu)	...	...	85.71

2021	85.00	2022	95.00
2. Daifuku Co., Ltd. American Depositary Receipt.			
No dividends paid.			
3. Daifuku Co., Ltd. common.			
2023			
84.00			

Recent Dividends:

- Color Star Technology Co Ltd class B ordinary.**
No dividends paid.
- Color Star Technology Co Ltd redeemable preferred.**
No dividends paid.
- Color Star Technology Co Ltd ordinary.**
No dividends paid.
- Color Star Technology Co Ltd class A ordinary.**
No dividends paid.

Annual Dividends:

- Color Star Technology Co Ltd class B ordinary.**
No dividends paid.
- Color Star Technology Co Ltd redeemable preferred.**
No dividends paid.
- Color Star Technology Co Ltd ordinary.**
No dividends paid.
- Color Star Technology Co Ltd class A ordinary.**
No dividends paid.

COLOR STAR TECHNOLOGY CO LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Audit Alliance LLP, as it appeared in Co.'s 2023 20-F: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Color Star Technology Co., Ltd. and subsidiaries (the Company) as of June 30, 2023 and 2022, and the related statements of operations and shareholders' equity, and cash flows for each of the three years in the period ended June 30, 2023, and the related notes to the consolidated financial statements and schedule (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial positions of the Company as of June 30, 2023 and 2022, and the results of its operations and cash flows for each of the three years in the period ended June 30, 2023, in conformity with U.S. generally accepted accounting principles. Going Concern Uncertainty The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has incurred recurring operating losses and negative cash flows from operating activities and has an accumulated deficits, which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

DAIFUKU CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2023	2022	2021 (revised)
Sales	601,922,000	...	...
Other Revenue	0	...	...
Revenue	601,922,000	512,268,000	473,902,000
Direct Expenses	492,123,000	417,968,000	385,744,000
Gross Profit	109,799,000	94,300,000	88,158,000
SG&A	50,944,000	44,046,000	43,591,000
Other OpEx	0	0	0
Indirect Expenses	50,944,000	44,046,000	43,591,000
Total Operating Expenses	543,067,000	462,014,000	429,335,000
Operating Income	58,855,000	50,254,000	44,567,000
Non-Op Net Interest Income	326,000	(6,000)	(297,000)
Non-Op For Curr Gains	(320,000)	(279,000)	296,000
Other Non-Op	(3,809,000)	1,009,000	543,000
Non-Op Income	(3,803,000)	724,000	542,000
EBT Continuing	55,052,000	50,978,000	45,109,000
Taxation (current)	19,404,000	14,032,000	14,010,000
Taxation (deferred)	(5,606,000)	501,000	(1,683,000)
Taxation	13,797,000	14,534,000	12,326,000
EAT Continuing	41,255,000	36,444,000	32,783,000
Min Ints	(7,000)	(566,000)	(393,000)
Net Income	41,248,000	35,877,000	32,390,000
Dividends Per Share	15.74	14.13	12.45
EPS - Basic - Cont	109.11	94.90	85.71
EPS - Primary	109.11	94.90	85.71
EPS - Diluted	...	...	...

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	102,746,000	118,769,000
Cash, Equivs & STI	102,746,000	118,769,000
Receivables	249,018,000	208,138,000
Raw Materials	38,171,000	22,778,000
WIP	19,211,000	...
Inventories - Other	8,674,000	18,475,000
Inventories	66,056,000	41,253,000
Other Current Assets	15,324,000	13,150,000
Current Assets	433,144,000	381,310,000
Gross PPE	...	118,233,000
Accumulated Depreciation	...	(63,018,000)
Net PPE	65,037,000	55,215,000
LT Investments	12,310,000	13,366,000
Goodwill	3,804,000	3,956,000
Intangibles Excl Goodwill	7,649,000	6,764,000
Intangibles	11,453,000	10,720,000
LT Receivables	0	(3,000)
Deferred LT Asset Charges	15,873,000	10,082,000
Other LT Assets	13,735,000	12,632,000
LT Assets	118,408,000	102,012,000
Total Assets	551,552,000	483,322,000
Accounts Payable	63,581,000	48,046,000
Accounts Payable & Accrued Expenses	63,581,000	48,046,000
Current Debt	10,359,000	22,449,000
Current Debt and Capital Leases	10,359,000	22,449,000
Other Current Liabilities	128,876,000	103,150,000
Current Liabilities	202,816,000	173,645,000
Long-Term Obligations	1,100,000	3,907,000
Deferred LT Liability Charges	698,000	802,000
Pensions & OPEB	7,431,000	7,494,000
Other LT Liabilities	7,183,000	5,414,000
Minorities (BS)	299,000	1,289,000
LT Liabilities	16,412,000	17,617,000
Total Liabilities	219,522,000	192,552,000
Net Assets	332,025,000	290,770,000
Common Share Capital	31,865,000	31,865,000
Share Premium	20,397,000	...
Retained Earnings	256,876,000	227,609,000
Treasury Stock	899,000	901,000
Other Equity	23,785,000	32,197,000
Shareholders' Equity	332,024,000	290,770,000
Total Liabilities & Stockholders' Equity	551,552,000	483,322,000
Net Current Assets	230,328,000	207,665,000
Total Assets Less Current Liabilities	348,736,000	309,677,000
Shares Outstanding	379,343	378,371

Recent Dividends:

1. Daifuku Co., Ltd. common.

ExDate	Amt	Declared	Record	Payable
	50.00		03/31/2021	06/28/2021
	35.00		09/30/2021	12/03/2021
	55.00		03/31/2022	06/27/2022
	40.00		09/30/2022	12/05/2022

2. Daifuku Co., Ltd. American Depositary Receipt.

No dividends paid.

3. Daifuku Co., Ltd. common.

ExDate	Amt	Declared	Record	Payable
	70.00		03/31/2023	06/26/2023
	14.00		09/30/2023	12/05/2023

Annual Dividends:

1. Daifuku Co., Ltd. common.

DAISYO CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (¥000):

	2023	2021	2020 (revised)
Revenue	45,495,000	35,427,000	44,827,000
Direct Expenses	27,053,000	22,652,000	21,070,000
Gross Profit	18,442,000	12,775,000	23,757,000
SG&A	17,902,000	17,623,000	25,588,000
D&A (OpEx)	886,000	1,043,000	1,309,000
Other OpEx	107,000	51,000	164,000
Indirect Expenses	18,895,000	18,717,000	27,061,000
Total Operating Expenses	45,948,000	41,369,000	48,131,000
Operating Income	(453,000)	(5,942,000)	(3,304,000)
Non-Op Net Interest Income	(76,000)	(61,000)	(20,000)
Non-Op For Curr Gains	31,000	...	...
Non-Op Gains	12,000	125,000	...
Other Non-Op	(604,000)	920,000	(2,415,000)
Non-Op Income	(637,000)	984,000	(2,435,000)
EBT Continuing	(1,090,000)	(4,958,000)	(5,739,000)
Taxation (current)	120,000	128,000	122,000
Taxation (deferred)	(458,000)	(224,000)	436,000
Taxation	(337,000)	(96,000)	559,000
EAT Continuing	(753,000)	(4,862,000)	(6,298,000)
Min Ints	...	2,000	(3,000)
Net Income	(769,000)	(4,864,000)	(6,308,000)
Dividends Per Share	6	7	6
EPS - Basic - Cont	(36.65)	(231.81)	(300.61)
EPS - Primary	(36.65)	(231.81)	(300.61)
EPS - Diluted - Cont	(36.65)	(231.81)	(300.61)
EPS - Diluted	(36.65)	...	...
Shares (primary)	20,985	20,985	20,985
Shares (diluted)	20,985	20,985	20,985
Taxation (Cumu)	...	...	559,000
Min Ints (Cumu)	...	...	(3,000)
EPS - Primary (Cumu)	...	...	(300.61)

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):

	2023	2021
Cash & Equivalents	8,165,000	6,873,000
Cash, Equivs & STI	8,165,000	6,873,000
Receivables	3,102,000	4,420,000
Raw Materials	100,000	78,000
WIP	...	0
Inventories - Other	983,000	568,000
Inventories	1,083,000	646,000
Other Current Assets	604,000	590,000
Current Assets	12,954,000	12,529,000
Gross PPE	20,720,000	26,788,000
Accumulated Depreciation	(13,292,000)	(17,562,000)
Net PPE	11,808,000	13,172,000
LT Investments	...	129,000
Intangibles Excl Goodwill	1,992,000	2,044,000
Intangibles	1,992,000	2,045,000
LT Receivables	...	7,008,000
Deferred LT Asset Charges	...	32,000
Other LT Assets	6,425,000	201,000
LT Assets	20,225,000	22,587,000
Total Assets	33,188,000	35,129,000
Accounts Payable	2,319,000	931,000
Accrued Exps	628,000	1,634,000
Accounts Payable & Accrued Expenses	2,947,000	2,565,000
Current Debt	3,941,000	6,995,000
Current Capital Lease Obligations	113,000	106,000
Current Debt and Capital Leases	4,054,000	7,101,000
Other Current Liabilities	2,525,000	1,091,000
Current Liabilities	9,526,000	10,757,000
Long-Term Obligations	10,291,000	8,635,000

Deferred LT Liability		
Charges	78,000	258,000
Pensions & OPEB	1,823,000	2,008,000
Other LT Liabilities	1,983,000	2,330,000
Minorities (BS)	...	0
LT Liabilities	14,175,000	13,231,000
Total Liabilities	23,702,000	23,988,000
Net Assets	9,486,000	11,141,000
Common Share Capital	100,000	100,000
Retained Earnings	579,000	(3,530,000)
Treasury Stock	250,000	250,000
Other Equity	9,056,000	14,821,000
Shareholders' Equity	9,485,000	11,141,000
Total Liabilities & Shareholders' Equity	33,188,000	35,129,000
Net Current Assets	3,428,000	1,772,000
Total Assets Less Current Liabilities	23,662,000	24,372,000
Shares Outstanding	20,985	20,985

Recent Dividends:**1. Daisy Corp. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Daisy Corp. (Japan) common.**

No dividends paid.

DIDI GLOBAL INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020
Other Revenue	140,791,683	173,827,382	141,736,152
Revenue	140,791,683	173,827,382	141,736,152
Direct Expenses	115,799,896	156,863,229	125,824,104
Gross Profit	24,991,787	16,964,153	15,912,048
SG&A	26,761,184	45,676,534	18,687,472
R&D (OpEx)	9,535,523	9,414,646	6,316,802
RR&I	...	2,789,321	...
Other OpEx	6,519,542	7,525,398	4,695,716
Indirect Expenses	42,816,249	65,405,899	29,699,990
Total Operating Expenses	158,616,145	222,269,128	155,524,094
Operating Income	(17,824,462)	(48,441,746)	(13,787,942)
Non-Op Net Interest Income	1,112,530	540,926	1,092,233
Non-Op Gains	(5,769,873)	(167,121)	2,833,334
Other Non-Op	(1,332,645)	(624,466)	9,062
Non-Op Income	(5,989,988)	(250,661)	3,934,629
EBT Continuing	(23,814,450)	(48,692,407)	(9,853,313)
Taxation (current)	170,091	...	170,502
Taxation (deferred)	(166,176)	...	(473,704)
Taxation	3,915	166,320	(303,202)
Min Ints	810	9,086	(93,040)
Equity Earnings	35,854	(475,851)	(1,057,427)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(23,783,321)	(49,343,664)	(10,514,498)
Pref Divs & Similar	(898,649)	(687,617)	(165,919)
Net Income to Common	(24,681,970)	(50,031,281)	(10,680,417)
EPS - Basic - Cont	(20.38)	(76.04)	(100.10)
EPS - Primary	(20.38)	(76.04)	(100.10)
EPS - Diluted - Cont	(20.38)	(76.04)	(100.10)
EPS - Diluted	(20.38)	(76.04)	(100.10)
Shares (primary)	1,210,980	657,996	106,694
Shares (diluted)	1,210,980	657,996	106,694

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	20,855,252	43,429,717
Short Term Investments	17,548,218	13,343,754
Cash, Equivs & STI	38,403,470	56,773,471
Receivables	7,590,260	7,475,421
Related Parties (ST Asset)	61,423	115,239
Other Current Assets	4,996,908	4,401,733
Current Assets	51,052,061	68,765,864
Gross PPE	18,047,715	20,109,078
Accumulated Depreciation	12,329,391	12,108,860

Net PPE	5,718,324	8,000,218
LT Investments	18,010,307	18,634,493
Goodwill	46,377,583	46,377,583
Intangibles Excl Goodwill	1,724,141	3,286,145
Intangibles	48,101,724	49,663,728
Related Parties (LT Asset)	36,466	...
Deferred LT Asset Charges	289,191	224,491
Other LT Assets	8,005,199	7,709,341
LT Assets	80,161,211	84,232,271
Total Assets	131,213,272	152,998,135
Accounts Payable	2,621,198	4,624,953
Accrued Exps	1,821,969	...
Accounts Payable & Accrued Expenses	6,359,170	4,624,953
Current Debt	4,940,310	6,838,328
Current Debt and Capital Leases	4,940,310	6,838,328
Related Parties (ST Liab)	2,519,360	249,402
Other Current Liabilities	6,429,630	12,710,102
Current Liabilities	20,248,470	24,422,785
Long-Term Obligations	149,925	1,681,370
Deferred LT Liability Charges	359,668	485,778
Other LT Liabilities	1,030,511	961,452
Minorities (BS)	14,148,517	13,399,847
LT Liabilities	15,688,621	16,528,447
Total Liabilities	35,937,091	40,951,232
Net Assets	95,276,181	112,046,903
Common Share Capital	159	156
Share Premium	253,824,544	251,384,835
Retained Earnings	(159,590,989)	(135,766,257)
Accum Other Comp Inc	973,143	(3,599,745)
Treasury Stock	4	3
Other Equity	69,328	27,917
Shareholders' Equity	95,276,181	112,046,903
Total Liabilities & Stockholders' Equity	131,213,272	152,998,135
Net Current Assets	30,803,591	44,343,079
Total Assets Less Current Liabilities	110,964,802	128,575,350
Shares Outstanding	1,196,954	1,182,634

Recent Dividends:**1. DiDi Global Inc American Depository Receipt.**

No dividends paid.

2. DiDi Global Inc class B ordinary.

No dividends paid.

3. DiDi Global Inc class A ordinary.

No dividends paid.

Annual Dividends:**1. DiDi Global Inc American Depository Receipt.**

No dividends paid.

2. DiDi Global Inc class B ordinary.

No dividends paid.

3. DiDi Global Inc class A ordinary.

No dividends paid.

DIPLOMA PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2023	2022	2021
Revenue	1,200,300	1,012,800	787,400
Direct Expenses	1,017,000	638,300	499,000
Gross Profit	183,300	374,500	288,400
SG&A	...	230,200	184,100
Other OpEx	...	0	0
Indirect Expenses	...	230,200	184,100
Total Operating Expenses	1,017,000	868,500	683,100
Operating Income	183,300	144,300	104,300
Non-Op Net Interest Income	(19,000)	(10,400)	(5,900)
Other Non-Op	(8,700)	(4,400)	(1,800)
Non-Op Income	(27,700)	(14,800)	(7,700)
EBT Continuing	155,600	129,500	96,600
Taxation	37,300	34,100	26,900
EAT Continuing	118,300	95,400	69,700
Min Ints	(600)	(700)	100
Net Income	117,700	94,700	69,800
Dividends Per Share	0.56	0.54	0.43
EPS - Basic - Cont	0.91	0.76	0.56

EPS - Primary	0.91	0.76	0.56
EPS - Diluted - Cont	0.90	0.76	0.56
EPS - Diluted	0.90	0.76	0.56
Shares (primary)	129,676	124,533	124,468
Shares (diluted)	130,261	124,855	124,794
Taxation (Cumu)	...	...	26,900
Min Ints (Cumu)	...	...	100
EPS - Primary (Cumu)	...	...	0.56
EPS - Diluted (Cumu)	...	...	0.56

Standardized Balance Sheet, Years Ended Sept. 30 (€000):

	2023	2022
Cash & Equivalents	62,400	41,700
Cash, Equivs & STI	62,400	41,700
Receivables	193,100	169,900
Inventories	232,700	217,400
Other Current Assets	0	0
Current Assets	488,200	429,000
Gross PPE	112,900	97,700
Accumulated Depreciation	(53,700)	(48,100)
Net PPE	59,200	49,600
Goodwill	439,100	372,300
Intangibles Excl Goodwill	524,300	459,100
Intangibles	963,400	831,400
Deferred LT Asset Charges	200	200
Other LT Assets	78,300	68,800
LT Assets	1,101,100	950,000
Total Assets	1,589,300	1,379,000
Accounts Payable	94,400	96,400
Accounts Payable & Accrued Expenses	94,400	96,400
Current Debt	300	30,500
Current Debt and Capital Leases	300	30,500
Other Current Liabilities	141,800	136,600
Current Liabilities	236,500	263,500
Long-Term Obligations	316,800	340,100
Deferred LT Liability Charges	58,600	38,400
Pensions & OPEB	300	...
Other LT Liabilities	75,100	68,800
Minorities (BS)	6,400	6,200
LT Liabilities	450,800	447,300
Total Liabilities	693,700	717,000
Net Assets	895,600	662,000
Common Share Capital	6,800	6,300
Share Premium	420,200	188,600
Retained Earnings	424,400	375,100
For Curr Trans (BS)	42,500	88,800
Other Equity	1,700	3,200
Shareholders' Equity	895,600	662,000
Total Liabilities & Stockholders' Equity	1,589,300	1,379,000
Net Current Assets	251,700	165,500
Total Assets Less Current Liabilities	1,352,800	1,115,500
Shares Outstanding	134,034	124,545

Recent Dividends:**1. Diploma PLC ordinary.**

ExDate	Amt	Declared	Record	Payable
01/19/2024	0.40		01/19/2024	02/02/2024

2. Diploma PLC American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
01/18/2024	1.99		01/19/2024	02/20/2024

Annual Dividends:**1. Diploma PLC ordinary.**

2024 0.40

2. Diploma PLC American Depository Receipts.

2024 1.99

DSV AS**Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(DKr000):	2023	2022	2021
			(revised)
Revenue	150,785,000	235,665,000	182,306,000
Direct Expenses	106,967,000	183,516,000	144,691,000
Gross Profit	43,818,000	52,149,000	37,615,000
SG&A	15,983,000	16,315,000	13,025,000
D&A (OpEx)	5,274,000	5,071,000	4,194,000
RR&I	...	1,117,000	478,000
Other OpEx	4,838,000	5,559,000	4,173,000
Indirect Expenses	26,095,000	28,062,000	21,870,000
Total Operating Expenses	133,062,000	211,578,000	166,561,000
Operating Income	17,723,000	24,087,000	15,745,000
Non-Op Net Interest Income	(960,000)	(1,037,000)	(701,000)
Non-Op For Curr Gains	(157,000)	276,000	(53,000)
Other Non-Op	(116,000)	(105,000)	(87,000)
Non-Op Income	(1,233,000)	(866,000)	(841,000)
EBT Continuing	16,490,000	23,221,000	14,904,000
Taxation	4,083,000	5,550,000	3,650,000
EAT Continuing	12,407,000	17,671,000	11,254,000
Min Ints	(92,000)	(103,000)	(49,000)
Net Income	12,315,000	17,568,000	11,205,000
Dividends Per Share	21.61	18.26	13.28
EPS - Basic - Cont	57.70	77.30	49.30
EPS - Primary	57.70	77.30	49.30
EPS - Diluted - Cont	57.10	76.20	48.20
EPS - Diluted	57.10	76.20	48.20
Shares (primary)	213,518	227,317	227,501
Shares (diluted)	215,518	230,467	232,639
Taxation (Cum)	...	...	3,650,000
Min Ints (Cum)	...	...	(49,000)
EPS - Primary (Cum)	...	...	49.30
EPS - Diluted (Cum)	...	...	48.20

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2023	2022
Cash & Equivalents	6,452,000	10,160,000
Cash, Equivs & STI	6,452,000	10,160,000
Receivables	26,579,000	36,566,000
Inventories	4,314,000	1,889,000
Assets Held for Sale (ST)	44,000	38,000
Other Current Assets	4,985,000	5,785,000
Current Assets	42,374,000	54,438,000
Gross PPE	9,798,000	9,300,000
Accumulated Depreciation	(3,584,000)	(3,016,000)
Net PPE	6,214,000	6,284,000
Goodwill	75,774,000	76,293,000
Intangibles Excl Goodwill	1,332,000	1,381,000
Intangibles	77,106,000	77,674,000
LT Receivables	2,461,000	2,461,000
Deferred LT Asset Charges	3,300,000	3,494,000
Other LT Assets	15,655,000	14,694,000
LT Assets	104,736,000	104,607,000
Total Assets	147,110,000	159,045,000
Accounts Payable	13,111,000	14,992,000
Accrued Exps	7,920,000	12,085,000
Accounts Payable & Accrued Expenses	21,031,000	27,077,000
Current Debt	2,139,000	814,000
Current Debt and Capital Leases	2,139,000	814,000
Other Current Liabilities	15,169,000	18,878,000
Current Liabilities	38,339,000	46,769,000
Long-Term Obligations	20,004,000	22,206,000
Deferred LT Liability Charges	609,000	504,000
Pensions & OPEB	1,281,000	1,183,000
Other LT Liabilities	17,911,000	16,642,000
Minorities (BS)	263,000	222,000
LT Liabilities	39,805,000	40,535,000
Total Liabilities	78,407,000	87,526,000
Net Assets	68,703,000	71,519,000
Common Share Capital	219,000	219,000
Retained Earnings	69,202,000	70,381,000
For Curr Trans (BS)	...	916,000

Other Equity	(718,000)	3,000
Shareholders' Equity	68,703,000	71,519,000
Total Liabilities & Stockholders' Equity	147,110,000	159,045,000
Net Current Assets	4,035,000	7,669,000
Total Assets Less Current Liabilities	108,771,000	112,276,000
Shares Outstanding	209,200	216,661

Recent Dividends:**1. DSV AS American Depository Receipts.**

No dividends paid.

2. DSV AS ordinary (nominal value: DKK1.00).

ExDate	Amt	Declared	Record	Payable
	4.00		03/17/2021	03/18/2021
	5.50		03/21/2022	03/22/2022
	6.50		03/20/2023	03/21/2023

Annual Dividends:**1. DSV AS American Depository Receipts.**

No dividends paid.

2. DSV AS ordinary (nominal value: DKK1.00).

2021	4.00	2022	5.50	2023	6.50
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DUBAI FINANCIAL MARKET PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Dh000):	2023	2021	2020
Revenue	546,958	294,871	346,966
SG&A	161,023	139,533	126,138
D&A (OpEx)	56,489	56,489	79,643
Other OpEx	(254)	(3,196)	(4,867)
Indirect Expenses	217,258	192,826	200,914
Total Operating Expenses	217,258	192,826	200,914
Operating Income	329,700	102,045	146,052
Non-Op Net Interest Income	(117)	(2,904)	(3,453)
Other Non-Op	0	0	0
Non-Op Income	(117)	(2,904)	(3,453)
EBT Continuing	329,583	99,141	142,599
Min Ints	(179)	4,699	(4,699)
Net Income	329,404	103,840	137,900
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.04	0.01	0.02
EPS - Primary	0.04	0.01	0.02
EPS - Diluted - Cont	0.04	0.01	0.02
EPS - Diluted	0.04	0.01	0.02
Shares (primary)	7,995,763	7,995,763	7,995,763
Shares (diluted)	7,995,763	7,995,763	7,995,763

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2021
Cash & Equivalents	160,923	258,990
Short Term Investments	2,974,122	3,123,457
Cash, Equivs & STI	3,135,045	3,382,447
Receivables	0	26,487
Prepayments (ST)	226,424	5,948
Other Current Assets	0	0
Current Assets	3,361,469	3,414,882
Gross PPE	...	494,905
Accumulated Depreciation	...	(159,648)
Net PPE	322,498	335,257
LT Investments	1,409,836	1,331,517
Goodwill	2,878,874	2,878,874
Intangibles Excl Goodwill	1,864,142	1,977,120
Intangibles	4,743,016	4,855,994
Other LT Assets	0	0
LT Assets	6,475,350	6,522,768
Total Assets	9,836,819	9,937,650
Current Debt	32,189	...
Current Debt and Capital Leases	32,189	...
Related Parties (ST Liab)	13,855	11,076
Other Current Liabilities	1,574,930	1,901,758
Current Liabilities	1,620,974	1,912,834
Long-Term Obligations	0	31,837

Pensions & OPEB	21,259	22,277
Other LT Liabilities	2,340	7,570
Minorities (BS)	17,420	20,458
LT Liabilities	23,599	61,684
Total Liabilities	1,661,993	1,994,976
Net Assets	8,174,826	7,942,674
Common Share Capital	8,000,000	8,000,000
Retained Earnings	296,489	211,322
Treasury Stock	4,364	4,364
Other Equity	(117,299)	(264,284)
Shareholders' Equity	8,174,826	7,942,674
Total Liabilities & Stockholders' Equity	9,836,819	9,937,650
Net Current Assets	1,740,495	1,502,048
Total Assets Less Current Liabilities	8,215,845	8,024,816
Shares Outstanding	7,995,763	7,995,763

Recent Dividends:**1. Dubai Financial Market PJSC ordinary.**

No dividends paid.

Annual Dividends:**1. Dubai Financial Market PJSC ordinary.**

No dividends paid.

EAST WEST PETROLEUM CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2023	2022	2021
		(revised)	(revised)
Sales	2,774	1,754	2,443
Other Revenue	(175)	(67)	(236)
Revenue	2,599	1,687	2,208
Direct Expenses	1,756	1,610	2,085
Gross Profit	842	77	123
SG&A	318	253	299
D&A (OpEx)	150	170	314
RR&I	...	1,627	...
Other OpEx	5	34	59
Indirect Expenses	472	2,083	673
Total Operating Expenses	2,229	3,693	2,757
Operating Income	370	(2,006)	(549)
Non-Op Net Interest Income	142	12	15
Non-Op For Curr Gains	352	(25)	(489)
Other Non-Op	10	(21)	440
Non-Op Income	504	(34)	(35)
EBT Continuing	874	(2,041)	(585)
Net Income	874	(2,041)	(585)
EPS - Basic - Cont	0.01	(0.02)	(0.01)
EPS - Primary	0.01	(0.02)	(0.01)
EPS - Diluted - Cont	0.01	(0.02)	(0.01)
EPS - Diluted	0.01	(0.02)	(0.01)
Shares (primary)	89,586	89,586	89,586
Shares (diluted)	90,109	89,586	89,586
EPS - Primary (Cum)	...	(0.02)	(0.01)
EPS - Diluted (Cum)	...	(0.02)	(0.01)

Standardized Balance Sheet, Years Ended Mar. 31**(Can\$000):**

	2023	2022
		(revised)
Cash	5,005	5,146
Cash & Equivalents	5,005	5,146
Cash, Equivs & STI	5,005	5,146
Receivables	301	43
Inventories	241	266
Prepayments (ST)	42	39
Other Current Assets	0	0
Current Assets	5,590	5,493
Net PPE	379	236
Other LT Assets	0	0
LT Assets	379	236
Total Assets	5,969	5,730
Accounts Payable	444	355
Accounts Payable & Accrued Expenses	444	355
Other Current Liabilities	0	0

Current Liabilities	444	355	Current Assets	3,281,075	2,456,638	Indirect Expenses	72	213	206
Long-Term Obligations	0	0	Gross PPE	216,709	218,828	Total Operating			
Other LT Liabilities	952	1,186	Accumulated Depreciation	98,260	115,672	Expenses	72	213	206
LT Liabilities	952	1,186	Net PPE	118,449	103,156	Non-Op Net Interest			
Total Liabilities	1,396	1,541	LT Investments	489,764	1,354,049	Income	33	5	7
Net Assets	4,573	4,189	Intangibles	36,689	31,026	Non-Op For Curr			
Retained Earnings	(39,967)	(40,842)	Other LT Assets	325,500	21,833	Gains	6	...	...
For Curr Trans (BS)	(666)	(176)	LT Assets	969,952	1,510,064	Other Non-Op	0	1,143	0
Other Equity	45,206	45,206	Total Assets	4,251,027	3,966,702	Non-Op Income	39	1,148	7
Shareholders' Equity	4,573	4,189	Accounts Payable	1,264,085	761,498	EBT Continuing	(33)	935	(199)
Total Liabilities &			Accrued Exps	463,470	268,093	Net Income	(33)	935	(199)
Stockholders' Equity	5,969	5,730	Accounts Payable &			EPS - Basic - Cont	(0.00)	...	0
Net Current Assets	5,146	5,138	Accrued Expenses	1,727,555	1,180,214	EPS - Primary	(0.00)	...	0
Total Assets Less Current			Current Debt	1,038,405	1,059,304	EPS - Diluted -			
Liabilities	5,525	5,375	Current Debt and Capital			Cont	(0.00)	...	0
Shares Outstanding	89,586	89,586	Leases	1,038,405	1,059,304	EPS - Diluted	(0.00)	...	0

Recent Dividends:**1. East West Petroleum Corp common.**

No dividends paid.

Annual Dividends:**1. East West Petroleum Corp common.**

No dividends paid.

ECARX HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2022	2021	2020
Sales	3,557,137	2,517,798	2,169,766
Other Revenue	...	261,265	71,297
Revenue	3,557,137	2,779,063	2,241,063
Direct Expenses	2,566,641	1,961,870	1,689,675
Gross Profit	990,496	817,193	551,388
SG&A	1,266,815	589,700	275,651
R&D (OpEx)	1,210,871	1,209,385	706,018
Other OpEx	(20,907)	(207)	200
Indirect Expenses	2,456,779	1,798,878	981,869
Total Operating			
Expenses	5,023,420	3,760,748	2,671,544
Operating Income	(1,466,283)	(981,685)	(430,481)
Non-Op Net Interest			
Income	(38,692)	(119,883)	(30,648)
Non-Op For Curr			
Gains	(18,216)	18,315	54,842
Other Non-Op	98,059	(96,213)	(33,637)
Non-Op Income	41,151	(197,781)	(9,443)
EBT Continuing	(1,425,132)	(1,179,466)	(439,924)
Taxation (current)	21,571	...	...
Taxation	21,571	3,447	228
Min Ints	(1,908)	(5,817)	(345)
Equity Earns	(94,506)	(2,519)	148
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,539,301)	(1,179,615)	(439,659)
Pref Divs &			
Similar	(355,592)	(244,870)	(101,286)
Net Income to			
Common	(1,894,893)	(1,424,485)	(540,945)
EPS - Basic - Cont	(5.62)	(7.18)	(2.70)
EPS - Primary	(5.62)	(7.18)	(2.70)
EPS - Diluted -			
Cont	(5.62)	(7.18)	(2.70)
EPS - Diluted	(5.62)	(7.18)	(2.70)
Shares (primary)	337,395	198,407	200,000
Shares (diluted)	337,395	198,407	200,000

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash	737,384	877,959
Cash & Equivalents	737,384	877,959
Cash, Equivs & STI	737,384	877,959
Receivables	561,298	322,256
Raw Materials	61,406	117,845
WIP	2,999	2,690
Finished Goods	67,150	102,784
Inventories - Other	0	0
Inventories	131,555	223,319
Related Parties (ST		
Asset)	1,396,947	810,025
Prepayments (ST)	201,865	174,860
Other Current Assets	252,026	48,219

Current Assets	3,281,075	2,456,638	Indirect Expenses	72	213	206
Gross PPE	216,709	218,828	Total Operating			
Accumulated Depreciation	98,260	115,672	Expenses	72	213	206
Net PPE	118,449	103,156	Non-Op Net Interest			
LT Investments	489,764	1,354,049	Income	33	5	7
Intangibles	36,689	31,026	Non-Op For Curr			
Other LT Assets	325,500	21,833	Gains	6	...	...
LT Assets	969,952	1,510,064	Other Non-Op	0	1,143	0
Total Assets	4,251,027	3,966,702	Non-Op Income	39	1,148	7
Accounts Payable	1,264,085	761,498	EBT Continuing	(33)	935	(199)
Accrued Exps	463,470	268,093	Net Income	(33)	935	(199)
Accounts Payable &			EPS - Basic - Cont	(0.00)	...	0
Accrued Expenses	1,727,555	1,180,214	EPS - Primary	(0.00)	...	0
Current Debt	1,038,405	1,059,304	EPS - Diluted -			
Current Debt and Capital			Cont	(0.00)	...	0
Leases	1,038,405	1,059,304	EPS - Diluted	(0.00)	...	0
Related Parties (ST Liab)	191,174	376,906	Shares (primary)	38,924	38,924	38,754
Other Current Liabilities	642,268	406,233	Shares (diluted)	38,924	38,924	38,754
Current Liabilities	3,599,402	3,022,657	EPS - Primary			
Long-Term Obligations	439,869	...	(Cumu)	...	...	0
Other LT Liabilities	388,949	489,358	EPS - Diluted			
Minorities (BS)	0	(5,734)	(Cumu)	...	...	0
LT Liabilities	828,818	483,624				
Total Liabilities	4,428,220	3,506,281				
Net Assets	(177,193)	460,421				
Common Share Capital	10	7				
Share Premium	5,919,660	...				
Retained Earnings	(5,710,977)	(4,109,041)				
Accum Other Comp Inc	(385,886)	6,048				
Other Equity	0	0				
Temporary Equity	...	4,563,407,000				
Shareholders' Equity	(177,193)	460,421				
Total Liabilities &						
Stockholders' Equity	4,251,027	3,966,702				
Net Current Assets	(318,327)	(566,019)				
Total Assets Less Current						
Liabilities	651,625	944,045				
Shares Outstanding	337,395	193,836				

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash	7	9
Cash & Equivalents	7	9
Short Term Investments	611	641
Cash, Equivs & STI	617	650
Receivables	1	1
Prepayments (ST)	15	16
Other Current Assets	0	0
Current Assets	633	667
Total Assets	633	667
Accounts Payable	...	18
Accounts Payable &		
Accrued Expenses	...	18
Other Current Liabilities	...	2,111
Current Liabilities	2,128	2,129
Long-Term Obligations	0	0
Total Liabilities	2,128	2,129
Net Assets	(1,495)	(1,462)
Common Share Capital	31,334	31,334
Retained Earnings	(44,366)	(44,333)
Other Equity	11,538	11,538
Shareholders' Equity	(1,495)	(1,462)
Total Liabilities &		
Stockholders' Equity	633	667
Net Current Assets	(1,495)	(1,462)
Total Assets Less Current		
Liabilities	(1,495)	(1,462)
Shares Outstanding	38,924	38,924

Recent Dividends:**1. ECARX Holdings Inc series A+ redeemable convertible preferred.**

No dividends paid.

2. ECARX Holdings Inc series B redeemable convertible preferred.

No dividends paid.

3. ECARX Holdings Inc series Angel redeemable convertible preferred.

No dividends paid.

4. ECARX Holdings Inc ordinary.

No dividends paid.

5. ECARX Holdings Inc series A redeemable convertible preferred.

No dividends paid.

6. ECARX Holdings Inc series A++ redeemable convertible preferred.

No dividends paid.

Annual Dividends:**1. ECARX Holdings Inc series A+ redeemable convertible preferred.**

No dividends paid.

2. ECARX Holdings Inc series B redeemable convertible preferred.

No dividends paid.

3. ECARX Holdings Inc series Angel redeemable convertible preferred.

No dividends paid.

4. ECARX Holdings Inc ordinary.

No dividends paid.

5. ECARX Holdings Inc series A redeemable convertible preferred.

No dividends paid.

6. ECARX Holdings Inc series A++ redeemable convertible preferred.

No dividends paid.

EDGEWATER EXPLORATION LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

2023 2022 2021

(revised)

SG&A 71 105 114

Other OpEx 1 108 92

Recent Dividends:**1. Edgewater Exploration Ltd common.**

No dividends paid.

Annual Dividends:**1. Edgewater Exploration Ltd common.**

No dividends paid.

ELBIT IMAGING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(NIS000):**

2022 2021 2020

Sales ... 5,916

Affiliate Revenue ... 821

Other Revenue ... 2,746

Revenue ... 3,567

SG&A ... 3,323

Other OpEx ... 0

Indirect Expenses ... 3,323

Total Operating ... 3,323

Expenses ... 7,284

Operating Income ... 244

Non-Op For Curr ... (5,431)

Gains ... (43)

Other Non-Op ... (538)

Non-Op Income ... (294)

EBT Continuing ... 17

Taxation ... 70

49

EAT Continuing	(311)	(9,748)	(6,245)
Min Ints	...	...	(158,427)
Equity Earns	...	(10,750)	(630)
Disc Ops	...	...	395,153
Net Income	(311)	(20,498)	229,851
Dividends Per Share	...	1.10	0.27
EPS - Basic - Cont	(0.03)	(2.23)	25.01
EPS - Primary	(0.03)	(2.23)	25.01
EPS - Diluted - Cont	(0.03)	(2.23)	25.01
EPS - Diluted	(0.03)	(2.23)	25.01
Shares (primary)	10,367	9,192	9,190
Shares (diluted)	10,367	9,192	9,190

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2022	2021
Cash & Equivalents	27,825	17,420
Short Term Investments	4,350	3,891
Cash, Equivs & STI	32,175	21,311
Receivables	3,880	684
Prepayments (ST)	30	26
Other Current Assets	0	0
Current Assets	36,085	22,021
LT Investments	5,516	27,963
Other LT Assets	22,413	22,283
LT Assets	27,929	50,246
Total Assets	64,014	72,267
Accounts Payable	733	867
Accounts Payable & Accrued Expenses	733	867
Other Current Liabilities	0	0
Current Liabilities	733	867
Long-Term Obligations	0	0
Other LT Liabilities	618	480
LT Liabilities	618	480
Total Liabilities	1,351	1,347
Net Assets	62,663	70,920
Common Share Capital	1,105,986	1,105,986
Retained Earnings	(856,618)	(846,236)
Other Equity	(186,705)	(188,830)
Shareholders' Equity	62,663	70,920
Total Liabilities & Stockholders' Equity	64,014	72,267
Net Current Assets	35,352	21,154
Total Assets Less Current Liabilities	63,281	71,400
Shares Outstanding	9,143	9,143

Recent Dividends:

1. Elbit Imaging Ltd American Depository Receipt.

No dividends paid.

2. Elbit Imaging Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Elbit Imaging Ltd American Depository Receipt.

No dividends paid.

2. Elbit Imaging Ltd ordinary.

No dividends paid.

ELECTROVAYA INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (\$000):

	2023	2022	2021
Sales	44,059	16,270	11,584
Other Revenue	0	0	0
Revenue	44,059	16,270	11,584
Direct Expenses	32,203	12,396	7,660
Gross Profit	11,856	3,874	3,924
SG&A	5,584	4,193	3,931
D&A (OpEx)	907	503	319
R&D (OpEx)	3,382	3,434	4,555
Other OpEx	780	3,013	(272)
Indirect Expenses	10,653	11,143	8,533
Total Operating Expenses	42,856	23,539	16,193
Operating Income	1,203	(7,269)	(4,609)
Non-Op Net Interest Income	(887)	1,091	(256)
Other Non-Op	(2,474)	(3,033)	(2,669)
Non-Op Income	(3,361)	(1,942)	(2,925)

EBT Continuing	(2,158)	(9,211)	(7,534)
Taxation (deferred)	(679)	...	...
Taxation	(679)	...	...
EAT Continuing	(1,479)	...	...
Net Income	(1,479)	(9,211)	(7,534)
EPS - Basic - Cont	(0.04)	(0.31)	(0.25)
EPS - Primary	(0.04)	(0.31)	(0.25)
EPS - Diluted - Cont	(0.04)	(0.31)	(0.25)
EPS - Diluted	(0.04)	(0.31)	(0.25)
Shares (primary)	33,833	29,345	27,979
Shares (diluted)	33,833	29,345	27,979
EPS - Primary (Cumulative)	...	(0.31)	...
EPS - Diluted (Cumulative)	...	(0.31)	...

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash & Equivalents	1,032	626
Cash, Equivs & STI	1,032	626
Receivables	10,611	2,913
Inventories	8,266	7,355
Other Current Assets	5,997	3,894
Current Assets	25,906	14,788
Gross PPE	12,758	9,022
Accumulated Depreciation	(2,609)	(1,709)
Net PPE	10,149	7,313
Other LT Assets	459	88
LT Assets	10,608	7,401
Total Assets	36,514	22,189
Accounts Payable	6,046	3,133
Accrued Exps	1,197	545
Accounts Payable & Accrued Expenses	7,243	3,678
Current Debt	16,304	17,253
Current Debt and Capital Leases	16,304	17,253
Other Current Liabilities	3,064	1,731
Current Liabilities	26,611	22,662
Long-Term Obligations	0	3,457
Other LT Liabilities	2,757	2,777
LT Liabilities	2,757	6,234
Total Liabilities	29,368	28,896
Net Assets	7,146	(6,707)
Common Share Capital	115,041	103,305
Retained Earnings	(130,450)	(128,971)
Accum Other Comp Inc	8,581	6,135
Other Equity	13,974	12,824
Shareholders' Equity	7,146	(6,707)
Total Liabilities & Stockholders' Equity	36,514	22,189
Net Current Assets	(705)	(7,874)
Total Assets Less Current Liabilities	9,903	(473)
Shares Outstanding	33,833	29,437

Recent Dividends:

1. Electrovaya Inc common.

No dividends paid.

Annual Dividends:

1. Electrovaya Inc common.

No dividends paid.

EMBOTELLADORA ANDINA S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch\$000):

	2023	2022	2021
Sales	2,618,437,052	...	...
Other Revenue	0	...	...
Revenue	2,618,437,052	2,656,878,395	2,216,732,593
Direct Expenses	1,601,997,255	1,628,701,823	1,375,392,773
Gross Profit	1,016,439,797	1,028,176,572	841,339,820
SG&A	659,102,694	683,032,392	548,902,236
Other OpEx	41,040,211	(1,611,189)	13,873,912
Indirect Expenses	700,142,905	681,421,203	562,776,148
Total Operating Expenses	2,302,140,160	2,310,123,026	1,938,168,921
Operating Income	316,296,892	346,755,369	278,563,672
Non-Op Net Interest Income	(60,275,827)	(23,350,640)	(48,510,694)

Non-Op For Curr Gains	(17,216,130)	(11,607,728)	(5,508,311)
Other Non-Op	18,984,690	(80,402,445)	(24,428,781)
Non-Op Income	(58,507,267)	(115,360,813)	(78,447,786)
EBT Continuing	257,789,625	231,394,556	200,115,886
Taxation	85,994,307	104,344,638	46,177,320
EAT Continuing	171,795,318	127,049,918	153,938,566
Min Ints	(3,070,077)	(2,961,345)	(2,333,518)
Equity Earns	2,716,169	1,409,069	3,093,102
Net Income	171,441,410	125,497,642	154,698,150
Dividends Per Share	723.88	1,165.25	458.32
EPS - Basic - Cont	181.12	126.27	155.65
EPS - Primary	181.12	126.27	155.65
EPS - Diluted - Cont	181.12	126.27	155.65
EPS - Diluted	181.12	126.27	155.65
Shares (primary)	946,571	473,289	473,289
Shares (diluted)	946,571	473,289	473,289

Standardized Balance Sheet, Years Ended Dec. 31 (Ch\$000):

	2023	2022
Cash & Equivalents	303,683,683	291,681,987
Short Term Investments	67,285,793	263,044,869
Cash, Equivs & STI	370,969,476	554,726,856
Receivables	299,825,446	295,738,279
Inventories	233,053,160	245,886,656
Related Parties (ST Asset)	16,161,318	...
Current Tax Assets	43,383,058	39,326,427
Prepayments (ST)	11,435,334	6,059,201
Other Current Assets	6,943,235	19,991,973
Current Assets	981,771,027	1,161,729,392
Gross PPE	1,963,420,596	1,888,339,729
Accumulated Depreciation	(1,091,031,785)	(1,090,118,470)
Net PPE	872,388,811	798,221,259
LT Investments	185,487,007	187,197,309
Goodwill	122,103,802	129,023,922
Intangibles Excl Goodwill	695,926,565	671,778,888
Intangibles	818,030,367	800,802,810
LT Receivables	108,021	649,238
Deferred LT Asset Charges	4,323,174	2,428,333
Other LT Assets	59,412,482	59,672,266
LT Assets	1,939,749,862	1,848,971,215
Total Assets	2,921,520,889	3,010,700,607
Accounts Payable	524,957,608	475,049,697
Accrued Exps	57,817,800	...
Accounts Payable & Accrued Expenses	582,775,408	475,049,697
Current Debt	52,997,001	367,302,080
Current Debt and Capital Leases	52,997,001	367,302,080
Other Current Liabilities	57,098,887	106,893,357
Current Liabilities	692,871,296	949,245,134
Long-Term Obligations	1,044,325,833	776,734,371
Deferred LT Liability Charges	180,470,219	165,778,556
Pensions & OPEB	18,473,946	...
Other LT Liabilities	64,394,181	235,539,894
Minorities (BS)	34,694,887	28,142,508
LT Liabilities	1,307,664,179	1,178,052,821
Total Liabilities	2,035,230,362	2,155,440,463
Net Assets	886,290,527	855,260,144
Common Share Capital	...	270,737,574
Retained Earnings	769,311,795	716,975,127
Accum Other Comp Inc	(30,077,569)	...
For Curr Trans (BS)	(556,832,899)	...
Other Equity	703,889,200	(132,452,557)
Shareholders' Equity	886,290,527	855,260,144
Total Liabilities & Stockholders' Equity	2,921,520,889	3,010,700,607
Net Current Assets	288,899,731	212,484,258
Total Assets Less Current Liabilities	2,228,649,593	2,061,455,473
Shares Outstanding	946,571	946,571

Recent Dividends:

1. Embotelladora Andina S.A. American Depository Shares (series A).

ExDate	Amt	Declared	Record	Payable
01/21/2021	0.14		01/22/2021	02/08/2021
05/20/2021	0.14		05/21/2021	06/07/2021

08/19/2021	0.13	08/20/2021	09/07/2021	Net Income	(4,672)	6,862	2,779	Revenue	8,099,816	6,323,022	5,286,927
10/22/2021	0.14	10/25/2021	11/08/2021	Pref Divs & Similar	0	0	0	Direct Expenses	6,345,528	4,628,257	4,423,499
01/20/2022	0.14	01/21/2022	02/07/2022	Net Income to Common	(4,672)	6,862	2,779	Gross Profit	1,754,288	1,694,765	863,428
04/19/2022	0.86	04/20/2022	05/06/2022	EPS - Basic - Cont	(0.01)	0.01	0.01	SG&A	949,543	590,031	536,734
08/19/2022	0.13	08/22/2022	09/09/2022	EPS - Primary	(0.01)	0.01	0.01	Other OpEx	249,052	126,687	108,916
10/21/2022	0.13	10/24/2022	11/17/2022	EPS - Diluted - Cont	(0.01)	0.01	0.01	Indirect Expenses	1,198,595	716,718	645,650
01/19/2023	0.14	01/20/2023	02/07/2023	EPS - Diluted	(0.01)	0.01	0.01	Total Operating Expenses	7,544,123	5,344,975	5,069,149
05/02/2023	0.14	05/03/2023	05/24/2023	Shares (primary)	649,245	689,061	491,664	Operating Income	555,693	978,047	217,778
05/18/2023	0.24	05/19/2023	06/06/2023	Shares (diluted)	649,245	698,406	497,884	Non-Op Net Interest Income	(259,485)	...	...
08/17/2023	0.13	08/18/2023	09/05/2023					Non-Op For Curr Gains	(92,130)	(13,063)	(29,267)
10/19/2023	0.13	10/20/2023	11/06/2023					Other Non-Op	385,464	(91,164)	(137,765)
01/18/2024	0.13	01/19/2024	02/05/2024					Non-Op Income	33,849	(104,227)	(167,032)

2. Embotelladora Andina S.A. series B.

No dividends paid.

3. Embotelladora Andina S.A. American Depositary Shares (series B).

ExDate	Amt	Declared	Record	Payable
01/21/2021	0.15		01/22/2021	02/08/2021
05/20/2021	0.15		05/21/2021	06/07/2021
08/19/2021	0.15		08/20/2021	09/07/2021
10/22/2021	0.15		10/25/2021	11/08/2021
01/20/2022	0.15		01/21/2022	02/07/2022
04/19/2022	0.95		04/20/2022	05/06/2022
08/19/2022	0.14		08/22/2022	09/09/2022
10/21/2022	0.14		10/24/2022	11/17/2022
01/19/2023	0.16		01/20/2023	02/07/2023
05/02/2023	0.16		05/03/2023	05/24/2023
05/18/2023	0.27		05/19/2023	06/06/2023
08/17/2023	0.15		08/18/2023	09/05/2023
10/19/2023	0.14		10/20/2023	11/06/2023
01/18/2024	0.15		01/19/2024	02/05/2024

4. Embotelladora Andina S.A. series A.

No dividends paid.

Annual Dividends:**1. Embotelladora Andina S.A. American Depositary Shares (series A).**

2021	0.55	2022	1.26	2023	0.78
2024	0.13				

2. Embotelladora Andina S.A. series B.

No dividends paid.

3. Embotelladora Andina S.A. American Depositary Shares (series B).

2021	0.60	2022	1.38	2023	0.86
2024	0.15				

4. Embotelladora Andina S.A. series A.

No dividends paid.

EMEREN GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
Sales	61,291	79,006	72,707
Other Revenue	...	656	796
Revenue	61,291	79,662	73,503
Direct Expenses	45,955	48,237	56,817
Gross Profit	15,336	31,425	16,686
SG&A	17,623	17,304	14,946
RR&I	...	360	1,432
Other OpEx	346	1,109	(6,472)
Indirect Expenses	17,969	18,772	9,906
Total Operating Expenses	63,924	67,009	66,723
Operating Income	(2,633)	12,652	6,780
Non-Op Net Interest Income	(2,510)	(3,499)	(5,230)
Non-Op For Curr Gains	1,613	(1,764)	769
Non-Op Gains	898	...	...
Other Non-Op	0	0	0
Non-Op Income	2	(5,264)	(4,461)
EBT Continuing	(2,631)	7,389	2,319
Taxation (current)	1,200	...	...
Taxation (deferred)	717	...	...
Taxation	1,917	774	163
EAT Continuing	(4,548)	...	...
Min Ints	124	(247)	(623)
Extraord	0	0	0
Acc Changes	0	0	0

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	107,105	254,066
Cash, Equivs & STI	107,105	254,066
Receivables	65,552	45,823
Current Tax Assets	5,929	4,600
Other Current Assets	42,143	24,699
Current Assets	220,729	329,188
Gross PPE	195,915	144,828
Accumulated Depreciation	25,438	19,181
Net PPE	170,477	125,646
LT Investments	10,047	...
Goodwill	1,023	1,023
Intangibles	1,023	1,023
Deferred LT Asset Charges	...	776
Other LT Assets	91,575	72,635
LT Assets	273,122	200,080
Total Assets	493,850	529,268
Accounts Payable	7,118	3,765
Accrued Exps	157	...
Accounts Payable & Accrued Expenses	21,597	3,765
Current Debt	1,008	0
Current Capital Lease Obligations	9,993	11,367
Current Debt and Capital Leases	11,001	11,367
Related Parties (ST Liab)	1,475	9,531
Other Current Liabilities	9,224	10,436
Current Liabilities	43,297	35,099
Long-Term Obligations	37,481	29,978
Deferred LT Liability	3,573	...
Charges	20,855	15,778
Other LT Liabilities	41,351	44,407
Minorities (BS)	103,260	90,163
LT Liabilities	146,557	125,263
Total Liabilities	347,293	404,006
Net Assets	806,283	847,379
Common Share Capital	13,500	12,396
Share Premium	(437,377)	(432,705)
Retained Earnings	(15,114)	(4,618)
Accum Other Comp Inc	20,000	18,446
Treasury Stock	0	0
Other Equity	347,293	404,006
Shareholders' Equity	493,850	529,268
Total Liabilities & Stockholders' Equity	177,432	294,089
Net Current Assets	450,553	494,169
Total Assets Less Current Liabilities	602,748	671,511

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2021
Cash & Equivalents	846,258	1,155,065
Short Term Investments	80,526	24,959
Cash, Equivs & STI	926,784	1,180,024
Receivables	1,160,176	1,099,698
Inventories	1,555,429	1,311,879
Related Parties (ST Asset)	14,701	7,048
Current Tax Assets	289,665	132,733
Other Current Assets	625,584	502,423
Current Assets	4,572,339	4,233,805
Gross PPE	14,152,317	...
Accumulated Depreciation	(6,127,119)	...
Net PPE	8,025,198	7,133,464
LT Investments	141,419	29,428
Goodwill	411,216	202,043
Intangibles Excl Goodwill	310,447	105,660
Intangibles	721,663	307,703
Assets Held for Sale (LT)	808	...
LT Receivables	26,523	7,395
Deferred LT Asset Charges	90,504	81,917
Other LT Assets	3,598,854	3,432,587
LT Assets	12,604,969	10,992,494
Total Assets	17,177,308	15,226,299
Accounts Payable	1,054,684	884,767
Accounts Payable & Accrued Expenses	1,054,684	884,767
Current Debt	0	...
Current Capital Lease Obligations	54,219	...
Current Debt and Capital Leases	54,219	...
Other Current Liabilities	1,367,471	1,167,935
Current Liabilities	2,476,374	2,052,702
Long-Term Obligations	0	0
Deferred LT Liability	1,593,413	...
Charges	68,329	69,694
Pensions & OPEB	5,154,295	5,554,953
Other LT Liabilities	454	2,872
Minorities (BS)	6,816,037	5,624,647
LT Liabilities	9,292,865	7,680,221
Total Liabilities	7,884,443	7,546,078
Net Assets	1,453,728	1,453,728
Common Share Capital	7,754,902	7,058,897
Retained Earnings	(1,324,187)	(966,547)
Other Equity	...	...

Recent Dividends:**1. Emeren Group Ltd ordinary.**

No dividends paid.

2. Emeren Group Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Emeren Group Ltd ordinary.**

No dividends paid.

2. Emeren Group Ltd American Depositary Receipts.

No dividends paid.

EMPRESAS COMPANIA MANUFACTURERA DE PAPELES Y CARTONES DE CHILE S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2021	2020
			(revised)

Revenue	8,099,816	6,323,022	5,286,927
Direct Expenses	6,345,528	4,628,257	4,423,499
Gross Profit	1,754,288	1,694,765	863,428
SG&A	949,543	590,031	536,734
Other OpEx	249,052	126,687	108,916
Indirect Expenses	1,198,595	716,718	645,650
Total Operating Expenses	7,544,123	5,344,975	5,069,149
Operating Income	555,693	978,047	217,778
Non-Op Net Interest Income	(259,485)	...	...
Non-Op For Curr Gains	(92,130)	(13,063)	(29,267)
Other Non-Op	385,464	(91,164)	(137,765)
Non-Op Income	33,849	(104,227)	(167,032)
EBT Continuing	589,542	873,820	50,746
Taxation	120,174	336,379	79,322
EAT Continuing	469,368	537,441	(28,576)
Min Ints	(5)	363	(700)
Equity Earnings	879	1,007	910
Net Income	470,242	538,811	(28,366)
Dividends Per Share	0.08	...	...
EPS - Basic - Cont	0.19	0.22	(0.01)
EPS - Primary	0.19	0.22	(0.01)
EPS - Diluted - Cont	0.19	0.22	(0.01)
EPS - Diluted	0.19	0.22	(0.01)
Shares (primary)	2,500,000	2,500,000	2,500,000
Shares (diluted)	2,500,000	2,500,000	2,500,000
Taxation (Cumu)	...	...	79,322
Min Ints (Cumu)	...	...	(700)
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Shareholders' Equity	7,884,443	7,546,078
Total Liabilities & Stockholders' Equity	17,177,308	15,226,299
Net Current Assets	2,095,965	2,181,103
Total Assets Less Current Liabilities	14,700,934	13,173,597
Shares Outstanding	2,500,000	2,500,000

Recent Dividends:

1. Empresas Compania Manufacturera de Papeles y Cartones de Chile S.A. common.

No dividends paid.

Annual Dividends:

1. Empresas Compania Manufacturera de Papeles y Cartones de Chile S.A. common.

No dividends paid.

ENBRIDGE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021 (revised)
Sales	43,649,000	53,309,000	47,071,000
Revenue	43,649,000	53,309,000	47,071,000
Direct Expenses	21,366,000	32,589,000	28,702,000
Gross Profit	22,283,000	20,720,000	18,369,000
SG&A	8,600,000	8,219,000	6,712,000
D&A (OpEx)	4,613,000	4,317,000	3,852,000
RR&I	419,000	2,465,000	...
Other OpEx	0	541,000	0
Indirect Expenses	13,632,000	15,542,000	10,564,000
Total Operating Expenses	34,998,000	48,131,000	39,266,000
Operating Income	8,651,000	5,178,000	7,805,000
Non-Op Net Interest Income	(3,812,000)	(3,179,000)	(2,655,000)
Non-Op Gains	(114,000)	1,156,000	445,000
Other Non-Op	1,338,000	(669,000)	423,000
Non-Op Income	(2,588,000)	(2,692,000)	(1,787,000)
EBT Continuing	6,063,000	2,486,000	6,018,000
Taxation (current)	401,000	647,000	324,000
Taxation (deferred)	1,420,000	957,000	1,091,000
Taxation	1,821,000	1,604,000	1,415,000
Min Ints.	(133,000)	(65,000)	125,000
Equity Earns	1,816,000	2,056,000	1,711,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,191,000	3,003,000	6,189,000
Pref Divs & Similar	(352,000)	(414,000)	(373,000)
Net Income to Common	5,839,000	2,589,000	5,816,000
Dividends Per Share	3.55	3.44	3.34
EPS - Basic - Cont	2.84	1.28	2.87
EPS - Primary	2.84	1.28	2.87
EPS -Diluted - Cont	2.84	1.28	2.87
EPS - Diluted	2.84	1.28	2.87
Shares (primary)	2,056,000	2,025,000	2,023,000
Shares (diluted)	2,058,000	2,029,000	2,025,000

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	5,985,000	907,000
Cash, Equivs & STI	5,985,000	907,000
Receivables	5,201,000	6,468,000
Inventories - Other	1,479,000	2,255,000
Inventories	1,479,000	2,255,000
Related Parties (ST Asset)	85,000	114,000
Current Tax Assets	347,000	323,000
Other Current Assets	1,302,000	2,080,000
Current Assets	14,399,000	12,147,000
Gross PPE	137,199,000	134,000,000
Accumulated Depreciation	32,558,000	29,540,000
Net PPE	104,641,000	104,460,000
LT Investments	17,510,000	16,529,000
Goodwill	31,848,000	32,440,000
Intangibles Excl Goodwill	3,537,000	4,018,000
Intangibles	35,385,000	36,458,000
Deferred LT Asset Charges	341,000	472,000

Other LT Assets	8,041,000	9,542,000
LT Assets	165,918,000	167,461,000
Total Assets	180,317,000	179,608,000
Accounts Payable	5,371,000	6,098,000
Accrued Exps	2,933,000	2,588,000
Accounts Payable & Accrued Expenses	8,304,000	9,623,000
Current Debt	6,484,000	8,041,000
Current Debt and Capital Leases	6,484,000	8,041,000
Other Current Liabilities	2,647,000	2,637,000
Current Liabilities	17,435,000	20,301,000
Long-Term Obligations	74,715,000	72,939,000
Deferred LT Liability		
Charges	15,031,000	13,781,000
Other LT Liabilities	8,653,000	9,189,000
Minorities (BS)	3,029,000	3,511,000
LT Liabilities	101,428,000	99,420,000
Total Liabilities	118,863,000	119,721,000
Net Assets	61,454,000	59,887,000
Common Share Capital	69,180,000	64,760,000
Preferred Share Capital	6,818,000	6,818,000
Share Premium	268,000	275,000
Retained Earnings	(17,115,000)	(15,486,000)
Accum Other Comp Inc	2,303,000	3,520,000
For Curr Trans (BS)	2,653,000	4,348,000
Other Equity	(2,653,000)	(4,348,000)
Shareholders' Equity	61,454,000	59,887,000
Total Liabilities & Stockholders' Equity	180,317,000	179,608,000
Net Current Assets	(3,036,000)	(8,154,000)
Total Assets Less Current Liabilities	162,882,000	159,307,000
Shares Outstanding	2,125,000	2,025,000

Recent Dividends:

1. Enbridge Inc 4.46% series D cumulative redeemable preferred.

No dividends paid.

2. Enbridge Inc 5.38% series 5 cumulative redeemable preferred.

No dividends paid.

3. Enbridge Inc 5.15% series 17 cumulative redeemable preferred.

No dividends paid.

4. Enbridge Inc 4.10% series 9 cumulative redeemable preferred.

No dividends paid.

5. Enbridge Inc 4.07% series R cumulative redeemable preferred.

No dividends paid.

6. Enbridge Inc 5.50% series A cumulative redeemable preferred.

No dividends paid.

7. Enbridge Inc 3.42% series B cumulative redeemable preferred.

No dividends paid.

8. Enbridge Inc 5.95% series 1 cumulative redeemable preferred.

No dividends paid.

9. Enbridge Inc 4.40% series 11 cumulative redeemable preferred.

No dividends paid.

10. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

11. Enbridge Inc 4.69% series F cumulative redeemable preferred.

No dividends paid.

12. Enbridge Inc 3.74% series 3 cumulative redeemable preferred.

No dividends paid.

ExDate	Amt	Declared	Record	Payable
02/14/2022	0.31	12/06/2021	02/15/2022	03/01/2022
05/12/2022	0.31	05/03/2022	05/13/2022	06/01/2022
08/12/2022	0.31	07/26/2022	08/15/2022	09/01/2022
11/14/2022	0.37	11/02/2022	11/15/2022	12/01/2022
02/14/2023	0.37	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.37	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.37	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.37	11/01/2023	11/15/2023	12/01/2023

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.34	12/07/2020	02/12/2021	03/01/2021
05/13/2021	0.34	05/05/2021	05/14/2021	06/01/2021
08/12/2021	0.34	07/27/2021	08/13/2021	09/01/2021
11/12/2021	0.34	11/03/2021	11/15/2021	12/01/2021
02/14/2022	0.34	12/06/2021	02/15/2022	03/01/2022
05/12/2022	0.34	05/04/2022	05/13/2022	06/01/2022
08/12/2022	0.34	07/26/2022	08/15/2022	09/01/2022
11/14/2022	0.34	11/02/2022	11/15/2022	12/01/2022
02/14/2023	0.34	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.34	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.34	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.34	11/01/2023	11/15/2023	12/01/2023

7. Enbridge Inc 3.42% series B cumulative redeemable preferred.

No dividends paid.

8. Enbridge Inc 5.95% series 1 cumulative redeemable preferred.

No dividends paid.

9. Enbridge Inc 4.40% series 11 cumulative redeemable preferred.

No dividends paid.

10. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

11. Enbridge Inc 4.69% series F cumulative redeemable preferred.

No dividends paid.

12. Enbridge Inc 3.74% series 3 cumulative redeemable preferred.

No dividends paid.

13. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

14. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

15. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

16. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

17. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

18. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

19. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

20. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

21. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

22. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

23. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

24. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

25. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

26. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.27	12/07/2020	02/12/2021	03/01/2021
05/13/2021	0.26	05/05/2021	05/14/2021	06/01/2021
08/12/2021	0.26	07/27/2021	08/13/2021	09/01/2021
11/12/2021	0.26	11/03/2021	11/15/2021	12/01/2021
02/14/2022	0.26	12/06/2021	02/15/2022	03/01/2022
05/12/2022	0.26	05/04/2022	05/13/2022	06/01/2022
08/12/2022	0.26	07/26/2022	08/15/2022	09/01/2022
11/14/2022	0.26	11/02/2022	11/15/2022	12/01/2022
02/14/2023	0.26	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.26	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.26	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.26	11/01/2023	11/15/2023	12/01/2023

13. Enbridge Inc 4.40% series 15 cumulative redeemable preferred.

No dividends paid.

14. Enbridge Inc 4.90% series 19 cumulative redeemable preferred.

No dividends paid.

15. Enbridge Inc 5.09% series N cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.27	12/07/2020	02/12/2021	03/01/2021
05/13/2021	0.27	05/05/2021	05/14/2021	06/01/2021
08/12/2021	0.27	07/27/2021	08/13/2021	09/01/2021
11/12/2021	0.27	11/03/2021	11/15/2021	12/01/2021
02/14/2022	0.27	12/06/2021	02/15/2022	03/01/2022
05/12/2022	0.27	05/04/2022	05/13/2022	06/01/2022
08/12/2022	0.27	07/26/2022	08/15/2022	09/01/2022
11/14/2022	0.27	11/02/2022	11/15/2022	12/01/2022
02/14/2023	0.27	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.27	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.27	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.27	11/01/2023	11/15/2023	12/01/2023

16. Enbridge Inc 4.89% series J cumulative redeemable preferred.

No dividends paid.

17. Enbridge Inc 4.38% series P cumulative redeemable preferred.

No dividends paid.

18. Enbridge Inc common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.83	12/07/2020	02/12/2021	03/01/2021
05/13/2021	0.83	05/05/2021	05/14/2021	06/01/2021
08/12/2021	0.83	07/27/2021	08/13/2021	09/01/2021
11/12/2021	0.83	11/03/2021	11/15/2021	12/01/2021
02/14/2022	0.86	12/06/2021	02/15/2022	03/01/2022
05/12/2022	0.86	05/03/2022	05/13/2022	06/01/2022
08/12/2022	0.86	07/26/2022	08/15/2022	09/01/2022
11/14/2022	0.86	11/02/2022	11/15/2022	12/01/2022
02/14/2023	0.89	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.89	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.89	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.89	11/01/2023	11/15/2023	12/01/2023

19. Enbridge Inc 4.45% series 7 cumulative redeemable preferred.

No dividends paid.

20. Enbridge Inc 3-month treasury bill plus 2.40% series C cumulative redeemable preferred.

No dividends paid.

21. Enbridge Inc 4.38% series H cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.21	12/07/2020	02/12/2021	03/01/2021
05/13/2021	0.21	05/05/2021	05/14/2021	06/01/2021
08/12/2021	0.21	07/27/2021	08/13/2021	09/01/2021
11/12/2021	0.21	11/03/2021	11/15/2021	12/01/2021
02/14/2022	0.21	12/06/2021	02/15/2022	03/01/2022
05/12/2022	0.21	05/04/2022	05/13/2022	06/01/2022
08/12/2022	0.33	07/26/2022	08/15/2022	09/01/2022
11/14/2022	0.33	11/02/2022	11/15/2022	12/01/2022
02/14/2023	0.33	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.33	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.33	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.33	11/01/2023	11/15/2023	12/01/2023

22. Enbridge Inc 4.96% series L cumulative redeemable preferred.

No dividends paid.

23. Enbridge Inc 4.46% series D cumulative redeemable preferred.

No dividends paid.

24. Enbridge Inc 5.38% series 5 cumulative redeemable preferred.

No dividends paid.

25. Enbridge Inc 5.15% series 17 cumulative redeemable preferred.

No dividends paid.

26. Enbridge Inc 4.10% series 9 cumulative redeemable preferred.

No dividends paid.

27. Enbridge Inc 4.07% series R cumulative redeemable preferred.

No dividends paid.

28. Enbridge Inc 5.50% series A cumulative redeemable preferred.

No dividends paid.

29. Enbridge Inc 3.42% series B cumulative redeemable preferred.

No dividends paid.

30. Enbridge Inc 5.95% series 1 cumulative redeemable preferred.

No dividends paid.

31. Enbridge Inc 4.40% series 11 cumulative redeemable preferred.

No dividends paid.

32. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

No dividends paid.

33. Enbridge Inc 4.69% series F cumulative redeemable preferred.

No dividends paid.

34. Enbridge Inc 3.74% series 3 cumulative redeemable preferred.

13. Enbridge Inc 4.40% series 15 cumulative redeemable preferred.

2021	1.02	2022	1.02	2023	1.02
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14. Enbridge Inc 4.90% series 19 cumulative redeemable preferred.

No dividends paid.

15. Enbridge Inc 5.09% series N cumulative redeemable preferred.

2021	1.09	2022	1.09	2023	1.20
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16. Enbridge Inc 4.89% series J cumulative redeemable preferred.

2021	1.12	2022	1.12	2023	1.29
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17. Enbridge Inc 4.38% series P cumulative redeemable preferred.

No dividends paid.

18. Enbridge Inc common.

2021	3.34	2022	3.44	2023	3.55
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19. Enbridge Inc 4.45% series 7 cumulative redeemable preferred.

No dividends paid.

20. Enbridge Inc 3-month treasury bill plus 2.40% series C cumulative redeemable preferred.

No dividends paid.

21. Enbridge Inc 4.38% series H cumulative redeemable preferred.

2021	0.85	2022	1.08	2023	1.30
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22. Enbridge Inc 4.96% series L cumulative redeemable preferred.

2021	1.17	2022	1.17	2023	1.28
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**ENETI INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021 (revised)	2020 (revised)
Sales	199,326	144,033	327,464
Revenue	199,326	144,033	327,464
Direct Expenses	79,353	104,068	247,844
Gross Profit	119,973	39,965	79,620
SG&A	41,177	83,954	51,342
D&A (OpEx)	24,597	10,190	96,738
Other OpEx	0	(22,732)	990,826
Indirect Expenses	65,774	71,412	1,138,906
Total Operating Expenses	145,127	175,480	1,386,750
Operating Income	54,199	(31,447)	(1,059,286)
Non-Op Net Interest Income	(1,071)	(9,009)	(32,804)
Non-Op For Curr Gains	(1,816)	1,120	(696)
Non-Op Gains	55,538	9,735	(210,768)
Other Non-Op	(400)	50,172	(40,412)
Non-Op Income	52,251	52,018	(284,680)
EBT Continuing	106,450	20,571	(1,343,966)
Taxation	748	344	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	105,702	20,227	(1,343,966)
Pref Divs & Similar	0	0	0
Net Income to Common	105,702	20,227	(1,343,966)
Dividends Per Share	...	...	0.35
EPS - Basic - Cont	2.78	1.26	(141.70)
EPS - Primary	2.78	1.26	(141.70)
EPS -Diluted - Cont	2.76	1.24	(141.70)
EPS - Diluted	2.76	1.24	(141.70)
Shares (primary)	38,074	16,096	18,968
Shares (diluted)	38,292	16,279	18,968

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021	Common	(7,173)	(6,128)	(1,084)	Income	(473)	(418)	(136)		
		(revised)	EPS - Basic - Cont	(0.58)	(0.54)	(0.12)	Non-Op For Curr					
Cash & Equivalents	119,958	153,977	EPS - Primary	(0.58)	(0.54)	(0.12)	Gains	...	4	(5)		
Cash, Equivs & STI	119,958	153,977	EPS - Diluted -				Other Non-Op	318	625	432		
Receivables	34,875	19,478	Cont.	(0.58)	(0.54)	(0.12)	Non-Op Income	(155)	211	290		
Inventories	5,795	5,846	EPS - Diluted	(0.58)	(0.54)	(0.12)	EBT Continuing	3,914	3,697	2,599		
Related Parties (ST Asset)	901	2,125	Shares (primary)	11,656	11,010	9,160	Taxation (current)	438	...	...
Other Current Assets	12,643	8,604	Shares (diluted)	11,656	11,010	9,160	Taxation	438	302	386		
Current Assets	174,172	190,030	Standardized Balance Sheet, Years Ended Sept. 30 (\$000):									
Gross PPE	632,300	580,569					Net Income	3,476	3,395	2,213		
Net PPE	632,300	580,569					Pref Divs & Similar	0	0	0		
LT Investments	...	27,607	Cash & Equivalents	4,967	11,443	11,443	Net Income to Common	3,476	3,395	2,213		
Intangibles	4,518	4,518	Cash, Equivs & STI	4,967	11,443	11,443	EPS - Basic - Cont	0.38	2.40	221.34		
Other LT Assets	3,514	4,549	Receivables	1,038	1,680	1,680	EPS - Primary	0.38	2.40	221.34		
LT Assets	640,332	617,243	Inventories - Other	41	...	...	EPS - Diluted -			
Total Assets	814,504	807,273	Inventories	41	...	...	Cont.	0.38	2.40	221.34
Accounts Payable	23,624	27,073	Prepayments (ST)	2,326	946	946	EPS - Diluted	0.38	2.40	221.34		
Accounts Payable & Accrued Expenses	23,624	27,073	Other Current Assets	339	0	0	Shares (primary)	9,148	1,414	10		
Current Debt	12,039	87,650	Current Assets	8,711	14,069	14,069	Shares (diluted)	9,148	1,414	10		
Current Debt and Capital Leases	12,039	87,650	Gross PPE	5,022	2,888	2,888	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):					
Related Parties (ST Liab)	5	107	Accumulated Depreciation	2,981	683	683						
Other Current Liabilities	9,343	16,333	Net PPE	2,041	2,205	2,205						
Current Liabilities	45,011	131,163	LT Investments	...	5,086	5,086						
Long-Term Obligations	52,253	53,015	Goodwill	2,653	855	855						
Other LT Liabilities	1,926	2,751	Intangibles Excl Goodwill	4,686	399	399						
Minorities (BS)	0	0	Intangibles	7,339	1,254	1,254						
LT Liabilities	54,179	55,766	Deferred LT Asset Charges	...	412	412						
Total Liabilities	99,190	186,929	Other LT Assets	1,118	976	976						
Net Assets	715,314	620,344	LT Assets	10,498	9,934	9,934						
Common Share Capital	1,134	1,124	Total Assets	19,209	24,003	24,003						
Share Premium	2,064,168	2,057,958	Accounts Payable	210	91	91						
Retained Earnings	(1,332,319)	(1,438,021)	Accrued Exps	506	415	415						
Treasury Stock	17,669	717	Accounts Payable & Accrued Expenses	716	506	506						
Other Equity	0	0	Current Debt	0	0	0						
Shareholders' Equity	715,314	620,344	Related Parties (ST Liab)	140	140	140						
Total Liabilities & Stockholders' Equity	814,504	807,273	Other Current Liabilities	6,024	5,408	5,408						
Net Current Assets	129,161	58,867	Current Liabilities	6,880	6,054	6,054						
Total Assets Less Current Liabilities	769,493	676,110	Deferred LT Liability	...	824	108						
Shares Outstanding	...	39,741	Charges	571	562	562						

Recent Dividends:**1. Eneti Inc common.**

No dividends paid.

Annual Dividends:**1. Eneti Inc common.**

No dividends paid.

EPICQUEST EDUCATION GROUP INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(\$000):

	2023	2022	2021
		(revised)	
Sales	5,712	6,330	...
Revenue	5,712	6,330	5,342
Direct Expenses	1,502	2,021	1,934
Gross Profit	4,210	4,309	3,408
SG&A	11,333	11,474	4,881
Other OpEx	0	0	0
Indirect Expenses	11,333	11,474	4,881
Total Operating Expenses	12,835	13,495	6,815
Operating Income	(7,123)	(7,165)	(1,473)
Non-Op Net Interest Income	53	26	10
Non-Op For Curr			
Gains	0	...	1
Other Non-Op	186	819	72
Non-Op Income	239	846	82
EBT Continuing	(6,884)	(6,319)	(1,391)
Taxation (current)	12	16	14
Taxation (deferred)	278	(207)	(321)
Taxation	289	(191)	(307)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,173)	(6,128)	(1,084)
Pref Divs & Similar	0	0	0
Net Income to			

Recent Dividends:**1. EpicQuest Education Group International Ltd common.**

No dividends paid.

Annual Dividends:**1. EpicQuest Education Group International Ltd common.**

No dividends paid.

ERAYAK POWER SOLUTION GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2022	2021	2020
Sales	26,909	18,629	14,122
Revenue	26,909	18,629	14,122
Direct Expenses	20,290	12,909	10,323
Gross Profit	6,619	5,719	3,799
SG&A	1,650	1,197	870
R&D (OpEx)	932	987	605
Other OpEx	(32)	50	15
Indirect Expenses	2,550	2,234	1,490
Total Operating Expenses	22,840	15,143	11,813
Operating Income	4,069	3,486	2,309
Non-Op Net Interest			

Recent Dividends:**1. Erayak Power Solution Group Inc class B ordinary.**

No dividends paid.

2. Erayak Power Solution Group Inc class A ordinary.

No dividends paid.

Annual Dividends:**1. Erayak Power Solution Group Inc class B ordinary.**

No dividends paid.

2. Erayak Power Solution Group Inc class A ordinary.

No dividends paid.

No dividends paid.

3. Essent Group Ltd class A common.

No dividends paid.

ESSENT GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Premium Income	916,906	842,527	872,543
Net Investment			
Income	186,139	124,409	88,765
Net Investment			
Gains	(7,204)	(13,172)	418
Other Income	13,918	47,060	66,784
Revenue	1,109,759	1,000,824	1,028,510
Benefits & Claims	31,542	(174,704)	31,057
Other Insurance			
Expense	255,218	187,341	175,139
Benefits &			
Expenses	286,760	12,637	206,196
EBT Continuing	822,999	988,187	822,314
Taxation (current)	139,859	98,666	56,509
Taxation (deferred)	(13,246)	58,168	84,022
Taxation	126,613	156,834	140,531
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	696,386	831,353	681,783
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	696,386	831,353	681,783
Dividends Per Share	1	...	...
EPS - Basic - Cont	6.56	7.75	6.13
EPS - Primary	6.56	7.75	6.13
EPS -Diluted -			
Cont	6.50	7.72	6.11
EPS - Diluted	6.50	7.72	6.11
Shares (primary)	106,222	107,205	111,164
Shares (diluted)	107,129	107,653	111,555

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	141,787	81,240
Gross PPE	112,472	86,923
Accumulated Depreciation	71,168	67,352
Net PPE	41,304	19,571
Intangibles	72,826	...
Investments	5,540,965	5,032,728
Deferred Policy Acqstn		
Costs	9,139	9,910
Prepayments (Total)	470,646	418,460
Insurance Receivables	35,689	...
Other Assets	114,317	161,888
Total Assets	6,426,673	5,723,797
Accrued Exps	...	104,463
Minorities (BS)	0	0
Policy Liabilities	140,285	162,887
Debt & Lease Obligations	421,920	420,864
Other Liabilities	761,918	573,274
Total Liabilities	1,324,123	1,261,488
Net Assets	5,102,550	4,462,309
Common Share Capital	1,599	1,615
Share Premium	1,299,869	1,350,377
Retained Earnings	4,081,578	3,493,107
Accum Other Comp Inc	(280,496)	(382,790)
Other Equity	0	0
Shareholders' Equity	5,102,550	4,462,309
Total Liabilities &		
Stockholders' Equity	6,426,673	5,723,797
Shares Outstanding	106,597	107,683

Recent Dividends:**1. Essent Group Ltd common.**

No dividends paid.

2. Essent Group Ltd class B-2 common.

No dividends paid.

3. Essent Group Ltd class A common.

No dividends paid.

Annual Dividends:**1. Essent Group Ltd common.**

No dividends paid.

2. Essent Group Ltd class B-2 common.**EURO TECH HOLDINGS CO., LTD. (BRITISH VIRGIN ISLANDS)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2022	2021	2020
Other Revenue	14,949	21,388	13,357
Revenue	14,949	21,388	13,357
Direct Expenses	10,331	15,693	9,672
Gross Profit	4,618	5,695	3,685
SG&A	4,490	4,911	5,374
Other OpEx	0	0	0
Indirect Expenses	4,490	4,911	5,374
Total Operating			
Expenses	14,821	20,604	15,046
Operating Income	128	784	(1,689)
Non-Op Net Interest			
Income	16	20	16
Non-Op Gains	(7)	(10)	1,429
Other Non-Op	13	127	307
Non-Op Income	22	137	1,752
EBT Continuing	150	921	63
Taxation	24	(90)	96
Min Ints	170	377	(367)
Equity Earns	413	355	435
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	369	989	769
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	369	989	769
EPS - Basic - Cont	0.05	0.13	0.17
EPS - Primary	0.05	0.13	0.17
EPS -Diluted -			
Cont	0.05	0.13	0.17
EPS - Diluted	0.05	0.13	0.17
Shares (primary)	7,732	7,732	4,639
Shares (diluted)	7,732	7,732	4,639

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	5,628	5,269
Cash, Equivs & STI	5,628	5,269
Receivables	1,586	3,631
Raw Materials	285	...
WIP	10	...
Finished Goods	308	...
Inventories - Other	0	...
Inventories	603	547
Other Current Assets	1,633	2,057
Current Assets	9,450	11,504
Gross PPE	1,256	1,449
Accumulated Depreciation	1,077	1,234
Net PPE	179	215
LT Investments	8,251	8,077
Goodwill	1,071	1,071
Intangibles	1,071	1,071
Deferred LT Asset Charges	108	145
Other LT Assets	304	238
LT Assets	9,913	9,746
Total Assets	19,363	21,250
Accounts Payable	2,279	3,151
Accounts Payable &		
Accrued Expenses	3,510	4,736
Current Debt	222	376
Current Debt and Capital		
Leases	222	376
Other Current Liabilities	738	1,293
Current Liabilities	4,470	6,405
Deferred LT Liability		
Charges	...	3
Other LT Liabilities	87	41
Minorities (BS)	1,034	917
LT Liabilities	1,121	961
Total Liabilities	5,591	7,366
Net Assets	13,772	13,884
Common Share Capital	123	123
Share Premium	9,715	9,670

Retained Earnings	3,633	3,774
Accum Other Comp Inc	725	787
Treasury Stock	786	786
Other Equity	362	316
Shareholders' Equity	13,772	13,884
Total Liabilities &		
Stockholders' Equity	19,363	21,250
Net Current Assets	4,980	5,099
Total Assets Less Current		
Liabilities	14,893	14,845
Shares Outstanding	7,900	7,732

Recent Dividends:**1. Euro Tech Holdings Co., Ltd. (British Virgin Islands) ordinary.**

No dividends paid.

Annual Dividends:**1. Euro Tech Holdings Co., Ltd. (British Virgin Islands) ordinary.**

No dividends paid.

EZGO TECHNOLOGIES LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(\$000):

	2023	2022	2021
Revenue	15,921	17,389	23,422
Direct Expenses	14,781	17,170	23,040
Gross Profit	1,139	219	382
SG&A	5,931	6,682	4,260
Other OpEx	0	0	0
Indirect Expenses	5,931	6,682	4,260
Total Operating			
Expenses	20,713	23,852	27,299
Operating Income	(4,792)	(6,463)	(3,877)
Non-Op Net Interest			
Income	110	(40)	(61)
Non-Op Gains	(1,594)	...	...
Other Non-Op	(1,045)	(357)	142
Non-Op Income	(2,529)	(397)	81
EBT Continuing	(7,321)	(6,860)	(3,797)
Taxation (current)	58	1	69
Taxation (deferred)	(121)	526	(488)
Taxation	(62)	527	(419)
Min Ints	(475)	(1,005)	(435)
Disc Ops	1	(82)	(36)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,783)	(6,464)	(2,979)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(6,783)	(6,464)	(2,979)
EPS - Basic - Cont	(0.15)	0.47	0.27
EPS - Primary	(0.15)	(0.48)	(0.27)
EPS -Diluted -			
Cont	(0.15)	0.47	0.27
EPS - Diluted	(0.15)	(0.48)	(0.27)
Shares (primary)	45,882	13,663	10,736
Shares (diluted)	45,882	13,663	10,736

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash & Equivalents	17,253	4,390
Short Term Investments	685	703
Cash, Equivs & STI	17,938	5,093
Receivables	3,791	7,542
Raw Materials	309	151
WIP	73	...
Finished Goods	537	426
Inventories - Other	(91)	(196)
Inventories	829	381
Related Parties (ST		
Asset)	8,257	9,419
Prepayments (ST)	18,756	10,529
Other Current Assets	3,323	190
Current Assets	52,895	33,154
Gross PPE	4,759	5,385
Accumulated Depreciation	919	1,278
Net PPE	3,840	4,107
Goodwill	3,058	...
Intangibles Excl Goodwill	2,573	...

Intangibles	5,631	6,683	Cash	2,368	5,463	EPS - Primary	(0.12)	(0.58)	(0.11)
Deferred LT Asset Charges	1,807	45	Cash & Equivalents	2,368	5,463	EPS - Diluted -			
Other LT Assets	17,734	3,519	Short Term Investments	21,982	22,808	Cont	(0.12)	(0.58)	(0.11)
LT Assets	29,012	14,354	Cash, Equivs & STI	24,350	28,271	EPS - Diluted	(0.12)	(0.58)	(0.11)
Total Assets	81,908	47,508	Receivables	280	169	Shares (primary)	2,078,625	2,022,447	1,993,327
Accounts Payable	899	782	Related Parties (ST Asset)	48	...	Shares (diluted)	2,078,625	2,022,447	1,993,327
Accounts Payable & Accrued Expenses	899	782	Prepayments (ST)	262	82				
Current Debt	1,001	2,812	Other Current Assets	0	0				
Current Debt and Capital Leases	1,001	2,812	Current Assets	24,940	28,522				
Related Parties (ST Liab)	850	592	Net PPE	8	4				
Current Liabilities - Disc Ops	694	704	LT Investments	22,129	...				
Other Current Liabilities	7,596	9,079	Other LT Assets	6,612	13,152				
Current Liabilities	11,039	13,968	LT Assets	28,749	13,155				
Long-Term Obligations	4,386	...	Total Assets	53,689	41,677				
Other LT Liabilities	0	0	Accounts Payable	243	301				
Minorities (BS)	3,090	2,901	Accounts Payable & Accrued Expenses	243	301				
LT Liabilities	7,476	2,901	Related Parties (ST Liab)	...	406				
Total Liabilities	18,515	16,870	Other Current Liabilities	6,684	144				
Net Assets	63,392	30,638	Current Liabilities	6,926	851				
Common Share Capital	102	24	Long-Term Obligations	0	0				
Share Premium	81,802	40,690	Deferred LT Liability Charges	3,667	3,266				
Retained Earnings	(14,773)	(7,888)	Other LT Liabilities	406	358				
Accum Other Comp Inc	(4,067)	(2,316)	Minorities (BS)	...	(93)				
Other Equity	328	127	LT Liabilities	4,073	3,624				
Shareholders' Equity	63,392	30,638	Total Liabilities	10,999	4,382				
Total Liabilities & Stockholders' Equity	81,908	47,508	Net Assets	42,690	37,296				
Net Current Assets	41,856	19,186	Common Share Capital	41,601	...				
Total Assets Less Current Liabilities	70,869	33,539	Share Premium	14,525	14,501				
Shares Outstanding	102,103	24,215	Retained Earnings	(13,436)	(18,806)				
			Other Equity	0	41,601				
			Shareholders' Equity	42,690	37,296				
			Total Liabilities & Stockholders' Equity	53,689	41,677				
			Net Current Assets	18,014	27,671				
			Total Assets Less Current Liabilities	46,763	40,826				
			Shares Outstanding	176,518	...				

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	143,934	492,107
Short Term Investments	2,000	6,150
Cash, Equivs & STI	145,934	498,257
Receivables	470,997	884,740
Inventories	11,157	...
Other Current Assets	230,807	244,302
Current Assets	858,895	1,627,299
Gross PPE	68,826	90,455
Accumulated Depreciation	65,789	75,893
Net PPE	3,037	14,562
LT Investments	212,086	271,122
Goodwill	454	...
Intangibles	454	...
Other LT Assets	2,207	0
LT Assets	217,784	285,684
Total Assets	1,076,679	1,912,983
Accounts Payable	659,215	1,175,943
Accrued Exps	126,927	238,198
Accounts Payable & Accrued Expenses	786,360	1,414,141
Current Debt	72,500	134,780
Current Debt and Capital Leases	72,500	134,780
Related Parties (ST Liab)	41,444	...
Other Current Liabilities	49,417	31,810
Current Liabilities	949,721	1,580,731
Other LT Liabilities	31,564	28,575
Minorities (BS)	(4,722)	(9,582)
LT Liabilities	26,842	18,993
Total Liabilities	976,563	1,599,724
Net Assets	100,116	313,259
Common Share Capital	1	1
Share Premium	5,051,631	5,031,772
Retained Earnings	(4,557,675)	(4,313,637)
Accum Other Comp Inc	(393,841)	(404,877)
Other Equity	0	0
Shareholders' Equity	100,116	313,259
Total Liabilities & Stockholders' Equity	1,076,679	1,912,983
Net Current Assets	(90,826)	46,568
Total Assets Less Current Liabilities	126,958	332,252
Shares Outstanding	2,470,880	2,046,388

Recent Dividends:

1. EZGO Technologies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. EZGO Technologies Ltd ordinary.

No dividends paid.

FANCAMP EXPLORATION LTD

Annual Report

Standardized Income Statement, Years Ended Apr. 30

(Can\$000):

	2023	2022	2021
		(revised)	(revised)
SG&A	1,935	3,516	1,889
D&A (OpEx)	2	...	...
Other OpEx	138	1,597	249
Indirect Expenses	2,075	5,114	2,137
Total Operating Expenses	2,075	5,114	2,137
Non-Op Net Interest Income	1,101	(4)	(1)
Non-Op Gains	314	...	...
Other Non-Op	13,096	70	21,135
Non-Op Income	14,511	67	21,134
EBT Continuing	12,436	(5,047)	18,997
Taxation (current)	6,665	...	...
Taxation (deferred)	401	(717)	1,596
Taxation	7,066	(717)	1,596
EAT Continuing	5,370	(4,330)	17,401
Min Ints	...	1	(1)
Net Income	5,370	(4,329)	17,400
EPS - Basic - Cont	0.03	(0.02)	0.11
EPS - Primary	0.03	(0.02)	0.11
EPS - Diluted - Cont	0.03	(0.02)	0.11
EPS - Diluted	0.03	(0.02)	0.11
Shares (primary)	176,518	175,764	161,571
Shares (diluted)	176,518	175,764	164,523
Taxation (Cumu)	...	(717)	1,596
Min Ints (Cumu)	...	1	(1)
EPS - Primary (Cumu)	...	(0.02)	0.11
EPS - Diluted (Cumu)	...	(0.02)	0.11

Standardized Balance Sheet, Years Ended Apr. 30

(Can\$000):

	2023	2022
		(revised)
Net Income to Common	(244,038)	(1,171,165)
EPS - Basic - Cont	(0.12)	(0.58)

Recent Dividends:

1. Fancamp Exploration Ltd common.

No dividends paid.

Annual Dividends:

1. Fancamp Exploration Ltd common.

No dividends paid.

FANGDD NETWORK GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2022	2021	2020
Revenue	245,948	942,380	2,451,287
Direct Expenses	221,213	835,873	2,036,821
Gross Profit	24,735	106,507	414,466
SG&A	208,157	896,272	339,085
R&D (OpEx)	65,971	167,530	301,401
Other OpEx	0	0	0
Indirect Expenses	274,128	1,063,802	640,486
Total Operating Expenses	495,341	1,899,675	2,677,307
Operating Income	(249,393)	(957,295)	(226,020)
Non-Op Net Interest Income	(5,140)	(8,317)	(12,989)
Non-Op For Curr Gains	375	(394)	(4,084)
Non-Op Gains	363	112	321
Other Non-Op	23,714	(228,149)	32,092
Non-Op Income	19,312	(236,748)	15,340
EBT Continuing	(230,081)	(1,194,043)	(210,680)
Taxation (current)	7,487	...	...
Taxation	7,487	8,907	14,665
Min Ints	4,450	(31,832)	(1,087)
Equity Earns	(2,020)	(47)	3,970
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(244,038)	(1,171,165)	(220,288)
Pref Divs & Similar	0	0	0
Net Income to Common	(244,038)	(1,171,165)	(220,288)
EPS - Basic - Cont	(0.12)	(0.58)	(0.11)

Recent Dividends:

1. Fangdd Network Group Ltd class C ordinary.

No dividends paid.

2. Fangdd Network Group Ltd class A ordinary.

No dividends paid.

3. Fangdd Network Group Ltd class B ordinary.

No dividends paid.

4. Fangdd Network Group Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Fangdd Network Group Ltd class C ordinary.

No dividends paid.

2. Fangdd Network Group Ltd class A ordinary.

No dividends paid.

3. Fangdd Network Group Ltd class B ordinary.

No dividends paid.

4. Fangdd Network Group Ltd American Depositary Receipts.

No dividends paid.

FANGDD NETWORK GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Audit alliance LLP, as it appeared in Co.'s 2022 20-F Report: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of Fangdd Network Group Ltd. (the "Company") as of December 31, 2022, the related consolidated statements of comprehensive

loss, changes in equity, and cash flows for the year ended December 31, 2022, and the related notes (collectively, the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2022, and the consolidated results of its operations and its cash flows for the year ended December 31, 2022, in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"). Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2(b) to the consolidated financial statements, the Company has suffered recurring losses from operations, a significant decline in revenue during the year ended December 31, 2022 and has net current liabilities as of December 31, 2022, that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2(b). The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

FARMMI INC**Annual Report
Standardized Income Statement, Years Ended Sept. 30
(\$000):**

	2023	2022	2021 (revised)
Sales	110,365	99,213	39,290
Revenue	110,365	99,213	39,290
Direct Expenses	106,078	93,775	34,181
Gross Profit	4,287	5,438	5,109
SG&A	2,277	4,439	3,131
Other OpEx	(32)	57	(875)
Indirect Expenses	2,245	4,496	2,256
Total Operating Expenses	108,324	98,271	36,437
Operating Income	2,041	942	2,853
Non-Op Net Interest Income	(1,599)	335	(40)
Other Non-Op	2,414	829	(379)
Non-Op Income	816	1,163	(420)
EBT Continuing	2,857	2,106	2,433
Taxation	313	(118)	26
Min Ints.	...	...	(2)
Disc Ops	...	...	(51)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,544	2,224	2,358
Pref Divs & Similar	0	0	0
Net Income to Common	2,544	2,224	2,358
EPS - Basic - Cont	0.70	0.80	4.72
EPS - Primary	0.70	0.80	4.56
EPS - Diluted - Cont	0.30	0.80	4.64
EPS - Diluted	0.30	0.80	4.48
Shares (primary)	3,629	2,906	514
Shares (diluted)	8,453	2,906	522

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash	12,790	41,168
Cash & Equivalents	12,790	41,168
Short Term Investments	...	6
Cash, Equivs & STI	12,790	41,173
Receivables	24,677	27,320
Raw Materials	520	620
Finished Goods	3,321	82
Inventories - Other	61	(36)
Inventories	3,902	716
Related Parties (ST)	...	...
Asset	111	60
Other Current Assets	116,691	83,985
Current Assets	158,171	153,254
Gross PPE	130	134
Accumulated Depreciation	106	89
Net PPE	25	45
LT Investments	6,900	141
Intangibles	...	7
Deferred LT Asset Charges	...	163
Other LT Assets	9,704	10,173
LT Assets	16,629	10,528
Total Assets	174,800	163,783
Accounts Payable	1,106	197

Accounts Payable & Accrued Expenses	1,106	197
Current Debt	8,877	3,696
Current Debt and Capital Leases	8,877	3,696
Related Parties (ST Liab)	34	1
Other Current Liabilities	696	4,395
Current Liabilities	10,713	8,289
Long-Term Obligations	1,653	292
Other LT Liabilities	459	517
Minorities (BS)	0	0
LT Liabilities	2,111	809
Total Liabilities	12,824	9,099
Net Assets	161,976	154,684
Common Share Capital	1,219	598
Share Premium	160,572	152,163
Retained Earnings	16,905	14,903
Accum Other Comp Inc	(18,416)	(14,134)
Other Equity	1,696	1,154
Shareholders' Equity	161,976	154,684
Total Liabilities & Stockholders' Equity	174,800	163,783
Net Current Assets	147,458	144,965
Total Assets Less Current Liabilities	164,087	155,494
Shares Outstanding	6,094	2,988

Recent Dividends:**1. Farmmi Inc ordinary.**

No dividends paid.

Annual Dividends:**1. Farmmi Inc ordinary.**

No dividends paid.

FE BATTERY METALS CORP**Annual Report
Standardized Income Statement, Years Ended Mar. 31
(Can\$000):**

	2023	2022	2021 (revised)
SG&A	726	1,183	1,724
Other OpEx	4,876	3,230	3,032
Indirect Expenses	5,603	4,412	4,756
Total Operating Expenses	5,603	4,412	4,756
Non-Op Net Interest Income	0	0	0
Non-Op For Curr Gains	(16)	...	...
Other Non-Op	(132)	(279)	(163)
Non-Op Income	(148)	(279)	(163)
EBT Continuing	(5,751)	(4,691)	(4,919)
Net Income	(5,751)	(4,691)	(4,919)
EPS - Basic - Cont	(0.22)	(0.28)	(0.54)
EPS - Primary	(0.22)	(0.28)	(0.54)
EPS - Diluted - Cont	(0.22)	(0.28)	(0.54)
EPS - Diluted	(0.22)	(0.28)	(0.54)
Shares (primary)	26,392	16,590	18,455
Shares (diluted)	26,392	16,590	18,455
EPS - Primary (Cumulative)	...	(0.28)	(0.54)
EPS - Diluted (Cumulative)	...	(0.28)	(0.54)

**Standardized Balance Sheet, Years Ended Mar. 31
(Can\$000):**

	2023	2022 (revised)
Cash	3,665	111
Cash & Equivalents	3,665	111
Short Term Investments	737	...
Cash, Equivs & STI	4,402	111
Other Current Assets	1,105	776
Current Assets	5,507	888
Net PPE	2	...
Other LT Assets	7,502	...
LT Assets	7,505	6,016
Total Assets	13,011	6,904
Accounts Payable	2,434	263
Accounts Payable & Accrued Expenses	2,434	263
Related Parties (ST Liab)	385	37
Other Current Liabilities	693	129

Current Liabilities	3,512	429
Long-Term Obligations	0	0
Total Liabilities	3,512	429
Net Assets	9,499	6,475
Retained Earnings	(49,544)	(43,794)
Other Equity	59,044	50,269
Shareholders' Equity	9,499	6,475
Total Liabilities & Stockholders' Equity	13,011	6,904
Net Current Assets	1,995	459
Total Assets Less Current Liabilities	9,499	6,475
Shares Outstanding	41,920	20,589

Recent Dividends:**1. FE Battery Metals Corp common.**

No dividends paid.

Annual Dividends:**1. FE Battery Metals Corp common.**

No dividends paid.

FERGUSON PLC (NEW)**Annual Report
Standardized Income Statement, Years Ended Jul. 31
(\$000):**

	2023	2022	2021
Sales	29,734,000	28,566,000	...
Revenue	29,734,000	28,566,000	22,792,000
Direct Expenses	20,709,000	19,810,000	15,812,000
Gross Profit	9,025,000	8,756,000	6,980,000
SG&A	5,920,000	5,635,000	...
D&A (OpEx)	321,000	301,000	...
RR&I	125,000	...	...
Other OpEx	0	0	...
Indirect Expenses	6,366,000	5,936,000	4,946,000
Total Operating Expenses	27,075,000	25,746,000	20,758,000
Operating Income	2,659,000	2,820,000	2,034,000
Non-Op Net Interest Income	(184,000)	(111,000)	(147,000)
Other Non-Op	(11,000)	(1,000)	3,000
Non-Op Income	(195,000)	(112,000)	(144,000)
EBT Continuing	2,464,000	2,708,000	1,890,000
Taxation (current)	679,000	568,000	...
Taxation (deferred)	(104,000)	41,000	...
Taxation	575,000	609,000	241,000
EAT Continuing	1,889,000	...	1,649,000
Equity Earnings	...	...	1,000
Disc Ops	...	23,000	(142,000)
Extraord	0	0	...
Acc Changes	0	0	...
Net Income	1,889,000	2,122,000	1,508,000
Pref Divs & Similar	0	0	...
Net Income to Common	1,889,000	2,122,000	...
Dividends Per Share	3	2.50	2.39
EPS - Basic - Cont	9.15	9.64	6.75
EPS - Primary	9.15	9.75	6.75
EPS - Diluted - Cont	9.12	9.59	6.71
EPS - Diluted	9.12	9.69	6.71
Shares (primary)	206,400	217,700	223,500
Shares (diluted)	207,200	218,900	224,900

Standardized Balance Sheet, Years Ended Jul. 31 (\$000):

	2023	2022
Cash & Equivalents	601,000	771,000
Cash, Equivs & STI	601,000	771,000
Receivables	3,597,000	3,610,000
Inventories	3,898,000	4,333,000
Assets Held for Sale (ST)	28,000	3,000
Other Current Assets	953,000	834,000
Current Assets	9,077,000	9,551,000
Gross PPE	3,001,000	2,696,000
Accumulated Depreciation	1,406,000	1,320,000
Net PPE	1,595,000	1,376,000
Goodwill	2,241,000	2,048,000
Intangibles Excl Goodwill	783,000	782,000
Intangibles	3,024,000	2,830,000
Deferred LT Asset Charges	300,000	177,000
Other LT Assets	1,998,000	1,727,000

	2023	2022		2023	2022
LT Assets	6,917,000	6,110,000			
Total Assets	15,994,000	15,661,000			
Accounts Payable	3,408,000	3,607,000	Cash & Equivalents	2	273
Accounts Payable & Accrued Expenses	3,408,000	3,607,000	Cash, Equivs & STI	2	273
Current Debt	55,000	250,000	Receivables	6	13
Current Debt and Capital			Prepayments (ST)	12	13
Leases	55,000	250,000	Other Current Assets	0	0
Other Current Liabilities	1,966,000	1,942,000	Current Assets	20	299
Current Liabilities	5,429,000	5,799,000	Prepayments (LT)		15
Long-Term Obligations	3,711,000	3,679,000	Other LT Assets		6,119
Other LT Liabilities	1,817,000	1,518,000	LT Assets	6,305	6,134
Minorities (BS)	0	0	Total Assets	6,325	6,433
LT Liabilities	5,528,000	5,197,000	Accounts Payable	793	346
Total Liabilities	10,957,000	10,996,000	Accounts Payable & Accrued Expenses	793	346
Net Assets	5,037,000	4,665,000	Other Current Liabilities	364	0
Common Share Capital	30,000	30,000	Current Liabilities	1,157	346
Share Premium	809,000	760,000	Long-Term Obligations	0	0
Retained Earnings	8,557,000	7,594,000	Minorities (BS)	105	
Accum Other Comp Inc	(888,000)	(830,000)	Total Liabilities	1,262	346
Treasury Stock	3,471,000	2,889,000	Net Assets	5,063	6,087
For Curr Trans (BS)	(429,000)	(420,000)	Common Share Capital	14,213	13,818
Other Equity	429,000	420,000	Retained Earnings	(15,628)	(13,780)
Shareholders' Equity	5,037,000	4,665,000	For Curr Trans (BS)	22	(14)
Total Liabilities & Stockholders' Equity	15,994,000	15,661,000	Other Equity	6,456	6,063
Net Current Assets	3,648,000	3,752,000	Shareholders' Equity	5,063	6,087
Total Assets Less Current Liabilities	10,565,000	9,862,000	Total Liabilities & Stockholders' Equity	6,325	6,433
Shares Outstanding	204,278	210,246	Net Current Assets	(1,137)	(47)
			Total Assets Less Current Liabilities	5,168	6,087
			Shares Outstanding	88,795	84,964

Recent Dividends:**1. Ferguson PLC (New) deferred shares.**

No dividends paid.

2. Ferguson PLC (New) ordinary.

ExDate	Amt	Declared	Record	Payable
03/25/2021	0.73		03/26/2021	05/11/2021
03/25/2021	1.80		03/26/2021	05/11/2021
10/28/2021	1.67		10/29/2021	12/10/2021
03/24/2022	0.84		03/25/2022	05/06/2022
10/27/2022	1.91		10/28/2022	12/08/2022
12/15/2022	0.75		12/16/2022	02/03/2023
03/16/2023	0.75		03/17/2023	05/05/2023
06/15/2023	0.75		06/16/2023	08/04/2023
10/05/2023	0.75		10/06/2023	11/15/2023
12/14/2023	0.79		12/15/2023	02/06/2024

3. Ferguson PLC (New) American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Ferguson PLC (New) deferred shares.**

No dividends paid.

2. Ferguson PLC (New) ordinary.

2021	2022	2023
4.19	2.75	3.00
0.79		

3. Ferguson PLC (New) American Depositary Receipts.

No dividends paid.

FIDELITY MINERALS CORP**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(Can\$000):**

	2023	2022	2021
SG&A	635	945	705
Other OpEx	418	357	175
Indirect Expenses	1,053	1,302	881
Total Operating Expenses	1,053	1,302	881
Non-Op Income	(794)		76
EBT Continuing	(1,848)	(1,302)	(805)
Net Income	(1,848)	(1,302)	(805)
EPS - Basic - Cont	(0.02)	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)	(0.02)
Shares (primary)	86,611	67,915	52,244
Shares (diluted)	86,611	67,915	52,244

Standardized Balance Sheet, Years Ended Jul. 31**(Can\$000):****Recent Dividends:****1. Fidelity Minerals Corp common.**

No dividends paid.

Annual Dividends:**1. Fidelity Minerals Corp common.**

No dividends paid.

FINNING INTERNATIONAL INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2023	2022	2021
Revenue	10,527,000	9,279,000	7,294,000
Direct Expenses	7,951,000	7,056,000	5,493,000
Gross Profit	2,576,000	2,223,000	1,801,000
SG&A	1,643,000	1,458,000	1,266,000
RR&I	(41,000)		
Other OpEx	86,000	0	(15,000)
Indirect Expenses	1,688,000	1,458,000	1,251,000
Total Operating Expenses	9,639,000	8,514,000	6,744,000
Operating Income	888,000	765,000	550,000
Non-Op Net Interest Income	(151,000)	(82,000)	(61,000)
Non-Op Gains	13,000		
Other Non-Op	(10,000)	(13,000)	(14,000)
Non-Op Income	(148,000)	(95,000)	(75,000)
EBT Continuing	740,000	670,000	475,000
Taxation	228,000	172,000	114,000
EAT Continuing	512,000	498,000	361,000
Min Ints	2,000	2,000	1,000
Equity Earns	9,000	3,000	2,000
Net Income	523,000	503,000	364,000
Dividends Per Share	0.99	0.93	0.86
EPS - Basic - Cont	3.55	3.25	2.26
EPS - Primary	3.55	3.25	2.26
EPS - Diluted - Cont	3.54	3.25	2.25
EPS - Diluted	3.54	3.25	2.25
Shares (primary)	147,473	154,740	161,088
Shares (diluted)	147,727	155,072	161,643
Taxation (Cumulative)			114,000
Min Ints (Cumulative)			1,000
EPS - Primary (Cumulative)			2.26
EPS - Diluted (Cumulative)			2.25

Standardized Balance Sheet, Years Ended Dec. 31**(Can\$000):**

	2023	2022
Cash & Equivalents	152,000	288,000
Short Term Investments		66,000
Cash, Equivs & STI	152,000	354,000
Receivables	1,508,000	1,847,000
WIP		512,000
Inventories - Other		1,949,000
Inventories	2,844,000	2,461,000
Current Tax Assets		26,000
Prepayments (ST)		47,000
Other Current Assets	426,000	46,000
Current Assets	4,930,000	4,781,000
Gross PPE	2,077,000	2,834,000
Accumulated Depreciation	(1,101,000)	(1,392,000)
Net PPE	1,584,000	1,442,000
LT Investments	87,000	83,000
Goodwill	329,000	325,000
Intangibles Excl Goodwill	409,000	433,000
Intangibles	738,000	758,000
Other LT Assets	218,000	205,000
LT Assets	2,627,000	2,488,000
Total Assets	7,557,000	7,269,000
Accounts Payable	1,315,000	1,373,000
Accounts Payable & Accrued Expenses	1,315,000	1,373,000
Current Debt	1,438,000	1,182,000
Current Debt and Capital		
Leases	1,438,000	1,182,000
Other Current Liabilities	732,000	846,000
Current Liabilities	3,485,000	3,401,000
Long-Term Obligations	949,000	815,000
Deferred LT Liability		
Charges	198,000	188,000
Other LT Liabilities	395,000	404,000
Minorities (BS)	16,000	18,000
LT Liabilities	1,542,000	1,407,000
Total Liabilities	5,043,000	4,826,000
Net Assets	2,514,000	2,443,000
Common Share Capital	516,000	536,000
Retained Earnings	1,778,000	1,634,000
Accum Other Comp Inc	220,000	273,000
Other Equity	0	0
Shareholders' Equity	2,514,000	2,443,000
Total Liabilities & Stockholders' Equity	7,557,000	7,269,000
Net Current Assets	1,445,000	1,380,000
Total Assets Less Current Liabilities	4,072,000	3,868,000
Liabilities	4,072,000	3,868,000
Shares Outstanding	144,007	151,041

Recent Dividends:**1. Finning International Inc common.**

No dividends paid.

Annual Dividends:**1. Finning International Inc common.**

No dividends paid.

FIRST ABU DHABI BANK PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2023	2019	2018
Interest Income	59,712,319	24,368,947	21,840,614
Non-Interest Income	12,522,526	9,035,514	7,903,189
Revenue	72,234,845	33,404,461	29,743,803
Interest Expense	43,204,331	11,594,145	8,810,445
Net Interest Bef Provs	16,507,988	12,774,802	13,030,169
Net Interest Aft Provs	16,507,988	12,774,802	13,030,169
Restruct & Impairment	3,077,906	1,842,980	1,725,794
Employee Costs (NonInt)		3,205,375	3,156,395
EBT Continuing	17,528,835	12,907,086	12,391,393
Taxation	1,041,742	314,463	325,004
EAT Continuing	16,487,093	12,592,623	12,066,389
Min Ints	(104,751)	(72,420)	(55,569)
Net Income	16,405,493	12,520,203	12,010,820
Dividends Per Share	0.71	0.74	0.74
EPS - Basic - Cont	1.43	1.10	1.06
EPS - Primary	1.43	1.10	1.06

EPS - Diluted -			
Cont.	1.43	1.10	1.06
EPS - Diluted	1.43	1.10	1.06
Shares (primary)	11,041,107	10,895,707	10,863,511
Shares (diluted)	11,041,107	10,899,582	10,902,585
Depn & Amortn (Cumul) .....	...	...	437,249,000
Employee Costs (NonInt) (Cumul) .....	...	...	3,156,395,000
Taxation (Cumul) .....	...	...	325,004
Min Ints (Cumul) .....	...	...	(55,569)
EPS - Primary (Cumul) .....	...	...	1.06
EPS - Diluted (Cumul) .....	...	...	1.06

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):
2023 2019

Cash & Equivalents	233,390,285	169,702,008
Gross PPE	8,902,640	6,788,707
Accumulated Depreciation	(3,787,764)	(2,169,721)
Net PPE	5,114,876	4,618,986
Goodwill	18,693,038	17,370,249
Intangibles Excl Goodwill	1,442,529	2,127,838
Intangibles	20,135,567	19,498,087
Loan Portfolio	509,219,890	424,929,530
Net Loans & Leases	509,219,890	424,929,530
Bank Receivables	24,217,471	8,631,724
Other Assets	376,554,472	194,587,680
Total Assets	1,168,632,561	821,968,015
Accrued Exps	24,217,471	8,631,724
Pensions & OPEB	379,230	469,894
Total Deposits	831,390,263	555,169,732
Minorities (BS)	110,272	430,474
Fed Funds Purch & Secs		
Sold und Agree to Repurch	26,096,108	38,821,848
Debt & Lease Obligations	87,789,113	77,370,079
Other Liabilities	161,236,656	111,268,255
Total Liabilities	1,043,319,728	714,361,453
Net Assets	125,312,833	107,606,562
Common Share Capital	11,047,612	10,920,000
Share Premium	53,557,581	53,434,461
Retained Earnings	36,416,564	18,872,367
Treasury Stock	6,505	18,864
Other Equity	24,297,581	24,398,598
Shareholders' Equity	125,312,833	107,606,562
Total Liabilities & Stockholders' Equity	1,168,632,561	821,968,015
Shares Outstanding	11,041,107	10,901,136

Recent Dividends:

1. First Abu Dhabi Bank PJSC ordinary.

No dividends paid.

Annual Dividends:

1. First Abu Dhabi Bank PJSC ordinary.

No dividends paid.

FLJ GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Y000):

	2022	2021	2020 (revised)
Sales .....	...	939,169	1,105,172
Other Revenue	652,333	97,037	102,791
Revenue	652,333	1,036,206	1,207,963
Direct Expenses	711,003	949,654	1,203,415
Gross Profit	(58,670)	86,552	4,548
SG&A	62,174	230,223	166,281
R&D (OpEx)	2,795	7,768	39,179
RR&I	100,156	199,575	846,766
Other OpEx	8,104	18,476	(15,881)
Indirect Expenses	173,229	456,042	1,036,345
Total Operating Expenses	884,232	1,405,696	2,239,760
Operating Income	(231,899)	(369,490)	(1,031,797)
Non-Op Net Interest Income	(66,892)	(127,300)	(130,206)
Non-Op For Curr Gains .....	...	(244)	(62)
Non-Op Gains	1,542,478	(30,173)	(468,980)
Other Non-Op	(423,686)	(41,964)	97,417
Non-Op Income	1,051,900	(199,681)	(501,831)

EBT Continuing	820,001	(569,171)	(1,533,628)
Taxation (current)	21	31	13
Taxation	21	31	13
Min Ints	(43)	(28)	(49)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	820,023	(569,174)	(1,533,592)
Pref Divs & Similar	0	0	0
Net Income to Common	820,023	(569,174)	(1,533,592)
EPS - Basic - Cont	0.08	(0.39)	(1.14)
EPS - Primary	0.08	(0.39)	(1.14)
EPS - Diluted - Cont	0.08	(0.39)	(1.14)
EPS - Diluted	0.08	(0.39)	(1.14)
Shares (primary)	10,258,424	1,460,693	1,351,127
Shares (diluted)	10,258,424	1,460,693	1,351,127

Standardized Balance Sheet, Years Ended Sept. 30 (Y000):
2022 2021

Cash & Equivalents	2,772	16,317
Cash, Equivs & STI	2,772	16,317
Receivables	752	123,996
Related Parties (ST Asset) .....	...	201
Prepayments (ST)	8,501	13,504
Other Current Assets	59,135	22,652
Current Assets	71,160	176,670
Gross PPE	3,191	63,666
Accumulated Depreciation	2,691	24,726
Net PPE	500	38,940
Intangibles Excl Goodwill	13,475	152,464
Intangibles	13,475	152,464
Other LT Assets	10,405	9,556
LT Assets	24,380	200,960
Total Assets	95,540	377,630
Accounts Payable	122,667	986,651
Accrued Exps	69,298	203,904
Accounts Payable & Accrued Expenses	191,965	1,190,555
Current Debt	125,853	576,799
Current Debt and Capital Leases	125,853	576,799
Related Parties (ST Liab)	4,831	...
Other Current Liabilities	345,753	580,271
Current Liabilities	668,402	2,347,625
Long-Term Obligations .....	...	514,911
Other LT Liabilities .....	...	0
Minorities (BS)	0	9,600
LT Liabilities .....	...	524,511
Total Liabilities	668,402	2,872,136
Net Assets	(572,862)	(2,494,506)
Common Share Capital	1,727	110
Share Premium	2,954,625	1,845,295
Retained Earnings	(3,558,667)	(4,378,690)
Accum Other Comp Inc	29,453	38,784
Treasury Stock .....	...	5
Other Equity	0	0
Shareholders' Equity	(572,862)	(2,494,506)
Total Liabilities & Stockholders' Equity	95,540	377,630
Net Current Assets	(597,242)	(2,170,955)
Total Assets Less Current Liabilities	(572,862)	(1,969,995)
Shares Outstanding	25,878,920	1,647,387

Recent Dividends:

1. FLJ Group Ltd class B common.

No dividends paid.

2. FLJ Group Ltd series A non-redeemable preferred.

No dividends paid.

3. FLJ Group Ltd American Depositary Receipts.

No dividends paid.

4. FLJ Group Ltd class A common.

No dividends paid.

Annual Dividends:

1. FLJ Group Ltd class B common.

No dividends paid.

2. FLJ Group Ltd series A non-redeemable preferred.

No dividends paid.

3. FLJ Group Ltd American Depositary Receipts.

No dividends paid.

4. FLJ Group Ltd class A common.

No dividends paid.

FLJ GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum Asia CPAs LLP, as it appeared in Co.'s 2022 Annual Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of FLJ Group Limited, its subsidiaries and consolidated variable interest entities (the "Group") as of September 30, 2022 and 2021, the related consolidated statements of comprehensive (loss) income, changes in shareholders' deficit and cash flows for each of the three years in the period ended September 30, 2022, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Group as of September 30, 2022 and 2021, and the results of its operations and its cash flows for each of the three years in the period ended September 30, 2022, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph-Going Concern The accompanying consolidated financial statements have been prepared assuming that the Group will continue as a going concern. As more fully described in Note 2, the Group has a significant working capital deficiency, has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Group's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

FORTIS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2023	2022	2021 (revised)
Revenue	11,517,000	11,043,000	9,448,000
SG&A	3,771,000	3,952,000	2,951,000
D&A (OpEx)	1,773,000	1,668,000	1,505,000
Other OpEx	2,889,000	2,683,000	2,523,000
Indirect Expenses	8,433,000	8,303,000	6,979,000
Total Operating Expenses	8,433,000	8,303,000	6,979,000
Operating Income	3,084,000	2,740,000	2,469,000
Non-Op Net Interest Income	(1,229,000)	(1,102,000)	(1,003,000)
Non-Op Gains	32,000	...	...
Other Non-Op	183,000	165,000	173,000
Non-Op Income	(1,014,000)	(937,000)	(830,000)
EBT Continuing	2,070,000	1,803,000	1,639,000
Taxation (current)	88,000	...	...
Taxation (deferred)	272,000	...	...
Net Income	360,000	289,000	234,000
EAT Continuing	1,710,000	...	...
Min Ints	137,000	120,000	111,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,573,000	1,394,000	1,294,000
Pref Divs & Similar	(67,000)	(64,000)	(63,000)
Net Income to Common	1,506,000	1,330,000	1,231,000
Dividends Per Share	2.29	2.17	2.05
EPS - Basic - Cont	3.10	2.78	2.61
EPS - Primary	3.10	2.78	2.61
EPS - Diluted - Cont	3.10	2.78	2.61
EPS - Diluted	3.10	2.78	2.61
Shares (primary)	486,300	478,600	470,900
Shares (diluted)	486,500	479,000	471,400

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & Equivalents	625,000	209,000
Cash, Equivs & STI	625,000	209,000
Receivables	1,818,000	2,339,000
Inventories - Other	566,000	661,000
Inventories	566,000	661,000
Prepayments (ST)	150,000	146,000
Other Current Assets	866,000	914,000

Current Assets	4,025,000	4,269,000	No dividends paid.
Gross PPE	...	56,167,000	7. Fortis Inc common.
Accumulated Depreciation	14,938,000	14,504,000	No dividends paid.
Net PPE	(14,938,000)	41,663,000	8. Fortis Inc series K first preference.
Goodwill	12,184,000	12,464,000	ExDate Amt Declared Record Payable
Intangibles Excl Goodwill	1,510,000	1,548,000	02/12/2021 0.27 11/18/2020 02/16/2021 03/01/2021
Intangibles	13,694,000	14,012,000	05/14/2021 0.27 02/11/2021 05/17/2021 06/01/2021
Deferred LT Asset Charges	3,381,000	3,095,000	08/18/2021 0.27 07/28/2021 08/19/2021 09/01/2021
Other LT Assets	59,758,000	1,213,000	11/16/2021 0.27 09/29/2021 11/17/2021 12/01/2021
LT Assets	61,895,000	59,983,000	02/14/2022 0.27 11/18/2021 02/15/2022 03/01/2022
Total Assets	65,920,000	64,252,000	05/16/2022 0.27 02/10/2022 05/17/2022 06/01/2022
Accounts Payable	990,000	3,288,000	08/18/2022 0.27 07/27/2022 08/19/2022 09/01/2022
Accrued Exps	1,140,000	...	11/16/2022 0.27 09/28/2022 11/17/2022 12/01/2022
Accounts Payable & Accrued Expenses	2,130,000	3,288,000	02/14/2023 0.27 11/17/2022 02/15/2023 03/01/2023
Current Debt	2,415,000	2,734,000	05/16/2023 0.27 02/09/2023 05/17/2023 06/01/2023
Current Capital Lease Obligations	3,000	...	08/18/2023 0.27 08/01/2023 08/21/2023 09/01/2023
Current Debt and Capital Leases	2,418,000	2,734,000	11/16/2023 0.38 09/19/2023 11/17/2023 12/01/2023
Other Current Liabilities	1,416,000	595,000	9. Fortis Inc series C first preference.
Current Liabilities	5,964,000	6,617,000	No dividends paid.
Long-Term Obligations	27,574,000	26,267,000	10. Fortis Inc series J first preference.
Deferred LT Liability Charges	4,399,000	4,060,000	ExDate Amt Declared Record Payable
Other LT Liabilities	4,651,000	4,466,000	02/12/2021 0.31 11/18/2020 02/16/2021 03/01/2021
Minorities (BS)	1,827,000	1,812,000	05/14/2021 0.31 02/11/2021 05/17/2021 06/01/2021
LT Liabilities	38,451,000	36,605,000	08/18/2021 0.31 07/28/2021 08/19/2021 09/01/2021
Total Liabilities	44,415,000	43,222,000	11/16/2021 0.31 09/29/2021 11/17/2021 12/01/2021
Net Assets	21,505,000	21,030,000	02/14/2022 0.31 11/18/2021 02/15/2022 03/01/2022
Common Share Capital	15,108,000	14,656,000	05/16/2022 0.31 02/10/2022 05/17/2022 06/01/2022
Preferred Share Capital	1,623,000	1,623,000	08/18/2022 0.31 07/27/2022 08/19/2022 09/01/2022
Share Premium	9,000	10,000	11/16/2022 0.31 09/28/2022 11/17/2022 12/01/2022
Retained Earnings	4,112,000	3,733,000	02/14/2023 0.31 11/17/2022 02/15/2023 03/01/2023
Accum Other Comp Inc	653,000	1,008,000	05/16/2023 0.31 02/09/2023 05/17/2023 06/01/2023
Other Equity	0	0	08/18/2023 0.31 08/01/2023 08/21/2023 09/01/2023
Shareholders' Equity	21,505,000	21,030,000	11/16/2023 0.31 09/19/2023 11/17/2023 12/01/2023
Total Liabilities & Stockholders' Equity	65,920,000	64,252,000	Annual Dividends:
Net Current Assets	(1,939,000)	(2,348,000)	1. Fortis Inc series I first preference.
Total Assets Less Current Liabilities	59,956,000	57,635,000	2021.....1.19 2022.....1.19 2023.....1.19
Shares Outstanding	490,600	482,151	2. Fortis Inc series H first preference.
			No dividends paid.
			3. Fortis Inc series M first preference.
			2021.....0.46 2022.....0.46 2023.....0.46

Recent Dividends:

1. Fortis Inc series I first preference.

ExDate	Amt	Declared	Record	Payable
02/12/2021	0.30	11/18/2020	02/16/2021	03/01/2021
05/14/2021	0.30	02/11/2021	05/17/2021	06/01/2021
08/18/2021	0.30	07/28/2021	08/19/2021	09/01/2021
11/16/2021	0.30	09/29/2021	11/17/2021	12/01/2021
02/14/2022	0.30	11/18/2021	02/15/2022	03/01/2022
05/16/2022	0.30	02/10/2022	05/17/2022	06/01/2022
08/18/2022	0.30	07/27/2022	08/19/2022	09/01/2022
11/16/2022	0.30	09/28/2022	11/17/2022	12/01/2022
02/14/2023	0.30	11/17/2022	02/15/2023	03/01/2023
05/16/2023	0.30	02/09/2023	05/17/2023	06/01/2023
08/18/2023	0.30	08/01/2023	08/21/2023	09/01/2023
11/16/2023	0.30	09/19/2023	11/17/2023	12/01/2023

2. Fortis Inc series H first preference.

No dividends paid.

3. Fortis Inc series M first preference.

ExDate	Amt	Declared	Record	Payable
02/12/2021	0.11	11/18/2020	02/16/2021	03/01/2021
05/14/2021	0.11	02/11/2021	05/17/2021	06/01/2021
08/18/2021	0.11	07/28/2021	08/19/2021	09/01/2021
11/16/2021	0.11	09/29/2021	11/17/2021	12/01/2021
02/14/2022	0.11	11/18/2021	02/15/2022	03/01/2022
05/16/2022	0.11	02/10/2022	05/17/2022	06/01/2022
08/18/2022	0.11	07/27/2022	08/19/2022	09/01/2022
11/16/2022	0.11	09/28/2022	11/17/2022	12/01/2022
02/14/2023	0.11	11/17/2022	02/15/2023	03/01/2023
05/16/2023	0.11	02/09/2023	05/17/2023	06/01/2023
08/18/2023	0.11	08/01/2023	08/21/2023	09/01/2023
11/16/2023	0.11	09/19/2023	11/17/2023	12/01/2023

4. Fortis Inc series E first preference.

No dividends paid.

5. Fortis Inc series F first preference.

No dividends paid.

6. Fortis Inc series G first preference.

FREGOLD VENTURES LTD

Annual Report Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2022	2021	2020
		(revised)	(revised)
SG&A	824	708	448
D&A (OpEx)	104	64	56
Other OpEx	6	1,543	13
Indirect Expenses	934	2,314	517
Total Operating Expenses	934	2,314	517
Non-Op Net Interest Income	60	81	32
Non-Op For Curr Gains	58	(269)	(839)
Other Non-Op	14	294	19
Non-Op Income	131	107	(787)

EBT Continuing	(803)	(2,207)	(1,304)
Net Income	(803)	(2,207)	(1,304)
EPS - Basic - Cont	0	(0.01)	0
EPS - Primary	0	(0.01)	0
EPS - Diluted - Cont	0	(0.01)	0
EPS - Diluted	0	(0.01)	0
Shares (primary)	351,756	335,439	265,001
Shares (diluted)	351,756	335,439	265,001
EPS - Primary (Cumulative)	...	(0.01)	0
EPS - Diluted (Cumulative)	...	(0.01)	0

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2022	2021
		(revised)
Cash & Equivalents	693	13,833
Cash, Equivs & STI	693	13,833
Receivables	20	23
Other Current Assets	94	389
Current Assets	807	14,245
Net PPE	428	421
Other LT Assets	76,166	59,757
LT Assets	76,594	60,178
Total Assets	77,400	74,423
Accounts Payable	377	307
Accrued Exps	64	39
Accounts Payable & Accrued Expenses	441	346
Other Current Liabilities	28	196
Current Liabilities	469	542
Long-Term Obligations	0	0
Other LT Liabilities	458	387
LT Liabilities	458	387
Total Liabilities	927	929
Net Assets	76,473	73,494
Retained Earnings	(70,119)	(69,316)
Other Equity	146,593	142,811
Shareholders' Equity	76,473	73,494
Total Liabilities & Stockholders' Equity	77,400	74,423
Net Current Assets	338	13,703
Total Assets Less Current Liabilities	76,931	73,881
Shares Outstanding	...	337,499

Recent Dividends:

1. Freegold Ventures Ltd common.

No dividends paid.

Annual Dividends:

1. Freegold Ventures Ltd common.

No dividends paid.

FUJIMI INC.

Annual Report Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2023	2022	2021
			(revised)
Sales	58,394,000	51,731,000	41,956,000
Other Revenue	0	...	...
Revenue	58,394,000	51,731,000	41,956,000
Direct Expenses	31,206,000	27,343,000	22,951,000
Gross Profit	27,188,000	24,388,000	19,005,000
SG&A	13,944,000	12,328,000	11,366,000
Other OpEx	0	0	0
Indirect Expenses	13,944,000	12,328,000	11,366,000
Total Operating Expenses	45,150,000	39,671,000	34,317,000
Operating Income	13,244,000	12,059,000	7,639,000
Non-Op Net Interest Income	88,000	74,000	96,000
Non-Op For Curr Gains	322,000	183,000	(122,000)
Non-Op Gains	...	70,000	(5,000)
Other Non-Op	(147,000)	(4,000)	(366,000)
Non-Op Income	263,000	323,000	(397,000)
EBT Continuing	13,507,000	12,382,000	7,242,000
Taxation (current)	2,797,000	3,247,000	2,037,000
Taxation (deferred)	115,000	...	...
Taxation	2,912,000	3,225,000	1,634,000
EAT Continuing	10,595,000	9,157,000	5,608,000
Net Income	10,594,000	9,156,000	5,607,000

Dividends Per Share...	220	...	...	Operating Income	462,600	384,000	484,100	Liabilities	6,475,200	6,439,300
EPS - Basic - Cont	428.05	...	...	Non-Op Net Interest				Shares Outstanding	264,260	282,579
EPS - Primary	428.05	123.46	75.62	Income	(145,700)	(135,800)	(130,300)			
EPS - Diluted - Cont	428.05	...	...	Non-Op For Curr						
EPS - Diluted	428.05	...	...	Gains	(26,800)	10,200	(7,600)			
Shares (primary)	24,751	74,166	74,163	Other Non-Op	(4,800)	(600)	3,500			
Shares (diluted)	24,751	...	...	Non-Op Income	(177,300)	(126,200)	(134,400)			

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):
2023 2022

Cash & Equivalents	33,538,000	31,662,000
Short Term Investments	2,700,000	4,900,000
Cash, Equivs & STI	36,238,000	36,562,000
Receivables	11,230,000	11,566,000
Raw Materials	6,329,000	3,714,000
WIP	1,451,000	1,041,000
Finished Goods	5,820,000	...
Inventories - Other	0	8,283,000
Inventories	13,600,000	9,324,000
Other Current Assets	555,000	597,000
Current Assets	61,623,000	58,049,000
Gross PPE	55,297,000	...
Accumulated Depreciation	(21,622,000)	...
Net PPE	14,827,000	14,225,000
LT Investments	...	1,835,000
Intangibles Excl Goodwill	241,000	349,000
Intangibles	241,000	349,000
Deferred LT Asset Charges	...	1,108,000
Other LT Assets	3,410,000	116,000
LT Assets	18,478,000	17,633,000
Total Assets	80,101,000	75,684,000
Accounts Payable	4,247,000	3,986,000
Accrued Exps	1,354,000	2,307,000
Accounts Payable & Accrued Expenses	5,601,000	6,293,000
Other Current Liabilities	4,047,000	5,191,000
Current Liabilities	9,648,000	11,484,000
Long-Term Obligations	0	...
Deferred LT Liability	...	3,000
Charges	3,000	3,000
Pensions & OPEB	925,000	903,000
Other LT Liabilities	513,000	326,000
LT Liabilities	1,441,000	1,232,000
Total Liabilities	11,089,000	12,717,000
Net Assets	69,012,000	62,967,000
Common Share Capital	4,753,000	4,753,000
Share Premium	5,038,000	6,878,000
Retained Earnings	60,310,000	55,705,000
Treasury Stock	4,414,000	(6,753,000)
For Curr Trans (BS)	...	2,072,000
Other Equity	3,324,000	312,000
Shareholders' Equity	69,011,000	62,967,000
Total Liabilities & Stockholders' Equity	80,101,000	75,684,000
Net Current Assets	51,975,000	46,565,000
Total Assets Less Current	...	...
Liabilities	70,453,000	64,200,000
Shares Outstanding	24,728	75,814

Recent Dividends:

1. Fujimi Inc. common.

No dividends paid.

After 3-for-1 split: No dividends paid.

Annual Dividends:

1. Fujimi Inc. common.

No dividends paid.

After 3-for-1 split: No dividends paid.

GATES INDUSTRIAL CORP PLC

Annual Report

Standardized Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	01/01/22
		(revised)	(revised)
Sales	3,570,200	3,554,200	3,474,400
Revenue	3,570,200	3,554,200	3,474,400
Direct Expenses	2,211,300	2,303,600	2,135,200
Gross Profit	1,358,900	1,250,600	1,339,200
SG&A	882,200	853,700	852,700
Other OpEx	14,100	12,900	2,400
Indirect Expenses	896,300	866,600	855,100
Total Operating Expenses	3,107,600	3,170,200	2,990,300

Operating Income	462,600	384,000	484,100
Non-Op Net Interest			
Income	(145,700)	(135,800)	(130,300)
Non-Op For Curr			
Gains	(26,800)	10,200	(7,600)
Other Non-Op	(4,800)	(600)	3,500
Non-Op Income	(177,300)	(126,200)	(134,400)
EBT Continuing	285,300	257,800	349,700
Taxation (current)	94,000	94,600	112,700
Taxation (deferred)	(65,700)	(79,700)	(94,300)
Taxation	28,300	14,900	18,400
Min Ints	23,500	21,700	34,200
Disc Ops	(600)	(400)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	232,900	220,800	297,100
Pref Divs & Similar	0	0	0
Net Income to Common	232,900	220,800	297,100
EPS - Basic - Cont	0.86	0.78	1.02
EPS - Primary	0.86	0.78	1.02
EPS -Diluted - Cont	0.84	0.77	1
EPS - Diluted	0.84	0.77	1
Shares (primary)	271,880	284,063	291,624
Shares (diluted)	275,648	287,586	297,294

Standardized Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash & Equivalents	720,600	578,400
Cash, Equivs & STI	720,600	578,400
Receivables	768,200	808,600
Raw Materials	0	0
WIP	43,300	42,300
Finished Goods	435,700	418,000
Inventories - Other	168,200	195,900
Inventories	647,200	656,200
Current Tax Assets	30,400	13,000
Other Current Assets	234,900	221,200
Current Assets	2,401,300	2,277,400
Gross PPE	1,386,900	1,306,900
Accumulated Depreciation	756,900	669,400
Net PPE	630,000	637,500
Goodwill	2,038,700	1,981,100
Intangibles Excl Goodwill	1,386,100	1,490,400
Intangibles	3,424,800	3,471,500
Prepayments (LT)	8,600	...
LT Receivables	18,500	15,100
Deferred LT Asset Charges	622,400	600,300
Other LT Assets	148,900	189,800
LT Assets	4,853,200	4,914,200
Total Assets	7,254,500	7,191,600
Accounts Payable	457,700	469,600
Accrued Exps	117,000	...
Accounts Payable & Accrued Expenses	574,700	469,600
Current Debt	36,500	36,600
Current Capital Lease Obligations	600	...
Current Debt and Capital	...	...
Leases	37,100	36,600
Other Current Liabilities	167,500	246,100
Current Liabilities	779,300	752,300
Long-Term Obligations	2,416,100	2,426,400
Deferred LT Liability	...	...
Charges	119,400	192,000
Other LT Liabilities	395,800	377,300
Minorities (BS)	323,700	333,600
LT Liabilities	3,255,000	3,329,300
Total Liabilities	4,034,300	4,081,600
Net Assets	3,220,200	3,110,000
Common Share Capital	2,600	2,800
Share Premium	2,583,800	2,542,100
Retained Earnings	1,462,300	1,482,900
Accum Other Comp Inc	(828,500)	(917,800)
For Curr Trans (BS)	(832,300)	(950,000)
Other Equity	832,300	950,000
Shareholders' Equity	3,220,200	3,110,000
Total Liabilities & Stockholders' Equity	7,254,500	7,191,600
Net Current Assets	1,622,000	1,525,100
Total Assets Less Current	...	...

Recent Dividends:

1. Gates Industrial Corp PLC ordinary.

No dividends paid.

Annual Dividends:

1. Gates Industrial Corp PLC ordinary.

No dividends paid.

GENMAB A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(DKr000):

	2023	2022	2021
		(revised)	(revised)
Sales	16,474,000	14,505,000	8,417,000
Other Revenue	0	0	0
Revenue	16,474,000	14,505,000	8,417,000
Direct Expenses	226,000	...	...
Gross Profit	16,248,000	...	...
SG&A	3,297,000	2,676,000	1,283,000
R&D (OpEx)	7,630,000	5,562,000	4,181,000
Other OpEx	0	0	0
Indirect Expenses	10,927,000	8,238,000	5,464,000
Total Operating Expenses	11,153,000	8,238,000	5,464,000
Operating Income	5,321,000	6,267,000	2,953,000
Non-Op Income	316,000	678,000	965,000
EBT Continuing	5,637,000	6,945,000	3,918,000
Taxation	1,285,000	1,493,000	961,000
EAT Continuing	4,352,000	5,452,000	2,957,000
Net Income	4,352,000	5,452,000	2,957,000
EPS - Basic - Cont	66.64	83.38	45.22
EPS - Primary	66.64	83.38	45.22
EPS -Diluted - Cont	66.02	82.59	44.77
EPS - Diluted	66.02	82.59	44.77
Shares (primary)	65,310	65,387	65,396
Shares (diluted)	65,915	66,010	66,046
Taxation (Cumu)	...	1,493,000	961,000
EPS - Primary (Cumu)	...	83.38	45.22
EPS - Diluted (Cumu)	...	82.59	44.77

Standardized Balance Sheet, Years Ended Dec. 31

(DKr000):

	2023	2022
		(revised)
Cash & Equivalents	14,867,000	9,893,000
Short Term Investments	13,268,000	12,431,000
Cash, Equivs & STI	28,135,000	22,324,000
Receivables	4,947,000	5,712,000
Inventories	57,000	...
Current Tax Assets	...	182,000
Other Current Assets	0	0
Current Assets	33,139,000	28,218,000
Gross PPE	1,631,000	1,294,000
Accumulated Depreciation	(676,000)	(495,000)
Net PPE	955,000	799,000
LT Investments	134,000	133,000
Intangibles	101,000	146,000
LT Receivables	62,000	48,000
Deferred LT Asset Charges	212,000	252,000
Other LT Assets	686,000	523,000
LT Assets	2,150,000	1,901,000
Total Assets	35,289,000	30,119,000
Current Debt	0	0
Current Capital Lease Obligations	90,000	74,000
Current Debt and Capital	...	...
Leases	90,000	74,000
Other Current Liabilities	2,394,000	1,749,000
Current Liabilities	2,484,000	1,823,000
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	480,000	480,000
Other LT Liabilities	175,000	534,000
LT Liabilities	1,195,000	1,014,000
Total Liabilities	3,679,000	2,837,000
Net Assets	31,610,000	27,282,000
Common Share Capital	66,000	66,000
Share Premium	12,461,000	12,309,000

Retained Earnings	19,023,000	14,809,000
Other Equity	60,000	98,000
Shareholders' Equity	31,610,000	27,282,000
Total Liabilities & Stockholders' Equity	35,289,000	30,119,000
Net Current Assets	30,655,000	26,395,000
Total Assets Less Current Liabilities	32,805,000	28,296,000
Shares Outstanding	65,330	65,372

Recent Dividends:**1. Genmab A/S American Depository Receipts.**

No dividends paid.

2. Genmab A/S American Depository Receipts.

No dividends paid.

3. Genmab A/S ordinary (nominal value: DKK1.00).

No dividends paid.

Annual Dividends:**1. Genmab A/S American Depository Receipts.**

No dividends paid.

2. Genmab A/S American Depository Receipts.

No dividends paid.

3. Genmab A/S ordinary (nominal value: DKK1.00).

No dividends paid.

GIVAUDAN SA (SWITZERLAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(SwFMillions):

	2023	2022	2021
		(revised)	(revised)
Sales	6,915	...	...
Other Revenue	0	...	...
Revenue	6,915	7,117	6,684
Direct Expenses	4,069	4,355	3,829
Gross Profit	2,846	2,762	2,855
SG&A	1,099	1,107	1,160
D&A (OpEx)	22	18	14
R&D (OpEx)	519	522	562
RR&I	1	...	3
Other OpEx	89	17	27
Indirect Expenses	1,730	1,664	1,766
Total Operating Expenses	5,799	6,019	5,595
Operating Income	1,116	1,098	1,089
Non-Op Net Interest Income	(118)	(98)	(91)
Non-Op Gains	(5)	3	(2)
Other Non-Op	(9)	(86)	(33)
Non-Op Income	(132)	(181)	(126)
EBT Continuing	984	917	963
Taxation	96	72	144
EAT Continuing	888	845	819
Equity Earns	5	11	2
Net Income	893	856	821
Dividends Per Share	0.82	0.67	0.78
EPS - Basic - Cont	96.81	92.83	89.03
EPS - Primary	96.81	92.83	89.03
EPS -Diluted - Cont	96.47	92.51	88.37
EPS - Diluted	96.47	92.51	88.37
Shares (primary)	9	9	9
Shares (diluted)	9	9	9
Taxation (Cumulative) .....	...	72	144
EPS - Primary (Cumulative) .....	...	92.83	89.03
EPS - Diluted (Cumulative) .....	...	92.51	88.37

Standardized Balance Sheet, Years Ended Dec. 31 (SwFMillions):

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	600	475	475
Short Term Investments	8	13	13
Cash, Equivs & STI	608	488	488
Receivables	1,452	1,512	1,512
Inventories	1,275	1,423	1,423
Current Tax Assets	60	71	71
Prepayments (ST)	66	64	64
Other Current Assets	154	149	149
Current Assets	3,615	3,707	3,707
Gross PPE	4,519	4,527	4,527
Accumulated Depreciation	(166)	(147)	(147)

Net PPE	2,242	2,293	2,293
LT Investments	319	339	339
Goodwill	3,203	3,423	3,423
Intangibles Excl Goodwill	1,256	1,223	1,223
Intangibles	4,459	4,646	4,646
Deferred LT Asset Charges	118	112	112
Other LT Assets	375	412	412
LT Assets	7,513	7,802	7,802
Total Assets	11,128	11,509	11,509
Accrued Exps	170	164	164
Accounts Payable & Accrued Expenses	170	164	164
Current Debt	442	356	356
Current Debt and Capital Leases	442	356	356
Other Current Liabilities	1,449	1,405	1,405
Current Liabilities	2,061	1,925	1,925
Long-Term Obligations	4,463	4,649	4,649
Deferred LT Liability Charges	232	270	270
Pensions & OPEB	165	177	177
Other LT Liabilities	209	251	251
Minorities (BS)	5	5	5
LT Liabilities	5,069	5,347	5,347
Total Liabilities	7,135	7,277	7,277
Net Assets	3,993	4,232	4,232
Common Share Capital	92	92	92
For Curr Trans (BS)	6,730	6,442	6,442
Other Equity	(2,829)	(2,302)	(2,302)
Shareholders' Equity	3,993	4,232	4,232
Total Liabilities & Stockholders' Equity	11,128	11,509	11,509
Net Current Assets	1,554	1,782	1,782
Total Assets Less Current Liabilities	9,067	9,584	9,584
Shares Outstanding	9	9	9

Recent Dividends:**1. Givaudan SA (Switzerland) American Depository Receipts.**

No dividends paid.

2. Givaudan SA (Switzerland) ordinary (nominal value: SFr10.00).

ExDate	Amt	Declared	Record	Payable
	64.00		03/30/2021	03/31/2021
	66.00		03/29/2022	03/30/2022
	67.00		03/28/2023	03/29/2023

Annual Dividends:**1. Givaudan SA (Switzerland) American Depository Receipts.**

No dividends paid.

2. Givaudan SA (Switzerland) ordinary (nominal value: SFr10.00).

2021	2022	2023
64.00	66.00	67.00

GIVAUDAN SA (SWITZERLAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(SwFMillions):

	2023	2022	2021
		(revised)	(revised)
Sales	6,915	...	...
Other Revenue	0	...	...
Revenue	6,915	7,117	6,684
Direct Expenses	4,069	4,355	3,829
Gross Profit	2,846	2,762	2,855
SG&A	1,099	1,107	1,160
D&A (OpEx)	22	18	14
R&D (OpEx)	519	522	562
RR&I	1	...	3
Other OpEx	89	17	27
Indirect Expenses	1,730	1,664	1,766
Total Operating Expenses	5,799	6,019	5,595
Operating Income	1,116	1,098	1,089
Non-Op Net Interest Income	(118)	(98)	(91)
Non-Op Gains	(5)	3	(2)
Other Non-Op	(9)	(86)	(33)
Non-Op Income	(132)	(181)	(126)

EBT Continuing	984	917	963
Taxation	96	72	144
EAT Continuing	888	845	819
Equity Earns	5	11	2
Net Income	893	856	821
Dividends Per Share	0.82	0.67	0.78
EPS - Basic - Cont	96.81	92.83	89.03
EPS - Primary	96.81	92.83	89.03
EPS -Diluted - Cont	96.47	92.51	88.37
EPS - Diluted	96.47	92.51	88.37
Shares (primary)	9	9	9
Shares (diluted)	9	9	9
Taxation (Cumulative) .....	...	72	144
EPS - Primary (Cumulative) .....	...	92.83	89.03
EPS - Diluted (Cumulative) .....	...	92.51	88.37

Standardized Balance Sheet, Years Ended Dec. 31 (SwFMillions):

2023 2022 (revised)

Cash & Equivalents	600	475
Short Term Investments	8	13
Cash, Equivs & STI	608	488
Receivables	1,452	1,512
Inventories	1,275	1,423
Current Tax Assets	60	71
Prepayments (ST)	66	64
Other Current Assets	154	149
Current Assets	3,615	3,707
Gross PPE	4,519	4,527
Accumulated Depreciation	(166)	(147)
Net PPE	2,242	2,293
LT Investments	319	339
Goodwill	3,203	3,423
Intangibles Excl Goodwill	1,256	1,223
Intangibles	4,459	4,646
Deferred LT Asset Charges	118	112
Other LT Assets	375	412
LT Assets	7,513	7,802
Total Assets	11,128	11,509
Accrued Exps	170	164
Accounts Payable & Accrued Expenses	170	164
Current Debt	442	356
Current Debt and Capital Leases	442	356
Other Current Liabilities	1,449	1,405
Current Liabilities	2,061	1,925
Long-Term Obligations	4,463	4,649
Deferred LT Liability Charges	232	270
Pensions & OPEB	165	177
Other LT Liabilities	209	251
Minorities (BS)	5	5
LT Liabilities	5,069	5,347
Total Liabilities	7,135	7,277
Net Assets	3,993	4,232
Common Share Capital	92	92
For Curr Trans (BS)	6,730	6,442
Other Equity	(2,829)	(2,302)
Shareholders' Equity	3,993	4,232
Total Liabilities & Stockholders' Equity	11,128	11,509
Net Current Assets	1,554	1,782
Total Assets Less Current Liabilities	9,067	9,584
Shares Outstanding	9	9

Recent Dividends:**1. Givaudan SA (Switzerland) American Depository Receipts.**

No dividends paid.

2. Givaudan SA (Switzerland) ordinary (nominal value: SFr10.00).

ExDate	Amt	Declared	Record	Payable
	64.00		03/30/2021	03/31/2021
	66.00		03/29/2022	03/30/2022
	67.00		03/28/2023	03/29/2023

Annual Dividends:

1. Givaudan SA (Switzerland) American Depositary Receipts.
No dividends paid.

2. Givaudan SA (Switzerland) ordinary (nominal value: SFr10.00).

2021 64.00 2022 66.00 2023 67.00

GLOBAL CROSSING AIRLINES GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020 (revised)
Revenue	97,110	14,292	...
SG&A	43,612	13,292	451
D&A (OpEx)	609	34	0
Other OpEx	64,125	18,126	2,203
Indirect Expenses	108,347	31,453	2,654
Total Operating Expenses	108,347	31,453	2,654
Operating Income	(11,237)	(17,160)	...
Non-Op Net Interest Income	(1,622)	(31)	0
Non-Op For Curr Gains	96	...	...
Other Non-Op	(3,059)	(2,805)	609
Non-Op Income	(4,584)	(2,836)	610
EBT Continuing	(15,821)	(19,996)	(2,044)
Disc Ops	...	178	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(15,821)	(19,819)	(2,044)
Pref Divs & Similar	0	0	0
Net Income to Common	(15,821)	(19,819)	(2,044)
EPS - Basic - Cont	(0.30)	(0.43)	(0.11)
EPS - Primary	(0.30)	(0.43)	(0.11)
EPS -Diluted - Cont	(0.30)	(0.43)	(0.11)
EPS - Diluted	(0.30)	(0.43)	(0.11)
Shares (primary)	52,075	46,185	19,169
Shares (diluted)	52,075	46,185	19,169

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	5,461	7,994
Cash, Equivs & STI	5,461	7,994
Receivables	2,664	746
Assets Held for Sale (ST)	1,406	...
Other Current Assets	2,193	848
Current Assets	11,724	9,588
Gross PPE	...	655
Accumulated Depreciation	...	36
Net PPE	2,441	619
Other LT Assets	36,998	28,867
LT Assets	39,440	29,486
Total Assets	51,164	39,074
Accounts Payable	4,997	3,574
Accrued Exps	9,459	5,964
Accounts Payable & Accrued Expenses	14,456	9,538
Current Debt	1,810	1,573
Current Capital Lease Obligations	6,781	3,393
Current Debt and Capital Leases	8,592	4,966
Related Parties (ST Liab)	...	198
Other Current Liabilities	4,818	0
Current Liabilities	27,866	14,702
Long-Term Obligations	7,364	...
Other LT Liabilities	23,190	20,126
Minorities (BS)	0	0
LT Liabilities	30,554	20,126
Total Liabilities	58,420	34,828
Net Assets	(7,256)	4,246
Common Share Capital	53	51
Share Premium	30,774	26,457
Retained Earnings	(38,083)	(22,262)
Other Equity	0	0
Shareholders' Equity	(7,256)	4,246

Total Liabilities & Stockholders' Equity	51,164	39,074
Net Current Assets	(16,141)	(5,114)
Total Assets Less Current Liabilities	23,298	24,372
Shares Outstanding	53,440	51,238

Recent Dividends:

1. Global Crossing Airlines Group Inc common.
No dividends paid.

Annual Dividends:

1. Global Crossing Airlines Group Inc common.
No dividends paid.

GLOBAL CROSSING AIRLINES GROUP INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Rosenberg Rich Baker Berman P.A., as it appeared in Co.'s 2022 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Global Crossing Airlines Group Inc. (the Company) as of December 31, 2022 and 2021, and the related consolidated statements of operations, changes in shareholders' equity, and cash flows for each of the years in the two year period ended December 31, 2022, and the related notes (collectively referred to as the financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2022 and 2021, and the results of its operations and its cash flows for each of the years in the two year period ended December 31, 2022 and 2021, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has a working capital deficiency and retained deficit as of December 31, 2022. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

GLOBAL MOFY METAVERSE LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2023	2022	2021
Other Revenue	26,890	17,188	14,268
Revenue	26,890	17,188	14,268
Direct Expenses	12,358	13,073	10,990
Gross Profit	14,532	4,116	3,278
SG&A	3,341	1,195	1,221
R&D (OpEx)	3,546	3,208	661
Other OpEx	0	0	0
Indirect Expenses	6,887	4,403	1,882
Total Operating Expenses	19,245	17,476	12,872
Operating Income	7,645	(287)	1,396
Non-Op Net Interest Income	(85)	(32)	18
Other Non-Op	89	54	10
Non-Op Income	4	22	28
EBT Continuing	7,649	(265)	1,424
Taxation	1,098	...	10
Min Ints	(1)	2	(2)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,552	(267)	1,416
Pref Divs & Similar	0	0	0
Net Income to Common	6,552	(267)	1,416
EPS - Basic - Cont	0.26	(0.01)	0.06
EPS - Primary	0.26	(0.01)	0.06
EPS -Diluted - Cont	0.26	(0.01)	0.06
EPS - Diluted	0.26	(0.01)	0.06
Shares (primary)	25,021	23,441	23,016
Shares (diluted)	25,021	23,441	23,016

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash	10,438	1,136

Cash & Equivalents	10,438	1,136
Short Term Investments	780	...
Cash, Equivs & STI	11,218	1,136
Receivables	3,574	2,397
Related Parties (ST Asset)	...	481
Prepayments (ST)	507	396
Other Current Assets	2,594	1,543
Current Assets	17,893	5,953
Net PPE	34	38
Intangibles Excl Goodwill	6,506	...
Intangibles	6,506	...
Prepayments (LT)	263	129
LT Receivables	448	459
Other LT Assets	1,976	1,947
LT Assets	9,226	2,573
Total Assets	27,119	8,527
Accounts Payable	531	952
Accrued Exps	555	328
Accounts Payable & Accrued Expenses	1,087	1,280
Current Debt	2,443	1,532
Current Debt and Capital Leases	2,443	1,532
Related Parties (ST Liab)	23	108
Other Current Liabilities	2,194	1,749
Current Liabilities	5,746	4,669
Long-Term Obligations	...	108
Other LT Liabilities	557	0
Minorities (BS)	(141)	(144)
LT Liabilities	416	(36)
Total Liabilities	6,162	4,633
Net Assets	20,957	3,893
Common Share Capital	0	0
Share Premium	16,035	5,112
Retained Earnings	5,158	(1,065)
Accum Other Comp Inc	(604)	(193)
Other Equity	368	40
Shareholders' Equity	20,957	3,893
Total Liabilities & Stockholders' Equity	27,119	8,527
Net Current Assets	12,147	1,284
Total Assets Less Current Liabilities	21,374	3,857
Shares Outstanding	25,926	23,618

Recent Dividends:

1. Global Mofy Metaverse Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Global Mofy Metaverse Ltd ordinary.
No dividends paid.

GOEASY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2023	2022	2021 (revised)
Revenue	1,250,069	1,019,336	826,722
SG&A	298,682	267,055	238,072
D&A (OpEx)	86,331	81,306	78,886
Other OpEx	388,538	318,019	226,181
Indirect Expenses	773,551	666,380	543,139
Total Operating Expenses	773,551	666,380	543,139
Operating Income	476,518	352,956	283,583
Non-Op Net Interest Income	(160,826)	(101,738)	(71,644)
Non-Op Gains	...	(20,549)	(2,580)
Other Non-Op	21,263	(34,893)	107,495
Non-Op Income	(139,563)	(157,180)	33,271
EBT Continuing	336,955	195,776	316,854
Taxation (current)	...	65,659	73,744
Taxation (deferred)	...	(10,044)	(1,833)
Taxation	89,057	55,615	71,911
EAT Continuing	247,898	140,161	244,943
Net Income	247,898	140,161	244,943
Dividends Per Share	3.84	3.64	2.64
EPS - Basic - Cont	14.70	8.61	15.12
EPS - Primary	14.70	8.61	15.12
EPS -Diluted - Cont	14.48	8.42	14.62
EPS - Diluted	14.48	8.42	14.62

Shares (primary)	16,867	16,275	16,200
Shares (diluted)	17,117	16,650	16,757
Taxation (Cumulative) .....	...	...	71,911
EPS - Primary (Cumulative) .....	...	...	15.12
EPS - Diluted (Cumulative) .....	...	...	14.62

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & Equivalents	144,577	62,654
Cash, Equivs & STI	144,577	62,654
Receivables	30,762	...
Current Tax Assets .....	...	2,323
Other Current Assets	0	0
Current Assets	175,339	64,977
Gross PPE	86,530	79,269
Accumulated Depreciation	(51,148)	(43,413)
Net PPE	35,382	35,856
LT Investments	3,447,588	...
Goodwill	180,923	180,923
Intangibles Excl Goodwill	124,931	138,802
Intangibles	305,854	319,725
LT Receivables	45,187	...
Other LT Assets	61,987	65,758
LT Assets	3,895,998	421,339
Total Assets	4,164,167	3,302,889
Accrued Exps	12,875	10,159
Accounts Payable & Accrued Expenses	12,875	10,159
Other Current Liabilities	3,085	...
Current Liabilities	15,960	...
Long-Term Obligations	0	0
Other LT Liabilities	72,409	...
LT Liabilities	72,409	...
Total Liabilities	3,110,090	2,433,201
Net Assets	1,054,077	869,688
Common Share Capital	428,328	419,046
Share Premium	24,817	21,499
Retained Earnings	610,653	426,367
Accum Other Comp Inc	(9,721)	2,776
Other Equity	0	0
Shareholders' Equity	1,054,077	869,688
Total Liabilities & Stockholders' Equity	4,164,167	3,302,889
Net Current Assets	159,379	...
Total Assets Less Current Liabilities	4,148,207	...
Shares Outstanding	16,625	16,445

Recent Dividends:

1. goeasy Ltd common.

ExDate	Amt	Declared	Record	Payable
12/23/2020	0.45	11/03/2020	12/25/2020	01/08/2021
03/25/2021	0.66	02/17/2021	03/26/2021	04/09/2021
06/24/2021	0.66	05/11/2021	06/25/2021	07/09/2021
09/23/2021	0.66	08/05/2021	09/24/2021	10/08/2021
12/30/2021	0.66	11/03/2021	12/31/2021	01/14/2022
03/24/2022	0.91	02/16/2022	03/25/2022	04/08/2022
06/23/2022	0.91	05/11/2022	06/24/2022	07/08/2022
09/28/2022	0.91	08/10/2022	09/30/2022	10/14/2022
12/29/2022	0.91	11/10/2022	12/30/2022	01/13/2023
03/30/2023	0.96	02/15/2023	03/31/2023	04/14/2023
06/29/2023	0.96	05/09/2023	06/30/2023	07/14/2023
09/28/2023	0.96	08/09/2023	09/29/2023	10/13/2023
12/28/2023	0.96	11/07/2023	12/29/2023	01/12/2024

Annual Dividends:

1. goeasy Ltd common.

2021	2.43	2022	3.39	2023	3.79
2024	0.96				

GOGORO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2022	2021	2020
Revenue	382,826	366,009	364,125
Direct Expenses	325,113	304,921	284,684

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2022	2021	2020
Gross Profit	57,713	61,088	79,441
SG&A	131,245	87,806	87,229
R&D (OpEx)	45,993	30,600	28,711
Other OpEx	178,804	0	0
Indirect Expenses	356,042	118,406	115,940
Total Operating Expenses	681,155	423,327	400,624
Operating Income	(298,329)	(57,318)	(36,499)
Non-Op Net Interest Income	(8,829)	(10,463)	(8,865)
Other Non-Op	208,252	419	(4,979)
Non-Op Income	199,423	(10,044)	(13,844)
EBT Continuing	(98,906)	(67,362)	(50,343)
Taxation	2	...	(1,063)
EAT Continuing	(98,908)	...	(49,280)
Net Income	(98,908)	(67,362)	(49,280)
EPS - Basic - Cont	(0.45)	(0.35)	(0.25)
EPS - Primary	(0.45)	(0.35)	(0.25)
EPS - Diluted - Cont	(0.45)	(0.35)	(0.25)
EPS - Diluted	(0.45)	(0.35)	(0.25)
Shares (primary)	222,000	193,334	193,334
Shares (diluted)	222,000	193,334	193,334

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	236,100	217,429
Short Term Investments .....	...	28,732
Cash, Equivs & STI	236,100	246,161
Receivables	16,143	16,625
Inventories	114,701	73,137
Prepayments (ST) .....	...	10,157
Other Current Assets	30,961	11,950
Current Assets	397,905	358,030
Gross PPE	755,838	720,425
Accumulated Depreciation	(312,869)	(267,042)
Net PPE	442,969	453,383
LT Investments .....	...	1,012
Intangibles .....	...	1,358
Other LT Assets	32,549	30,617
LT Assets	475,518	486,370
Total Assets	873,423	844,400
Accounts Payable	38,055	52,892
Accrued Exps .....	...	24,807
Accounts Payable & Accrued Expenses	38,055	77,699
Current Debt	88,806	166,660
Current Debt and Capital Leases	88,806	166,660
Other Current Liabilities	121,305	236,184
Current Liabilities	248,166	480,543
Long-Term Obligations	293,192	195,883
Other LT Liabilities	33,091	44,261
LT Liabilities	326,283	240,144
Total Liabilities	574,449	720,687
Net Assets	298,974	123,713
Common Share Capital .....	...	15
Preferred Share Capital .....	...	85,714
Share Premium .....	...	132,993
Retained Earnings .....	...	(116,609)
Other Equity .....	...	21,600
Shareholders' Equity	298,974	123,713
Total Liabilities & Stockholders' Equity	873,423	844,400
Net Current Assets	149,739	(122,513)
Total Assets Less Current Liabilities	625,257	363,857
Liabilities	244,211	126,100
Shares Outstanding .....	...	...

Recent Dividends:

1. Gogoro Inc preferred.

No dividends paid.

2. Gogoro Inc ordinary.

No dividends paid.

Annual Dividends:

1. Gogoro Inc preferred.

No dividends paid.

2. Gogoro Inc ordinary.

No dividends paid.

GOLDEN OCEAN GROUP LTD (NEW)

Annual Report

Revenue	1,583,108	1,762,934
Retained Earnings	328,878	160,055

	2022	2021	2020
Sales	1,113,456	1,203,181	607,943
Revenue	1,113,456	1,203,181	607,943
Direct Expenses	561,927	551,318	452,591
Gross Profit	551,529	651,863	155,352
SG&A	20,375	18,149	13,722
D&A (OpEx)	129,839	123,699	111,303
RR&I .....	...	4,187	94,954
Other OpEx	413	2,008	(2,965)
Indirect Expenses	150,627	148,043	217,014
Total Operating Expenses	712,554	699,361	669,605
Operating Income	400,902	503,820	(61,662)
Non-Op Net Interest Income	(54,125)	(38,948)	(47,109)
Non-Op Gains	34,688	7,788	(7,607)
Other Non-Op	39,968	30,465	(17,450)
Non-Op Income	20,531	(695)	(72,166)
EBT Continuing	421,433	503,125	(133,828)
Taxation	379	389	131
Equity Earns	40,793	24,482	(3,710)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	461,847	527,218	(137,669)
Pref Divs & Similar	0	0	0
Net Income to Common	461,847	527,218	(137,669)
Dividends Per Share	2.35	1.60	0.05
EPS - Basic - Cont	2.30	2.74	(0.96)
EPS - Primary	2.30	2.74	(0.96)
EPS - Diluted - Cont	2.29	2.73	(0.96)
EPS - Diluted	2.29	2.73	(0.96)
Shares (primary)	200,685	192,355	143,282
Shares (diluted)	201,188	192,970	143,282

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	134,784	197,032
Short Term Investments	2,187	1,684
Cash, Equivs & STI	136,971	198,716
Receivables	27,212	31,517
Inventories	45,434	43,383
Related Parties (ST Asset)	2,334	8,615
Prepayments (ST)	12,503	8,440
Other Current Assets	74,693	78,719
Current Assets	299,147	369,390
Gross PPE	3,392,676	2,915,999
Accumulated Depreciation	634,993	...
Net PPE	2,757,683	2,915,999
LT Investments	65,400	41,343
Related Parties (LT Asset)	837	6,187
Assets Held for Sale (LT)	12,542	...
Other LT Assets	121,682	121,258
LT Assets	2,958,144	3,084,787
Total Assets	3,257,291	3,454,177
Accounts Payable	7,143	6,462
Accrued Exps	43,388	38,569
Accounts Payable & Accrued Expenses	50,531	45,031
Current Debt	92,865	105,864
Current Capital Lease Obligations	18,387	21,755
Current Debt and Capital Leases	111,252	127,619
Related Parties (ST Liab)	9,492	13,934
Other Current Liabilities	40,353	61,489
Current Liabilities	211,628	248,073
Long-Term Obligations	1,115,579	1,262,456
Other LT Liabilities	13,051	14,907
Minorities (BS)	0	0
LT Liabilities	1,128,630	1,277,363
Total Liabilities	1,340,258	1,525,436
Net Assets	1,917,033	1,928,741
Common Share Capital	10,061	10,061
Share Premium	1,583,108	1,762,934
Retained Earnings	328,878	160,055

Treasury Stock	5,014	4,309
Other Equity	0	0
Shareholders' Equity	1,917,033	1,928,741
Total Liabilities & Stockholders' Equity	3,257,291	3,454,177
Net Current Assets	87,519	121,317
Total Assets Less Current Liabilities	3,045,663	3,206,104
Shares Outstanding	200,486	200,436

Recent Dividends:**1. Golden Ocean Group Ltd (New) common.**

No dividends paid.

Annual Dividends:**1. Golden Ocean Group Ltd (New) common.**

No dividends paid.

**GOLDEN SUN HEALTH TECHNOLOGY GROUP LTD
Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2022	2021	2020
Other Revenue	10,815	...	...
Revenue	10,815	15,027	7,735
Direct Expenses	6,003	6,211	4,075
Gross Profit	4,811	8,816	3,660
SG&A	6,352	6,865	3,604
Other OpEx	0	0	0
Indirect Expenses	6,352	6,865	3,604
Total Operating Expenses	12,355	13,075	7,680
Operating Income	(1,540)	1,952	56
Non-Op Net Interest Income	(214)	(212)	(109)
Other Non-Op	(10)	226	92
Non-Op Income	(223)	14	(17)
EBT Continuing	(1,764)	1,966	38
Taxation (current)	355	...	...
Taxation	355	660	184
Min Ints	21	183	13
Disc Ops	...	855	200
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,139)	1,979	42
Pref Divs & Similar	0	0	0
Net Income to Common	(2,139)	1,979	42
EPS - Basic - Cont	(0.15)	0.09	(0.01)
EPS - Primary	(0.15)	0.16	0.01
EPS - Diluted - Cont	(0.15)	0.09	(0.01)
EPS - Diluted	(0.15)	0.16	0.01
Shares (primary)	14,433	13,000	13,000
Shares (diluted)	14,433	13,000	13,000

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2022	2021
Cash	20,348	1,193
Cash & Equivalents	20,348	1,193
Cash, Equivs & STL	20,348	1,193
Receivables	258	...
Related Parties (ST Asset)	155	...
Other Current Assets	1,356	4,336
Current Assets	22,116	5,529
Gross PPE	746	645
Accumulated Depreciation	402	270
Net PPE	344	375
Deferred LT Asset Charges	...	547
Other LT Assets	979	186
LT Assets	1,323	1,107
Total Assets	23,439	6,636
Accounts Payable	665	211
Accrued Exps	3,845	3,727
Accounts Payable & Accrued Expenses	4,511	3,938
Current Debt	1,229	1,378
Current Debt and Capital Leases	1,229	1,378
Other Current Liabilities	6,829	7,260
Current Liabilities	12,569	12,576

Long-Term Obligations	2,137	1,028
Other LT Liabilities	0	673
Minorities (BS)	(59)	(87)
LT Liabilities	2,078	1,614
Total Liabilities	14,646	14,190
Net Assets	8,792	(7,554)
Common Share Capital	9	7
Share Premium	17,643	19
Retained Earnings	(9,007)	(6,760)
Accum Other Comp Inc	(818)	(1,677)
Other Equity	964	857
Shareholders' Equity	8,792	(7,554)
Total Liabilities & Stockholders' Equity	23,439	6,636
Net Current Assets	9,547	(7,047)
Total Assets Less Current Liabilities	10,870	(5,940)
Shares Outstanding	18,355	13,000

Recent Dividends:**1. Golden Sun Health Technology Group Ltd class A ordinary.**

No dividends paid.

2. Golden Sun Health Technology Group Ltd class B ordinary.

No dividends paid.

Annual Dividends:**1. Golden Sun Health Technology Group Ltd class A ordinary.**

No dividends paid.

2. Golden Sun Health Technology Group Ltd class B ordinary.

No dividends paid.

GOODFOOD MARKET CORP**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	2023	2022	2021
Revenue	193	215	296
Direct Expenses	0	0	1
Gross Profit	64	584	345
SG&A	258	800	641
D&A (OpEx)	...	...	...
RR&I	...	...	...
Other OpEx	...	...	...
Indirect Expenses	258	800	641
Total Operating Expenses	258	800	641
Non-Op Net Interest Income	(15)	0	1
Non-Op For Curr Gains	...	...	(0)
Other Non-Op	6	120	1
Non-Op Income	(9)	121	2
EBT Continuing	(267)	(679)	(639)
Net Income	(267)	(679)	(639)
EPS - Basic - Cont	...	(0.01)	(0.01)
EPS - Primary	...	(0.01)	(0.01)
EPS - Diluted - Cont	...	(0.01)	(0.01)
EPS - Diluted	...	(0.01)	(0.01)
Shares (primary)	81,624	77,563	64,997
Shares (diluted)	81,624	77,563	64,997

Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):

	2023	2022
Cash & Equivalents	8	35
Cash, Equivs & STL	8	35
Receivables	...	4
Prepayments (ST)	2	2
Other Current Assets	0	0
Current Assets	9	41
Gross PPE	192	192
Accumulated Depreciation	(191)	(190)
Net PPE	1	2
LT Receivables	29	29
Other LT Assets	0	0
LT Assets	30	30
Total Assets	39	71
Accounts Payable	192	172

Accounts Payable & Accrued Expenses	192	172
Current Debt	43	...
Current Debt and Capital Leases	43	...
Related Parties (ST Liab)	10	1
Other Current Liabilities	0	0
Current Liabilities	245	173
Long-Term Obligations	0	0
Total Liabilities	245	173
Net Assets	(206)	(102)
Common Share Capital	32,103	31,969
Share Premium	(6)	49
Retained Earnings	(32,309)	(34,846)
Accum Other Comp Inc	6	6
Other Equity	0	2,720
Shareholders' Equity	(206)	(102)
Total Liabilities & Stockholders' Equity	39	71
Net Current Assets	(236)	(132)
Total Assets Less Current Liabilities	(206)	(102)
Shares Outstanding	85,275	78,345

Recent Dividends:**1. Goldrea Resources Corp common.**

No dividends paid.

Annual Dividends:**1. Goldrea Resources Corp common.**

No dividends paid.

GOODFOOD MARKET CORP**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	09/02/23	09/03/22	08/31/21
Revenue	168,558	268,586	379,234
Direct Expenses	103,178	200,531	263,140
Gross Profit	65,380	68,055	116,094
SG&A	65,867	115,956	136,396
D&A (OpEx)	10,837	17,295	8,820
RR&I	...	46,085	...
Other OpEx	(468)	6,742	0
Indirect Expenses	76,236	186,078	145,216
Total Operating Expenses	179,414	386,609	408,356
Operating Income	(10,856)	(118,023)	(29,122)
Non-Op Net Interest Income	(5,464)	(5,145)	(2,416)
Non-Op For Curr Gains	50	(8)	126
Other Non-Op	(254)	(80)	120
Non-Op Income	(5,668)	(5,233)	(2,170)
EBT Continuing	(16,524)	(123,256)	(31,292)
Taxation (deferred)	(61)	(1,495)	500
Taxation	(61)	(1,495)	500
EAT Continuing	(16,463)	(121,761)	(31,792)
Net Income	(16,463)	(121,761)	(31,792)
EPS - Basic - Cont	(0.22)	(1.62)	(0.45)
EPS - Primary	(0.22)	(1.62)	(0.45)
EPS - Diluted - Cont	(0.22)	(1.62)	(0.45)
EPS - Diluted	(0.22)	(1.62)	(0.45)
Shares (primary)	76,103	74,982	70,743
Shares (diluted)	76,103	74,982	70,743
Taxation (Cumulative)	...	...	500
EPS - Primary (Cumulative)	...	...	(0.45)
EPS - Diluted (Cumulative)	...	...	(0.45)

Standardized Balance Sheet, Years Ended (Can\$000):

	09/02/23	09/03/22
Cash & Equivalents	24,925	36,885
Cash, Equivs & STL	24,925	36,885
Receivables	4,136	3,596
Inventories	3,281	6,884
Prepayments (ST)	...	921
Assets Held for Sale (ST)	...	3,654
Other Current Assets	366	257
Current Assets	32,708	52,197
Gross PPE	62,142	71,702
Accumulated Depreciation	(51,116)	(53,294)

Net PPE	11,026	18,408	Net PPE	131	179	Prepayments (ST)	150,171	85,130
Intangibles	2,776	3,174	LT Receivables	384	372	Other Current Assets	0	0
Other LT Assets	11,298	56,069	Other LT Assets	0	0	Current Assets	949,805	794,108
LT Assets	25,100	77,651	LT Assets	515	552	Gross PPE	5,145,184	3,458,854
Total Assets	57,808	129,848	Total Assets	892	2,216	Accumulated Depreciation	(1,437,566)	(956,459)
Accounts Payable	...	16,810	Accounts Payable	1,044	370	Net PPE	3,707,618	2,502,395
Accrued Exps	...	10,294	Accounts Payable &	...	...	LT Investments	41,476	40,635
Accounts Payable &	...	...	Accrued Expenses	1,044	370	Goodwill	115,663	115,663
Accrued Expenses	...	27,104	Current Debt	1,280	1,182	Intangibles Excl Goodwill	5,334	1,634
Current Debt	4,036	11,743	Current Debt and Capital	...	...	Intangibles	120,997	117,297
Current Capital Lease	...	...	Leases	1,280	1,182	LT Receivables	...	18,251
Obligations	2,862	8,468	Related Parties (ST Liab)	...	2,396	Other LT Assets	377,067	606,337
Current Debt and Capital	...	...	Other Current Liabilities	8,663	5,469	LT Assets	4,247,158	3,284,915
Leases	6,898	20,211	Current Liabilities	10,988	9,417	Total Assets	5,196,963	4,079,024
Other Current Liabilities	22,098	5,501	Long-Term Obligations	0	0	Accounts Payable	86,785	39,498
Current Liabilities	28,996	52,816	Other LT Liabilities	350	395	Accrued Exps	121,463	129,193
Long-Term Obligations	52,254	88,210	LT Liabilities	350	395	Accounts Payable &	...	...
Other LT Liabilities	0	0	Total Liabilities	11,337	9,812	Accrued Expenses	208,247	168,691
LT Liabilities	52,254	88,210	Net Assets	(10,445)	(7,595)	Current Debt	563,616	290,398
Total Liabilities	81,250	141,026	Common Share Capital	72,067	71,989	Current Debt and Capital	...	...
Net Assets	(23,442)	(11,178)	Retained Earnings	(82,512)	(82,178)	Leases	563,616	290,398
Common Share Capital	180,369	173,788	Other Equity	0	2,593	Other Current Liabilities	281,560	119,260
Share Premium	8,009	10,584	Shareholders' Equity	(10,445)	(7,595)	Current Liabilities	1,053,422	578,350
Retained Earnings	(217,187)	(200,724)	Total Liabilities &	...	...	Long-Term Obligations	1,452,869	1,298,950
Other Equity	5,367	5,174	Stockholders' Equity	892	2,216	Pensions & OPEB	60,212	48,225
Shareholders' Equity	(23,442)	(11,178)	Net Current Assets	(10,611)	(7,753)	Other LT Liabilities	227,430	248,777
Total Liabilities &	...	...	Total Assets Less Current	...	...	Minorities (BS)	20,024	(2,926)
Stockholders' Equity	57,808	129,848	Liabilities	(10,095)	(7,201)	LT Liabilities	1,740,511	1,595,952
Net Current Assets	3,712	(619)	Shares Outstanding	150,543	150,543	Total Liabilities	2,813,957	2,171,375
Total Assets Less Current	...	...	Recent Dividends:	...	...	Net Assets	2,383,006	1,907,648
Liabilities	28,812	77,032	1. Granada Gold Mine Inc common.	...	...	Common Share Capital	586,031	586,031
Shares Outstanding	76,526	75,233	No dividends paid.	...	...	Retained Earnings	1,245,389	769,725

Recent Dividends:**1. Goodfood Market Corp common.**

No dividends paid.

Annual Dividends:**1. Goodfood Market Corp common.**

No dividends paid.

GRANADA GOLD MINE INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Can\$000):

	2023	2022	2021
SG&A	1,052	1,386	1,248
D&A (OpEx)	42	54	45
Other OpEx	1,898	2,631	5,181
Indirect Expenses	2,992	4,071	6,474
Total Operating Expenses	2,992	4,071	6,474
Non-Op Net Interest Income	6	2	3
Non-Op Gains	(1)	0	2,846
Other Non-Op	109	(12)	(2)
Non-Op Income	114	(10)	2,847
EBT Continuing	(2,878)	(4,081)	(3,627)
Net Income	(2,878)	(4,081)	(3,627)
EPS - Basic - Cont	(0.02)	(0.03)	(0.03)
EPS - Primary	(0.02)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.03)
EPS - Diluted	(0.02)	(0.03)	(0.03)
Shares (primary)	150,543	136,316	107,486
Shares (diluted)	150,543	136,316	107,486
EPS - Primary (Cumul)	...	...	(0.03)
EPS - Diluted (Cumul)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Jun. 30

(Can\$000):

	2023	2022
Cash & Equivalents	15	132
Short Term Investments	121	343
Cash, Equivs & STI	136	475
Receivables	237	1,093
Prepayments (ST)	4	96
Other Current Assets	0	0
Current Assets	377	1,665
Gross PPE	...	296
Accumulated Depreciation	...	(116)

Recent Dividends:**1. Granada Gold Mine Inc common.**

No dividends paid.

Annual Dividends:**1. Granada Gold Mine Inc common.**

No dividends paid.

GULF WAREHOUSING CO.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(QR000):

	2023	2020	2019
Sales	1,508,305	...	...
Other Revenue	0	...	...
Revenue	1,508,305	1,233,707	1,221,836
Direct Expenses	1,045,309	825,541	797,920
Gross Profit	462,996	408,166	423,917
SG&A	142,717	112,154	109,198
Other OpEx	(3,021)	(498)	(17,647)
Indirect Expenses	139,696	111,656	91,551
Total Operating Expenses	1,185,004	937,197	889,470
Operating Income	323,301	296,510	332,366
Non-Op Net Interest Income	(101,283)	(58,858)	(83,400)
Non-Op Gains	(257)	...	545
Other Non-Op	0	0	0
Net Income	(101,540)	(58,858)	(82,855)
EBT Continuing	221,761	237,652	249,511
Taxation	1,620	1,665	...
EAT Continuing	220,141	235,987	...
Min Ints	(5,098)	...	...
Net Income	215,043	235,987	249,511
Dividends Per Share	0.11	0.10	0.20
EPS - Basic - Cont	0.37	0.40	0.43
EPS - Primary	0.37	0.40	0.43
EPS - Diluted - Cont	0.37	0.40	0.43
EPS - Diluted	0.37	0.40	0.43
Shares (primary)	586,031	586,031	586,031
Shares (diluted)	586,031	586,031	586,031
EPS - Primary (Cumul)	...	...	0.43
EPS - Diluted (Cumul)	...	...	0.43

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

(Can\$000):

	2023	2020
Cash & Equivalents	280,183	298,630
Cash, Equivs & STI	280,183	298,630
Receivables	508,737	398,405
Inventories	10,715	11,944

Prepayments (ST)	150,171	85,130
Other Current Assets	0	0
Current Assets	949,805	794,108
Gross PPE	5,145,184	3,458,854
Accumulated Depreciation	(1,437,566)	(956,459)
Net PPE	3,707,618	2,502,395
LT Investments	41,476	40,635
Goodwill	115,663	115,663
Intangibles Excl Goodwill	5,334	1,634
Intangibles	120,997	117,297
LT Receivables	...	18,251
Other LT Assets	377,067	606,337
LT Assets	4,247,158	3,284,915
Total Assets	5,196,963	4,079,024
Accounts Payable	86,785	39,498
Accrued Exps	121,463	129,193
Accounts Payable &	...	...
Accrued Expenses	208,247	168,691
Current Debt	563,616	290,398
Current Debt and Capital	...	...
Leases	563,616	290,398
Other Current Liabilities	281,560	119,260
Current Liabilities	1,053,422	578,350
Long-Term Obligations	1,452,869	1,298,950
Pensions & OPEB	60,212	48,225
Other LT Liabilities	227,430	248,777
Minorities (BS)	20,024	(2,926)
LT Liabilities	1,740,511	1,595,952
Total Liabilities	2,813,957	2,171,375
Net Assets	2,383,006	1,907,648
Common Share Capital	586,031	586,031
Retained Earnings	1,245,389	769,725
Accum Other Comp Inc	(922)	...
For Curr Trans (BS)	...	(615)
Other Equity	552,507	552,507
Shareholders' Equity	2,383,006	1,907,648
Total Liabilities &	...	...
Stockholders' Equity	5,196,963	4,079,024
Net Current Assets	(103,618)	215,759
Total Assets Less Current	...	...
Liabilities	4,143,541	3,500,674
Shares Outstanding	586,031	586,031

Recent Dividends:**1. Gulf Warehousing Co. ordinary.**

No dividends paid.

Annual Dividends:**1. Gulf Warehousing Co. ordinary.**

No dividends paid.

HAMILTON INSURANCE GROUP LTD**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/22	12/31/21	11/30/21
Sales	1,122,950	95,409	899,332
Other Revenue	110,078	(31,379)	434,203
Revenue	1,233,028	64,030	1,333,535
Direct Expenses	1,029,522	80,642	869,773
Gross Profit	203,506	(16,612)	463,762
SG&A	177,682	15,682	172,294
D&A (OpEx)	12,832	1,200	13,431
RR&I	24,082	...	936
Other OpEx	0	0	0
Indirect Expenses	214,596	16,882	186,661
Total Operating Expenses	1,244,118	97,524	1,056,434
Operating Income	(11,090)	(33,494)	277,101
Non-Op Net Interest Income	(15,741)	(1,061)	(14,897)
Other Non-Op	0	0	0
Non-Op Income	(15,741)	(1,061)	(14,897)
EBT Continuing	(26,831)	(34,555)	262,204
Taxation	3,104	1,335	12,365
Min Ints	68,064	(3)	61,660
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(97,999)	(35,887)	188,179
Pref Divs &	...	...	...
Similar	0	0	0
Net Income to Common	(97,999)	(35,887)	188,179
EPS - Basic - Cont	(0.95)	(0.35)	1.83
EPS - Primary	(0.95)	(0.35)	1.83

Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020
Sales	1,202,670	...	...
Revenue	1,202,670	720,768	415,514
Direct Expenses	730,683	338,972	176,600
Gross Profit	471,987	381,796	238,914
SG&A	305,842	305,979	126,457
R&D (OpEx)	555,179	368,435	229,653
Other OpEx	(10,817)	(27,333)	(15,384)
Indirect Expenses	850,204	647,081	340,726
Total Operating Expenses	1,580,887	986,053	517,326
Operating Income	(378,217)	(265,285)	(101,812)
Non-Op Net Interest Income	58,734	32,584	20,925
Non-Op For Curr Gains	20,858	(13,275)	(25,696)
Other Non-Op	(2,161)	34	(832)
Non-Op Income	77,431	19,343	(5,603)
EBT Continuing	(300,786)	(245,942)	(107,415)
Taxation (current)	2	...	...
Taxation (deferred)	(68)	(58)	(74)
Taxation	(66)	(1,115)	(199)
Equity Earns	(45)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(300,765)	(244,827)	(107,216)
Pref Divs & Similar	(446,419)	(2,211,330)	0
Net Income to Common	(747,184)	(2,456,157)	(107,216)
EPS - Basic - Cont	(6.47)	(23.39)	(1.19)
EPS - Primary	(6.47)	(23.39)	(1.19)
EPS -Diluted - Cont	(6.47)	(23.39)	(1.19)
EPS - Diluted	(6.47)	(23.39)	(1.19)
Shares (primary)	115,535	104,987	89,895
Shares (diluted)	115,535	104,987	89,895

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	913,277	449,352
Short Term Investments	945,865	2,342,743
Cash, Equivs & STI	1,859,142	2,792,095
Receivables	485,044	95,181
Raw Materials	290,121	123,940
WIP	180,367	91,898
Finished Goods	176,364	160,406
Inventories - Other	0	0
Inventories	646,852	376,244
Related Parties (ST Asset)	5,021	3,543
Prepayments (ST)	...	9,123
Other Current Assets	139,052	217,173
Current Assets	3,135,111	3,493,359
Gross PPE	589,282	361,437
Accumulated Depreciation	84,329	39,810
Net PPE	504,953	321,627
LT Investments	31,856	1,902
Goodwill	3,823	3,499
Intangibles Excl Goodwill	62,206	62,023
Intangibles	66,029	65,522
Prepayments (LT)	...	55,207
Other LT Assets	101,447	14,752
LT Assets	704,285	459,010
Total Assets	3,839,396	3,952,369
Accounts Payable	206,681	77,271
Accrued Exps	167,336	129,472
Accounts Payable & Accrued Expenses	540,940	443,678
Current Debt	0	0
Related Parties (ST Liab)	334,283	307,498
Other Current Liabilities	80,315	140,982
Current Liabilities	955,538	892,158
Long-Term Obligations	18,472	...
Deferred LT Liability Charges	439	466
Other LT Liabilities	23,214	9,924
Minorities (BS)	0	0
LT Liabilities	42,125	10,390

Total Liabilities	997,663	902,548
Net Assets	2,841,733	3,049,821
Common Share Capital	39	39
Retained Earnings	(2,831,381)	(2,188,947)
Accum Other Comp Inc	(3,608)	8,465
Other Equity	(310,227)	(310,227)
Temporary Equity	5,986,910,000	5,540,491,000
Shareholders' Equity	2,841,733	3,049,821
Total Liabilities & Stockholders' Equity	3,839,396	3,952,369
Net Current Assets	2,179,573	2,601,201
Total Assets Less Current Liabilities	2,883,858	3,060,211
Shares Outstanding	115,535	115,535

Recent Dividends:

- Hesai Group class A ordinary.**
No dividends paid.
 - Hesai Group American Depository Receipt.**
No dividends paid.
 - Hesai Group class B ordinary.**
No dividends paid.
- Annual Dividends:**
- Hesai Group class A ordinary.**
No dividends paid.
 - Hesai Group American Depository Receipt.**
No dividends paid.
 - Hesai Group class B ordinary.**
No dividends paid.

HIROSE ELECTRIC CO LTD (JAPAN)**Annual Report Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2023	2022	2021
Sales	183,224,000	...	...
Other Revenue	0	...	...
Revenue	183,224,000	163,671,000	133,538,000
Direct Expenses	95,036,000	88,728,000	76,869,000
Gross Profit	88,188,000	74,943,000	56,669,000
SG&A	40,920,000	24,214,000	20,763,000
D&A (OpEx)	...	2,122,000	2,253,000
R&D (OpEx)	...	7,817,000	7,174,000
Other OpEx	517,000	(254,000)	(1,798,000)
Indirect Expenses	41,437,000	33,899,000	28,392,000
Total Operating Expenses	136,473,000	122,627,000	105,261,000
Operating Income	46,751,000	41,044,000	28,277,000
Non-Op Net Interest Income	...	624,000	603,000
Non-Op For Curr Gains	...	1,059,000	(435,000)
Other Non-Op	...	(291,000)	(454,000)
Non-Op Gains	...	645,000	341,000
Non-Op Income	1,840,000	2,037,000	55,000
EBT Continuing	48,591,000	43,081,000	28,332,000
Taxation	13,943,000	11,644,000	8,416,000
EAT Continuing	34,648,000	31,437,000	19,916,000
Net Income	34,648,000	31,437,000	19,916,000
Dividends Per Share	50.48	28.03	240
EPS - Basic - Cont	1,002.04	885.39	549.10
EPS - Primary	1,002.04	885.39	549.10
EPS -Diluted - Cont	1,001.87	885.16	549.04
EPS - Diluted	1,001.87	885.16	549.04
Shares (primary)	34,577	35,506	36,270
Shares (diluted)	34,583	35,515	36,274

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	88,029,000	68,394,000
Short Term Investments	91,218,000	140,918,000
Cash, Equivs & STI	179,247,000	209,312,000
Receivables	41,931,000	43,427,000
Inventories	27,735,000	21,695,000
Other Current Assets	7,745,000	6,389,000
Current Assets	256,658,000	280,823,000
Gross PPE	186,861,000	201,009,000
Accumulated Depreciation	(140,877,000)	(139,861,000)
Net PPE	63,795,000	61,148,000
LT Investments	63,466,000	38,504,000
Intangibles Excl Goodwill	4,212,000	...

Intangibles	4,212,000	3,704,000
Deferred LT Asset Charges	2,966,000	2,769,000
Other LT Assets	10,260,000	7,835,000
LT Assets	144,699,000	113,960,000
Total Assets	401,357,000	394,783,000
Accounts Payable	...	18,741,000
Accrued Exps	...	4,789,000
Accounts Payable & Accrued Expenses	...	23,530,000
Other Current Liabilities	...	15,410,000
Current Liabilities	37,087,000	38,940,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,858,000	8,513,000
Pensions & OPEB	290,000	227,000
Other LT Liabilities	5,269,000	5,034,000
LT Liabilities	14,417,000	13,774,000
Total Liabilities	51,504,000	52,714,000
Net Assets	349,853,000	342,069,000
Retained Earnings	345,201,000	338,818,000
Treasury Stock	39,840,000	36,306,000
Other Equity	44,492,000	39,557,000
Shareholders' Equity	349,853,000	342,069,000
Total Liabilities & Stockholders' Equity	401,357,000	394,783,000
Net Current Assets	219,571,000	241,883,000
Total Assets Less Current Liabilities	364,270,000	355,843,000
Liabilities	34,428	35,366
Shares Outstanding	34,428	35,366

Recent Dividends:

- Hirose Electric Co Ltd (Japan) American Depository Receipt.**
No dividends paid.
- Hirose Electric Co Ltd (Japan) common.**

ExDate	Amt	Declared	Record	Payable
120.00	...	03/31/2021	06/28/2021	
160.00	...	09/30/2021	12/01/2021	
280.00	...	03/31/2022	06/24/2022	
220.00	...	09/30/2022	12/01/2022	
280.00	...	03/31/2023	06/26/2023	
220.00	...	09/30/2023	12/01/2023	

Annual Dividends:

- Hirose Electric Co Ltd (Japan) American Depository Receipt.**
No dividends paid.
 - Hirose Electric Co Ltd (Japan) common.**
- | | | | | | |
|------|--------|------|--------|------|--------|
| 2021 | 280.00 | 2022 | 500.00 | 2023 | 500.00 |
|------|--------|------|--------|------|--------|

HLS THERAPEUTICS INC (NEW)**Annual Report Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
Revenue	61,467	60,009	56,109
Direct Expenses	4,981	3,972	3,625
Gross Profit	56,486	56,037	52,484
SG&A	26,932	24,024	23,387
D&A (OpEx)	34,402	30,264	33,186
Other OpEx	13,834	8,033	7,998
Indirect Expenses	75,168	62,321	64,571
Total Operating Expenses	80,149	66,293	68,196
Operating Income	(18,682)	(6,284)	(12,087)
Non-Op Net Interest Income	...	(6,912)	(5,985)
Non-Op For Curr Gains	...	41	(575)
Other Non-Op	...	1,347	2,348
Non-Op Income	(5,040)	(5,524)	(4,212)
EBT Continuing	(23,722)	(11,808)	(16,299)
Taxation	(124)	1,309	(968)
EAT Continuing	(23,598)	(13,117)	(15,331)
Net Income	(23,598)	(13,117)	(15,331)
Dividends Per Share	0.15	0.16	0.15
EPS - Basic - Cont	(0.73)	(0.41)	(0.48)
EPS - Primary	(0.73)	(0.41)	(0.48)
EPS -Diluted - Cont	(0.73)	(0.41)	(0.48)

EPS - Diluted	(0.73)	(0.41)	(0.48)
Shares (primary)	32,433	32,184	31,714
Shares (diluted)	32,433	32,184	31,714
Taxation (Cumu)	...	...	(968)
EPS - Primary	...	...	(0.48)
(Cumu)	...	...	(0.48)
EPS - Diluted	...	...	(0.48)
(Cumu)	...	...	(0.48)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	20,723	21,179
Cash, Equivs & STI	20,723	21,179
Receivables	10,999	11,511
Inventories	8,902	8,925
Current Tax Assets	195	...
Other Current Assets	3,555	2,136
Current Assets	44,374	43,751
Gross PPE	...	3,518
Accumulated Depreciation	...	(1,949)
Net PPE	1,127	1,569
Intangibles	195,018	229,181
Deferred LT Asset Charges	465	690
Other LT Assets	668	714
LT Assets	197,278	232,154
Total Assets	241,652	275,905
Accounts Payable	12,785	9,316
Accounts Payable & Accrued Expenses	12,785	9,316
Other Current Liabilities	18,405	18,356
Current Liabilities	31,190	27,672
Long-Term Obligations	0	84,134
Deferred LT Liability	...	...
Charges	566	653
Other LT Liabilities	84,578	2,710
LT Liabilities	85,144	87,497
Total Liabilities	116,334	115,169
Net Assets	125,318	160,736
Common Share Capital	...	265,917
Share Premium	13,821	11,717
Retained Earnings	(148,449)	(119,857)
Accum Other Comp Inc	(5,260)	2,959
Other Equity	265,206	0
Shareholders' Equity	125,318	160,736
Total Liabilities & Stockholders' Equity	241,652	275,905
Net Current Assets	13,184	16,079
Total Assets Less Current Liabilities	210,462	248,233
Shares Outstanding	32,356	32,451

Recent Dividends:

1. HLS Therapeutics Inc (New) common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.05	11/04/2020	01/29/2021	03/15/2021
04/29/2021	0.05	03/17/2021	04/30/2021	06/15/2021
07/29/2021	0.05	05/06/2021	07/30/2021	09/15/2021
10/28/2021	0.05	08/04/2021	10/29/2021	12/15/2021
01/27/2022	0.05	11/03/2021	01/28/2022	03/15/2022
04/28/2022	0.05	03/21/2022	04/29/2022	06/15/2022
07/28/2022	0.05	05/05/2022	07/29/2022	09/15/2022
10/28/2022	0.05	08/12/2022	10/31/2022	12/15/2022
01/30/2023	0.05	11/10/2022	01/31/2023	03/15/2023
04/27/2023	0.05	03/16/2023	04/28/2023	06/15/2023
	0.00			09/15/2023

Annual Dividends:

1. HLS Therapeutics Inc (New) common.

2021	0.20	2022	0.20	2023	0.10
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IAMGOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
			(revised)
Sales	987,100	...	...
Other Revenue	0	...	...
Revenue	987,100	958,800	875,500
Direct Expenses	863,000	810,900	813,300

Gross Profit	124,100	147,900	62,200
SG&A	41,800	46,400	33,500
D&A (OpEx)	1,400	1,500	1,800
RR&I	...	17,100	15,000
Other OpEx	81,200	41,600	116,500
Indirect Expenses	124,400	106,600	166,800
Total Operating Expenses	987,400	917,500	980,100
Operating Income	(300)	41,300	(104,600)
Non-Op Net Interest Income	(51,200)	8,500	3,700
Non-Op For Curr Gains	(12,800)	(5,000)	(6,000)
Other Non-Op	192,500	(3,100)	52,400
Non-Op Income	128,500	400	50,100
EBT Continuing	128,200	41,700	(54,500)
Taxation	30,700	78,100	33,400
EAT Continuing	97,500	(36,400)	(87,900)
Min Ints	(9,500)	(17,300)	700
Disc Ops	6,300	(16,400)	(167,200)
Net Income	94,300	(70,100)	(254,400)
EPS - Basic - Cont	0.19	(0.15)	(0.53)
EPS - Primary	0.19	(0.15)	(0.53)
EPS - Diluted - Cont	0.19	(0.15)	(0.53)
EPS - Diluted	0.19	(0.15)	(0.53)
Shares (primary)	480,600	478,600	476,500
Shares (diluted)	484,600	478,600	476,500
Taxation (Cumu)	...	...	33,400
Min Ints (Cumu)	...	...	700
EPS - Primary (Cumu)	...	...	(0.53)
EPS - Diluted (Cumu)	...	...	(0.53)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	367,100	407,800
Cash, Equivs & STI	367,100	407,800
Receivables	75,100	105,000
Inventories	266,300	199,900
Current Tax Assets	...	500
Prepayments (ST)	10,600	13,400
Assets Held for Sale (ST)	34,600	785,600
Other Current Assets	0	9,100
Current Assets	753,700	1,521,300
Gross PPE	6,795,900	5,654,300
Accumulated Depreciation	(3,299,400)	(3,056,300)
Net PPE	3,496,500	2,598,000
Other LT Assets	287,700	305,800
LT Assets	3,784,200	2,903,800
Total Assets	4,537,900	4,425,100
Accounts Payable	317,600	294,100
Accounts Payable & Accrued Expenses	317,600	294,100
Current Debt	5,000	8,700
Current Capital Lease Obligations	21,100	...
Current Debt and Capital Leases	26,100	8,700
Other Current Liabilities	287,100	343,400
Current Liabilities	630,800	646,200
Long-Term Obligations	825,800	910,000
Deferred LT Liability	...	...
Charges	11,600	263,400
Other LT Liabilities	805,600	398,700
Minorities (BS)	58,100	76,000
LT Liabilities	1,643,000	1,572,100
Total Liabilities	2,331,900	2,294,300
Net Assets	2,206,000	2,130,800
Common Share Capital	2,732,100	2,726,300
Share Premium	59,200	58,200
Retained Earnings	(538,300)	(632,400)
Accum Other Comp Inc	(47,000)	(21,300)
Other Equity	0	0
Shareholders' Equity	2,206,000	2,130,800
Total Liabilities & Stockholders' Equity	4,537,900	4,425,100
Net Current Assets	122,900	875,100
Total Assets Less Current Liabilities	3,907,100	3,778,900
Shares Outstanding	481,300	479,000

Recent Dividends:

1. IAMGold Corp common.

No dividends paid.

Annual Dividends:

1. IAMGold Corp common.

No dividends paid.

ICONIC LABS PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2023	2022	2021
			(revised)
Revenue	...	27	509
SG&A	(4,769)	204	3,578
Other OpEx	(0)	585	32
Indirect Expenses	(4,769)	789	3,610
Total Operating Expenses	(4,769)	789	3,610
Operating Income	...	(762)	(3,100)
Non-Op Net Interest Income	...	...	(1)
Other Non-Op	...	...	(4,593)
Non-Op Income	...	...	(4,593)
EBT Continuing	4,769	(762)	(7,694)
Disc Ops	...	...	(4)
Net Income	4,769	(762)	(7,697)
EPS - Basic - Cont	...	0	0
EPS - Primary	...	0	0
EPS - Diluted - Cont	...	0	0
EPS - Diluted	...	0	0
Shares (primary)	46,306,917	37,405,248	22,750,589
Shares (diluted)	46,306,917	37,405,248	22,750,589
EPS - Primary (Cumu)	...	...	0
EPS - Diluted (Cumu)	...	...	0

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2023	2022
Cash	50	...
Cash & Equivalents	50	0
Cash, Equivs & STI	50	0
Other Current Assets	0	0
Current Assets	50	0
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	50	0
Accounts Payable	1,704	810
Accrued Exps	46	139
Accounts Payable & Accrued Expenses	1,750	949
Current Debt	1,940	2,415
Current Debt and Capital Leases	1,940	2,415
Other Current Liabilities	0	5,575
Current Liabilities	3,690	8,939
Long-Term Obligations	0	0
Total Liabilities	3,690	8,939
Net Assets	(3,640)	(8,939)
Common Share Capital	4,540	4,076
Share Premium	8,342	7,901
Retained Earnings	(16,521)	(21,290)
Other Equity	0	374
Shareholders' Equity	(3,640)	(8,939)
Total Liabilities & Stockholders' Equity	50	0
Net Current Assets	(3,640)	(8,939)
Total Assets Less Current Liabilities	(3,640)	(8,939)
Shares Outstanding	46,306,917	37,405,248

Recent Dividends:

1. Iconic Labs PLC deferred.

No dividends paid.

2. Iconic Labs PLC ordinary.

No dividends paid.

3. Iconic Labs PLC ordinary.

No dividends paid.

Annual Dividends:

1. Iconic Labs PLC deferred.
No dividends paid.
2. Iconic Labs PLC ordinary.
No dividends paid.
3. Iconic Labs PLC ordinary.
No dividends paid.

ICONIC MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Aug. 31
(Can\$000):

	2023	2022	2021
SG&A	1,725	653	1,624
R&D (OpEx)	361	231	365
Other OpEx	35	0	0
Indirect Expenses	2,121	883	1,990
Total Operating Expenses	2,121	883	1,990
Non-Op Net Interest Income	...	(83)	(133)
Non-Op For Curr Gains	(64)	(52)	100
Other Non-Op	19,764	(28)	813
Non-Op Income	19,700	(162)	780
EBT Continuing	17,579	(1,046)	(1,209)
Net Income	17,579	(1,046)	(1,209)
EPS - Basic - Cont	0.13	(0.01)	(0.01)
EPS - Primary	0.13	(0.01)	(0.01)
EPS -Diluted - Cont	0.13	(0.01)	(0.01)
EPS - Diluted	0.13	(0.01)	(0.01)
Shares (primary)	133,884	131,498	114,843
Shares (diluted)	133,884	131,498	114,843
EPS - Primary (Cum)	...	...	(0.01)
EPS - Diluted (Cum)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Aug. 31
(Can\$000):

	2023	2022
Cash & Equivalents	319	53
Short Term Investments	2,089	85
Cash, Equivs & STI	2,408	137
Receivables	382	16
Prepayments (ST)	203	113
Other Current Assets	0	3,702
Current Assets	2,993	3,968
LT Assets	1,271	5,043
Total Assets	4,264	9,011
Accounts Payable	598	842
Accrued Exps	415	336
Accounts Payable & Accrued Expenses	1,013	1,178
Related Parties (ST Liab)	350	859
Other Current Liabilities	0	3,852
Current Liabilities	1,364	5,888
Long-Term Obligations	0	0
Other LT Liabilities	27	1,557
LT Liabilities	27	1,557
Total Liabilities	1,391	7,445
Net Assets	2,873	1,566
Common Share Capital	28,515	45,718
Retained Earnings	(25,894)	(49,032)
Other Equity	252	4,880
Shareholders' Equity	2,873	1,566
Total Liabilities & Shareholders' Equity	4,264	9,011
Net Current Assets	1,629	(1,920)
Total Assets Less Current Liabilities	2,900	3,123
Shares Outstanding	147,509	132,746

Recent Dividends:

1. Iconic Minerals Ltd common.
No dividends paid.

Annual Dividends:

1. Iconic Minerals Ltd common.
No dividends paid.

ICTS INTERNATIONAL N.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2022	2021	2020
Sales	324,977	...	...
Revenue	324,977	324,934	248,419
Direct Expenses	261,181	209,771	196,569
Gross Profit	63,796	115,163	51,850
SG&A	53,799	50,882	37,239
R&D (OpEx)	13,601	12,114	6,541
RR&I	...	139	...
Other OpEx	0	0	0
Indirect Expenses	67,400	63,135	43,780
Total Operating Expenses	328,581	272,906	240,349
Operating Income	(3,604)	52,028	8,070
Non-Op Net Interest Income	(257)	(860)	(894)
Non-Op For Curr Gains	723	60	(254)
Non-Op Gains	(349)	186	...
Other Non-Op	(4)	77	(140)
Non-Op Income	113	(537)	(1,288)
EBT Continuing	(3,491)	51,491	6,782
Taxation	1,646	9,220	590
EAT Continuing	(5,137)	...	...
Min Ints	(509)	6,481	999
Equity Earnings	(97)	(983)	(790)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,725)	34,807	4,403
Pref Divs & Similar	0	0	0
Net Income to Common	(4,725)	34,807	4,403
EPS - Basic - Cont	(0.13)	0.66	0.12
EPS - Primary	(0.13)	0.66	0.12
EPS -Diluted - Cont	(0.13)	0.61	0.11
EPS - Diluted	(0.13)	0.61	0.11
Shares (primary)	37,433	37,433	35,828
Shares (diluted)	37,433	40,237	38,425

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash	24,568	...
Cash & Equivalents	75,505	88,753
Cash, Equivs & STI	75,505	88,753
Receivables	54,306	55,089
Other Current Assets	25,672	30,720
Current Assets	155,483	174,562
Gross PPE	16,591	15,222
Accumulated Depreciation	10,315	9,512
Net PPE	6,276	5,710
LT Investments	326	525
Goodwill	646	690
Intangibles	646	690
Deferred LT Asset Charges	1,518	1,403
Other LT Assets	20,384	12,990
LT Assets	29,150	21,318
Total Assets	184,633	195,880
Accounts Payable	8,720	5,857
Accrued Exps	13,808	5,378
Accounts Payable & Accrued Expenses	22,528	11,235
Current Debt	122	199
Current Debt and Capital Leases	122	199
Other Current Liabilities	45,676	49,443
Current Liabilities	68,326	60,877
Long-Term Obligations	1,104	1,192
Other LT Liabilities	35,589	49,165
Minorities (BS)	90,531	90,278
LT Liabilities	127,224	140,635
Total Liabilities	195,550	201,512
Net Assets	(10,917)	(5,632)
Common Share Capital	19,186	19,186
Share Premium	16,604	16,844
Retained Earnings	(38,521)	(33,796)
Accum Other Comp Inc	(8,186)	(7,866)
Other Equity	0	0
Shareholders' Equity	(10,917)	(5,632)
Total Liabilities & Shareholders' Equity	184,633	195,880

Stockholders' Equity	184,633	195,880
Net Current Assets	87,157	113,685
Total Assets Less Current Liabilities	116,307	135,003
Shares Outstanding	37,433	37,433

Recent Dividends:

1. ICTS International N.V. common.
No dividends paid.

Annual Dividends:

1. ICTS International N.V. common.
No dividends paid.

INFOBIRD CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2022	2021	2020
Sales	5,506	...	...
Revenue	5,506	9,641	14,533
Direct Expenses	3,527	7,374	4,718
Gross Profit	1,978	2,267	9,815
SG&A	10,409	9,779	3,550
R&D (OpEx)	3,323	3,270	1,897
RR&I	2,631	3,692	...
Other OpEx	0	0	0
Indirect Expenses	16,363	16,741	5,447
Total Operating Expenses	19,891	24,115	10,165
Operating Income	(14,385)	(14,473)	4,368
Non-Op Net Interest Income	(1,448)	(308)	(202)
Other Non-Op	(431)	680	180
Non-Op Income	(1,879)	372	(21)
EBT Continuing	(16,264)	(14,102)	4,346
Taxation (deferred)	(78)	...	...
Taxation	(78)	124	286
Min Ints	(919)	(354)	62
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(15,267)	(13,872)	3,998
Pref Divs & Similar	0	0	0
Net Income to Common	(15,267)	(13,872)	3,998
EPS - Basic - Cont	(2.65)	(2.95)	1.05
EPS - Primary	(2.65)	(2.95)	1.05
EPS -Diluted - Cont	(2.65)	(2.95)	1.05
EPS - Diluted	(2.65)	(2.95)	1.05
Shares (primary)	58	47	38
Shares (diluted)	58	47	38

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash	1,039	6,293
Cash & Equivalents	5,936	6,293
Short Term Investments	6,704	7,092
Cash, Equivs & STI	12,640	13,385
Receivables	532	6,471
Prepayments (ST)	202	511
Other Current Assets	0	0
Current Assets	13,374	20,368
Gross PPE	739	1,206
Accumulated Depreciation	586	951
Net PPE	154	255
Goodwill	479	2,010
Intangibles Excl Goodwill	2,557	4,778
Intangibles	3,035	6,788
Other LT Assets	72	1,068
LT Assets	3,261	8,111
Total Assets	16,634	28,478
Accounts Payable	3,216	4,531
Accrued Exps	945	...
Accounts Payable & Accrued Expenses	4,351	5,479
Current Debt	3,548	4,497
Current Debt and Capital Leases	3,548	4,497
Other Current Liabilities	2,207	2,292
Current Liabilities	10,106	12,268
Long-Term Obligations	18	132

Deferred LT Liability			Gross PPE	5,839	5,132	Accumulated Depreciation	(88)	(34)
Charges	82	82	Accumulated Depreciation	3,457	2,834	Net PPE	411	202
Other LT Liabilities	9	96	Net PPE	2,382	2,298	Other LT Assets	1,107	1,160
Minorities (BS)	(75)	850	LT Investments	700	600	LT Assets	1,518	1,362
LT Liabilities	(49)	1,160	LT Receivables	3,670	3,973	Total Assets	16,012	25,870
Total Liabilities	10,057	13,428	Deferred LT Asset Charges	1,506	3,094	Accounts Payable	1,367	122
Net Assets	6,577	15,051	Other LT Assets	9,698	5,073	Accrued Exps	...	421
Common Share Capital	95	25	LT Assets	17,956	15,038	Accounts Payable &		
Share Premium	33,737	26,783	Total Assets	863,286	644,409	Accrued Expenses	1,367	543
Retained Earnings	(27,617)	(12,350)	Accounts Payable	13,966	16,242	Related Parties (ST Liab)	...	275
Accum Other Comp Inc	362	592	Accrued Exps	...	19,439	Other Current Liabilities	697	3,496
Other Equity	0	0	Accounts Payable &			Current Liabilities	2,064	4,314
Shareholders' Equity	6,577	15,051	Accrued Expenses	13,966	35,681	Long-Term Obligations	398	302
Total Liabilities &			Other Current Liabilities	50,170	46,339	Other LT Liabilities	728	900
Stockholders' Equity	16,634	28,478	Current Liabilities	64,136	82,020	LT Liabilities	1,126	1,202
Net Current Assets	3,268	8,100	Other LT Liabilities	11,778	7,771	Total Liabilities	3,190	5,516
Total Assets Less Current			Minorities (BS)	0	0	Net Assets	12,822	20,354
Liabilities	6,528	16,210	LT Liabilities	11,778	7,771	Retained Earnings	(39,064)	(28,791)
Shares Outstanding	191	51	Total Liabilities	75,914	89,791	For Curr Trans (BS)	(1,928)	210
			Net Assets	787,372	554,618	Other Equity	53,814	48,935
			Common Share Capital	245	241	Shareholders' Equity	12,822	20,354
			Share Premium	177,820	148,803	Total Liabilities &		
			Retained Earnings	693,426	495,507	Stockholders' Equity	16,012	25,870
			Accum Other Comp Inc	(1,679)	(7,493)	Net Current Assets	12,430	20,194
			Treasury Stock	82,440	82,440	Total Assets Less Current		
			Other Equity	0	0	Liabilities	13,948	21,556
			Shareholders' Equity	787,372	554,618	Shares Outstanding	11,339	10,092
			Total Liabilities &					
			Stockholders' Equity	863,286	644,409			
			Net Current Assets	781,194	547,351			
			Total Assets Less Current					
			Liabilities	799,150	562,389			
			Shares Outstanding	83,982	82,545			

Recent Dividends:**1. Infobird Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Infobird Co Ltd ordinary.**

No dividends paid.

INMODE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
			(revised)
Sales	492,048	...	...
Revenue	492,048	454,271	357,565
Direct Expenses	80,708	73,485	53,592
Gross Profit	411,340	380,786	303,973
SG&A	202,270	170,507	127,764
R&D (OpEx)	13,410	12,425	9,532
Other OpEx	0	0	(800)
Indirect Expenses	215,680	182,932	136,496
Total Operating			
Expenses	296,388	256,417	190,088
Operating Income	195,660	197,854	167,477
Non-Op Net Interest			
Income	21,607	3,612	525
Other Non-Op	0	0	0
Non-Op Income	21,607	3,612	525
EBT Continuing	217,267	201,466	168,002
Taxation (current)	19,497	...	...
Taxation (deferred)	(149)	...	...
Taxation	19,348	39,946	2,928
Min Ints	...	...	103
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	197,919	161,520	164,971
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	197,919	161,520	164,971
EPS - Basic - Cont	2.37	1.96	2.03
EPS - Primary	2.37	1.96	2.03
EPS - Diluted -			
Cont	2.30	1.89	1.92
EPS - Diluted	2.30	1.89	1.92
Shares (primary)	83,534	82,482	81,445
Shares (diluted)	85,954	85,404	86,017

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash	223,547	75,254
Cash & Equivalents	367,958	172,794
Short Term Investments	373,647	374,589
Cash, Equivs & STI	741,605	547,383
Receivables	42,362	26,997
Raw Materials	12,080	13,686
Finished Goods	33,015	26,211
Inventories - Other	0	0
Inventories	45,095	39,897
Current Tax Assets	...	44
Prepayments (ST)	...	1,928
Other Current Assets	16,268	13,122
Current Assets	845,330	629,371

Recent Dividends:**1. InMode Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. InMode Ltd ordinary.**

No dividends paid.

INSPIRA TECHNOLOGIES OXY BHN LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2022	2021	2020
			(revised)
SG&A	8,331	9,523	2,447
D&A (OpEx)	361	...	...
R&D (OpEx)	150	3,909	3,873
Other OpEx	5,928	0	(51)
Indirect Expenses	14,770	13,432	6,269
Total Operating			
Expenses	14,770	13,432	6,269
Non-Op Net Interest			
Income	271	...	...
Non-Op For Curr			
Gains	1,774	...	...
Other Non-Op	2,452	...	...
Non-Op Income	4,497	(3,523)	(959)
EBT Continuing	(10,273)	(16,955)	(7,228)
Net Income	(10,273)	(16,955)	(7,228)
EPS - Basic - Cont	(0.95)	(3.20)	(3.67)
EPS - Primary	(0.95)	(3.20)	(3.67)
EPS - Diluted -			
Cont	(0.95)	(3.20)	(3.67)
EPS - Diluted	(0.95)	(3.20)	(3.67)
Shares (primary)	10,795	5,306	1,968
Shares (diluted)	10,795	5,306	1,968
EPS - Primary			
(Cumulative)	...	...	(3.67)
EPS - Diluted			
(Cumulative)	...	...	(3.67)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	6,783	23,749
Cash, Equivs & STI	6,783	23,749
Receivables	7,120	330
Prepayments (ST)	...	426
Other Current Assets	591	3
Current Assets	14,494	24,508
Gross PPE	499	236

Recent Dividends:**1. Inspira Technologies Oxy BHN Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Inspira Technologies Oxy BHN Ltd ordinary.**

No dividends paid.

INTERFOR CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2023	2022	2021
Sales	3,315,700	4,584,045	3,289,146
Other Revenue	0	0	0
Revenue	3,315,700	4,584,045	3,289,146
Direct Expenses	...	3,382,127	1,948,239
Gross Profit	...	1,201,918	1,340,907
SG&A	74,500	58,743	84,103
D&A (OpEx)	228,500	194,632	126,573
Other OpEx	3,265,100	132,048	54,649
Indirect Expenses	3,568,100	385,423	265,325
Total Operating			
Expenses	3,568,100	3,767,550	2,213,564
Operating Income	(252,400)	816,495	1,075,582
Non-Op Net Interest			
Income	(56,200)	(14,193)	(17,087)
Non-Op For Curr			
Gains	14,700	...	...
Non-Op Gains	(1,200)	16,209	31,338
Other Non-Op	(62,800)	(3,628)	(743)
Non-Op Income	(105,500)	(1,612)	13,508
EBT Continuing	(357,900)	814,883	1,089,090
Taxation (current)	(63,500)	184,597	205,465
Taxation (deferred)	(27,600)	32,047	64,614
Taxation	(91,100)	216,644	270,079
EAT Continuing	(266,800)	598,239	819,011
Net Income	(266,800)	598,239	819,011
Dividends Per Share	...	...	2
EPS - Basic - Cont	(5.19)	10.89	12.88
EPS - Primary	(5.19)	10.89	12.88
EPS - Diluted -			
Cont	(5.19)	10.86	12.84
EPS - Diluted	(5.19)	10.86	12.84
Shares (primary)	51,442	54,916	63,593
Shares (diluted)	51,442	55,109	63,763

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	55,000	77,606
Cash, Equivs & STI	55,000	77,606
Receivables	184,400	174,053
Inventories	339,200	396,908
Current Tax Assets	68,400	104,082

Prepayments (ST)	26,900	25,932
Other Current Assets	0	0
Current Assets	673,900	778,581
Gross PPE	2,679,200	2,563,958
Accumulated Depreciation	(1,066,300)	(862,761)
Net PPE	1,612,900	1,701,197
Goodwill	530,500	532,152
Intangibles Excl Goodwill	214,600	234,389
Intangibles	745,100	766,541
Deferred LT Asset Charges	5,300	1,393
Other LT Assets	363,100	372,121
LT Assets	2,726,400	2,841,252
Total Assets	3,400,300	3,619,833
Accounts Payable	249,900	285,604
Accrued Exps	9,000	...
Accounts Payable & Accrued Expenses	258,900	285,604
Current Debt	44,100	7,336
Current Capital Lease Obligations	17,200	14,796
Current Debt and Capital Leases	61,300	22,132
Other Current Liabilities	16,000	18,261
Current Liabilities	336,200	325,997
Long-Term Obligations	876,700	811,087
Deferred LT Liability Charges	362,700	392,986
Pensions & OPEB	11,300	9,888
Other LT Liabilities	83,000	52,837
LT Liabilities	1,333,700	1,266,798
Total Liabilities	1,669,900	1,592,795
Net Assets	1,730,400	2,027,038
Common Share Capital	408,900	408,713
Share Premium	6,200	5,475
Retained Earnings	1,169,800	1,436,965
For Curr Trans (BS)	145,500	175,885
Other Equity	0	0
Shareholders' Equity	1,730,400	2,027,038
Total Liabilities & Stockholders' Equity	3,400,300	3,619,833
Net Current Assets	337,700	452,584
Total Assets Less Current Liabilities	3,064,100	3,293,836
Shares Outstanding	51,446	51,435

Recent Dividends:**1. Interfor Corp common.**

ExDate	Amt	Declared	Record	Payable
05/27/2021	2.00	05/13/2021	05/28/2021	06/28/2021

2. Interfor Corp class B common.

No dividends paid.

Annual Dividends:**1. Interfor Corp common.**

2021.....2.00

2. Interfor Corp class B common.

No dividends paid.

INTERMEDIATE CAPITAL GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2023	2022	2021
Revenue	639,000	982,100	829,200
SG&A	343,300	363,100	263,100
Other OpEx	(15,500)	0	0
Indirect Expenses	327,800	363,100	263,100
Total Operating Expenses	327,800	363,100	263,100
Operating Income	311,200	619,000	566,100
Non-Op Net Interest Income	(59,900)	(47,400)	(53,500)
Other Non-Op	(4,700)	(5,700)	(3,300)
Non-Op Income	(64,600)	(53,100)	(56,800)
EBT Continuing	246,600	565,900	509,300
Taxation	29,400	31,100	48,500
EAT Continuing	217,200	534,800	460,800
Min Ints	2,200	1,700	(3,900)
Equity Earns	4,400	(500)	200
Disc Ops	56,800	...	...
Net Income	280,600	526,800	457,100

Dividends Per Share	0.78	0.76	0.56
EPS - Basic - Cont	0.98	1.84	1.60
EPS - Primary	0.98	1.84	1.60
EPS - Diluted - Cont	0.97	1.81	1.57
EPS - Diluted	0.97	1.81	1.57
Shares (primary)	285,614	286,760	285,155
Shares (diluted)	289,313	290,954	290,198
Taxation (Cumul)	...	...	48,500
Min Ints (Cumul)	...	...	(3,900)
EPS - Primary (Cumul)	...	...	1.60
EPS - Diluted (Cumul)	...	...	1.57

Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2023	2022
Cash & Equivalents	957,500	991,800
Short Term Investments	4,700	0
Cash, Equiv & STI	962,200	991,800
Receivables	222,000	280,300
Current Tax Assets	57,000	31,900
Prepayments (ST)	10,000	2,800
Other Current Assets	13,600	137,300
Current Assets	1,264,800	1,444,100
Gross PPE	112,200	83,500
Accumulated Depreciation	(24,000)	(23,100)
Net PPE	88,200	60,400
LT Investments	7,042,400	6,975,300
Goodwill	4,300	4,300
Intangibles Excl Goodwill	10,600	12,800
Intangibles	14,900	17,100
Assets Held for Sale (LT)	578,300	256,700
LT Receivables	37,100	91,100
Deferred LT Asset Charges	17,600	25,000
Other LT Assets	9,200	2,800
LT Assets	7,787,700	7,428,400
Total Assets	9,052,500	8,872,500
Accounts Payable	468,300	432,100
Accounts Payable & Accrued Expenses	468,300	432,100
Other Current Liabilities	97,000	377,800
Current Liabilities	565,300	809,900
Long-Term Obligations	1,478,200	1,452,300
Deferred LT Liability Charges	35,500	15,100
Other LT Liabilities	4,724,300	4,496,200
Minorities (BS)	25,400	55,100
LT Liabilities	6,238,000	5,963,600
Total Liabilities	7,032,700	6,925,800
Net Assets	2,019,800	1,946,700
Share Premium	180,900	180,300
Retained Earnings	1,742,600	1,688,900
Other Equity	96,300	77,500
Shareholders' Equity	2,019,800	1,946,700
Total Liabilities & Stockholders' Equity	9,052,500	8,872,500
Net Current Assets	699,500	634,200
Total Assets Less Current Liabilities	8,487,200	8,062,600
Shares Outstanding	290,599	290,552

Recent Dividends:**1. Intermediate Capital Group Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Intermediate Capital Group Plc ordinary.**

No dividends paid.

INVESTEC PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2023	2022	2021
Interest Income	3,397,341	718,446	701,220
Non-Interest Income	1,008,372	606,285	549,128
Revenue	4,434,862	1,338,609	1,261,177
Interest Expense	2,101,584	235,727	301,506
Net Interest Bef Provs	1,295,757	482,719	399,714
Net Interest Aft Provs	1,295,757	482,719	399,714

Restruct & Impairment	81,979	25,159	82,444
Employee Costs (NonInt)	...	564,564	567,567
EBT Continuing	950,773	257,910	81,296
Taxation	162,491	35,934	23,214
EAT Continuing	788,282	221,976	58,082
Min Ints	(12,566)	...	861
Equity Earns	29,149	13,878	10,829
Net Income	804,865	235,854	69,772
Dividends Per Share	0.23	0.25	0.13
EPS - Basic - Cont	0.86	...	...
EPS - Primary	0.86	...	...
EPS - Diluted - Cont	0.82	...	...
EPS - Diluted	0.82	...	...
Shares (primary)	891,940	...	...
Shares (diluted)	927,306	...	...
Depn & Amortn (Cumul)	...	...	22,879,000
Employee Costs (NonInt) (Cumul)	...	...	567,567,000
Taxation (Cumul)	...	...	23,214
Min Ints (Cumul)	...	...	861

Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2023	2022
Cash & Equivalents	6,437,709	5,379,994
Gross PPE	458,509	251,203
Accumulated Depreciation	(179,948)	(96,148)
Net PPE	278,561	155,055
Goodwill	262,632	249,836
Intangibles Excl Goodwill	56,537	47,873
Intangibles	319,169	297,709
Loan Portfolio	31,777,390	15,894,245
Net Loans & Leases	31,777,390	15,894,245
Assets Held for Sale	35,761	...
Other Assets	18,446,069	6,219,310
Total Assets	57,294,659	27,946,313
Pensions & OPEB	6,310	...
Total Deposits	43,173,193	20,320,492
Minorities (BS)	450,839	833
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	936,564	154,828
Capital Lease Obligations	327,384	...
Debt & Lease Obligations	3,214,600	2,406,916
Other Liabilities	8,297,766	4,791,660
Total Liabilities	52,413,833	25,266,980
Net Assets	4,880,826	2,679,333
Common Share Capital	247	202
Preferred Share Capital	136,259	24,794
Share Premium	1,208,161	806,812
Retained Earnings	4,553,011	1,782,961
Treasury Stock	564,678	161,522
Other Equity	(452,174)	226,086
Shareholders' Equity	4,880,826	2,679,333
Total Liabilities & Stockholders' Equity	57,294,659	27,946,313
Shares Outstanding	852,201	647,085

Recent Dividends:**1. Investec plc UK DAN.**

No dividends paid.

2. Investec plc ordinary.

ExDate	Amt	Declared	Record	Payable
0.14	0.17	0.15	12/09/2022	01/09/2023
			08/18/2023	09/04/2023
			12/08/2023	12/22/2023

3. Investec plc UK DAS.

No dividends paid.

4. Investec plc non-redeemable, non-cumulative, non-participating preference.

No dividends paid.

5. Investec plc American Depositary Receipts.

No dividends paid.

6. Investec plc ZAR non-redeemable, non-cumulative preferred.

No dividends paid.

7. Investec plc SA DAN.

No dividends paid.

8. Investec plc special converting.

ExDate	Amt	Declared	Record	Payable
12/15/2022	0.28		12/16/2022	01/24/2023
08/17/2023	0.39		08/18/2023	09/19/2023
12/07/2023	0.34		12/08/2023	01/09/2024

9. Investec plc special voting.

No dividends paid.

Annual Dividends:**1. Investec plc UK DAN.**

No dividends paid.

2. Investec plc ordinary.

2023.....0.47

3. Investec plc UK DAS.

No dividends paid.

4. Investec plc non-redeemable, non-cumulative, non-participating preference.

No dividends paid.

5. Investec plc American Depositary Receipts.

No dividends paid.

6. Investec plc ZAR non-redeemable, non-cumulative preferred.

No dividends paid.

7. Investec plc SA DAN.

No dividends paid.

8. Investec plc special converting.

2023.....0.67 2024.....0.34

9. Investec plc special voting.

No dividends paid.

IQIYI INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020
Sales	23,042,527	23,780,415	23,313,145
Other Revenue	5,955,021	6,773,944	6,394,070
Revenue	28,997,548	30,554,359	29,707,215
Direct Expenses	22,319,315	27,513,497	27,884,395
Gross Profit	6,678,233	3,040,862	1,822,820
SG&A	3,466,579	4,725,142	5,187,835
R&D (OpEx)	1,899,233	2,794,927	2,675,494
Other OpEx	0	0	0
Indirect Expenses	5,365,812	7,520,069	7,863,329
Total Operating Expenses	27,685,127	35,033,566	35,747,724
Operating Income	1,312,421	(4,479,207)	(6,040,509)
Non-Op Net Interest Income	(645,504)	(1,230,929)	(908,843)
Non-Op For Curr Gains	(167,857)	54,555	43,274
Other Non-Op	(319,427)	89,916	146,690
Non-Op Income	(1,132,788)	(1,086,458)	(718,879)
EBT Continuing	179,633	(5,565,665)	(6,759,388)
Taxation	84,000	96,545	23,276
Min Ints.	18,436	61,051	31,208
Equity Earns	(213,409)	(446,323)	(224,489)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(136,212)	(6,169,584)	(7,038,361)
Pref Divs & Similar	0	(20,336)	(7,087)
Net Income to Common	(136,212)	(6,189,920)	(7,045,448)
EPS - Basic - Cont	(0.02)	(1.11)	(1.36)
EPS - Primary	(0.02)	(1.11)	(1.36)
EPS - Diluted - Cont	(0.02)	(1.11)	(1.36)
EPS - Diluted	(0.02)	(1.11)	(1.36)
Shares (primary)	5,988,021	5,570,737	5,176,180
Shares (diluted)	5,988,021	5,570,737	5,176,180

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	7,097,938	2,997,212
Short Term Investments	818,265	1,348,255
Cash, Equivs & STI	7,916,203	4,345,467
Receivables	2,402,675	2,747,774
Related Parties (ST Asset)	104,154	155,512

Other Current Assets	3,362,603	4,275,364
Current Assets	13,785,635	11,524,117
Gross PPE	2,898,335	3,261,591
Accumulated Depreciation	1,793,614	1,916,807
Net PPE	1,104,721	1,344,784
LT Investments	2,453,644	3,035,155
Goodwill	3,826,147	3,888,346
Intangibles Excl Goodwill	7,277,314	7,803,347
Intangibles	11,103,461	11,691,693
Related Parties (LT Asset)	59,880	81,000
Deferred LT Asset Charges	...	31,351
Other LT Assets	17,541,008	14,764,065
LT Assets	32,262,714	30,948,048
Total Assets	46,048,349	42,472,165
Accounts Payable	5,993,416	8,896,460
Accrued Exps	1,839,671	2,280,322
Accounts Payable & Accrued Expenses	7,833,087	11,176,782
Current Debt	11,653,085	4,117,774
Current Debt and Capital Leases	11,653,085	4,117,774
Related Parties (ST Liab)	3,521,646	2,634,089
Other Current Liabilities	5,122,200	4,547,825
Current Liabilities	28,130,018	22,476,470
Long-Term Obligations	9,568,279	12,652,172
Deferred LT Liability	...	...
Charges	1,832	3,127
Other LT Liabilities	2,004,781	1,667,283
Minorities (BS)	92,807	88,129
LT Liabilities	11,667,699	14,410,711
Total Liabilities	39,797,717	36,887,181
Net Assets	6,250,632	5,584,984
Common Share Capital	387	356
Share Premium	50,885,688	49,642,014
Retained Earnings	(46,498,897)	(47,163,773)
Accum Other Comp Inc	1,863,454	2,709,002
Other Equity	0	0
Temporary Equity	...	397,385,000
Shareholders' Equity	6,250,632	5,584,984
Total Liabilities & Shareholders' Equity	46,048,349	42,472,165
Net Current Assets	(14,344,383)	(10,952,353)
Total Assets Less Current Liabilities	17,918,331	19,995,695
Shares Outstanding	6,088,666	5,598,753

Recent Dividends:**1. IQIYI Inc class B ordinary.**

No dividends paid.

2. IQIYI Inc American Depositary Receipts.

No dividends paid.

3. IQIYI Inc class A ordinary.

No dividends paid.

Annual Dividends:**1. IQIYI Inc class B ordinary.**

No dividends paid.

2. IQIYI Inc American Depositary Receipts.

No dividends paid.

3. IQIYI Inc class A ordinary.

No dividends paid.

ISLAMIC HOLDING GROUP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2023	2020	2019
Revenue	23,373	16,028	8,660
Direct Expenses	3,997	4,120	1,283
Gross Profit	19,376	11,908	7,378
SG&A	14,561	8,188	7,338
D&A (OpEx)	...	705	513
Other OpEx	(7,363)	(173)	(731)
Indirect Expenses	7,198	8,719	7,121
Total Operating Expenses	11,194	12,839	8,403
Operating Income	12,178	3,189	257
Non-Op Net Interest Income	(1,876)	(63)	...
Non-Op Gains	...	(23)	...
Other Non-Op	0	2,898	...
Non-Op Income	(1,876)	2,811	140
EBT Continuing	10,302	6,000	397

Net Income	10,302	6,000	397
EPS - Basic - Cont	0.18	0.11	0.01
EPS - Primary	0.18	0.11	0.01
EPS - Diluted - Cont	0.18	0.11	0.01
EPS - Diluted	0.18	0.11	0.01
Shares (primary)	56,636	56,636	56,636
Shares (diluted)	56,636	56,636	56,636
EPS - Primary (Cumul)	...	...	0.01
EPS - Diluted (Cumul)	...	...	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2023	2020
Cash	188,604	361,011
Cash & Equivalents	188,604	361,011
Short Term Investments	2,693	3,771
Cash, Equivs & STI	191,297	364,781
Receivables	3,011	1,474
Prepayments (ST)	6,698	1,829
Other Current Assets	0	0
Current Assets	201,006	368,084
Gross PPE	16,175	13,347
Accumulated Depreciation	(14,007)	(11,988)
Net PPE	2,167	1,359
LT Investments	22,819	3,333
Other LT Assets	105,617	89,238
LT Assets	130,604	93,930
Total Assets	331,609	462,013
Accrued Exps	...	273
Accounts Payable & Accrued Expenses	...	273
Current Debt	4,717	3,484
Current Capital Lease Obligations	657	...
Current Debt and Capital Leases	5,374	3,484
Other Current Liabilities	141,272	296,060
Current Liabilities	146,645	299,817
Long-Term Obligations	25,621	17,083
Pensions & OPEB	1,164	729
Other LT Liabilities	278	1,681
LT Liabilities	27,063	19,493
Total Liabilities	173,709	319,310
Net Assets	157,901	142,703
Common Share Capital	56,636	56,636
Retained Earnings	24,280	7,242
Other Equity	76,985	78,825
Shareholders' Equity	157,901	142,703
Total Liabilities & Shareholders' Equity	331,609	462,013
Net Current Assets	54,360	68,266
Total Assets Less Current Liabilities	184,964	162,196
Shares Outstanding	56,636	56,636

Recent Dividends:**1. Islamic Holding Group common.**

No dividends paid.

Annual Dividends:**1. Islamic Holding Group common.**

No dividends paid.

IWATANI CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2023	2022	2021
Sales	906,261,000	...	...
Other Revenue	0	...	...
Revenue	906,261,000	690,392,000	562,223,000
Direct Expenses	693,335,000	498,630,000	385,978,000
Gross Profit	212,926,000	191,762,000	176,245,000
SG&A	153,690,000	135,266,000	130,739,000
D&A (OpEx)	19,194,000	16,414,000	16,149,000
Other OpEx	0	0	0
Indirect Expenses	172,884,000	151,680,000	146,888,000
Total Operating Expenses	866,219,000	650,310,000	532,866,000
Operating Income	40,042,000	40,082,000	29,357,000
Non-Op Net Interest	...	...	...

Income	(755,000)	(401,000)	(582,000)
Non-Op For Curr			
Gains	493,000	269,000	136,000
Other Non-Op	6,620,000	5,278,000	5,383,000
Non-Op Income	6,358,000	5,146,000	4,937,000
EBT Continuing	46,400,000	45,228,000	34,294,000
Taxation (current)	14,479,000	14,256,000	11,355,000
Taxation (deferred)	(376,000)	687,000	(380,000)
Taxation	14,103,000	14,943,000	10,974,000
EAT Continuing	32,297,000	30,285,000	23,320,000
Min Ints	(1,196,000)	(1,035,000)	(750,000)
Equity Earns	927,000	720,000	463,000
Net Income	32,022,000	29,964,000	23,030,000
Dividends Per Share	95	85	75
EPS - Basic - Cont	556.69	520.98	428.36
EPS - Primary	556.69	520.98	428.36
EPS -Diluted -			
Cont	556.69	520.98	428.36
EPS - Diluted	556.69	520.98	428.36
Shares (primary)	57,522	57,516	53,764
Shares (diluted)	57,522	57,516	53,764
Taxation (Cumu)	...	...	10,974,000
Min Ints (Cumu)	...	...	(750,000)
EPS - Primary	...	...	...
(Cumu)	...	...	428.36

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	33,730,000	29,975,000
Cash, Equivs & STI	33,730,000	29,975,000
Receivables	174,115,000	151,724,000
Raw Materials	7,753,000	6,381,000
WIP	6,106,000	4,022,000
Inventories - Other	55,751,000	45,734,000
Inventories	69,610,000	56,137,000
Other Current Assets	25,734,000	21,635,000
Current Assets	303,189,000	259,471,000
Gross PPE	480,442,000	428,122,000
Accumulated Depreciation	(273,000,000)	(242,375,000)
Net PPE	207,442,000	185,747,000
LT Investments	86,207,000	80,423,000
Goodwill	23,958,000	12,229,000
Intangibles Excl Goodwill	12,909,000	3,949,000
Intangibles	36,868,000	16,179,000
LT Receivables	(512,000)	(559,000)
Deferred LT Asset Charges	3,625,000	3,241,000
Other LT Assets	19,184,000	13,977,000
LT Assets	352,814,000	299,008,000
Total Assets	656,003,000	558,479,000
Accounts Payable	73,071,000	66,480,000
Accounts Payable & Accrued Expenses	73,071,000	66,480,000
Current Debt	37,891,000	43,565,000
Current Capital Lease Obligations	863,000	722,000
Current Debt and Capital		
Leases	38,754,000	44,287,000
Other Current Liabilities	100,644,000	75,533,000
Current Liabilities	212,469,000	186,300,000
Long-Term Obligations	98,457,000	65,093,000
Deferred LT Liability		
Charges	14,904,000	10,830,000
Pensions & OPEB	8,172,000	7,042,000
Other LT Liabilities	9,770,000	8,907,000
Minorities (BS)	10,254,000	10,179,000
LT Liabilities	131,303,000	91,872,000
Total Liabilities	354,027,000	288,351,000
Net Assets	301,976,000	270,128,000
Common Share Capital	35,096,000	35,096,000
Share Premium	31,904,000	...
Retained Earnings	203,801,000	176,672,000
Treasury Stock	1,530,000	1,528,000
Other Equity	32,705,000	59,888,000
Shareholders' Equity	301,976,000	270,128,000
Total Liabilities & Stockholders' Equity	656,003,000	558,479,000
Net Current Assets	90,720,000	73,171,000
Total Assets Less Current Liabilities	443,534,000	372,179,000
Shares Outstanding	57,524	57,571

Recent Dividends:

1. Iwatani Corp common.

No dividends paid.

Annual Dividends:

1. Iwatani Corp common.

No dividends paid.

JADE LEADER CORP**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Can\$000):**

	2023	2022	2021
SG&A	391	273	347
D&A (OpEx)	16	4	4
RR&I	...	...	452
Other OpEx	18	5	(4)
Indirect Expenses	425	282	800
Total Operating Expenses	425	282	800
Non-Op Net Interest Income	15	1	(0)
Other Non-Op	1	(1)	(26)
Non-Op Income	16	(0)	(26)
EBT Continuing	(409)	(282)	(826)
Net Income	(409)	(282)	(826)
EPS - Basic - Cont	(0.01)	0	(0.02)
EPS - Primary	(0.01)	0	(0.02)
EPS -Diluted -			
Cont	(0.01)	0	(0.02)
EPS - Diluted	(0.01)	0	(0.02)
Shares (primary)	62,199	59,288	51,983
Shares (diluted)	62,199	59,288	51,983

Standardized Balance Sheet, Years Ended Sept. 30**(Can\$000):**

	2023	2022
Cash	137	132
Cash & Equivalents	137	132
Short Term Investments	3	2
Cash, Equivs & STI	140	134
Receivables	1	2
Related Parties (ST Asset)	1	6
Prepayments (ST)	25	24
Other Current Assets	0	0
Current Assets	167	166
Gross PPE	39	39
Accumulated Depreciation	(20)	(18)
Net PPE	19	22
Other LT Assets	1,366	1,251
LT Assets	1,385	1,272
Total Assets	1,552	1,438
Accounts Payable	0	...
Accrued Exps	35	25
Accounts Payable & Accrued Expenses	35	25
Current Debt	0	...
Current Capital Lease Obligations	38	...
Current Debt and Capital		
Leases	38	...
Related Parties (ST Liab)	...	130
Other Current Liabilities	232	1
Current Liabilities	305	156
Long-Term Obligations	0	0
Other LT Liabilities	51	13
LT Liabilities	51	13
Total Liabilities	356	169
Net Assets	1,196	1,269
Common Share Capital	14,711	14,517
Retained Earnings	(17,192)	(16,783)
Other Equity	3,676	3,535
Shareholders' Equity	1,196	1,269
Total Liabilities & Stockholders' Equity	1,552	1,438
Net Current Assets	(139)	10
Total Assets Less Current Liabilities	1,247	1,282
Shares Outstanding	64,882	59,702

Recent Dividends:

1. Jade Leader Corp common.

No dividends paid.

Annual Dividends:

1. Jade Leader Corp common.

No dividends paid.

JAPAN AIRLINES CO LTD JAL**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2023	2022	2021
Sales	899,327,000	306,623,000	201,975,000
Other Revenue	476,262,000	376,090,000	279,250,000
Revenue	1,375,589,000	682,713,000	481,225,000
SG&A	615,665,000	245,724,000	254,809,000
D&A (OpEx)	158,197,000	178,785,000	190,585,000
Other OpEx	537,042,000	492,058,000	428,614,000
Indirect Expenses	1,310,904,000	916,567,000	874,008,000
Total Operating Expenses	1,310,904,000	916,567,000	874,008,000
Operating Income	64,685,000	(233,854,000)	(392,783,000)
Non-Op Net Interest Income	(11,186,000)	(6,865,000)	(1,965,000)
Non-Op For Curr			
Gains	1,369,000	1,918,000	1,414,000
Other Non-Op	913,000	2,083,000	(3,161,000)
Non-Op Income	(8,904,000)	(2,864,000)	(3,712,000)
EBT Continuing	55,781,000	(236,718,000)	(396,495,000)
Taxation	18,553,000	(65,272,000)	(116,202,000)
EAT Continuing	37,228,000	(171,446,000)	(280,293,000)
Min Ints	547,000	3,793,000	1,182,000
Equity Earns	(3,353,000)	(9,901,000)	(7,582,000)
Net Income	34,423,000	(177,551,000)	(286,693,000)
Dividends Per Share	25	...	...
EPS - Basic - Cont	78.77	(406.29)	(764.99)
EPS - Primary	78.77	(406.29)	(764.99)
EPS -Diluted -			
Cont	78.77	(406.29)	(764.99)
EPS - Diluted	78.77	(406.29)	(764.99)
Shares (primary)	437,007	437,007	374,766
Shares (diluted)	437,007	437,007	374,766
Taxation (Cumu)	...	...	(116,202,000)
Min Ints (Cumu)	...	...	1,182,000
EPS - Primary	...	...	...
(Cumu)	...	...	(764.99)

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	639,247,000	494,226,000
Short Term Investments	12,779,000	43,359,000
Cash, Equivs & STI	652,026,000	537,585,000
Receivables	173,328,000	120,322,000
Inventories	36,747,000	31,279,000
Other Current Assets	60,779,000	61,318,000
Current Assets	922,880,000	750,504,000
Gross PPE	1,691,481,000	1,727,769,000
Accumulated Depreciation	(741,640,000)	(759,860,000)
Net PPE	1,027,795,000	1,052,787,000
LT Investments	178,838,000	171,897,000
Goodwill	3,673,000	6,162,000
Intangibles Excl Goodwill	79,636,000	81,475,000
Intangibles	83,309,000	87,637,000
Deferred LT Asset Charges	278,655,000	284,287,000
Other LT Assets	29,125,000	24,545,000
LT Assets	1,597,722,000	1,621,153,000
Total Assets	2,520,603,000	2,371,658,000
Accounts Payable	129,910,000	90,360,000
Accounts Payable & Accrued Expenses	129,910,000	90,360,000
Current Debt	111,968,000	62,316,000
Current Capital Lease Obligations	...	24,470,000
Current Debt and Capital		
Leases	111,968,000	86,786,000
Other Current Liabilities	427,700,000	293,340,000
Current Liabilities	669,578,000	470,486,000
Long-Term Obligations	813,535,000	841,677,000
Deferred LT Liability		
Charges	3,505,000	1,968,000
Pensions & OPEB	132,355,000	151,028,000
Other LT Liabilities	44,672,000	62,357,000
Minorities (BS)	40,669,000	44,404,000
LT Liabilities	994,067,000	1,057,030,000
Total Liabilities	1,704,314,000	1,571,921,000
Net Assets	816,289,000	799,737,000
Common Share Capital	273,200,000	273,200,000

Retained Earnings	225,644,000	176,406,000
Accum Other Comp Inc	44,220,000	76,921,000
Treasury Stock	408,000	408,000
Other Equity	273,632,000	273,618,000
Shareholders' Equity	816,288,000	799,737,000
Total Liabilities & Stockholders' Equity	2,520,603,000	2,371,658,000
Net Current Assets	253,302,000	280,018,000
Total Assets Less Current Liabilities	1,851,025,000	1,901,172,000
Shares Outstanding	437,007	437,007

Recent Dividends:**1. Japan Airlines Co Ltd JAL American Depository Receipts.**

No dividends paid.

2. Japan Airlines Co Ltd JAL common.

No dividends paid.

Annual Dividends:**1. Japan Airlines Co Ltd JAL American Depository Receipts.**

No dividends paid.

2. Japan Airlines Co Ltd JAL common.

No dividends paid.

JAPAN POST BANK CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2023	2022	2021
Revenue	2,064,248,000	1,977,639,000	1,946,725,000
Direct Expenses	683,891,000	505,218,000	543,146,000
Gross Profit	1,380,357,000	1,472,421,000	1,403,579,000
SG&A	924,791,000	981,401,000	1,243,500,000
RR&I	...	126,000	...
Other OpEx	0	0	0
Indirect Expenses	924,791,000	981,527,000	1,009,358,000
Total Operating Expenses	1,608,682,000	1,486,745,000	1,552,504,000
Operating Income	455,566,000	490,894,000	394,221,000
Non-Op Income	(1,194,000)	5,682,000	(1,566,000)
EBT Continuing	454,372,000	496,576,000	392,655,000
Taxation (current)	146,058,000	104,430,000	124,350,000
Taxation (deferred)	(23,359,000)	37,917,000	(11,225,000)
Taxation	122,699,000	142,348,000	113,124,000
EAT Continuing	331,673,000	354,228,000	279,531,000
Min Ints.	(6,605,000)	844,000	600,000
Net Income	325,070,000	355,070,000	280,130,000
Dividends Per Share	50	50	50
EPS - Basic - Cont	86.84	94.71	74.72
EPS - Primary	86.84	94.71	74.72
EPS - Diluted - Cont	86.84	94.71	74.72
EPS - Diluted	86.84	...	...
Shares (primary)	3,743,041	3,748,758	3,748,730
Shares (diluted)	3,743,041	3,748,758	3,748,730

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

2023 2022

Cash & Equivalents	74,788,057,000	72,495,992,000
Cash, Equivs & STL	74,788,057,000	72,495,992,000
Other Current Assets	0	0
Current Assets	74,788,057,000	72,495,992,000
Gross PPE	...	389,543,000
Accumulated Depreciation	...	(196,551,000)
Net PPE	190,543,000	192,992,000
Intangibles Excl Goodwill	77,727,000	53,701,000
Intangibles	77,727,000	53,702,000
Deferred LT Asset Charges	24,374,000	77,000
Other LT Assets	2,994,833,000	3,250,444,000
LT Assets	3,287,477,000	3,497,215,000
Total Assets	229,582,232,000	232,954,480,000
Accrued Exps	7,335,000	...
Accounts Payable & Accrued Expenses	7,335,000	...
Long-Term Obligations	0	0
Pensions & OPEB	135,651,000	143,026,000
Minorities (BS)	36,780,000	32,041,000
Total Liabilities	219,967,138,000	222,684,259,000
Net Assets	9,615,094,000	10,270,221,000
Common Share Capital	3,500,000,000	3,500,000,000
Retained Earnings	2,481,908,000	2,414,349,000

Treasury Stock	24,510,000	902,000
Other Equity	3,657,696,000	4,356,773,000
Shareholders' Equity	9,615,094,000	10,270,220,000
Total Liabilities & Stockholders' Equity	229,582,232,000	232,954,480,000
Shares Outstanding	3,668,237	3,749,475

Recent Dividends:**1. Japan Post Bank Co Ltd American Depository Receipts.**

No dividends paid.

2. Japan Post Bank Co Ltd common.

No dividends paid.

Annual Dividends:**1. Japan Post Bank Co Ltd American Depository Receipts.**

No dividends paid.

2. Japan Post Bank Co Ltd common.

No dividends paid.

JEOL LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2023	2022	2021
Sales	162,689,000	...	...
Other Revenue	0	...	...
Revenue	162,689,000	138,408,000	110,439,000
Direct Expenses	89,987,000	83,043,000	67,546,000
Gross Profit	72,702,000	55,365,000	42,893,000
SG&A	38,155,000	32,704,000	29,604,000
R&D (OpEx)	10,391,000	8,516,000	8,064,000
Other OpEx	0	0	0
Indirect Expenses	48,546,000	41,220,000	37,668,000
Total Operating Expenses	138,533,000	124,263,000	105,214,000
Operating Income	24,156,000	14,145,000	5,225,000
Non-Op Net Interest Income	35,000	(84,000)	(110,000)
Non-Op For Curr Gains	(1,183,000)	832,000	613,000
Other Non-Op	484,000	1,564,000	(357,000)
Non-Op Income	(664,000)	2,312,000	146,000
EBT Continuing	23,492,000	16,457,000	5,371,000
Taxation (current)	6,849,000	4,796,000	2,080,000
Taxation (deferred)	(964,000)	(423,000)	(210,000)
Taxation	5,884,000	4,373,000	1,869,000
EAT Continuing	17,608,000	12,084,000	3,502,000
Equity Earns	223,000	193,000	242,000
Net Income	17,830,000	12,278,000	3,745,000
Dividends Per Share	66	50	24
EPS - Basic - Cont	349.34	246.78	77.51
EPS - Primary	349.34	246.78	77.51
EPS - Diluted - Cont	349.34	246.78	77.51
EPS - Diluted	349.34	...	...
Shares (primary)	51,042	49,756	48,317
Shares (diluted)	51,042	49,756	48,317

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

2023 2022

Cash & Equivalents	34,254,000	44,226,000
Cash, Equivs & STL	34,254,000	44,226,000
Receivables	49,507,000	40,591,000
Raw Materials	7,007,000	2,916,000
WIP	48,240,000	42,217,000
Inventories - Other	13,506,000	13,977,000
Inventories	68,753,000	59,110,000
Current Tax Assets	4,688,000	3,371,000
Other Current Assets	1,859,000	2,163,000
Current Assets	159,061,000	149,461,000
Gross PPE	66,473,000	64,994,000
Accumulated Depreciation	(45,929,000)	(43,638,000)
Net PPE	21,161,000	21,650,000
LT Investments	9,694,000	8,895,000
Goodwill	640,000	1,136,000
Intangibles Excl Goodwill	2,150,000	2,267,000
Intangibles	2,790,000	3,404,000
LT Receivables	(7,000)	(8,000)
Deferred LT Asset Charges	4,029,000	3,304,000
Other LT Assets	2,496,000	2,761,000
LT Assets	40,163,000	40,006,000
Total Assets	199,280,000	189,562,000
Accounts Payable	15,410,000	13,650,000

Accrued Exps	3,000,000	2,760,000
Accounts Payable & Accrued Expenses	18,410,000	16,410,000
Current Debt	4,943,000	5,090,000
Current Debt and Capital Leases	4,943,000	5,090,000
Other Current Liabilities	57,554,000	60,269,000
Current Liabilities	80,907,000	81,769,000
Long-Term Obligations	6,527,000	11,470,000
Deferred LT Liability Charges	344,000	343,000
Pensions & OPEB	8,306,000	8,329,000
Other LT Liabilities	1,300,000	1,745,000
LT Liabilities	16,477,000	21,887,000
Total Liabilities	97,384,000	103,657,000
Net Assets	101,896,000	85,905,000
Common Share Capital	21,394,000	21,394,000
Retained Earnings	55,117,000	40,679,000
Treasury Stock	904,000	1,022,000
Other Equity	26,288,000	24,853,000
Shareholders' Equity	101,895,000	85,904,000
Total Liabilities & Stockholders' Equity	199,280,000	189,562,000
Net Current Assets	78,154,000	67,692,000
Total Assets Less Current Liabilities	118,373,000	107,793,000
Shares Outstanding	51,061	51,413

Recent Dividends:**1. Jeol Ltd. (Japan) preferred stock type 1.**

No dividends paid.

2. Jeol Ltd. (Japan) common.

No dividends paid.

Annual Dividends:**1. Jeol Ltd. (Japan) preferred stock type 1.**

No dividends paid.

2. Jeol Ltd. (Japan) common.

No dividends paid.

JFROG LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Sales	349,886	...	...
Other Revenue	...	280,040	206,683
Revenue	349,886	280,040	206,683
Direct Expenses	77,043	62,287	41,823
Gross Profit	272,843	217,753	164,860
SG&A	213,807	186,368	153,625
R&D (OpEx)	134,584	121,225	79,604
Other OpEx	0	0	0
Indirect Expenses	348,391	307,593	233,229
Total Operating Expenses	425,434	369,880	275,052
Operating Income	(75,548)	(89,840)	(68,369)
Non-Op Income	21,032	5,094	744
EBT Continuing	(54,516)	(84,746)	(67,625)
Taxation (current)	5,753	3,967	180
Taxation (deferred)	987	1,471	(3,602)
Taxation	6,740	5,438	(3,422)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(61,256)	(90,184)	(64,203)
Pref Divs & Similar	0	0	0
Net Income to Common	(61,256)	(90,184)	(64,203)
EPS - Basic - Cont	(0.59)	(0.91)	(0.68)
EPS - Primary	(0.59)	(0.91)	(0.68)
EPS - Diluted - Cont	(0.59)	(0.91)	(0.68)
EPS - Diluted	(0.59)	(0.91)	(0.68)
Shares (primary)	103,318	99,244	94,783
Shares (diluted)	103,318	99,244	94,783

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

2023 2022

Cash & Equivalents	84,765	45,595
Short Term Investments	460,245	397,605
Cash, Equivs & STI	545,010	443,200
Receivables	76,437	62,117

Other Current Assets	24,354	26,705
Current Assets	645,801	532,022
Gross PPE	18,234	16,880
Accumulated Depreciation	11,571	8,859
Net PPE	6,663	8,021
Goodwill	247,955	247,955
Intangibles Excl Goodwill	25,768	37,544
Intangibles	273,723	285,499
Deferred LT Asset Charges	18,032	13,501
Other LT Assets	28,337	32,178
LT Assets	326,755	339,199
Total Assets	972,556	871,221
Accounts Payable	16,970	14,867
Accrued Exps	35,815	28,848
Accounts Payable & Accrued Expenses	52,785	43,715
Other Current Liabilities	209,390	165,857
Current Liabilities	262,175	209,572
Deferred LT Liability		
Charges	12,987	16,990
Other LT Liabilities	18,271	19,886
Minorities (BS)	0	0
LT Liabilities	31,258	36,876
Total Liabilities	293,433	246,448
Net Assets	679,123	624,773
Common Share Capital	297	283
Share Premium	968,245	856,438
Retained Earnings	(290,432)	(229,176)
Accum Other Comp Inc	1,013	(2,772)
Other Equity	0	0
Shareholders' Equity	679,123	624,773
Total Liabilities & Shareholders' Equity	972,556	871,221
Net Current Assets	383,626	322,450
Total Assets Less Current Liabilities	710,381	661,649
Shares Outstanding	106,115	100,908

Recent Dividends:**1. JFrog Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. JFrog Ltd ordinary.**

No dividends paid.

JOHNSON MATTHEY PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2023	2022	2021 (revised)
Revenue	14,933,000	16,025,000	15,435,000
Direct Expenses	13,939,000	14,971,000	14,481,000
Gross Profit	994,000	1,054,000	954,000
SG&A	529,000	501,000	480,000
D&A (OpEx)	5,000	6,000	10,000
RR&I	41,000	440,000	154,000
Other OpEx	25,000	(42,000)	0
Indirect Expenses	600,000	905,000	644,000
Total Operating Expenses	14,539,000	15,876,000	15,125,000
Operating Income	394,000	149,000	310,000
Non-Op Net Interest Income	(58,000)	(49,000)	(82,000)
Non-Op For Curr Gains	(11,000)	(13,000)	(8,000)
Non-Op Gains	12,000	106,000	(1,000)
Other Non-Op	8,000	2,000	5,000
Non-Op Income	(49,000)	46,000	(86,000)
EBT Continuing	345,000	195,000	224,000
Taxation	80,000	79,000	30,000
EAT Continuing	265,000	116,000	194,000
Equity Earnings	(1,000)	...	...
Disc Ops	12,000	(217,000)	11,000
Net Income	276,000	(101,000)	205,000
Dividends Per Share	1.49	1.40	1.03
EPS - Basic - Cont	1.51	(0.53)	1.06
EPS - Primary	1.51	(0.53)	1.06
EPS - Diluted - Cont	1.50	(0.53)	1.06
EPS - Diluted	1.50	(0.53)	1.06
Shares (primary)	183,012	191,569	192,711
Shares (diluted)	183,864	192,154	192,972
Taxation (Cumulative)	...	...	30,000

EPS - Primary (Cumulative)	...	...	1.06
EPS - Diluted (Cumulative)	...	...	1.06

Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2023	2022
Cash & Equivalents	650,000	391,000
Short Term Investments	47,000	27,000
Cash, Equivs & STI	697,000	418,000
Receivables	1,799,000	1,721,000
Inventories	1,702,000	1,549,000
Current Tax Assets	12,000	18,000
Prepayments (ST)	83,000	75,000
Assets Held for Sale (ST)	75,000	402,000
Other Current Assets	0	1,000
Current Assets	4,368,000	4,184,000
Gross PPE	3,138,000	2,956,000
Accumulated Depreciation	(1,806,000)	(1,718,000)
Net PPE	1,332,000	1,238,000
LT Investments	172,000	47,000
Goodwill	364,000	366,000
Intangibles Excl Goodwill	287,000	267,000
Intangibles	651,000	633,000
LT Receivables	113,000	42,000
Deferred LT Asset Charges	121,000	98,000
Other LT Assets	272,000	424,000
LT Assets	2,661,000	2,482,000
Total Assets	7,029,000	6,666,000
Accounts Payable	831,000	753,000
Accrued Exps	338,000	439,000
Accounts Payable & Accrued Expenses	1,169,000	1,192,000
Current Debt	168,000	302,000
Current Debt and Capital Leases	168,000	302,000
Other Current Liabilities	1,557,000	1,658,000
Current Liabilities	2,894,000	3,152,000
Long-Term Obligations	1,460,000	897,000
Deferred LT Liability		
Charges	19,000	18,000
Pensions & OPEB	41,000	72,000
Other LT Liabilities	76,000	86,000
LT Liabilities	1,596,000	1,073,000
Total Liabilities	4,490,000	4,225,000
Net Assets	2,539,000	2,441,000
Common Share Capital	215,000	218,000
Share Premium	148,000	148,000
Retained Earnings	2,077,000	2,049,000
Treasury Stock	19,000	24,000
Other Equity	118,000	50,000
Shareholders' Equity	2,539,000	2,441,000
Total Liabilities & Shareholders' Equity	7,029,000	6,666,000
Net Current Assets	1,474,000	1,032,000
Total Assets Less Current Liabilities	4,135,000	3,514,000
Shares Outstanding	183,453	185,394

Recent Dividends:**1. Johnson Matthey Plc American Depositary Receipts.**

No dividends paid.

2. Johnson Matthey Plc ordinary.

No dividends paid.

Annual Dividends:**1. Johnson Matthey Plc American Depositary Receipts.**

No dividends paid.

2. Johnson Matthey Plc ordinary.

No dividends paid.

JOYY INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
Sales	2,411,516	2,476,790	12,524,825
Other Revenue	...	142,261	706,120
Revenue	2,411,516	2,619,051	13,230,945
Direct Expenses	1,559,388	1,781,150	9,509,589
Gross Profit	852,128	837,901	3,721,356
SG&A	542,261	690,138	4,501,358
R&D (OpEx)	261,807	279,781	2,096,796

RR&I	14,830	...	...
Other OpEx	(17,505)	(20,376)	(56,111)
Indirect Expenses	801,393	949,543	6,542,043
Total Operating Expenses	2,360,781	2,730,693	16,051,632
Operating Income	50,735	(111,642)	(2,820,687)
Non-Op Net Interest Income	80,378	76,758	91,999
Non-Op For Curr Gains	11,666	(13,377)	(118,859)
Non-Op Gains	428,417	(28,947)	3,024,842
Other Non-Op	63,378	(381)	(59,577)
Non-Op Income	583,839	34,053	2,938,405
EBT Continuing	634,574	(77,589)	117,718
Taxation (current)	(1,935)	...	...
Taxation (deferred)	36,510	...	...
Taxation	34,575	25,745	192,337
EAT Continuing	599,999	(103,334)	(74,619)
Min Ints	(27,323)	(13,691)	48,129
Equity Earnings	(498,431)	(26,217)	(51,759)
Disc Ops	...	35,567	9,849,538
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	128,891	(80,293)	9,675,031
Pref Divs & Similar	(9,426)	(9,236)	(66,125)
Net Income to Common	119,465	(89,529)	9,608,906
Dividends Per Share	2.03	2.03	5.42
EPS - Basic - Cont	0.08	(0.08)	(0.11)
EPS - Primary	0.08	(0.06)	6
EPS - Diluted - Cont	0.07	(0.08)	(0.11)
EPS - Diluted	0.07	(0.06)	6
Shares (primary)	1,439,390	1,562,016	1,600,200
Shares (diluted)	1,645,448	1,562,016	1,600,200

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	1,214,449	1,837,185
Short Term Investments	362,640	946,543
Cash, Equivs & STI	1,577,089	2,783,728
Receivables	117,927	114,372
Related Parties (ST Asset)	1,794	56,984
Other Current Assets	2,947,839	2,115,238
Current Assets	4,644,649	5,070,322
Gross PPE	618,106	610,282
Accumulated Depreciation	274,905	244,890
Net PPE	343,201	365,392
LT Investments	660,404	1,022,455
Goodwill	2,649,307	1,958,263
Intangibles Excl Goodwill	728,305	682,134
Intangibles	3,377,612	2,640,397
Other LT Assets	45,787	21,446
LT Assets	4,427,004	4,049,690
Total Assets	9,071,653	9,120,012
Accounts Payable	56,000	18,011
Accrued Exps	352,388	...
Accounts Payable & Accrued Expenses	408,388	18,011
Current Debt	472,357	0
Current Debt and Capital Leases	472,357	...
Related Parties (ST Liab)	3,225	6,931
Other Current Liabilities	2,187,714	2,486,953
Current Liabilities	3,071,684	2,511,895
Long-Term Obligations	401,173	924,077
Deferred LT Liability		
Charges	74,027	42,636
Other LT Liabilities	22,037	13,106
Minorities (BS)	233,149	34,137
LT Liabilities	730,386	1,013,956
Total Liabilities	3,802,070	3,525,851
Net Assets	5,269,583	5,594,161
Common Share Capital	16	16
Share Premium	3,277,978	3,246,523
Retained Earnings	2,685,063	2,712,534
Accum Other Comp Inc	(162,235)	69,175
Treasury Stock	655,141	526,724
Other Equity	32,536	26,804
Temporary Equity	91,366,000	65,833,000
Shareholders' Equity	5,269,583	5,594,161

Total Liabilities & Stockholders' Equity	9,071,653	9,120,012
Net Current Assets	1,572,965	2,558,427
Total Assets Less Current Liabilities	5,999,969	6,608,117
Shares Outstanding	1,392,687	1,472,846

Recent Dividends:**1. JOYY Inc American Depository Receipts.**

No dividends paid.

2. JOYY Inc class A common.

No dividends paid.

3. JOYY Inc class B common.

No dividends paid.

Annual Dividends:**1. JOYY Inc American Depository Receipts.**

No dividends paid.

2. JOYY Inc class A common.

No dividends paid.

3. JOYY Inc class B common.

No dividends paid.

JULIUS BAER GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

	2023	2022	2021
			(revised)
Revenue	5,807,500	4,518,300	4,262,200
Direct Expenses	2,584,700	665,000	404,400
Gross Profit	3,222,800	3,853,300	3,857,800
SG&A	2,481,000	2,460,600	2,343,300
D&A (OpEx)	244,800	309,700	255,800
Other OpEx	(16,700)	(100)	0
Indirect Expenses	2,709,100	2,770,200	2,599,100
Total Operating Expenses	5,293,800	3,435,200	3,003,500
Operating Income	513,700	1,083,100	1,258,700
EBT Continuing	513,700	1,083,100	1,258,700
Taxation	60,300	134,000	176,100
EAT Continuing	453,400	949,100	1,082,600
Min Ints.	500	500	(700)
Net Income	454,000	949,600	1,082,000
Dividends Per Share	0.29	0.32	0.24
EPS - Basic - Cont	2.21	4.56	5.06
EPS - Primary	2.21	4.56	5.06
EPS - Diluted - Cont	2.21	4.56	5.06
EPS - Diluted	2.21	4.56	5.06
Shares (primary)	205,625	208,312	213,972
Shares (diluted)	205,636	208,314	213,972
Taxation (Cumulative)	...	...	176,100
Min Ints (Cumulative)	...	...	(700)
EPS - Primary (Cumulative)	...	...	5.06
EPS - Diluted (Cumulative)	...	...	5.06

Standardized Balance Sheet, Years Ended Dec. 31**(SwF000):**

	2023	2022
Cash	9,680,200	11,906,000
Cash & Equivalents	9,680,200	11,906,000
Cash, Equivs & STI	9,680,200	11,906,000
Other Current Assets	0	0
Current Assets	9,680,200	11,906,000
Gross PPE	1,201,800	1,126,100
Accumulated Depreciation	(553,100)	(518,300)
Net PPE	648,700	607,700
LT Investments	0	...
Goodwill	1,715,900	1,722,100
Intangibles Excl Goodwill	849,100	814,000
Intangibles	2,565,000	2,536,200
Other LT Assets	7,678,800	6,560,300
LT Assets	10,892,500	9,704,200
Total Assets	96,786,300	105,643,700
Accounts Payable	28,000	...
Accounts Payable & Accrued Expenses	28,000	...
Other Current Liabilities	0	...
Current Liabilities	28,000	...
Long-Term Obligations	0	0
Pensions & OPEB	6,000	...

Other LT Liabilities	149,700	...
Minorities (BS)	1,900	2,500
LT Liabilities	155,700	...
Total Liabilities	90,625,000	99,356,600
Net Assets	6,161,300	6,287,100
Common Share Capital	...	4,300
Retained Earnings	7,106,100	7,536,000
Treasury Stock	66,600	352,900
Other Equity	(878,200)	(900,200)
Shareholders' Equity	6,161,300	6,287,200
Total Liabilities & Stockholders' Equity	96,786,300	105,643,700
Net Current Assets	9,652,200	...
Total Assets Less Current Liabilities	96,758,300	...
Shares Outstanding	204,816	206,605

Recent Dividends:**1. Julius Baer Group Ltd ordinary.**

No dividends paid.

2. Julius Baer Group Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Julius Baer Group Ltd ordinary.**

No dividends paid.

2. Julius Baer Group Ltd American Depository Receipts.

No dividends paid.

KATITAS CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2023	2022	2021
Sales	121,341,000	101,269,000	97,735,000
Other Revenue	0	...	...
Revenue	121,341,000	101,269,000	97,735,000
Direct Expenses	94,485,000	76,621,000	75,545,000
Gross Profit	26,856,000	24,647,000	22,189,000
SG&A	12,795,000	11,519,000	10,845,000
Other OpEx	0	0	0
Indirect Expenses	12,795,000	11,519,000	10,845,000
Total Operating Expenses	107,280,000	88,140,000	86,390,000
Operating Income	14,061,000	13,127,000	11,343,000
Non-Op Net Interest Income	(190,000)	(173,000)	(208,000)
Non-Op Gains	...	0	0
Other Non-Op	(4,820,000)	(2,642,000)	(60,000)
Non-Op Income	(5,010,000)	(2,815,000)	(268,000)
EBT Continuing	9,051,000	10,311,000	11,073,000
Taxation (current)	3,789,000	4,129,000	3,786,000
Taxation (deferred)	(31,000)	...	...
Taxation	2,961,000	3,466,000	3,636,000
EAT Continuing	6,090,000	6,845,000	7,437,000
Net Income	6,091,000	6,845,000	7,440,000
Dividends Per Share	49	...	...
EPS - Basic - Cont	78.66	...	...
EPS - Primary	78.66	88.71	96.85
EPS - Diluted - Cont	77.99	...	...
EPS - Diluted	77.99	87.59	95.35
Shares (primary)	77,445	77,167	76,829
Shares (diluted)	78,112	78,157	78,037

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	8,728,000	13,409,000
Cash, Equivs & STI	8,728,000	13,409,000
Receivables	(4,000)	(3,000)
WIP	20,079,000	19,422,000
Inventories - Other	34,064,000	25,440,000
Inventories	54,143,000	44,862,000
Current Tax Assets	914,000	671,000
Other Current Assets	724,000	1,834,000
Current Assets	64,505,000	60,773,000
Net PPE	726,000	697,000
LT Investments	...	(4,000)
Goodwill	...	198,000
Intangibles Excl Goodwill	51,000	32,000
Intangibles	51,000	230,000
Deferred LT Asset Charges	...	731,000
Other LT Assets	1,021,000	217,000

LT Assets	1,798,000	1,871,000
Total Assets	66,304,000	62,644,000
Accounts Payable	4,340,000	3,769,000
Accrued Exps	3,280,000	4,739,000
Accounts Payable & Accrued Expenses	7,620,000	8,508,000
Other Current Liabilities	4,324,000	2,744,000
Current Liabilities	11,944,000	11,252,000
Long-Term Obligations	18,500,000	18,500,000
Pensions & OPEB	71,000	98,000
Other LT Liabilities	19,000	41,000
LT Liabilities	18,590,000	18,639,000
Total Liabilities	30,535,000	29,891,000
Net Assets	35,769,000	32,752,000
Common Share Capital	3,778,000	3,778,000
Share Premium	3,640,000	3,649,000
Retained Earnings	28,685,000	25,813,000
Treasury Stock	448,000	(679,000)
Other Equity	113,000	1,000
Shareholders' Equity	35,768,000	32,562,000
Total Liabilities & Stockholders' Equity	66,304,000	62,644,000
Net Current Assets	52,561,000	49,521,000
Total Assets Less Current Liabilities	54,360,000	51,392,000
Shares Outstanding	77,734	77,262

Recent Dividends:**1. Katitas Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Katitas Co Ltd common.**

No dividends paid.

KATO SANGYO CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(¥000):**

	2023	2022	2021
			(revised)
Revenue	1,099,391,000	1,035,664,000	1,137,101,000
Direct Expenses	1,021,364,000	963,923,000	1,062,783,000
Gross Profit	78,027,000	71,741,000	74,318,000
SG&A	61,295,000	58,321,000	62,698,000
Other OpEx	0	0	0
Indirect Expenses	61,295,000	58,321,000	62,698,000
Total Operating Expenses	1,082,659,000	1,022,244,000	1,125,481,000
Operating Income	16,732,000	13,420,000	11,620,000
Non-Op Net Interest Income	(224,000)	(143,000)	(109,000)
Other Non-Op	2,300,000	3,976,000	1,393,000
Non-Op Income	2,076,000	3,833,000	1,284,000
EBT Continuing	18,808,000	17,253,000	12,904,000
Taxation (current)	5,861,000	5,380,000	4,145,000
Taxation (deferred)	41,000	79,000	66,000
Taxation	5,902,000	5,460,000	4,212,000
EAT Continuing	12,906,000	11,793,000	8,692,000
Min Ints.	(904,000)	(511,000)	(298,000)
Net Income	12,002,000	11,276,000	8,385,000
Dividends Per Share	94	83	72
EPS - Basic - Cont	356.94	329.95	238.32
EPS - Primary	356.94	329.95	238.32
EPS - Diluted - Cont	356.94	329.95	238.32
EPS - Diluted	356.94	...	...
Shares (primary)	33,625	34,176	35,188
Shares (diluted)	33,625	34,176	35,188
Taxation (Cumulative)	...	...	4,212,000
Min Ints (Cumulative)	...	...	(298,000)
EPS - Primary (Cumulative)	...	...	238.32

Standardized Balance Sheet, Years Ended Sept. 30 (¥000):

	2023	2022
Cash & Equivalents	85,045,000	83,419,000
Short Term Investments	720,000	1,212,000
Cash, Equivs & STI	85,765,000	84,631,000
Receivables	184,043,000	149,787,000
Raw Materials	352,000	273,000
WIP	4,000	3,000
Inventories - Other	33,288,000	29,262,000
Inventories	33,644,000	29,538,000

Other Current Assets	7,925,000	7,665,000
Current Assets	311,377,000	271,621,000
Gross PPE	89,519,000	
Accumulated Depreciation	(42,176,000)	
Net PPE	50,618,000	47,343,000
LT Investments	62,023,000	
Goodwill	1,463,000	673,000
Intangibles Excl Goodwill	5,820,000	5,099,000
Intangibles	7,285,000	5,774,000
LT Receivables	6,186,000	
Deferred LT Asset Charges	483,000	
Other LT Assets	83,586,000	7,361,000
LT Assets	141,489,000	129,170,000
Total Assets	452,867,000	400,792,000
Accounts Payable	246,559,000	212,314,000
Accrued Exps	314,000	11,182,000
Accounts Payable & Accrued Expenses	246,873,000	223,496,000
Current Debt	5,646,000	4,234,000
Current Capital Lease Obligations	1,300,000	1,304,000
Current Debt and Capital Leases	6,946,000	5,538,000
Other Current Liabilities	18,433,000	8,205,000
Current Liabilities	272,252,000	237,239,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	7,715,000	5,391,000
Pensions & OPEB	5,896,000	5,778,000
Other LT Liabilities	11,294,000	12,195,000
Minorities (BS)	5,991,000	5,062,000
LT Liabilities	24,905,000	23,364,000
Total Liabilities	303,149,000	265,665,000
Net Assets	149,718,000	135,127,000
Common Share Capital	5,934,000	5,934,000
Retained Earnings	116,442,000	116,384,000
Treasury Stock	3,859,000	12,709,000
Other Equity	31,201,000	25,517,000
Shareholders' Equity	149,718,000	135,126,000
Total Liabilities & Stockholders' Equity	452,867,000	400,792,000
Net Current Assets	39,125,000	34,382,000
Total Assets Less Current Liabilities	180,615,000	163,553,000
Shares Outstanding	33,625	33,625

Recent Dividends:**1. Kato Sangyo Co Ltd (Japan) common.**

No dividends paid.

Annual Dividends:**1. Kato Sangyo Co Ltd (Japan) common.**

No dividends paid.

KINGSOFT CLOUD HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020 (revised)
Sales	8,177,258	9,056,902	6,539,540
Other Revenue	2,849	3,882	37,767
Revenue	8,180,107	9,060,784	6,577,307
Direct Expenses	7,750,569	8,709,496	6,220,324
Gross Profit	429,538	351,288	356,983
SG&A	1,709,736	1,119,869	789,103
R&D (OpEx)	971,216	1,043,811	775,130
Other OpEx	0	0	0
Indirect Expenses	2,680,952	2,163,680	1,564,233
Total Operating Expenses	10,431,521	10,873,176	7,784,557
Operating Income	(2,251,414)	(1,812,392)	(1,207,250)
Non-Op Net Interest Income	(57,069)	19,902	67,665
Non-Op For Curr Gains	(334,629)	37,822	188,800
Other Non-Op	(20,803)	178,653	3,491
Non-Op Income	(412,501)	236,377	259,956
EBT Continuing	(2,663,915)	(1,576,015)	(947,294)
Taxation (current)	59,668		
Taxation (deferred)	(35,195)		
Taxation	24,473	15,741	14,904
Min Ints	(30,204)	(3,044)	61
Extraord	0	0	0
Acc Changes	0	0	0

Net Income	(2,658,184)	(1,588,712)	(962,259)
Pref Divs & Similar	0	0	(19,768)
Net Income to Common	(2,658,184)	(1,588,712)	(982,027)
EPS - Basic - Cont	(0.73)	(0.46)	(0.41)
EPS - Primary	(0.73)	(0.46)	(0.41)
EPS - Diluted - Cont	(0.73)	(0.46)	(0.41)
EPS - Diluted	(0.73)	(0.46)	(0.41)
Shares (primary)	3,623,839	3,441,729	2,400,874
Shares (diluted)	3,623,839	3,441,729	2,400,874

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	3,419,166	4,217,528
Short Term Investments	1,253,670	2,491,056
Cash, Equivs & STI	4,672,836	6,708,584
Receivables	2,402,430	3,570,975
Related Parties (ST Asset)	246,505	207,143
Other Current Assets	1,726,582	1,926,114
Current Assets	9,048,353	12,412,816
Gross PPE	5,921,463	5,446,524
Accumulated Depreciation	3,788,469	3,082,421
Net PPE	2,132,994	2,364,103
LT Investments	273,580	207,166
Goodwill	4,605,724	4,625,115
Intangibles Excl Goodwill	1,008,020	1,169,767
Intangibles	5,613,744	5,794,882
Prepayments (LT)	19,211	25,388
Related Parties (LT Asset)	5,758	5,758
Deferred LT Asset Charges		7,798
Other LT Assets	222,591	260,129
LT Assets	8,267,878	8,665,224
Total Assets	17,316,231	21,078,040
Accounts Payable	2,301,958	2,938,632
Accrued Exps	2,299,414	
Accounts Payable & Accrued Expenses	4,601,372	2,938,632
Current Debt	909,500	1,348,166
Current Debt and Capital Leases	909,500	1,348,166
Related Parties (ST Liab)	427,727	836,435
Other Current Liabilities	720,027	2,392,647
Current Liabilities	6,658,626	7,515,880
Long-Term Obligations	413,464	472,882
Deferred LT Liability		
Charges	167,052	205,889
Other LT Liabilities	493,590	1,390,966
Minorities (BS)	782,479	888,474
LT Liabilities	1,856,585	2,958,211
Total Liabilities	8,515,211	10,474,091
Net Assets	8,801,020	10,603,949
Common Share Capital	25,062	24,782
Share Premium	18,648,205	18,245,801
Retained Earnings	(10,102,236)	(7,458,752)
Accum Other Comp Inc	453,074	(207,882)
Treasury Stock	208,385	0
Other Equity	(14,700)	0
Shareholders' Equity	8,801,020	10,603,949
Total Liabilities & Stockholders' Equity	17,316,231	21,078,040
Net Current Assets	2,389,727	4,896,936
Total Assets Less Current Liabilities	10,657,605	13,562,160
Shares Outstanding	3,508,414	3,646,382

Recent Dividends:**1. Kingsoft Cloud Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Kingsoft Cloud Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Kingsoft Cloud Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Kingsoft Cloud Holdings Ltd ordinary.

No dividends paid.

KINROSS GOLD CORP.**Annual Report Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Sales	4,239,700	3,455,100	2,599,600
Other Revenue	0	0	0
Revenue	4,239,700	3,455,100	2,599,600
Direct Expenses	3,080,100	2,939,700	2,058,500
Gross Profit	1,159,600	515,400	541,100
SG&A	108,700	129,800	114,400
Other OpEx	249,500	203,500	271,000
Indirect Expenses	358,200	333,300	385,400
Total Operating Expenses	3,438,300	3,273,000	2,443,900
Operating Income	801,400	182,100	155,700
Non-Op Net Interest Income		(68,200)	(71,600)
Other Non-Op		(7,200)	200
Non-Op Income	(92,800)	(75,400)	(71,400)
EBT Continuing	708,600	106,700	84,300
Taxation	293,200	76,100	115,000
EAT Continuing	415,400	30,600	(30,700)
Min Ints	900		
Disc Ops		(636,300)	249,400
Net Income	416,300	(605,700)	218,700
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	0.34	(0.47)	0.18
EPS - Primary	0.34	(0.47)	0.18
EPS - Diluted - Cont	0.34	(0.47)	0.17
EPS - Diluted	0.34	(0.47)	0.17
Shares (primary)	1,226,985	1,280,531	1,259,100
Shares (diluted)	1,236,670	1,280,531	1,269,100
Taxation (Cumu)			115,000
EPS - Primary (Cumu)			0.18
EPS - Diluted (Cumu)			0.17

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	352,400	418,100
Short Term Investments	0	0
Cash, Equivs & STI	352,400	418,100
Receivables	59,200	158,600
Inventories	1,153,000	1,072,200
Current Tax Assets	3,400	8,500
Prepayments (ST)	43,100	33,800
Other Current Assets	191,200	161,400
Current Assets	1,802,300	1,852,600
Gross PPE	20,484,000	19,140,700
Accumulated Depreciation	(12,520,800)	(11,399,300)
Net PPE	7,963,200	7,741,400
LT Investments	54,700	123,000
Prepayments (LT)		60,100
LT Receivables		143,700
Deferred LT Asset Charges	12,500	11,400
Other LT Assets	710,600	464,200
LT Assets	8,741,000	8,543,800
Total Assets	10,543,300	10,396,400
Accounts Payable	113,700	119,100
Accrued Exps	417,800	430,900
Accounts Payable & Accrued Expenses	531,500	550,000
Other Current Liabilities	154,000	201,500
Current Liabilities	685,500	751,500
Long-Term Obligations	2,232,600	2,556,900
Deferred LT Liability		
Charges	449,700	301,500
Other LT Liabilities	989,800	904,300
Minorities (BS)	102,000	58,500
LT Liabilities	3,672,100	3,762,700
Total Liabilities	4,459,600	4,572,700
Net Assets	6,083,700	5,823,700
Common Share Capital	4,481,600	4,449,500
Share Premium	10,646,000	10,667,500
Retained Earnings	(8,982,600)	(9,251,600)
Accum Other Comp Inc	(61,300)	(41,700)
Other Equity	0	0
Shareholders' Equity	6,083,700	5,823,700
Total Liabilities & Stockholders' Equity	10,543,300	10,396,400

Net Current Assets	1,116,800	1,101,100
Total Assets Less Current Liabilities	9,857,800	9,644,900
Shares Outstanding	1,227,838	1,221,891

Recent Dividends:**1. Kinross Gold Corp. common.**

No dividends paid.

2. Kinross Gold Corp. redeemable retractable preferred.

No dividends paid.

3. Kinross Gold Corp. Kinam Gold Inc. US\$3.75 series B convertible preferred.

No dividends paid.

Annual Dividends:**1. Kinross Gold Corp. common.**

No dividends paid.

2. Kinross Gold Corp. redeemable retractable preferred.

No dividends paid.

3. Kinross Gold Corp. Kinam Gold Inc. US\$3.75 series B convertible preferred.

No dividends paid.

KOIOS BEVERAGE CORP**Annual Report****Standardized Income Statement, Years Ended May 31 (\$000):**

	2023	2022	2021 (revised)
Sales	1,245	1,201	641
Other Revenue	0	0	0
Revenue	1,245	1,201	641
Direct Expenses	1,057	1,160	793
Gross Profit	189	41	(152)
SG&A	2,688	1,917	1,061
D&A (OpEx)	87	56	42
R&D (OpEx)	352	340	230
Other OpEx	5,141	16,554	515
Indirect Expenses	8,268	18,867	1,848
Total Operating Expenses	9,325	20,027	2,641
Operating Income	(8,080)	(18,826)	(2,000)
Non-Op For Curr			
Gains			(5)
Other Non-Op			(72)
Non-Op Income		(2,375)	(76)
EBT Continuing	(8,080)	(21,201)	(2,077)
Equity Earnings	(2)	41	(4)
Net Income	(8,082)	(21,160)	(2,081)
EPS - Basic - Cont	(0.09)	(1)	(0.27)
EPS - Primary	(0.09)	(1)	(0.27)
EPS -Diluted - Cont	(0.09)	(1)	(0.27)
EPS - Diluted	(0.09)	(1)	(0.27)
Shares (primary)	84,990	20,961	8,073
Shares (diluted)	84,990	20,961	8,073
EPS - Primary (Cumulative)			(0.27)
EPS - Diluted (Cumulative)			(0.27)

Standardized Balance Sheet, Years Ended May 31 (\$000):

	2023	2022
Cash	509	1,313
Cash & Equivalents	509	1,313
Short Term Investments	100	105
Cash, Equivs & STI	609	1,419
Receivables	161	156
Inventories	643	543
Prepayments (ST)	193	176
Other Current Assets	0	0
Current Assets	1,607	2,293
Gross PPE		151
Accumulated Depreciation		(61)
Net PPE	672	90
LT Investments	84	86
Prepayments (LT)	19	35
Other LT Assets	0	0
LT Assets	775	211
Total Assets	2,382	2,505
Accounts Payable	748	790
Accrued Exps	348	409
Accounts Payable & Accrued Expenses	1,096	1,199

Current Debt	14	18
Current Debt and Capital		
Leases	14	18
Related Parties (ST Liab)	203	194
Other Current Liabilities	312	162
Current Liabilities	1,625	1,573
Long-Term Obligations	0	0
Other LT Liabilities	633	17
LT Liabilities	633	17
Total Liabilities	2,258	1,590
Net Assets	124	915
Common Share Capital	32,718	26,273
Share Premium	7,101	6,694
Retained Earnings	(44,972)	(36,891)
Accum Other Comp Inc	(155)	(191)
Other Equity	5,432	5,030
Shareholders' Equity	124	915
Total Liabilities & Stockholders' Equity	2,382	2,505
Net Current Assets	(18)	720
Total Assets Less Current Liabilities	757	931
Shares Outstanding	134,654	66,248

Recent Dividends:**1. Koios Beverage Corp common.**

No dividends paid.

Annual Dividends:**1. Koios Beverage Corp common.**

No dividends paid.

KONAKA CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2023	2021	2020 (revised)
Revenue	65,797,000	58,584,000	47,842,000
Direct Expenses	27,661,000	25,755,000	23,138,000
Gross Profit	38,136,000	32,829,000	24,704,000
SG&A	39,047,000	40,653,000	29,643,000
Other OpEx	0	0	0
Indirect Expenses	39,047,000	40,653,000	29,643,000
Total Operating Expenses	66,708,000	66,408,000	52,781,000
Operating Income	(911,000)	(7,824,000)	(4,939,000)
Non-Op Net Interest			
Income	(144,000)	(141,000)	(54,000)
Non-Op For Curr			
Gains	87,000	36,000	
Other Non-Op	70,000	4,540,000	(5,436,000)
Non-Op Income	13,000	4,435,000	(5,490,000)
EBT Continuing	(898,000)	(3,389,000)	(10,429,000)
Taxation (current)	286,000	294,000	202,000
Taxation (deferred)	(804,000)	(40,000)	51,000
Taxation	(517,000)	254,000	254,000
EAT Continuing	(381,000)	(3,643,000)	(10,683,000)
Min Ints	220,000	1,706,000	267,000
Equity Earnings			(2,532,000)
Net Income	(161,000)	(1,938,000)	(12,948,000)
Dividends Per Share	20	20	10
EPS - Basic - Cont	(5.52)	(66.56)	(444.71)
EPS - Primary	(5.52)	(66.56)	(444.71)
EPS -Diluted - Cont	(5.52)	(66.56)	(444.71)
EPS - Diluted	(5.52)		
Shares (primary)	29,188	29,116	29,117
Shares (diluted)	29,188	29,116	29,117
Taxation (Cumulative)			254,000
Min Ints (Cumulative)			267,000
EPS - Primary (Cumulative)			(444.71)

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2021
Cash & Equivalents	5,894,000	6,339,000
Cash, Equivs & STI	5,894,000	6,339,000
Receivables	2,826,000	2,087,000
Raw Materials	366,000	320,000
WIP	2,000	0
Inventories - Other	14,327,000	17,927,000
Inventories	14,695,000	18,247,000
Other Current Assets	1,349,000	1,494,000

Current Assets	24,764,000	28,167,000
Gross PPE		36,422,000
Accumulated Depreciation		(31,165,000)
Net PPE	13,296,000	15,755,000
LT Investments		4,280,000
Intangibles Excl Goodwill	554,000	1,680,000
Intangibles	554,000	1,681,000
LT Receivables		8,217,000
Other LT Assets	11,998,000	735,000
LT Assets	25,848,000	30,668,000
Total Assets	50,612,000	58,835,000
Accounts Payable	4,040,000	1,453,000
Accrued Exps	2,314,000	2,648,000
Accounts Payable & Accrued Expenses	6,354,000	4,101,000
Current Debt	19,727,000	13,818,000
Current Debt and Capital		
Leases	19,727,000	13,818,000
Other Current Liabilities	2,559,000	3,522,000
Current Liabilities	28,640,000	21,441,000
Long-Term Obligations	85,000	8,406,000
Deferred LT Liability		
Charges	1,014,000	1,622,000
Pensions & OPEB	594,000	650,000
Other LT Liabilities	841,000	1,664,000
Minorities (BS)	467,000	1,708,000
LT Liabilities	2,534,000	12,342,000
Total Liabilities	31,642,000	35,492,000
Net Assets	18,970,000	23,343,000
Common Share Capital	5,305,000	5,305,000
Retained Earnings	1,631,000	6,349,000
Treasury Stock	3,120,000	3,342,000
Other Equity	15,154,000	15,031,000
Shareholders' Equity	18,970,000	23,343,000
Total Liabilities & Stockholders' Equity	50,612,000	58,835,000
Net Current Assets	(3,876,000)	6,726,000
Total Assets Less Current Liabilities	21,972,000	37,394,000
Shares Outstanding	29,250	29,116

Recent Dividends:**1. Konaka Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Konaka Co., Ltd. common.**

No dividends paid.

KONE OYJ**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	10,952,300	10,906,700	10,514,100
Other Revenue	0	0	0
Revenue	10,952,300	10,906,700	10,514,100
SG&A	4,430,100	4,283,500	3,925,800
D&A (OpEx)	269,400	259,300	244,000
Other OpEx	5,052,600	5,332,700	5,048,900
Indirect Expenses	9,752,100	9,875,500	9,218,700
Total Operating Expenses	9,752,100	9,875,500	9,218,700
Operating Income	1,200,200	1,031,200	1,295,400
Non-Op Net Interest			
Income	14,200	23,600	22,800
Non-Op For Curr			
Gains	(8,300)	(20,000)	2,500
Other Non-Op	200	(6,300)	200
Non-Op Income	6,100	(2,700)	25,500
EBT Continuing	1,206,300	1,028,500	1,320,900
Taxation	274,600	244,000	298,100
EAT Continuing	931,700	784,500	1,022,800
Min Ints	(5,800)	(10,000)	(8,500)
Net Income	925,800	774,500	1,014,200
Dividends Per Share	0.86	1.04	1.11
EPS - Basic - Cont	1.79	1.50	1.96
EPS - Primary	1.79	1.50	1.96
EPS -Diluted - Cont	1.79	1.49	1.96
EPS - Diluted	1.79	1.49	1.96
Shares (primary)	517,217	517,841	518,055
Shares (diluted)	517,595	518,164	518,634

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	424,500	495,500
Short Term Investments	1,263,900	1,474,900
Cash, Equivs & STI	1,688,400	1,970,400
Receivables	2,495,100	2,668,100
Inventories	820,900	843,600
Current Tax Assets	118,700	117,600
Other Current Assets	640,900	709,400
Current Assets	5,764,000	6,309,100
Gross PPE	1,877,700	1,736,900
Accumulated Depreciation	(1,098,000)	(1,020,000)
Net PPE	779,700	716,800
LT Investments	101,400	124,200
Goodwill	1,469,000	1,414,700
Intangibles Excl Goodwill	287,200	208,200
Intangibles	1,756,200	1,622,900
Deferred LT Asset Charges	320,200	307,500
Other LT Assets	9,300	9,900
LT Assets	2,966,800	2,781,300
Total Assets	8,730,800	9,090,400
Accounts Payable	927,000	1,132,800
Accrued Exps	1,993,400	2,052,200
Accounts Payable & Accrued Expenses	2,920,400	3,185,000
Current Debt	116,100	106,100
Current Debt and Capital Leases	116,100	106,100
Other Current Liabilities	2,053,500	2,112,700
Current Liabilities	5,090,000	5,403,800
Long-Term Obligations	438,700	417,900
Deferred LT Liability		
Charges	86,300	84,800
Pensions & OPEB	132,900	140,000
Other LT Liabilities	196,900	0
Minorities (BS)	33,900	29,900
LT Liabilities	854,800	642,700
Total Liabilities	5,978,700	6,253,800
Net Assets	2,752,100	2,836,600
Share Premium	100,300	100,300
Retained Earnings	2,616,900	2,184,200
Accum Other Comp Inc	69,700	150,100
Treasury Stock	230,200	...
Other Equity	195,400	402,000
Shareholders' Equity	2,752,100	2,836,600
Total Liabilities & Stockholders' Equity	8,730,800	9,090,400
Net Current Assets	674,000	905,300
Total Assets Less Current Liabilities	3,640,800	3,686,600
Shares Outstanding	517,237	517,089

Recent Dividends:

1. Kone OYJ class B.

ExDate	Amt	Declared	Record	Payable
03/03/2021	1.34		03/04/2021	03/26/2021
03/02/2022	1.16		03/03/2022	03/25/2022
03/01/2023	0.92		03/02/2023	03/24/2023

2. Kone OYJ class A.

ExDate	Amt	Declared	Record	Payable
	2.25		03/04/2021	03/11/2021
	2.10		03/03/2022	03/10/2022
	1.75		03/02/2023	03/09/2023

3. Kone OYJ American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Kone OYJ class B.

2021	2022	2023
1.34	1.16	0.92

2. Kone OYJ class A.

2021	2022	2023
2.25	2.10	1.75

3. Kone OYJ American Depositary Receipts.

No dividends paid.

KORE MINING LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2022	2021	2020
SG&A	2,339	4,287	4,096
D&A (OpEx)	192	126	20
Other OpEx	1,674	4,592	5,542
Indirect Expenses	4,205	9,005	9,659
Total Operating Expenses	4,205	9,005	9,659
Non-Op Net Interest Income	(24)	(26)	(6)
Non-Op For Curr Gains	4	(48)	(80)
Other Non-Op	8	9,375	550
Non-Op Income	(12)	9,300	463
EBT Continuing	(4,217)	295	(9,195)
Net Income	(4,217)	295	(9,195)
EPS - Basic - Cont	(0.03)	0	(0.09)
EPS - Primary	(0.03)	0	(0.09)
EPS - Diluted - Cont	(0.03)	0	(0.09)
EPS - Diluted	(0.03)	0	(0.09)
Shares (primary)	126,167	110,753	97,982
Shares (diluted)	126,167	115,620	97,982
EPS - Primary (Cumulative)	...	0	(0.09)
EPS - Diluted (Cumulative)	...	0	(0.09)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2022	2021	2020
Cash & Equivalents	743	3,593	3,593
Cash, Equivs & STI	743	3,593	3,593
Receivables	228	187	187
Prepayments (ST)	92	126	126
Other Current Assets	0	0	0
Current Assets	1,064	3,905	3,905
Net PPE	140	323	323
LT Receivables	239	231	231
Other LT Assets	1,878	1,755	1,755
LT Assets	2,257	2,309	2,309
Total Assets	3,321	6,215	6,215
Accounts Payable	673	746	746
Accounts Payable & Accrued Expenses	673	746	746
Other Current Liabilities	78	216	216
Current Liabilities	751	961	961
Long-Term Obligations	0	0	0
Total Liabilities	751	961	961
Net Assets	2,570	5,253	5,253
Retained Earnings	(21,442)	(17,225)	(17,225)
Accum Other Comp Inc	35	(128)	(128)
Other Equity	23,977	22,607	22,607
Shareholders' Equity	2,570	5,253	5,253
Total Liabilities & Stockholders' Equity	3,321	6,215	6,215
Net Current Assets	312	2,944	2,944
Total Assets Less Current Liabilities	2,570	5,253	5,253

Recent Dividends:

1. Kone Mining Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Kone Mining Ltd (New) common.

No dividends paid.

KORYX COPPER INC

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (Can\$000):

	2023	2022	2021
SG&A	1,382	1,230	1,971
D&A (OpEx)	0	...	...
Other OpEx	53	7,595	548
Indirect Expenses	1,435	8,824	2,519
Total Operating Expenses	1,435	8,824	2,519
Non-Op Net Interest Income	...	...	(53)

	2023	2022	2021
Non-Op Gains	25	...	...
Other Non-Op	0	...	(51)
Non-Op Income	25	(96)	(104)
EBT Continuing	(1,411)	(8,920)	(2,623)
Equity Earns	...	...	(43)
Net Income	(1,411)	(8,920)	(2,666)
EPS - Basic - Cont	(0.01)	(0.06)	(0.02)
EPS - Primary	(0.01)	(0.06)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.06)	(0.02)
EPS - Diluted	(0.01)	(0.06)	(0.02)
Shares (primary)	162,748	146,563	128,297
Shares (diluted)	162,748	146,563	128,297

Standardized Balance Sheet, Years Ended Aug. 31 (Can\$000):

	2023	2022
Cash	72	797
Cash & Equivalents	72	797
Cash, Equivs & STI	72	797
Receivables	79	40
Prepayments (ST)	79	30
Other Current Assets	0	0
Current Assets	230	867
Gross PPE	24	152
Accumulated Depreciation	(12)	(74)
Net PPE	12	78
Other LT Assets	704	306
LT Assets	716	384
Total Assets	946	1,250
Accounts Payable	108	111
Accounts Payable & Accrued Expenses	108	111
Other Current Liabilities	0	0
Current Liabilities	108	111
Long-Term Obligations	0	0
Total Liabilities	108	111
Net Assets	838	1,140
Common Share Capital	15,964	15,011
Retained Earnings	(17,035)	(15,624)
Other Equity	1,908	1,753
Shareholders' Equity	838	1,140
Total Liabilities & Stockholders' Equity	946	1,250
Net Current Assets	122	756
Total Assets Less Current Liabilities	838	1,140
Shares Outstanding	169,375	147,635

Recent Dividends:

1. Koryx Copper Inc common.

No dividends paid.

Annual Dividends:

1. Koryx Copper Inc common.

No dividends paid.

KUMIAI CHEMICAL INDUSTRY CO LTD

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (¥000):

	2023	2020	2019
Revenue	161,002,000	107,280,000	103,400,000
Direct Expenses	124,341,000	80,388,000	77,331,000
Gross Profit	36,661,000	26,892,000	26,069,000
SG&A	22,572,000	18,609,000	18,429,000
Other OpEx	0	0	0
Indirect Expenses	22,572,000	18,609,000	18,429,000
Total Operating Expenses	22,572,000	18,609,000	18,429,000
Operating Income	14,089,000	8,283,000	7,640,000
Non-Op Net Interest Income	(100,000)	(101,000)	17,000
Non-Op For Curr Gains	493,000	(930,000)	(80,000)
Other Non-Op	173,000	(554,000)	75,000
Non-Op Income	566,000	(1,585,000)	12,000
EBT Continuing	14,655,000	6,698,000	7,652,000
Taxation (current)	5,122,000	2,450,000	3,847,000
Taxation (deferred)	(228,000)	(284,000)	(1,322,000)
Taxation	4,894,000	2,166,000	2,524,000
EAT Continuing	9,761,000	4,532,000	5,128,000
Min Ints	(403,000)	(224,000)	(454,000)

							Standardized Income Statement, Years Ended Dec. 31		
							(W000):		
							2022	2021	2020
							(revised)		
Equity Earns	8,664,000	2,311,000	2,116,000	Gross Profit	5,156	4,428	6,313		
Net Income	36,451,000	6,618,000	6,789,000	SG&A	5,787	5,256	7,559		
Dividends Per Share	45	12	11	Other OpEx	(154)	(115)	(966)		
EPS - Basic - Cont	149.88	52.92	54.10	Indirect Expenses	5,633	5,141	6,593		
EPS - Primary	149.88	52.92	54.10	Total Operating					
EPS - Diluted				Expenses	24,767	24,711	33,293		
Cont	149.88	52.92	54.10	Operating Income	(477)	(713)	(280)		
EPS - Diluted	149.88			Non-Op Net Interest					
Shares (primary)	120,251	125,066	125,497	Income	(337)	(162)	(228)		
Shares (diluted)	120,251	125,066	125,497	Other Non-Op	0	0	0		
Taxation (Cumu)			2,524,000	Non-Op Income	(337)	(162)	(228)		
Min Ints (Cumu)			(454,000)	EBT Continuing	(814)	(875)	(508)		
EPS - Primary			54.10	Taxation	(53)	4	(42)		
(Cumu)				EAT Continuing	(761)	(879)	(466)		
				Disc Ops	(79)	(2,370)			
				Net Income	(840)	(3,249)	(466)		
				EPS - Basic - Cont	(0.03)	(0.12)	(0.02)		
				EPS - Primary	(0.03)	(0.12)	(0.02)		
				EPS - Diluted					
				Cont	(0.03)	(0.12)	(0.02)		
				EPS - Diluted	(0.03)	(0.12)	(0.02)		
				Shares (primary)	27,321	27,321	27,321		
				Shares (diluted)	27,321	27,321	27,321		
				Taxation (Cumu)		4	(42)		
				EPS - Primary			(0.12)		
				(Cumu)			(0.02)		
				EPS - Diluted			(0.12)		
				(Cumu)			(0.02)		

Standardized Balance Sheet, Years Ended Oct. 31 (¥000):

	2023	2020
Cash & Equivalents	27,080,000	19,390,000
Cash, Equivs & STI	27,080,000	19,390,000
Receivables	35,726,000	27,534,000
Raw Materials	9,916,000	6,555,000
WIP	12,295,000	9,571,000
Inventories - Other	51,232,000	26,007,000
Inventories	73,443,000	42,133,000
Other Current Assets	5,746,000	1,746,000
Current Assets	141,995,000	90,803,000
Gross PPE		86,044,000
Accumulated Depreciation		(52,015,000)
Net PPE	47,587,000	34,029,000
LT Investments		22,590,000
Goodwill	2,757,000	3,729,000
Intangibles Excl Goodwill	1,232,000	1,420,000
Intangibles	3,989,000	5,148,000
LT Receivables		(130,000)
Deferred LT Asset Charges		936,000
Other LT Assets	33,368,000	1,481,000
LT Assets	84,944,000	64,054,000
Total Assets	226,939,000	154,857,000
Accounts Payable	19,067,000	15,194,000
Accrued Exps		4,637,000
Accounts Payable & Accrued Expenses	19,067,000	19,831,000
Current Debt	37,404,000	10,309,000
Current Debt and Capital		
Leases	37,404,000	10,309,000
Other Current Liabilities	15,217,000	3,680,000
Current Liabilities	71,688,000	33,820,000
Long-Term Obligations	8,355,000	9,434,000
Deferred LT Liability		
Charges	1,242,000	2,135,000
Pensions & OPEB	4,787,000	4,957,000
Other LT Liabilities	1,022,000	552,000
Minorities (BS)	6,819,000	5,545,000
LT Liabilities	15,406,000	17,078,000
Total Liabilities	93,913,000	56,443,000
Net Assets	133,026,000	98,414,000
Common Share Capital	4,534,000	4,534,000
Retained Earnings	100,969,000	65,314,000
Treasury Stock	9,240,000	5,374,000
Other Equity	36,763,000	33,940,000
Shareholders' Equity	133,026,000	98,414,000
Total Liabilities & Stockholders' Equity	226,939,000	154,857,000
Net Current Assets	70,307,000	56,983,000
Total Assets Less Current Liabilities	155,251,000	121,037,000
Shares Outstanding	120,326	125,047

Recent Dividends:

1. Kumiai Chemical Industry Co Ltd common.
No dividends paid.

Annual Dividends:

1. Kumiai Chemical Industry Co Ltd common.
No dividends paid.

LEEDS GROUP PLC
Annual Report

Standardized Income Statement, Years Ended May 31

(£000):	2023	2022	2021
		(revised)	(revised)
Revenue	24,290	23,998	33,013
Direct Expenses	19,134	19,570	26,700

Standardized Balance Sheet, Years Ended May 31 (€000):

	2023	2022
		(revised)
Cash & Equivalents	234	471
Cash, Equivs & STI	234	471
Receivables	3,032	2,717
Inventories	8,218	11,994
Current Tax Assets		13
Prepayments (ST)	167	147
Other Current Assets		0
Current Assets	11,651	15,342
Gross PPE		12,140
Accumulated Depreciation		(4,805)
Net PPE	6,487	7,335
Intangibles	46	52
Other LT Assets	207	170
LT Assets	6,740	7,557
Total Assets	18,391	22,899
Accounts Payable	753	1,823
Accrued Exps	379	398
Accounts Payable & Accrued Expenses	1,132	2,221
Current Debt	5,502	6,016
Current Debt and Capital		
Leases	5,502	6,016
Other Current Liabilities	662	1,484
Current Liabilities	7,296	9,721
Long-Term Obligations	544	836
Other LT Liabilities	112	1,165
LT Liabilities	656	2,001
Total Liabilities	7,952	11,722
Net Assets	10,439	11,177
Common Share Capital	3,279	3,279
Retained Earnings	3,895	4,735
Accum Other Comp Inc	2,152	
For Curr Trans (BS)	1,113	2,050
Other Equity	0	1,113
Shareholders' Equity	10,439	11,177
Total Liabilities & Stockholders' Equity	18,391	22,899
Net Current Assets	4,355	5,621
Total Assets Less Current Liabilities	11,095	13,178
Shares Outstanding	27,321	27,321

Recent Dividends:

1. Leeds Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. Leeds Group PLC ordinary.
No dividends paid.

LG ENERGY SOLUTION LTD
Annual Report

	2022	2021	2020
			(revised)
Sales	25,598,609,000		
Other Revenue	0		
Revenue	25,598,609,000	17,851,906,000	1,461,068,000
Direct Expenses	21,308,077,000	13,953,123,000	1,237,020,000
Gross Profit	4,290,532,000	3,898,783,000	224,048,000
SG&A	1,860,297,000	1,250,854,000	101,996,000
D&A (OpEx)	206,052,000	149,165,000	9,738,000
R&D (OpEx)	134,804,000	106,942,000	4,101,000
Other OpEx	875,660,000	1,623,352,000	583,419,000
Indirect Expenses	3,076,813,000	3,130,313,000	699,254,000
Total Operating			
Expenses	24,384,890,000	17,083,436,000	1,936,274,000
Operating Income	1,213,719,000	768,470,000	(475,206,000)
Non-Op Net Interest			
Income	39,006,000		(7,109,000)
Non-Op For Curr			
Gains	(180,929,000)		(87,465,000)
Other Non-Op	(76,482,000)		(36,280,000)
Non-Op Income	(218,405,000)	20,270,000	(130,854,000)
EBT Continuing	995,314,000	788,740,000	(606,060,000)
Taxation	215,488,000	76,523,000	(147,345,000)
EAT Continuing	779,826,000	712,217,000	(458,715,000)
Min Ints	(12,590,000)	(137,349,000)	(3,744,000)
Equity Earns		(11,556,000)	1,206,000
Disc Ops		229,207,000	5,738,000
Net Income	767,236,000	792,519,000	(455,515,000)
EPS - Basic - Cont	3,306	3,963	(2,278)
EPS - Primary	3,306	3,963	(2,278)
EPS - Diluted			
Cont	3,306	3,963	(2,278)
EPS - Diluted	3,306	3,963	(2,278)
Shares (primary)	232,044	200,000	200,000
Shares (diluted)	232,044	200,000	200,000
Taxation (Cumu)			(147,345,000)
Min Ints (Cumu)			(3,744,000)
EPS - Primary			(2,278)
(Cumu)			(2,278)
EPS - Diluted			(2,278)
(Cumu)			(2,278)

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2022	2021
Cash & Equivalents	5,937,967,000	1,282,880,000
Short Term Investments	9,167,000	21,499,000
Cash, Equivs & STI	5,947,134,000	1,304,379,000
Receivables	5,234,034,000	3,729,301,000
Inventories	6,995,629,000	3,895,803,000
Prepayments (ST)	46,205,000	538,827,000
Other Current Assets	581,267,000	67,517,000
Current Assets	18,804,269,000	9,535,827,000
Gross PPE	22,019,043,000	16,203,989,000
Accumulated Depreciation	(6,687,996,000)	(5,153,212,000)
Net PPE	15,331,047,000	11,050,777,000
LT Investments	612,247,000	419,387,000
Intangibles Excl Goodwill	642,090,000	455,360,000
Intangibles	642,090,000	455,360,000
Prepayments (LT)		63,581,000
LT Receivables	239,756,000	159,326,000
Deferred LT Asset Charges	2,100,492,000	1,855,198,000
Other LT Assets	569,544,000	224,681,000
LT Assets	19,495,176,000	14,228,310,000
Total Assets	38,299,445,000	23,764,137,000
Accounts Payable	3,841,766,000	2,177,736,000
Accrued Exps		219,149,000
Accounts Payable & Accrued Expenses	3,841,766,000	2,396,885,000
Current Debt	2,866,701,000	2,203,376,000
Current Debt and Capital		
Leases	2,866,701,000	2,203,376,000
Other Current Liabilities	4,736,456,000	4,873,756,000
Current Liabilities	11,444,923,000	9,474,017,000
Long-Term Obligations	5,242,552,000	4,708,654,000
Deferred LT Liability		
Charges	108,350,000	147,261,000
Pensions & OPEB	499,000	202,000
Other LT Liabilities	909,359,000	691,630,000
Minorities (BS)	1,861,547,000	776,257,000
LT Liabilities	6,260,760,000	5,547,747,000
Total Liabilities	19,567,230,000	15,798,021,000

Net Assets	18,732,215,000	7,966,116,000
Common Share Capital	117,000,000	100,000,000
Share Premium	17,164,627,000	7,122,437,000
Retained Earnings	1,154,518,000	337,587,000
Accum Other Comp Inc	296,070,000	406,092,000
Other Equity	0	0
Shareholders' Equity	18,732,215,000	7,966,116,000
Total Liabilities & Stockholders' Equity	38,299,445,000	23,764,137,000
Net Current Assets	7,359,346,000	61,810,000
Total Assets Less Current Liabilities	26,854,522,000	14,290,120,000
Shares Outstanding	234,000	200,000

Recent Dividends:**1. LG Energy Solution Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. LG Energy Solution Ltd ordinary.**

No dividends paid.

LOMIKO METALS INC**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(Can\$000):**

	2023	2022	2021
		(revised)	(revised)
SG&A	1,851	2,509	1,401
Other OpEx	530	1,357	502
Indirect Expenses	2,382	3,865	1,903
Total Operating Expenses	2,382	3,865	1,903
Non-Op Net Interest Income	...	...	(4)
Other Non-Op	...	...	171
Non-Op Income	423	465	167
EBT Continuing	(1,959)	(3,401)	(1,736)
Net Income	(1,959)	(3,401)	(1,736)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	326,811	260,692	169,762
Shares (diluted)	326,811	260,692	169,762
EPS - Primary (Cumulative)	...	(0.01)	(0.01)
EPS - Diluted (Cumulative)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Jul. 31**(Can\$000):**

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	2,099	3,768	3,768
Cash, Equivs & STI	2,099	3,768	3,768
Receivables	105	45	45
Prepayments (ST)	49	65	65
Other Current Assets	0	0	0
Current Assets	2,252	3,877	3,877
LT Investments	...	0	0
Other LT Assets	...	9,807	9,807
LT Assets	11,952	9,807	9,807
Total Assets	14,204	13,684	13,684
Accounts Payable	135	735	77
Accrued Exps	236	77	77
Accounts Payable & Accrued Expenses	370	812	812
Other Current Liabilities	203	367	367
Current Liabilities	573	1,179	1,179
Long-Term Obligations	0	0	0
Total Liabilities	573	1,179	1,179
Net Assets	13,631	12,506	12,506
Common Share Capital	39,793	38,188	38,188
Retained Earnings	(30,189)	(30,872)	(30,872)
Other Equity	4,026	5,190	5,190
Shareholders' Equity	13,631	12,506	12,506
Total Liabilities & Stockholders' Equity	14,204	13,684	13,684
Net Current Assets	1,679	2,699	2,699
Total Assets Less Current Liabilities	13,631	12,506	12,506
Shares Outstanding	382,598	287,428	287,428

Recent Dividends:**1. Lomiko Metals Inc common.**

No dividends paid.

Annual Dividends:**1. Lomiko Metals Inc common.**

No dividends paid.

LVMH MOET HENNESSY LOUIS VUITTON**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	86,153,000	79,184,000	64,215,000
Affiliate Revenue	7,000	37,000	13,000
Other Revenue	(7,000)	0	0
Revenue	86,153,000	79,221,000	64,228,000
Direct Expenses	26,876,000	24,988,000	20,355,000
Gross Profit	59,277,000	54,233,000	43,873,000
SG&A	36,482,000	33,178,000	26,722,000
RR&I	142,000	(157,000)	4,000
Other OpEx	0	0	0
Indirect Expenses	36,624,000	33,021,000	26,726,000
Total Operating Expenses	63,500,000	58,009,000	47,081,000
Operating Income	22,653,000	21,212,000	17,147,000
Non-Op Net Interest Income	(761,000)	(269,000)	(198,000)
Non-Op For Curr	...	...	...
Gains	(399,000)	(358,000)	(206,000)
Non-Op Gains	(102,000)	(210,000)	9,000
Other Non-Op	225,000	(261,000)	457,000
Non-Op Income	(1,037,000)	(1,098,000)	62,000
EBT Continuing	21,616,000	20,114,000	17,209,000
Taxation	5,673,000	5,362,000	4,510,000
EAT Continuing	15,943,000	14,752,000	12,699,000
Min Ints	(778,000)	(667,000)	(662,000)
Net Income	15,174,000	14,084,000	12,036,000
Dividends Per Share	2.49	2.37	1.40
EPS - Basic - Cont	30.34	28.05	23.90
EPS - Primary	30.34	28.05	23.90
EPS - Diluted - Cont	30.33	28.03	23.89
EPS - Diluted	30.33	28.03	23.89
Shares (primary)	500,057	502,121	503,628
Shares (diluted)	500,304	502,480	503,896

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	7,774,000	7,300,000
Cash, Equivs & STI	7,774,000	7,300,000
Receivables	7,954,000	7,197,000
Inventories	22,952,000	20,319,000
Current Tax Assets	533,000	375,000
Prepayments (ST)	1,007,000	999,000
Other Current Assets	3,490,000	3,550,000
Current Assets	43,710,000	39,740,000
Gross PPE	45,465,000	40,377,000
Accumulated Depreciation	(18,135,000)	(17,322,000)
Net PPE	27,331,000	23,055,000
LT Investments	2,354,000	2,175,000
Goodwill	24,022,000	24,782,000
Intangibles Excl Goodwill	25,589,000	25,432,000
Intangibles	49,611,000	50,214,000
LT Receivables	...	1,186,000
Deferred LT Asset Charges	3,992,000	3,661,000
Other LT Assets	16,696,000	14,615,000
LT Assets	99,984,000	94,906,000
Total Assets	143,694,000	134,646,000
Accounts Payable	9,049,000	8,788,000
Accrued Exps	317,000	266,000
Accounts Payable & Accrued Expenses	9,366,000	9,054,000
Current Debt	10,680,000	9,359,000
Current Debt and Capital	...	...
Leases	10,680,000	9,359,000
Other Current Liabilities	13,099,000	13,130,000
Current Liabilities	33,145,000	31,543,000
Long-Term Obligations	11,227,000	10,380,000
Deferred LT Liability	...	...
Charges	7,012,000	6,952,000
Other LT Liabilities	29,609,000	29,166,000
Minorities (BS)	1,684,000	1,493,000
LT Liabilities	47,848,000	46,498,000

Total Liabilities	82,677,000	79,534,000
Net Assets	61,017,000	55,112,000
Common Share Capital	151,000	151,000
Share Premium	530,000	1,289,000
Accum Other Comp Inc	1,525,000	2,586,000
Treasury Stock	1,953,000	1,293,000
Other Equity	60,764,000	52,378,000
Shareholders' Equity	61,017,000	55,111,000
Total Liabilities & Stockholders' Equity	143,694,000	134,646,000
Net Current Assets	10,565,000	8,197,000
Total Assets Less Current Liabilities	110,549,000	103,103,000
Shares Outstanding	499,513	501,077

Recent Dividends:**1. LVMH Moet Hennessy Louis Vuitton ordinary.**

No dividends paid.

2. LVMH Moet Hennessy Louis Vuitton American Depository Receipts.

No dividends paid.

Annual Dividends:**1. LVMH Moet Hennessy Louis Vuitton ordinary.**

No dividends paid.

2. LVMH Moet Hennessy Louis Vuitton American Depository Receipts.

No dividends paid.

MANULIFE FINANCIAL CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2023	2022	2021
		(revised)	(revised)
Premium Income	3,977,000	3,160,000	39,065,000
Net Investment Income	14,883,000	13,983,000	11,624,000
Revenue	14,116,000	3,376,000	61,821,000
Selling Commission	...	...	6,638,000
EBT Continuing	6,887,000	(2,739,000)	8,125,000
Taxation	845,000	(1,159,000)	1,213,000
EAT Continuing	6,042,000	(1,580,000)	6,912,000
Min Ints	(144,000)	(121,000)	(255,000)
Net Income	5,103,000	(1,933,000)	7,105,000
Pref Divs & Similar	360,000	(167,000)	(448,000)
Net Income to Common	4,743,000	(1,766,000)	7,553,000
Dividends Per Share	1.46	1.32	1.17
EPS - Basic - Cont	2.62	(1.15)	3.55
EPS - Primary	2.62	(1.15)	3.55
EPS - Diluted - Cont	2.61	(1.15)	3.54
EPS - Diluted	2.61	(1.15)	3.54
Shares (primary)	1,834,000	1,910,000	1,942,000
Shares (diluted)	1,838,000	1,910,000	1,946,000
Benefits & Claims (Cumulative)	...	...	35,822,000
Taxation (Cumulative)	...	(1,159,000)	1,213,000
Min Ints (Cumulative)	...	(121,000)	(255,000)
EPS - Primary (Cumulative)	...	(1.15)	3.55
EPS - Diluted (Cumulative)	...	(1.15)	3.54

Standardized Balance Sheet, Years Ended Dec. 31**(Can\$000):**

	2023	2022
		(revised)
Cash & Equivalents	20,338,000	19,153,000
Goodwill	5,919,000	6,014,000
Intangibles Excl Goodwill	4,391,000	4,505,000
Intangibles	10,310,000	10,519,000
Investments	396,872,000	394,848,000
Insurance Receivables	...	1,448,000
Other Assets	448,054,000	422,973,000
Total Assets	875,574,000	848,941,000
Minorities (BS)	1,431,000	1,664,000
Policy Liabilities	760,187,000	374,653,000
Other Liabilities	68,091,000	419,573,000
Total Liabilities	828,278,000	794,226,000
Net Assets	47,296,000	54,715,000
Common Share Capital	21,527,000	22,178,000
Preferred Share Capital	6,660,000	6,660,000

Share Premium	222,000	238,000
Retained Earnings	4,819,000	27,010,000
Accum Other Comp Inc	13,811,000	(25,000)
Other Equity	257,000	(1,346,000)
Shareholders' Equity	47,296,000	54,715,000
Total Liabilities & Stockholders' Equity	875,574,000	848,941,000
Shares Outstanding	1,806,000	1,865,000

Recent Dividends:

1. Manulife Financial Corp class A, series 3 preferred.

No dividends paid.

2. Manulife Financial Corp common.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.28	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.28	05/05/2021	05/18/2021	06/21/2021
08/16/2021	0.28	08/04/2021	08/17/2021	09/20/2021
11/30/2021	0.28	11/03/2021	12/01/2021	12/20/2021
11/30/2021	0.05	11/05/2021	12/01/2021	12/20/2021
02/22/2022	0.33	02/09/2022	02/23/2022	03/21/2022
05/24/2022	0.33	05/11/2022	05/25/2022	06/20/2022
08/22/2022	0.33	08/10/2022	08/23/2022	09/19/2022
11/21/2022	0.33	11/09/2022	11/22/2022	12/19/2022
02/27/2023	0.36	02/15/2023	02/28/2023	03/20/2023
05/23/2023	0.36	05/10/2023	05/24/2023	06/19/2023
08/22/2023	0.36	08/09/2023	08/23/2023	09/19/2023
11/21/2023	0.36	11/08/2023	11/22/2023	12/19/2023

3. Manulife Financial Corp non-cumulative reset class 1, series 19 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.24	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.24	05/05/2021	05/18/2021	06/19/2021
08/16/2021	0.24	08/04/2021	08/17/2021	09/19/2021
11/30/2021	0.24	11/03/2021	12/01/2021	12/19/2021
02/22/2022	0.24	02/09/2022	02/23/2022	03/19/2022
05/24/2022	0.24	05/11/2022	05/25/2022	06/19/2022
08/22/2022	0.24	08/10/2022	08/23/2022	09/19/2022
11/21/2022	0.24	11/09/2022	11/22/2022	12/19/2022
02/27/2023	0.24	02/15/2023	02/28/2023	03/19/2023
05/23/2023	0.24	05/10/2023	05/24/2023	06/19/2023
08/22/2023	0.24	08/09/2023	08/23/2023	09/19/2023
11/21/2023	0.24	11/08/2023	11/22/2023	12/19/2023

4. Manulife Financial Corp non-cumulative reset class 1, series 9 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.27	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.27	05/05/2021	05/18/2021	06/19/2021
08/16/2021	0.27	08/04/2021	08/17/2021	09/19/2021
11/30/2021	0.27	11/03/2021	12/01/2021	12/19/2021
02/22/2022	0.27	01/24/2022	02/23/2022	03/19/2022

5. Manulife Financial Corp non-cumulative reset class 1, series 17 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.24	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.24	05/05/2021	05/18/2021	06/19/2021
08/16/2021	0.24	08/04/2021	08/17/2021	09/19/2021
11/30/2021	0.24	11/03/2021	12/01/2021	12/19/2021
02/22/2022	0.24	02/09/2022	02/23/2022	03/19/2022
05/24/2022	0.24	05/11/2022	05/25/2022	06/19/2022
08/22/2022	0.24	08/10/2022	08/23/2022	09/19/2022
11/21/2022	0.24	11/09/2022	11/22/2022	12/19/2022
02/27/2023	0.24	02/15/2023	02/28/2023	03/19/2023
05/23/2023	0.24	05/10/2023	05/24/2023	06/19/2023
08/22/2023	0.24	08/09/2023	08/23/2023	09/19/2023
11/21/2023	0.24	11/08/2023	11/22/2023	12/19/2023

6. Manulife Financial Corp non-cumulative reset class 1, series 3 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.24	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.24	05/05/2021	05/18/2021	06/19/2021
08/16/2021	0.24	08/04/2021	08/17/2021	09/19/2021
11/30/2021	0.24	11/03/2021	12/01/2021	12/19/2021

7. Manulife Financial Corp non-cumulative reset class 1, series 25 preferred.

No dividends paid.

8. Manulife Financial Corp 5.60% non-cumulative reset class 1, series 1 preferred.

No dividends paid.

9. Manulife Financial Corp class A, series 2 preferred.

No dividends paid.

10. Manulife Financial Corp non-cumulative reset class 1, series 15 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.28	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.28	05/05/2021	05/18/2021	06/19/2021
08/16/2021	0.28	08/04/2021	08/17/2021	09/19/2021
11/30/2021	0.28	11/03/2021	12/01/2021	12/19/2021
02/22/2022	0.28	02/09/2022	02/23/2022	03/19/2022
05/20/2022	0.28	05/11/2022	05/25/2022	06/19/2022
08/22/2022	0.28	08/10/2022	08/23/2022	09/19/2022
11/21/2022	0.28	11/09/2022	11/22/2022	12/19/2022
02/27/2023	0.28	02/15/2023	02/28/2023	03/19/2023
05/23/2023	0.28	05/10/2023	05/24/2023	06/19/2023
08/22/2023	0.28	08/09/2023	08/23/2023	09/19/2023
11/21/2023	0.40	11/08/2023	11/22/2023	12/19/2023

11. Manulife Financial Corp non-cumulative reset class 1, series 21 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.23	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.23	05/05/2021	05/18/2021	06/19/2021
08/16/2021	0.23	08/04/2021	08/17/2021	09/19/2021
11/30/2021	0.23	11/03/2021	12/01/2021	12/19/2021
02/22/2022	0.23	02/09/2022	02/23/2022	03/19/2022
05/24/2022	0.23	05/11/2022	05/25/2022	06/19/2022
08/22/2022	0.23	08/10/2022	08/23/2022	09/19/2022
11/21/2022	0.23	11/09/2022	11/22/2022	12/19/2022
02/27/2023	0.23	02/15/2023	02/28/2023	03/19/2023
05/23/2023	0.23	05/10/2023	05/24/2023	06/19/2023
08/22/2023	0.23	08/09/2023	08/23/2023	09/19/2023
11/21/2023	0.23	11/08/2023	11/22/2023	12/19/2023

12. Manulife Financial Corp non-cumulative reset class 1, series 5 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2021	0.14	02/10/2021	02/23/2021	03/19/2021
05/17/2021	0.14	05/05/2021	05/18/2021	06/19/2021
08/16/2021	0.15	08/04/2021	08/17/2021	09/19/2021
11/30/2021	0.15	11/03/2021	12/01/2021	12/19/2021
02/22/2022	0.15	02/09/2022	02/23/2022	03/19/2022
05/24/2022	0.15	05/11/2022	05/25/2022	06/19/2022
08/22/2022	0.15	08/10/2022	08/23/2022	09/19/2022
11/21/2022	0.15	11/09/2022	11/22/2022	12/19/2022
02/27/2023	0.15	02/15/2023	02/28/2023	03/19/2023
05/23/2023	0.15	05/10/2023	05/24/2023	06/19/2023
08/22/2023	0.15	08/09/2023	08/23/2023	09/19/2023
11/21/2023	0.15	11/08/2023	11/22/2023	12/19/2023

13. Manulife Financial Corp non-cumulative reset class 1, series 7 preferred.

No dividends paid.

14. Manulife Financial Corp non-cumulative reset class 1, series 23 preferred.

No dividends paid.

15. Manulife Financial Corp non-cumulative reset class 1, series 11 preferred.

No dividends paid.

16. Manulife Financial Corp 4.10% class A, series 1 preferred.

No dividends paid.

17. Manulife Financial Corp 6.60% class A, series 4 preferred.

No dividends paid.

18. Manulife Financial Corp non-cumulative reset class 1, series 13 preferred.

No dividends paid.

19. Manulife Financial Corp non-cumulative reset class 1, series 4 preferred.

No dividends paid.

Annual Dividends:

1. Manulife Financial Corp class A, series 3 preferred.

No dividends paid.

2. Manulife Financial Corp common.

2021.....	1.17	2022.....	1.32	2023.....	1.46
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3. Manulife Financial Corp non-cumulative reset class 1, series 19 preferred.

2021.....	0.95	2022.....	0.95	2023.....	0.95
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4. Manulife Financial Corp non-cumulative reset class 1, series 9 preferred.

2021.....	1.08	2022.....	0.27
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5. Manulife Financial Corp non-cumulative reset class 1, series 17 preferred.

2021.....	0.95	2022.....	0.95	2023.....	0.95
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6. Manulife Financial Corp non-cumulative reset class 1, series 3 preferred.

2021.....	0.97
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7. Manulife Financial Corp non-cumulative reset class 1, series 25 preferred.

No dividends paid.

8. Manulife Financial Corp 5.60% non-cumulative reset class 1, series 1 preferred.

No dividends paid.

9. Manulife Financial Corp class A, series 2 preferred.

No dividends paid.

10. Manulife Financial Corp non-cumulative reset class 1, series 15 preferred.

2021.....	1.10	2022.....	1.10	2023.....	1.22
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11. Manulife Financial Corp non-cumulative reset class 1, series 21 preferred.

2021.....	0.92	2022.....	0.92	2023.....	0.92
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12. Manulife Financial Corp non-cumulative reset class 1, series 5 preferred.

2021.....	0.57	2022.....	0.59	2023.....	0.59
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13. Manulife Financial Corp non-cumulative reset class 1, series 7 preferred.

No dividends paid.

14. Manulife Financial Corp non-cumulative reset class 1, series 23 preferred.

No dividends paid.

15. Manulife Financial Corp non-cumulative reset class 1, series 11 preferred.

No dividends paid.

16. Manulife Financial Corp 4.10% class A, series 1 preferred.

No dividends paid.

17. Manulife Financial Corp 6.60% class A, series 4 preferred.

No dividends paid.

18. Manulife Financial Corp non-cumulative reset class 1, series 13 preferred.

No dividends paid.

19. Manulife Financial Corp non-cumulative reset class 1, series 4 preferred.

No dividends paid.

MAPLE TREE LOGISTICS TRUST

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (S\$000):

	2023	2022	2021
Revenue	643,948	601,766	505,207
Direct Expenses	123,986	92,844	58,589
Gross Profit	519,962	508,922	446,618
Indirect Expenses	(271,553)	(588,155)	(180,568)
Total Operating Expenses	(147,567)	(495,311)	(121,979)
Operating Income	791,515	1,097,077	627,186
Non-Op Net Interest Income	(128,506)	(98,552)	(81,797)
Other Non-Op	(5,559)	(4,816)	(4,008)
Non-Op Income	(134,065)	(103,368)	(85,805)
EBT Continuing	657,450	993,709	541,381
Taxation	88,430	210,281	101,709
EAT Continuing	569,020	783,428	439,672

Min Ints.....	(2,443)	(985)	(1,278)
Equity Earns.....	...	...	24,338
Net Income.....	566,577	782,443	462,732
Dividends Per Share..	0.09	0.09	0.08
EPS - Basic - Cont...	0.11	0.17	0.11
EPS - Primary.....	0.11	0.17	0.11
EPS - Diluted -			
Cont.....	0.11	0.17	0.11
EPS - Diluted.....	0.11	0.17	0.11
Shares (primary).....	4,799,717	4,428,697	3,987,743
Shares (diluted).....	4,799,717	4,428,697	3,987,743

Standardized Balance Sheet, Years Ended Mar. 31 (\$'000):

	2023	2022
Cash & Equivalents.....	302,504	338,622
Short Term Investments.....	0	0
Cash, Equivs & STI.....	302,504	338,622
Receivables.....	51,997	114,999
Assets Held for Sale (ST).....	14,956	...
Other Current Assets.....	89,021	42,345
Current Assets.....	458,478	495,966
LT Investments.....	0	0
LT Receivables.....	713	1,163
Other LT Assets.....	12,964,004	13,192,711
LT Assets.....	12,964,717	13,193,874
Total Assets.....	13,423,195	13,689,840
Accounts Payable.....	3,969	4,679
Accrued Exps.....	109,567	119,088
Accounts Payable & Accrued Expenses.....	113,536	123,767
Current Debt.....	374,122	533,881
Current Debt and Capital Leases.....	374,122	533,881
Related Parties (ST Liab).....	20,134	31,857
Other Current Liabilities.....	202,029	213,817
Current Liabilities.....	709,821	903,322
Long-Term Obligations.....	4,503,271	4,424,350
Deferred LT Liability Charges.....	594,237	578,218
Other LT Liabilities.....	93,442	114,173
Minorities (BS).....	13,999	18,934
LT Liabilities.....	5,190,950	5,116,741
Total Liabilities.....	5,914,770	6,038,997
Net Assets.....	7,508,425	7,650,843
Shareholders' Equity.....	7,508,425	7,650,843
Total Liabilities & Stockholders' Equity.....	13,423,195	13,689,840
Net Current Assets.....	(251,343)	(407,356)
Total Assets Less Current Liabilities.....	12,713,374	12,786,518
Shares Outstanding.....	4,816,004	4,782,707

Recent Dividends:

1. Mapletree Logistics Trust units.
No dividends paid.

Annual Dividends:

1. Mapletree Logistics Trust units.
No dividends paid.

MARIA DB PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (\$'000):

	2022	2021	2020
	(revised)		
Sales.....	43,685	4,222	4,124
Other Revenue.....	...	31,806	25,924
Revenue.....	43,685	36,028	30,048
Direct Expenses.....	13,561	9,626	8,205
Gross Profit.....	30,124	26,402	21,843
SG&A.....	41,951	27,550	24,744
R&D (OpEx).....	35,416	24,828	19,042
Other OpEx.....	0	0	0
Indirect Expenses.....	77,367	52,378	43,786
Total Operating Expenses.....	90,928	62,004	51,991
Operating Income.....	(47,243)	(25,976)	(21,943)
Non-Op Net Interest Income.....	(1,608)	(2,773)	(2,648)
Other Non-Op.....	1,429	3,391	(6,231)
Non-Op Income.....	(179)	618	(8,879)
EBT Continuing.....	(47,422)	(25,358)	(30,822)
Taxation (current)....	81	84	14

Taxation.....	81	84	14
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	(47,503)	(25,442)	(30,836)
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	(47,503)	(25,442)	(30,836)
EPS - Basic - Cont...	(0.78)	(0.51)	(0.65)
EPS - Primary.....	(0.78)	(0.51)	(0.65)
EPS - Diluted -			
Cont.....	(0.78)	(0.51)	(0.65)
EPS - Diluted.....	(0.78)	(0.51)	(0.65)
Shares (primary).....	60,765	50,362	47,219
Shares (diluted).....	60,765	50,362	47,219

Standardized Balance Sheet, Years Ended Sept. 30 (\$'000):

	2022	2021
	(revised)	
Cash & Equivalents.....	4,756	6,907
Short Term Investments.....	25,999	...
Cash, Equivs & STI.....	30,755	6,907
Receivables.....	12,154	11,692
Other Current Assets.....	15,463	4,676
Current Assets.....	58,372	23,275
Gross PPE.....	...	1,858
Accumulated Depreciation.....	...	932
Net PPE.....	708	926
Goodwill.....	7,535	4,649
Intangibles Excl Goodwill.....	1,120	706
Intangibles.....	8,655	5,355
Other LT Assets.....	5,036	2,117
LT Assets.....	14,399	8,398
Total Assets.....	72,771	31,673
Accounts Payable.....	3,267	1,938
Accrued Exps.....	8,005	5,345
Accounts Payable & Accrued Expenses.....	11,272	7,283
Current Debt.....	122	11,723
Current Debt and Capital Leases.....	122	11,723
Other Current Liabilities.....	27,629	27,178
Current Liabilities.....	39,023	46,184
Long-Term Obligations.....	14,622	17,513
Deferred LT Liability Charges.....	5,321	8,118
Other LT Liabilities.....	2,182	6,338
Minorities (BS).....	0	0
LT Liabilities.....	22,125	31,969
Total Liabilities.....	61,148	78,153
Net Assets.....	11,623	(46,480)
Common Share Capital.....	206,969	...
Share Premium.....	11,482	6,440
Retained Earnings.....	(197,523)	(151,669)
Accum Other Comp Inc.....	(9,305)	(7,477)
Other Equity.....	0	0
Temporary Equity.....	...	106,226,000
Shareholders' Equity.....	11,623	(46,480)
Total Liabilities & Stockholders' Equity.....	72,771	31,673
Net Current Assets.....	19,349	(22,909)
Total Assets Less Current Liabilities.....	33,748	(14,511)
Shares Outstanding.....	60,765	51,107

Recent Dividends:

1. MariaDB plc convertible preferred.
No dividends paid.

2. MariaDB plc ordinary.
No dividends paid.

Annual Dividends:

1. MariaDB plc convertible preferred.
No dividends paid.

2. MariaDB plc ordinary.
No dividends paid.

MARIA DB PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (\$'000):

	2023	2022	2021
		(revised)	
Sales.....	53,113	43,685	4,222
Other Revenue.....	...	...	31,806

Revenue.....	53,113	43,685	36,028
Direct Expenses.....	13,406	13,561	9,626
Gross Profit.....	39,707	30,124	26,402
SG&A.....	52,124	41,951	27,550
R&D (OpEx).....	35,350	35,416	24,828
RR&I.....	8,853	...	...
Other OpEx.....	0	0	0
Indirect Expenses.....	96,327	77,367	52,378
Total Operating Expenses.....	109,733	90,928	62,004
Operating Income.....	(56,620)	(47,243)	(25,976)
Non-Op Net Interest Income.....	(1,075)	(1,608)	(2,773)
Other Non-Op.....	5,869	1,429	3,391
Non-Op Income.....	4,794	(179)	618
EBT Continuing.....	(51,826)	(47,422)	(25,358)
Taxation (current)....	31	81	84
Taxation.....	31	81	84
Acc Changes.....	0	0	0
Net Income.....	(51,857)	(47,503)	(25,442)
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	(51,857)	(47,503)	(25,442)
EPS - Basic - Cont...	(0.92)	(0.78)	(0.51)
EPS - Primary.....	(0.92)	(0.78)	(0.51)
EPS - Diluted -			
Cont.....	(0.92)	(0.78)	(0.51)
EPS - Diluted.....	(0.92)	(0.78)	(0.51)
Shares (primary).....	56,295	60,765	50,362
Shares (diluted).....	56,295	60,765	50,362

Standardized Balance Sheet, Years Ended Sept. 30 (\$'000):

	2022	2021
	(revised)	
Cash & Equivalents.....	4,467	4,756
Short Term Investments.....	...	25,999
Cash, Equivs & STI.....	4,467	30,755
Receivables.....	13,956	12,154
Other Current Assets.....	5,780	15,463
Current Assets.....	24,203	58,372
Net PPE.....	232	708
Goodwill.....	...	7,535
Intangibles Excl Goodwill.....	...	1,120
Intangibles.....	...	8,655
Other LT Assets.....	5,357	5,036
LT Assets.....	5,589	14,399
Total Assets.....	29,792	72,771
Accounts Payable.....	4,378	3,267
Accrued Exps.....	5,956	8,005
Accounts Payable & Accrued Expenses.....	10,334	11,272
Current Debt.....	15,855	122
Current Debt and Capital Leases.....	15,855	122
Other Current Liabilities.....	30,861	27,629
Current Liabilities.....	57,050	39,023
Long-Term Obligations.....	...	14,622
Deferred LT Liability Charges.....	16,966	5,321
Other LT Liabilities.....	1,295	2,182
Minorities (BS).....	0	0
LT Liabilities.....	18,261	22,125
Total Liabilities.....	75,311	61,148
Net Assets.....	(45,519)	11,623
Common Share Capital.....	674	206,969
Share Premium.....	213,307	11,482
Retained Earnings.....	(249,380)	(197,523)
Accum Other Comp Inc.....	(10,120)	(9,305)
Other Equity.....	0	0
Shareholders' Equity.....	(45,519)	11,623
Total Liabilities & Stockholders' Equity.....	29,792	72,771
Net Current Assets.....	(32,847)	19,349
Total Assets Less Current Liabilities.....	(27,258)	33,748
Shares Outstanding.....	67,713	60,765

Recent Dividends:

1. MariaDB plc convertible preferred.
No dividends paid.

2. MariaDB plc ordinary.
No dividends paid.

Annual Dividends:**1. MariaDB plc convertible preferred.**

No dividends paid.

2. MariaDB plc ordinary.

No dividends paid.

MATSUKIYOCOCOKARA & CO**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2023	2022	2021 (revised)
Sales	951,247,000	...	...
Other Revenue	0	...	...
Revenue	951,247,000	729,969,000	544,737,000
Direct Expenses	621,927,000	489,674,000	373,496,000
Gross Profit	329,320,000	240,295,000	171,241,000
SG&A	246,228,000	184,023,000	131,075,000
D&A (OpEx)	20,812,000	14,861,000	8,578,000
Other OpEx	0	0	0
Indirect Expenses	267,040,000	198,884,000	139,653,000
Total Operating Expenses	888,967,000	688,558,000	513,149,000
Operating Income	62,280,000	41,411,000	31,588,000
Non-Op Net Interest Income	77,000	47,000	44,000
Other Non-Op	2,553,000	8,477,000	1,039,000
Non-Op Income	2,630,000	8,524,000	1,083,000
EBT Continuing	64,910,000	49,935,000	32,671,000
Taxation (current)	21,776,000	15,499,000	10,999,000
Taxation (deferred)	2,365,000	(482,000)	64,000
Taxation	24,141,000	15,016,000	11,064,000
EAT Continuing	40,769,000	34,919,000	21,607,000
Min Ints	(220,000)	(24,000)	...
Equity Earns	...	(304,000)	0
Net Income	40,545,000	34,588,000	21,602,000
Dividends Per Share	28.33	23.33	23.33
EPS - Basic - Cont	96.02	94.38	70.15
EPS - Primary	96.02	94.38	70.15
EPS - Diluted - Cont	95.99	94.35	70.12
EPS - Diluted	95.99	94.35	70.12
Shares (primary)	422,256	366,468	307,950
Shares (diluted)	422,376	366,588	308,070
Taxation (Cumu)	...	...	11,064,000
EPS - Primary (Cumu)	...	...	70.15
EPS - Diluted (Cumu)	...	...	70.12

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	95,224,000	74,519,000
Cash, Equivs & STI	95,224,000	74,519,000
Receivables	82,286,000	80,870,000
Supplies	543,000	683,000
Inventories - Other	135,937,000	137,277,000
Inventories	136,480,000	137,960,000
Current Tax Assets	5,563,000	...
Other Current Assets	10,255,000	11,038,000
Current Assets	329,808,000	304,387,000
Gross PPE	121,599,000	123,847,000
Accumulated Depreciation	...	(70,633,000)
Net PPE	109,671,000	107,126,000
LT Investments	...	22,528,000
Goodwill	113,125,000	119,046,000
Intangibles Excl Goodwill	24,828,000	24,318,000
Intangibles	137,953,000	143,365,000
LT Receivables	...	60,616,000
Deferred LT Asset Charges	...	15,246,000
Other LT Assets	110,699,000	3,466,000
LT Assets	358,323,000	352,347,000
Total Assets	688,132,000	656,735,000
Accounts Payable	102,442,000	92,501,000
Accounts Payable & Accrued Expenses	102,442,000	92,501,000
Current Debt	995,000	884,000
Current Capital Lease Obligations	1,119,000	1,756,000
Current Debt and Capital Leases	2,114,000	2,640,000
Other Current Liabilities	48,714,000	47,308,000
Current Liabilities	153,270,000	142,449,000
Long-Term Obligations	18,400,000	18,400,000

Deferred LT Liability

Charges	11,658,000	9,545,000
Pensions & OPEB	5,898,000	6,139,000
Other LT Liabilities	16,187,000	15,860,000
Minorities (BS)	245,000	24,000
LT Liabilities	52,143,000	49,944,000
Total Liabilities	205,658,000	192,417,000
Net Assets	482,474,000	464,318,000
Common Share Capital	22,051,000	22,051,000
Share Premium	205,977,000	...
Retained Earnings	262,001,000	236,264,000
Treasury Stock	18,094,000	6,439,000
Other Equity	10,538,000	212,441,000
Shareholders' Equity	482,473,000	464,317,000
Total Liabilities & Stockholders' Equity	688,132,000	656,735,000
Net Current Assets	176,538,000	161,938,000
Total Assets Less Current Liabilities	534,862,000	514,286,000
Shares Outstanding	418,633	424,371

Recent Dividends:**1. MatsukiyoCocokara & Co common.**

No dividends paid.

After 3-for-1 split: No dividends paid.

Annual Dividends:**1. MatsukiyoCocokara & Co common.**

No dividends paid.

After 3-for-1 split: No dividends paid.

MCLAREN RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2023	2022	2021 (revised)
SG&A	281	221	259
Other OpEx	186	98	3
Indirect Expenses	467	319	261
Total Operating Expenses	467	319	261
Non-Op Income	2	(643)	(81)
EBT Continuing	(465)	(961)	(343)
Net Income	(465)	(961)	(343)
EPS - Basic - Cont	0	(0.01)	(0.01)
EPS - Primary	0	(0.01)	(0.01)
EPS - Diluted - Cont	0	(0.01)	(0.01)
EPS - Diluted	0	(0.01)	(0.01)
Shares (primary)	87,753	77,516	73,310
Shares (diluted)	87,753	77,516	73,310
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Sept. 30 (Can\$000):

	2023	2022
Cash	156	366
Cash & Equivalents	156	366
Short Term Investments	4	5
Cash, Equivs & STI	160	371
Receivables	7	83
Prepayments (ST)	5	14
Other Current Assets	0	0
Current Assets	172	468
Total Assets	172	468
Accounts Payable	13	283
Accrued Exps	20	20
Accounts Payable & Accrued Expenses	33	303
Other Current Liabilities	47	0
Current Liabilities	79	303
Long-Term Obligations	0	0
Total Liabilities	79	303
Net Assets	92	166
Common Share Capital	9,232	8,947
Share Premium	85	...
Retained Earnings	(9,454)	(9,033)
Other Equity	229	252
Shareholders' Equity	92	166
Total Liabilities &		

Stockholders' Equity	172	468
Net Current Assets	92	166
Total Assets Less Current Liabilities	92	166
Shares Outstanding	91,184	84,837

Recent Dividends:**1. McLaren Resources Inc common.**

No dividends paid.

Annual Dividends:**1. McLaren Resources Inc common.**

No dividends paid.

METALINK LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2022	2021	2020 (revised)
SG&A	41	43	48
Other OpEx	0	0	0
Indirect Expenses	41	43	48
Total Operating Expenses	41	43	48
Non-Op Net Interest Income	56	3	25
Other Non-Op	0	0	0
Non-Op Income	56	3	25
EBT Continuing	15	(40)	(23)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	15	(40)	(23)
Pref Divs & Similar	0	0	0
Net Income to Common	15	(40)	(23)
EPS - Basic - Cont	0.01	(0.03)	(0.02)
EPS - Primary	0.01	(0.03)	(0.02)
EPS - Diluted - Cont	0.01	(0.03)	(0.02)
EPS - Diluted	0.01	(0.03)	(0.02)
Shares (primary)	1,256	1,256	1,256
Shares (diluted)	1,256	1,256	1,256

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2022	2021
Cash	1,891	1,875
Cash & Equivalents	1,909	1,888
Cash, Equivs & STI	1,909	1,888
Other Current Assets	0	0
Current Assets	1,909	1,888
Total Assets	1,909	1,888
Accrued Exps	40	...
Accounts Payable & Accrued Expenses	40	162
Other Current Liabilities	128	0
Current Liabilities	168	162
Minorities (BS)	0	0
Total Liabilities	168	162
Net Assets	1,741	1,726
Common Share Capital	790	790
Share Premium	158,111	158,111
Retained Earnings	(145,122)	(145,137)
Treasury Stock	12,038	12,038
Other Equity	0	0
Shareholders' Equity	1,741	1,726
Total Liabilities & Stockholders' Equity	1,909	1,888
Net Current Assets	1,741	1,726
Total Assets Less Current Liabilities	1,741	1,726
Shares Outstanding	1,256	1,256

Recent Dividends:**1. Metalink Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Metalink Ltd ordinary.**

No dividends paid.

METRO INC**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	09/30/23	09/24/22	09/25/21 (revised)
Sales	20,724,600	18,888,900	18,283,000
Other Revenue	0	0	0
Revenue	20,724,600	18,888,900	18,283,000
Direct Expenses	16,642,400	15,105,600	14,628,200
Gross Profit	4,082,200	3,783,300	3,654,800
D&A (OpEx)	525,200	503,300	478,300
RR&I	...	70,100	...
Other OpEx	2,116,800	1,964,000	1,929,700
Indirect Expenses	2,642,000	2,537,400	2,408,000
Total Operating Expenses	19,284,400	17,643,000	17,036,200
Operating Income	1,440,200	1,245,900	1,246,800
Non-Op Net Interest Income	(120,900)	(115,600)	(131,500)
Non-Op Gains	4,200	25,300	7,400
Other Non-Op	(1,700)	(2,000)	(2,000)
Non-Op Income	(118,400)	(92,300)	(126,100)
EBT Continuing	1,321,800	1,153,600	1,120,700
Taxation	303,000	304,100	295,000
EAT Continuing	1,018,800	849,500	825,700
Min Ints.	(4,000)	(3,400)	(2,700)
Net Income	1,014,800	846,100	823,000
Dividends Per Share	1.18	1.07	0.97
EPS - Basic - Cont	4.36	3.53	3.34
EPS - Primary	4.36	3.53	3.34
EPS - Diluted - Cont.	4.35	3.51	3.33
EPS - Diluted	4.35	3.51	3.33
Shares (primary)	232,500	239,900	246,200
Shares (diluted)	233,300	240,800	247,300
Taxation (Cumulative)	...	...	295,000
Min Ints (Cumulative)	...	...	(2,700)
EPS - Primary (Cumulative)	...	...	3.34
EPS - Diluted (Cumulative)	...	...	3.33

Standardized Balance Sheet, Years Ended (Can\$000):

	09/30/23	09/24/22
Cash & Equivalents	29,500	13,400
Cash, Equivs & STI	29,500	13,400
Receivables	857,200	784,700
Inventories	1,451,000	1,331,100
Prepayments (ST)	65,900	54,100
Other Current Assets	0	0
Current Assets	2,403,600	2,183,300
Gross PPE	5,968,500	5,474,900
Accumulated Depreciation	(2,200,200)	(2,017,200)
Net PPE	3,768,300	3,457,700
Goodwill	3,307,400	3,301,200
Intangibles Excl Goodwill	2,733,000	2,739,000
Intangibles	6,040,400	6,040,200
LT Receivables	426,500	478,300
Deferred LT Asset Charges	37,900	44,800
Other LT Assets	1,188,600	1,197,000
LT Assets	11,461,700	11,218,000
Total Assets	13,865,300	13,401,300
Accounts Payable	1,619,400	1,575,300
Accounts Payable & Accrued Expenses	1,619,400	1,575,300
Current Debt	19,300	18,300
Current Debt and Capital Leases	19,300	18,300
Other Current Liabilities	322,100	358,900
Current Liabilities	1,960,800	1,952,500
Long-Term Obligations	2,646,300	2,324,500
Deferred LT Liability Charges	1,001,600	942,200
Pensions & OPEB	29,400	30,000
Other LT Liabilities	1,410,900	1,533,700
Minorities (BS)	15,100	13,900
LT Liabilities	5,088,200	4,830,400
Total Liabilities	7,064,100	6,796,800
Net Assets	6,801,200	6,604,500
Common Share Capital	1,601,100	1,649,300
Share Premium	23,600	23,300
Retained Earnings	5,195,600	4,947,200
Accum Other Comp Inc	(1,200)	900
Treasury Stock	17,900	16,200
Other Equity	0	0
Shareholders' Equity	6,801,200	6,604,500

	09/30/23	09/24/22	09/25/21 (revised)
Total Liabilities & Stockholders' Equity	13,865,300	13,401,300	13,401,300
Net Current Assets	442,800	230,800	230,800
Total Assets Less Current Liabilities	11,904,500	11,448,800	11,448,800
Shares Outstanding	228,653	236,594	236,594

Recent Dividends:

1. Metro Inc common.

ExDate	Amnt	Declared	Record	Payable
02/10/2021	0.25	01/25/2021	02/11/2021	03/08/2021
05/19/2021	0.25	04/21/2021	05/20/2021	06/11/2021
08/31/2021	0.25	08/11/2021	09/01/2021	09/22/2021
10/21/2021	0.25	09/27/2021	10/22/2021	11/09/2021
02/09/2022	0.28	01/25/2022	02/10/2022	03/07/2022
05/11/2022	0.28	04/21/2022	05/12/2022	06/01/2022
08/30/2022	0.28	08/10/2022	08/31/2022	09/21/2022
10/20/2022	0.28	09/26/2022	10/21/2022	11/08/2022
02/08/2023	0.30	01/24/2023	02/09/2023	03/06/2023
05/09/2023	0.30	04/19/2023	05/10/2023	05/30/2023
08/29/2023	0.30	08/10/2023	08/30/2023	09/20/2023
10/26/2023	0.30	10/06/2023	10/27/2023	11/14/2023

2. Metro Inc class B common.

No dividends paid.

3. Metro Inc class A subordinate.

No dividends paid.

Annual Dividends:

1. Metro Inc common.

2021	2022	2023
1.00	1.10	1.21

2. Metro Inc class B common.

No dividends paid.

3. Metro Inc class A subordinate.

No dividends paid.

MICROMEM TECHNOLOGIES, INC.

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (\$000):

	2023	2022	2021 (revised)
SG&A	822	893	605
D&A (OpEx)	16	30	36
RR&I	21	...	...
Other OpEx	976	(135)	160
Indirect Expenses	1,836	787	801
Total Operating Expenses	1,836	787	801
Non-Op Net Interest Income	...	(469)	(496)
Other Non-Op	...	(1,030)	283
Non-Op Income	(856)	(1,500)	(212)
EBT Continuing	(2,692)	(2,287)	(1,013)
Net Income	(2,692)	(2,287)	(1,013)
EPS - Basic - Cont	(0.01)	(0.01)	...
EPS - Primary	(0.01)	(0.01)	...
EPS - Diluted - Cont.	(0.01)	(0.01)	...
EPS - Diluted	(0.01)	(0.01)	...
Shares (primary)	490,310	451,178	422,613
Shares (diluted)	490,310	451,178	422,613

Standardized Balance Sheet, Years Ended Oct. 31 (\$000):

	2023	2022
Cash & Equivalents	32	33
Cash, Equivs & STI	32	33
Receivables	104	18
Other Current Assets	0	0
Current Assets	136	51
Gross PPE	58	56
Accumulated Depreciation	(25)	(8)
Net PPE	33	48
Other LT Assets	0	0
LT Assets	33	48
Total Assets	168	100
Accounts Payable	209	288
Accounts Payable & Accrued Expenses	209	288
Current Debt	3,586	3,830
Current Debt and Capital	3,586	3,830

	2023	2022	2021
Leases	3,586	3,830	3,830
Other Current Liabilities	1,159	657	657
Current Liabilities	4,954	4,774	4,774
Long-Term Obligations	43	44	44
Other LT Liabilities	12	29	29
LT Liabilities	55	73	73
Total Liabilities	5,010	4,848	4,848
Net Assets	(4,841)	(4,748)	(4,748)
Common Share Capital	90,472	87,785	87,785
Share Premium	24,869	27,460	27,460
Retained Earnings	(123,402)	(120,786)	(120,786)
Other Equity	3,220	793	793
Shareholders' Equity	(4,841)	(4,748)	(4,748)
Total Liabilities & Stockholders' Equity	168	100	100
Net Current Assets	(4,819)	(4,723)	(4,723)
Total Assets Less Current Liabilities	(4,786)	(4,675)	(4,675)
Shares Outstanding	510,369	467,608	467,608

Recent Dividends:

1. Micromem Technologies, Inc. common.

No dividends paid.

Annual Dividends:

1. Micromem Technologies, Inc. common.

No dividends paid.

MILA RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2023	2022	2021
SG&A	549	518	421
Other OpEx	0	493	0
Indirect Expenses	549	1,011	421
Total Operating Expenses	549	1,011	421
Non-Op Net Interest Income	...	...	2
Other Non-Op	...	...	38
Non-Op Income	...	...	39
EBT Continuing	(549)	(1,011)	(382)
Net Income	(549)	(1,011)	(382)
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS - Diluted - Cont.	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	327,555	193,873	23,200
Shares (diluted)	327,555	193,873	23,200

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2023	2022
Cash	448	...
Cash & Equivalents	448	1,096
Cash, Equivs & STI	448	1,096
Receivables	135	23
Other Current Assets	0	0
Current Assets	584	1,119
LT Assets	5,606	4,699
Total Assets	6,189	5,817
Accounts Payable	55	37
Accrued Exps	257	...
Accounts Payable & Accrued Expenses	313	37
Other Current Liabilities	0	174
Current Liabilities	313	211
Long-Term Obligations	0	0
Total Liabilities	313	211
Net Assets	5,876	5,607
Common Share Capital	3,368	3,066
Share Premium	4,785	4,268
Retained Earnings	(2,815)	(2,271)
Other Equity	539	544
Shareholders' Equity	5,876	5,607
Total Liabilities & Stockholders' Equity	6,189	5,817
Net Current Assets	271	908
Total Assets Less Current Liabilities	5,876	5,607
Shares Outstanding	336,818	306,551

Recent Dividends:**1. Mila Resources PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Mila Resources PLC ordinary.**

No dividends paid.

MIX TELEMATICS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2023	2022	2021 (revised)
Other Revenue	144,993	143,294	126,894
Revenue	144,993	143,294	126,894
Direct Expenses	54,127	51,859	43,865
Gross Profit	90,866	91,435	83,029
SG&A	79,301	76,986	64,831
Other OpEx	0	0	0
Indirect Expenses	79,301	76,986	64,831
Total Operating Expenses	133,428	128,845	108,696
Operating Income	11,565	14,449	18,198
Non-Op Net Interest Income	(287)	(510)	(72)
Other Non-Op	1,689	(574)	(897)
Non-Op Income	1,402	(1,084)	(969)
EBT Continuing	12,967	13,365	17,229
Taxation (current)	2,379	4,937	6,953
Taxation (deferred)	6,066	(519)	(4,319)
Taxation	8,445	4,418	2,634
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,522	8,947	14,595
Pref Divs & Similar	0	0	0
Net Income to Common	4,522	8,947	14,595
Dividends Per Share	0.18	0.20	0.19
EPS - Basic - Cont	0.01	0.02	0.03
EPS - Primary	0.01	0.02	0.03
EPS - Diluted - Cont	0.01	0.02	0.03
EPS - Diluted	0.01	0.02	0.03
Shares (primary)	552,603	551,923	549,415
Shares (diluted)	556,058	563,958	560,624

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2023	2022	2021 (revised)
Cash & Equivalents	29,876	33,738	33,738
Cash, Equivs & STL	29,876	33,738	33,738
Receivables	24,194	25,092	25,092
Inventories - Other	4,936	...	...
Inventories	4,936	3,356	3,356
Other Current Assets	10,731	12,444	12,444
Current Assets	69,737	74,630	74,630
Gross PPE	86,261	81,855	81,855
Accumulated Depreciation	49,482	49,581	49,581
Net PPE	36,779	32,274	32,274
Goodwill	39,258	44,434	44,434
Intangibles Excl Goodwill	21,895	20,460	20,460
Intangibles	61,153	64,894	64,894
LT Receivables	790	853	853
Deferred LT Asset Charges	2,090	3,768	3,768
Other LT Assets	6,014	4,135	4,135
LT Assets	106,826	105,924	105,924
Total Assets	176,563	180,554	180,554
Accounts Payable	6,120	8,052	8,052
Accrued Exps	...	17,542	17,542
Accounts Payable & Accrued Expenses	6,120	25,594	25,594
Current Debt	15,253	5,597	5,597
Current Debt and Capital	15,253	5,597	5,597
Leases	30,648	9,350	9,350
Other Current Liabilities	52,021	40,541	40,541
Current Liabilities	52,021	40,541	40,541
Deferred LT Liability	12,357	8,972	8,972
Charges	3,368	4,344	4,344
Other LT Liabilities	5	5	5
Minorities (BS)	15,730	13,321	13,321
LT Liabilities	67,751	53,862	53,862
Total Liabilities	108,812	126,692	126,692
Net Assets	64,001	64,390	64,390
Common Share Capital	64,001	64,390	64,390

Share Premium	(3,499)	(4,001)	(4,001)
Retained Earnings	79,024	79,709	79,709
Accum Other Comp Inc	(13,399)	3,909	3,909
Treasury Stock	17,315	17,315	17,315
For Curr Trans (BS)	...	3,909	3,909
Other Equity	0	(3,909)	(3,909)
Shareholders' Equity	108,812	126,692	126,692
Total Liabilities & Stockholders' Equity	176,563	180,554	180,554
Net Current Assets	17,716	34,089	34,089
Total Assets Less Current Liabilities	124,542	140,013	140,013
Shares Outstanding	555,000	551,400	551,400

Recent Dividends:**1. MiX Telematics Ltd ordinary.**

No dividends paid.

2. MiX Telematics Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. MiX Telematics Ltd ordinary.**

No dividends paid.

2. MiX Telematics Ltd American Depository Receipts.

No dividends paid.

MYT NETHERLANDS PARENT BV**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2023	2022	2021 (revised)
Sales	768,621	689,750	612,096
Other Revenue	0	0	0
Revenue	768,621	689,750	612,096
Direct Expenses	386,027	334,758	325,053
Gross Profit	382,594	354,992	287,043
SG&A	369,032	339,468	303,191
D&A (OpEx)	11,653	9,088	8,232
Other OpEx	7,973	1,601	7,783
Indirect Expenses	388,658	350,157	319,206
Total Operating Expenses	774,685	684,915	644,259
Operating Income	(6,064)	4,835	(32,163)
Non-Op Net Interest Income	(2,460)	(998)	(7,123)
Non-Op For Curr Gains	...	...	14,613
Other Non-Op	0	0	7,601
Non-Op Income	(2,460)	(998)	15,091
EBT Continuing	(8,524)	3,837	(17,072)
Taxation	6,597	11,734	15,534
EAT Continuing	(15,121)	(7,897)	(32,606)
Net Income	(15,120)	(7,898)	(32,604)
EPS - Basic - Cont	(0.17)	(0.09)	(0.42)
EPS - Primary	(0.17)	(0.09)	(0.42)
EPS - Diluted - Cont	(0.17)	(0.09)	(0.42)
EPS - Diluted	(0.17)	(0.09)	(0.42)
Shares (primary)	86,600	86,300	77,400
Shares (diluted)	86,600	86,300	77,400
Taxation (Cumu)	...	...	15,534
EPS - Primary (Cumu)	...	...	(0.42)
EPS - Diluted (Cumu)	...	...	(0.42)

Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):

	2023	2022	2021 (revised)
Cash & Equivalents	30,136	113,921	113,921
Cash, Equivs & STL	30,136	113,921	113,921
Receivables	7,521	42,258	42,258
Inventories	360,262	230,144	230,144
Prepayments (ST)	...	7,074	7,074
Other Current Assets	42,112	20,404	20,404
Current Assets	440,031	413,801	413,801
Gross PPE	56,223	34,057	34,057
Accumulated Depreciation	(18,996)	(16,366)	(16,366)
Net PPE	37,227	17,691	17,691
LT Investments	6,573	294	294
Goodwill	138,892	138,892	138,892
Intangibles Excl Goodwill	16,391	16,330	16,330
Intangibles	155,283	155,223	155,223
Deferred LT Asset Charges	59	6,090	6,090

Other LT Assets	54,797	21,677	21,677
LT Assets	253,939	200,975	200,975
Total Assets	693,971	614,776	614,776
Accounts Payable	71,085	45,156	45,156
Accrued Exps	...	6,940	6,940
Accounts Payable & Accrued Expenses	71,085	52,096	52,096
Other Current Liabilities	122,567	109,776	109,776
Current Liabilities	193,652	161,872	161,872
Long-Term Obligations	0	0	0
Deferred LT Liability	726	3,661	3,661
Charges	52,163	17,576	17,576
Other LT Liabilities	52,889	21,237	21,237
Total Liabilities	246,541	183,109	183,109
Net Assets	447,430	431,667	431,667
Common Share Capital	1	1	1
Retained Earnings	529,775	(68,734)	(68,734)
Accum Other Comp Inc	1,509	1,528	1,528
Other Equity	(83,855)	498,872	498,872
Shareholders' Equity	447,430	431,667	431,667
Total Liabilities & Stockholders' Equity	693,971	614,776	614,776
Net Current Assets	246,379	251,929	251,929
Total Assets Less Current Liabilities	500,319	452,904	452,904
Shares Outstanding	84,890	84,684	84,684

Recent Dividends:**1. MYT Netherlands Parent BV American Depository Receipts.**

No dividends paid.

2. MYT Netherlands Parent BV ordinary (nominal value: A0.000015).

No dividends paid.

Annual Dividends:**1. MYT Netherlands Parent BV American Depository Receipts.**

No dividends paid.

2. MYT Netherlands Parent BV ordinary (nominal value: A0.000015).

No dividends paid.

NABORS INDUSTRIES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Sales	3,005,981	...	...
Other Revenue	43,820	2,668,758	2,019,105
Revenue	3,049,801	2,668,758	2,019,105
Direct Expenses	1,790,380	1,666,004	1,286,896
Gross Profit	1,259,421	1,002,754	732,209
SG&A	244,147	228,431	213,559
D&A (OpEx)	645,294	665,072	693,381
R&D (OpEx)	56,297	49,939	35,153
Other OpEx	24,548	127,099	106,729
Indirect Expenses	970,286	1,070,541	1,048,822
Total Operating Expenses	2,760,666	2,736,545	2,335,718
Operating Income	289,135	(67,787)	(316,613)
Non-Op Net Interest Income	(185,285)	(177,895)	(171,476)
Non-Op Gains	25,274	...	...
Other Non-Op	0	0	0
Non-Op Income	(160,011)	(177,895)	(171,476)
EBT Continuing	129,124	(245,682)	(488,089)
Taxation (current)	63,339	54,199	66,327
Taxation (deferred)	15,881	7,337	(10,706)
Taxation	79,220	61,536	55,621
EAT Continuing	...	(307,218)	(543,710)
Min Ints	61,688	43,043	25,582
Disc Ops	...	...	20
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,784)	(350,261)	(569,272)
Pref Divs & Similar	(38,462)	0	(3,653)
Net Income to Common	(50,246)	(350,261)	(572,925)
EPS - Basic - Cont	(5.49)	(40.52)	(76.58)
EPS - Primary	(5.49)	(40.52)	(76.58)
EPS - Diluted	...	...	...

				Standardized Income Statement, Years Ended Dec. 31			2023	2021	2020
				(\$000):					
	(5.49)	(40.52)	(76.58)	2022	2021	2020			
Cont.....	(5.49)	(40.52)	(76.58)						
EPS - Diluted.....	(5.49)	(40.52)	(76.58)						
Shares (primary).....	9,159	8,898	7,605						
Shares (diluted).....	9,159	8,898	7,605						

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents.....	1,057,487	451,025
Short Term Investments.....	12,691	1,290
Cash, Equivs & STI.....	1,070,178	452,315
Receivables.....	347,837	327,397
Raw Materials.....	144,886	118,351
WIP.....	2,912	6,121
Finished Goods.....	...	3,475
Inventories - Other.....	0	0
Inventories.....	147,798	127,947
Other Current Assets.....	79,865	92,964
Current Assets.....	1,645,678	1,000,623
Gross PPE.....	12,603,880	12,329,080
Accumulated Depreciation.....	9,705,152	9,302,980
Net PPE.....	2,898,728	3,026,100
Deferred LT Asset Charges.....	238,871	257,320
Other LT Assets.....	494,688	445,811
LT Assets.....	3,632,287	3,729,231
Total Assets.....	5,277,965	4,729,854
Accounts Payable.....	294,442	314,041
Accrued Exps.....	181,083	209,767
Accounts Payable & Accrued Expenses.....	475,525	523,808
Current Debt.....	629,621	...
Current Debt and Capital Leases.....	629,621	...
Other Current Liabilities.....	108,835	72,582
Current Liabilities.....	1,213,981	596,390
Long-Term Obligations.....	2,511,519	2,537,540
Deferred LT Liability Charges.....	1,366	2,858
Other LT Liabilities.....	270,014	377,671
Minorities (BS).....	954,471	846,439
LT Liabilities.....	3,737,370	3,764,508
Total Liabilities.....	4,951,351	4,360,898
Net Assets.....	326,614	368,956
Common Share Capital.....	527	525
Share Premium.....	3,538,896	3,536,373
Retained Earnings.....	(1,886,226)	(1,841,153)
Accum Other Comp Inc.....	(10,832)	(11,038)
Treasury Stock.....	1,315,751	1,315,751
For Curr Trans (BS).....	(7,228)	(7,273)
Other Equity.....	7,228	7,273
Shareholders' Equity.....	326,614	368,956
Total Liabilities & Stockholders' Equity.....	5,277,965	4,729,854
Net Current Assets.....	431,697	404,233
Total Assets Less Current Liabilities.....	4,063,984	4,133,464
Shares Outstanding.....	9,395	9,415

Recent Dividends:

1. Nabors Industries Ltd common.

No dividends paid.

2. Nabors Industries Ltd series A preferred - Nabors Completion and Production Services.

No dividends paid.

3. Nabors Industries Ltd 6% series A cumulative mandatory convertible preferred.

ExDate	Amt	Declared	Record	Payable
06/03/2021	0.00	05/24/2021	06/04/2021	06/11/2021

Annual Dividends:

1. Nabors Industries Ltd common.

No dividends paid.

2. Nabors Industries Ltd series A preferred - Nabors Completion and Production Services.

No dividends paid.

3. Nabors Industries Ltd 6% series A cumulative mandatory convertible preferred.

2021.....0.00

NATURE WOOD GROUP LIMITED
Annual Report

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2022 2021

Cash & Equivalents.....	5,083	3,545
Cash, Equivs & STI.....	5,083	3,545
Receivables.....	8,553	7,963
Inventories.....	13,128	10,952
Prepayments (ST).....	11,536	11,711
Other Current Assets.....	603	641
Current Assets.....	38,903	34,811
Gross PPE.....	10,714	9,603
Accumulated Depreciation.....	(2,143)	(1,493)
Net PPE.....	8,571	8,111
Intangibles Excl Goodwill.....	19,305	19,899
Intangibles.....	19,305	19,899
Prepayments (LT).....	1,111	1,104
Other LT Assets.....	157	274
LT Assets.....	29,144	29,388
Total Assets.....	68,047	64,200
Accounts Payable.....	1,993	3,292
Accrued Exps.....	3,521	1,116
Accounts Payable & Accrued Expenses.....	5,514	4,508
Current Debt.....	24,210	14,335
Current Debt and Capital Leases.....	24,210	14,335
Related Parties (ST Liab).....	4,532	4,393
Other Current Liabilities.....	3,309	4,147
Current Liabilities.....	37,565	27,383
Long-Term Obligations.....	837	13,613
Related Parties (LT Liab).....	17,088	14,993
Other LT Liabilities.....	17,153	15,176
LT Liabilities.....	17,990	28,789
Total Liabilities.....	55,555	56,172
Net Assets.....	12,492	8,028
Common Share Capital.....	105	105
Retained Earnings.....	358	(4,421)
Accum Other Comp Inc.....	(864)	(549)
Other Equity.....	12,892	12,892
Shareholders' Equity.....	12,492	8,028
Total Liabilities & Stockholders' Equity.....	68,047	64,200
Net Current Assets.....	1,337	7,428
Total Assets Less Current Liabilities.....	30,481	36,816
Shares Outstanding.....	105,263	105,263

Dividends:

No dividends paid.

NETCOMPANY GROUP AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):
2023 2021

Revenue.....	6,078,400	3,631,971	2,838,590
Direct Expenses.....	4,375,500	2,298,687	1,683,372
Gross Profit.....	1,702,900	1,333,284	1,155,218
SG&A.....	820,100	481,550	361,616
D&A (OpEx).....	304,400	109,988	148,654
RR&I.....	500	...	...
Other OpEx.....	0	37,913	3
Indirect Expenses.....	1,125,000	629,451	510,273
Total Operating Expenses.....	5,500,500	2,928,138	2,193,645
Operating Income.....	577,900	703,833	644,945
Non-Op Net Interest Income.....	(110,400)	(18,393)	(17,566)
Non-Op For Curr Gains.....	(8,800)	(2,867)	(23,911)
Other Non-Op.....	(26,600)	66,777	(146,750)
Non-Op Income.....	(145,800)	45,517	(188,227)
EBT Continuing.....	432,100	749,350	456,718
Taxation.....	128,200	153,316	129,766
EAT Continuing.....	303,900	596,034	326,952
Min Ints.....	(500)	1,840	...
Equity Earns.....	...	(21,732)	(5,035)
Net Income.....	303,500	576,142	321,918
EPS - Basic - Cont.....	6.13	11.74	6.56
EPS - Primary.....	6.13	11.74	6.56
EPS - Diluted.....	6.09	11.60	6.52
Cont.....	6.09	11.60	6.52
Shares (primary).....	49,500	49,094	49,100
Shares (diluted).....	49,800	49,676	49,316

Shareholders' Equity..... 3,823,600 3,031,122
Total Liabilities &

Stockholders' Equity	8,159,800	7,021,150
Net Current Assets	1,285,300	1,336,257
Total Assets Less Current		
Liabilities	6,266,700	5,708,636
Shares Outstanding	49,571	49,173

Retained Earnings	(2,345,300)	(2,280,800)
Other Equity	(135,900)	(24,600)
Shareholders' Equity	789,200	959,500
Total Liabilities & Stockholders' Equity	2,286,000	2,243,500
Net Current Assets	122,800	206,300
Total Assets Less Current		
Liabilities	2,057,000	2,072,300
Shares Outstanding	687,006	682,277

Total Liabilities & Stockholders' Equity	3,987	6,127
Net Current Assets	3,754	5,397
Total Assets Less Current		
Liabilities	3,881	5,585
Shares Outstanding	105,580	105,580

Recent Dividends:**1. Netcompany Group AS ordinary.**

No dividends paid.

2. Netcompany Group AS American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Netcompany Group AS ordinary.**

No dividends paid.

2. Netcompany Group AS American Depositary Receipts.

No dividends paid.

NEW GOLD INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	786,500	...	...
Other Revenue	0	...	...
Revenue	786,500	604,400	745,500
Direct Expenses	274,200	261,200	229,600
Gross Profit	512,300	343,200	515,900
SG&A	204,600	204,200	191,200
D&A (OpEx)	234,200	195,400	195,700
RR&I	...	2,100	...
Other OpEx	11,700	(42,800)	(8,300)
Indirect Expenses	450,500	358,900	378,600
Total Operating Expenses	724,700	620,100	608,200
Operating Income	61,800	(15,700)	137,300
Non-Op Net Interest Income	(22,500)	(28,600)	(36,000)
Other Non-Op	(98,500)	(21,100)	59,000
Non-Op Income	(121,000)	(49,700)	23,000
EBT Continuing	(59,200)	(65,400)	160,300
Taxation	5,300	1,400	19,700
EAT Continuing	(64,500)	(66,800)	140,600
Net Income	(64,500)	(66,800)	140,600
EPS - Basic - Cont	(0.09)	(0.10)	0.21
EPS - Primary	(0.09)	(0.10)	0.21
EPS - Diluted - Cont	(0.09)	(0.10)	0.21
EPS - Diluted	(0.09)	(0.10)	0.21
Shares (primary)	684,000	681,900	680,800
Shares (diluted)	684,000	681,900	682,400

Recent Dividends:**1. New Gold Inc common.**

No dividends paid.

Annual Dividends:**1. New Gold Inc common.**

No dividends paid.

NEWPORT EXPLORATION LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (Can\$000):**

	2023	2022	2021 (revised)
SG&A	1,426	1,379	1,377
D&A (OpEx)	64	35	4
Other OpEx	108	179	227
Indirect Expenses	1,599	1,593	1,608
Total Operating Expenses	1,599	1,593	1,608
Non-Op Net Interest Income	116	32	58
Other Non-Op	5,283	9,223	10,576
Non-Op Income	5,399	9,256	10,634
EBT Continuing	3,801	7,662	9,026
Taxation	1,218	2,397	2,796
EAT Continuing	2,583	5,266	6,230
Net Income	2,583	5,266	6,230
Dividends Per Share	0.04	0.07	0.07
EPS - Basic - Cont	0.02	0.05	0.06
EPS - Primary	0.02	0.05	0.06
EPS - Diluted - Cont	0.02	0.05	0.06
EPS - Diluted	0.02	0.05	0.06
Shares (primary)	105,580	105,580	105,362
Shares (diluted)	105,580	106,665	106,484
Taxation (Cumul)	...	...	2,796
EPS - Primary (Cumul)	...	...	0.06
EPS - Diluted (Cumul)	...	...	0.06
Shares (primary)	...	...	0.06

Recent Dividends:**1. Newport Exploration Ltd common.**

ExDate	Amt	Declared	Record	Payable
02/24/2021	0.01	02/10/2021	02/25/2021	03/12/2021
05/25/2021	0.02	05/11/2021	05/26/2021	06/10/2021
08/25/2021	0.02	08/11/2021	08/26/2021	09/10/2021
11/23/2021	0.02	11/09/2021	11/24/2021	12/09/2021
02/22/2022	0.01	02/08/2022	02/23/2022	03/10/2022
05/24/2022	0.02	05/10/2022	05/25/2022	06/09/2022
08/25/2022	0.01	08/12/2022	08/26/2022	09/12/2022
11/23/2022	0.01	11/10/2022	11/25/2022	12/12/2022
02/23/2023	0.01	02/09/2023	02/24/2023	03/13/2023
05/25/2023	0.01	05/10/2023	05/26/2023	06/12/2023
08/24/2023	0.01	08/10/2023	08/25/2023	09/12/2023
11/23/2023	0.01	11/10/2023	11/25/2023	12/11/2023

Annual Dividends:**1. Newport Exploration Ltd common.**

2021	0.07	2022	0.05	2023	0.04
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NEXTAGE CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (¥000):**

	2022	2021	2020
Sales	418,117,000	291,263,000	241,146,000
Other Revenue	0	0	...
Revenue	418,117,000	291,263,000	241,146,000
Direct Expenses	344,088,000	234,532,000	197,216,000
Gross Profit	74,029,000	56,731,000	43,930,000
SG&A	54,580,000	43,093,000	37,104,000
Other OpEx	0	0	0
Indirect Expenses	54,580,000	43,093,000	37,104,000
Total Operating Expenses	398,668,000	277,625,000	234,320,000
Operating Income	19,449,000	13,638,000	6,825,000
Non-Op Net Interest Income	(245,000)	(246,000)	(251,000)
Other Non-Op	(436,000)	(91,000)	(76,000)
Non-Op Income	(681,000)	(337,000)	(327,000)
EBT Continuing	18,768,000	13,301,000	6,498,000
Taxation (current)	5,159,000	3,867,000	1,987,000
Taxation (deferred)	(280,000)	(229,000)	...
Taxation	4,879,000	3,638,000	1,757,000
EAT Continuing	13,889,000	9,663,000	4,741,000
Net Income	13,886,000	9,663,000	4,740,000
Dividends Per Share	24	15	...
EPS - Basic - Cont	176.30	127.13	...
EPS - Primary	176.30	127.13	63.62
EPS - Diluted - Cont	175.74	124.95	...
EPS - Diluted	175.74	124.95	60.94
Shares (primary)	78,764	76,013	74,511
Shares (diluted)	79,018	77,340	77,791

Standardized Balance Sheet, Years Ended Nov. 30 (¥000):

	2022	2021
Cash & Equivalents	19,845,000	22,748,000
Cash, Equivs & STI	19,845,000	22,748,000
Receivables	12,821,000	7,283,000
Raw Materials	709,000	568,000
WIP	160,000	128,000
Finished Goods	72,563,000	41,352,000
Inventories - Other	0	0
Inventories	73,432,000	42,048,000
Other Current Assets	5,059,000	2,786,000
Current Assets	111,157,000	74,865,000
Gross PPE	52,397,000	40,643,000
Accumulated Depreciation	(13,115,000)	(11,444,000)
Net PPE	40,826,000	29,663,000
Intangibles	668,000	722,000
Other LT Assets	8,608,000	5,781,000

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	185,500	200,800
Short Term Investments	7,100	35,600
Cash, Equivs & STI	192,600	236,400
Receivables	17,100	14,100
Inventories	126,700	115,700
Other Current Assets	15,400	11,300
Current Assets	351,800	377,500
Gross PPE	4,064,800	3,763,600
Accumulated Depreciation	(2,137,600)	(1,899,700)
Net PPE	1,927,200	1,863,900
Deferred LT Asset Charges	4,900	...
Other LT Assets	2,100	2,100
LT Assets	1,934,200	1,866,000
Total Assets	2,286,000	2,243,500
Accounts Payable	64,100	61,800
Accrued Exps	87,200	79,300
Accounts Payable & Accrued Expenses	151,300	141,100
Other Current Liabilities	77,700	30,100
Current Liabilities	229,000	171,200
Long-Term Obligations	396,000	394,900
Deferred LT Liability Charges	74,800	66,800
Other LT Liabilities	797,000	651,100
LT Liabilities	1,267,800	1,112,800
Total Liabilities	1,496,800	1,284,000
Net Assets	789,200	959,500
Common Share Capital	3,163,500	3,157,100
Share Premium	106,900	107,800

Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):

	2023	2022
Cash & Equivalents	1,259	729
Short Term Investments	1,417	2,604
Cash, Equivs & STI	2,676	3,333
Receivables	1,168	2,591
Prepayments (ST)	16	16
Other Current Assets	0	0
Current Assets	3,860	5,939
Gross PPE	90	87
Accumulated Depreciation	(84)	(82)
Net PPE	7	5
Other LT Assets	121	183
LT Assets	127	188
Total Assets	3,987	6,127
Accounts Payable	9	27
Accrued Exps	18	30
Accounts Payable & Accrued Expenses	27	57
Related Parties (ST Liab)	15	15
Other Current Liabilities	64	470
Current Liabilities	106	542
Long-Term Obligations	0	0
Other LT Liabilities	61	125
LT Liabilities	61	125
Total Liabilities	167	667
Net Assets	3,820	5,461
Common Share Capital	47,907	47,907
Retained Earnings	(46,300)	(44,660)
Other Equity	2,214	2,214
Shareholders' Equity	3,820	5,461

LT Assets	50,102,000	36,166,000
Total Assets	161,259,000	111,032,000
Accounts Payable	7,300,000	5,407,000
Accounts Payable & Accrued Expenses	7,300,000	5,407,000
Current Debt	28,361,000	11,705,000
Current Capital Lease Obligations	33,000	136,000
Current Debt and Capital Leases	28,394,000	11,841,000
Other Current Liabilities	17,029,000	10,764,000
Current Liabilities	52,723,000	28,012,000
Long-Term Obligations	48,015,000	39,066,000
Deferred LT Liability Charges	13,000	17,000
Other LT Liabilities	4,206,000	2,318,000
LT Liabilities	52,234,000	41,401,000
Total Liabilities	104,958,000	69,414,000
Net Assets	56,301,000	41,618,000
Common Share Capital	8,036,000	7,961,000
Share Premium	13,494,000	10,369,000
Retained Earnings	36,544,000	26,714,000
Treasury Stock	1,619,000	3,333,000
Other Equity	(154,000)	(94,000)
Shareholders' Equity	56,301,000	41,617,000
Total Liabilities & Stockholders' Equity	161,259,000	111,032,000
Net Current Assets	58,434,000	46,853,000
Total Assets Less Current Liabilities	108,536,000	83,020,000
Shares Outstanding	79,533	76,797

Recent Dividends:

1. NEXTAG Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. NEXTAG Co., Ltd. common.
No dividends paid.

NIHON M&A CENTER HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2023	2022	2021
			(revised)
Sales	41,315,716	...	...
Other Revenue	0	...	...
Revenue	41,315,716	40,401,573	34,795,191
Direct Expenses	17,803,776	16,258,217	13,576,578
Gross Profit	23,511,940	24,143,356	21,218,613
SG&A	8,213,606	7,713,252	5,882,600
Other OpEx	0	0	0
Indirect Expenses	8,213,606	7,713,252	5,882,600
Total Operating Expenses	26,017,382	23,971,469	19,459,178
Operating Income	15,298,334	16,430,104	15,336,013
Non-Op Net Interest Income	12,928	9,030	(319)
Non-Op For Curr Gains	(10,389)	3,058	(1,933)
Other Non-Op	172,016	107,237	175,314
Non-Op Income	174,555	119,325	173,062
EBT Continuing	15,472,889	16,549,429	15,509,075
Taxation (current)	5,725,327	5,233,687	5,101,380
Taxation (deferred)	(103,627)	(60,712)	(183,131)
Taxation	5,621,700	5,172,974	4,918,248
EAT Continuing	9,851,189	11,376,455	10,590,827
Min Ints.	(8,253)	(50,789)	(18,983)
Equity Earns	...	111,893	107,097
Net Income	9,842,935	11,437,560	10,678,940
Dividends Per Share	23	18	14
EPS - Basic - Cont	29.76	34.60	32.46
EPS - Primary	29.76	34.60	32.46
EPS - Diluted - Cont	29.71	34.23	32.12
EPS - Diluted	29.71	34.23	32.12
Shares (primary)	330,721	330,547	329,002
Shares (diluted)	331,303	334,169	332,438
Taxation (Cumu)	...	...	4,918,248
Min Ints (Cumu)	...	...	(18,983)
EPS - Primary (Cumu)	...	...	32.46
EPS - Diluted (Cumu)	...	...	32.12

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	45,575,005	47,303,408
Cash, Equivs & STI	45,575,005	47,303,408
Receivables	2,990,391	1,460,003
Prepayments (ST)	474,963	419,422
Other Current Assets	3,958,616	792,952
Current Assets	52,998,975	49,975,785
Gross PPE	631,548	1,219,139
Accumulated Depreciation	...	(643,284)
Net PPE	586,505	575,855
LT Investments	...	6,457,101
Intangibles	298,324	230,947
Deferred LT Asset Charges	...	505,457
Other LT Assets	11,881,258	1,174,039
LT Assets	12,766,087	8,943,399
Total Assets	65,765,062	58,919,184
Accounts Payable	878,918	560,867
Accrued Exps	1,734,574	1,976,488
Accounts Payable & Accrued Expenses	2,613,492	2,537,355
Other Current Liabilities	8,064,629	4,993,811
Current Liabilities	10,678,121	7,531,166
Long-Term Obligations	0	0
Other LT Liabilities	366,403	362,015
Minorities (BS)	274,974	266,729
LT Liabilities	366,403	362,015
Total Liabilities	11,319,498	8,159,910
Net Assets	54,445,564	50,759,274
Common Share Capital	4,045,552	3,785,441
Share Premium	3,908,630	...
Retained Earnings	51,052,399	47,822,611
Treasury Stock	4,963,063	4,962,928
Other Equity	402,046	4,114,149
Shareholders' Equity	54,445,564	50,759,273
Total Liabilities & Stockholders' Equity	65,765,062	58,919,184
Net Current Assets	42,320,854	42,444,619
Total Assets Less Current Liabilities	55,086,941	51,388,018
Shares Outstanding	330,930	330,552

Recent Dividends:

1. Nihon M&A Center Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Nihon M&A Center Holdings Inc common.
No dividends paid.

NISUN INTERNATIONAL ENTERPRISE DEVELOPMENT**GROUP CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
			(revised)
Sales	90,813	92,067	42,190
Other Revenue	143,362	68,132	...
Revenue	234,174	160,200	42,190
Direct Expenses	197,125	106,152	19,974
Gross Profit	37,049	54,048	22,217
SG&A	13,266	14,260	11,371
R&D (OpEx)	1,564	1,600	818
Other OpEx	4,510	0	0
Indirect Expenses	19,340	15,859	12,188
Total Operating Expenses	216,465	122,011	32,162
Operating Income	17,709	38,189	10,028
Non-Op Income	4,812	2,587	829
EBT Continuing	22,522	40,776	10,858
Taxation (current)	4,792	...	...
Taxation (deferred)	(50)	...	...
Taxation	4,742	10,270	941
Min Ints.	159	126	37
Disc Ops	...	...	(22,971)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	17,621	30,380	(13,092)
Pref Divs & Similar	0	0	0
Net Income to Common	17,621	30,380	(13,092)
EPS - Basic - Cont	4.42	14.10	5.30

EPS - Primary	4.42	14.10	(7.10)
EPS - Diluted - Cont	4.42	14.10	5.30
EPS - Diluted	4.42	14.10	(7.10)
Shares (primary)	3,986	2,151	1,859
Shares (diluted)	3,986	2,151	1,859

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	63,901	91,448
Short Term Investments	11,700	40,667
Cash, Equivs & STI	75,602	132,114
Receivables	62,407	78,309
Inventories	31,610	3,980
Related Parties (ST Asset)	...	9,213
Prepayments (ST)	10,890	...
Other Current Assets	50,386	4,182
Current Assets	230,895	227,798
Gross PPE	1,779	1,250
Accumulated Depreciation	1,059	786
Net PPE	720	464
LT Investments	22,536	16,611
Goodwill	23,814	25,774
Intangibles Excl Goodwill	1,795	2,851
Intangibles	25,609	28,625
Deferred LT Asset Charges	311	...
Other LT Assets	3,349	479
LT Assets	52,525	46,180
Total Assets	283,420	273,978
Accounts Payable	40,925	34,997
Accrued Exps	2,748	...
Accounts Payable & Accrued Expenses	52,797	60,920
Current Debt	435	785
Current Debt and Capital Leases	435	785
Related Parties (ST Liab)	8,312	10,824
Other Current Liabilities	28,927	16,195
Current Liabilities	90,470	88,724
Deferred LT Liability Charges	727	504
Other LT Liabilities	2,426	149
Minorities (BS)	4,165	3,975
LT Liabilities	7,318	4,628
Total Liabilities	97,788	93,352
Net Assets	185,632	180,626
Common Share Capital	40	40
Share Premium	130,503	130,319
Retained Earnings	53,214	37,819
Accum Other Comp Inc	(6,938)	5,632
Treasury Stock	356	...
Other Equity	9,168	6,816
Shareholders' Equity	185,632	180,626
Total Liabilities & Stockholders' Equity	283,420	273,978
Net Current Assets	140,425	139,074
Total Assets Less Current Liabilities	192,950	185,254
Shares Outstanding	3,944	3,981

Recent Dividends:

1. NiSun International Enterprise Development Group Co Ltd class A common.

2. NiSun International Enterprise Development Group Co Ltd common.

No dividends paid.

3. NiSun International Enterprise Development Group Co Ltd class B common.

No dividends paid.

Annual Dividends:

1. NiSun International Enterprise Development Group Co Ltd class A common.

No dividends paid.

2. NiSun International Enterprise Development Group Co Ltd common.

No dividends paid.

NIU TECHNOLOGIES

Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020 (revised)
Sales	3,168,597	...	...
Revenue	3,168,597	3,704,537	2,444,329
Direct Expenses	2,498,916	2,891,758	1,885,180
Gross Profit	669,681	812,779	559,149
SG&A	598,870	473,806	305,620
R&D (OpEx)	176,478	135,218	105,335
Other OpEx	0	0	0
Indirect Expenses	775,348	609,025	410,956
Total Operating Expenses	3,274,264	3,500,783	2,296,136
Operating Income	(105,667)	203,754	148,193
Non-Op Net Interest Income	7,144	(792)	1,406
Non-Op Gains	10,918	21,168	17,698
Other Non-Op	16,385	48,727	22,441
Non-Op Income	34,447	69,103	41,546
EBT Continuing	(71,220)	272,857	189,739
Taxation	(21,757)	47,037	21,086
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(49,463)	225,820	168,652
Pref Divs & Similar	0	0	0
Net Income to Common	(49,463)	225,820	168,652
EPS - Basic - Cont	(0.32)	1.47	1.12
EPS - Primary	(0.32)	1.47	1.12
EPS - Diluted - Cont	(0.32)	1.41	1.07
EPS - Diluted	(0.32)	1.41	1.07
Shares (primary)	155,177	153,672	150,897
Shares (diluted)	155,177	160,461	157,836

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash	742,877	95,636
Cash & Equivalents	929,217	304,009
Short Term Investments	160,406	773,678
Cash, Equivs & STI	1,089,623	1,077,688
Receivables	313,215	268,557
Raw Materials	149,903	194,708
WIP	69	28
Finished Goods	267,037	74,901
Inventories - Other	0	0
Inventories	417,009	269,637
Current Tax Assets	132,101	...
Other Current Assets	60,123	280,032
Current Assets	2,012,071	1,895,914
Gross PPE	711,261	597,550
Accumulated Depreciation	313,905	200,334
Net PPE	397,357	397,216
Intangibles Excl Goodwill	1,857	3,668
Intangibles	1,857	3,668
Deferred LT Asset Charges	6,132	11,907
Other LT Assets	119,280	132,508
LT Assets	524,627	545,299
Total Assets	2,536,698	2,441,213
Accounts Payable	459,467	538,930
Accrued Exps	78,254	...
Accounts Payable & Accrued Expenses	554,233	538,930
Current Debt	476,832	323,623
Current Debt and Capital Leases	476,832	323,623
Other Current Liabilities	161,696	266,531
Current Liabilities	1,192,762	1,129,084
Deferred LT Liability	...	...
Charges	12,828	12,686
Other LT Liabilities	21,011	34,889
Minorities (BS)	0	0
LT Liabilities	33,838	47,575
Total Liabilities	1,226,600	1,176,659
Net Assets	1,310,098	1,264,554
Common Share Capital	100	99
Share Premium	1,915,826	1,855,404
Retained Earnings	(589,291)	(539,828)
Accum Other Comp Inc	(16,537)	(51,121)
Other Equity	0	0

Shareholders' Equity	1,310,098	1,264,554
Total Liabilities & Stockholders' Equity	2,536,698	2,441,213
Net Current Assets	819,309	766,831
Total Assets Less Current Liabilities	1,343,936	1,312,130
Shares Outstanding	154,262	153,681

Recent Dividends:

- 1. Niu Technologies class B ordinary.**
No dividends paid.
- 2. Niu Technologies class A ordinary.**
No dividends paid.
- 3. Niu Technologies American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Niu Technologies class B ordinary.**
No dividends paid.
- 2. Niu Technologies class A ordinary.**
No dividends paid.
- 3. Niu Technologies American Depositary Receipts.**
No dividends paid.

NOAH HOLDINGS LTD**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020 (revised)
Sales	2,876,931	...	...
Other Revenue	223,441	4,293,094	3,305,826
Revenue	3,100,372	4,293,094	3,305,826
SG&A	2,026,215	2,989,332	2,053,583
Other OpEx	(14,292)	104,864	(6,233)
Indirect Expenses	2,011,923	3,094,196	2,047,350
Total Operating Expenses	2,011,923	3,094,196	2,047,350
Operating Income	1,088,449	1,198,898	1,258,476
Non-Op Net Interest Income	61,416	71,866	67,317
Non-Op Gains	85,554	65,426	(86,369)
Other Non-Op	(85,870)	(38,148)	(1,824,743)
Non-Op Income	61,100	99,144	(1,843,795)
EBT Continuing	1,149,549	1,298,042	(585,319)
Taxation (current)	354,108	...	...
Taxation (deferred)	(87,000)	...	...
Taxation	267,108	293,940	258,460
Min Ints	(4,982)	(8,050)	1,703
Equity Earns	89,148	301,979	100,257
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	976,571	1,314,131	(745,225)
Pref Divs & Similar	0	0	0
Net Income to Common	976,571	1,314,131	(745,225)
Dividends Per Share	6	...	...
EPS - Basic - Cont	28.58	39.12	(24.02)
EPS - Primary	28.58	39.12	(24.02)
EPS - Diluted - Cont	28.56	38.90	(24.02)
EPS - Diluted	28.56	38.90	(24.02)
Shares (primary)	34,166	33,586	31,020
Shares (diluted)	34,198	33,782	31,020

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	4,403,915	3,404,603
Short Term Investments	315,979	92,803
Cash, Equivs & STI	4,719,894	3,497,406
Receivables	963,886	1,403,795
Related Parties (ST Asset)	443,424	451,389
Other Current Assets	189,942	164,220
Current Assets	6,317,146	5,516,810
Gross PPE	3,033,305	3,025,811
Accumulated Depreciation	546,988	444,876
Net PPE	2,486,317	2,580,935
LT Investments	2,265,915	2,070,655
Deferred LT Asset Charges	436,441	335,905
Other LT Assets	292,316	385,484
LT Assets	5,480,989	5,372,979
Total Assets	11,798,135	10,889,789

Accrued Exps	850,731	1,283,698
Accounts Payable & Accrued Expenses	1,015,101	1,471,445
Other Current Liabilities	889,860	811,593
Current Liabilities	1,904,961	2,283,038
Deferred LT Liability	...	...
Charges	249,768	234,134
Other LT Liabilities	142,931	230,976
Minorities (BS)	94,779	100,866
LT Liabilities	487,478	565,976
Total Liabilities	2,392,439	2,849,014
Net Assets	9,405,696	8,040,775
Common Share Capital	105	104
Share Premium	3,803,183	3,534,741
Retained Earnings	5,604,954	5,187,323
Accum Other Comp Inc	(2,546)	(140,014)
Treasury Stock	...	541,379
Other Equity	0	0
Shareholders' Equity	9,405,696	8,040,775
Total Liabilities & Stockholders' Equity	11,798,135	10,889,789
Net Current Assets	4,412,185	3,233,772
Total Assets Less Current Liabilities	9,893,174	8,606,751
Shares Outstanding	31,302	29,160

Recent Dividends:

- 1. Noah Holdings Ltd ordinary.**
No dividends paid.
- 2. Noah Holdings Ltd American Depositary Receipts.**
No dividends paid.
- 3. Noah Holdings Ltd class A ordinary.**
No dividends paid.
- 4. Noah Holdings Ltd class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. Noah Holdings Ltd ordinary.**
No dividends paid.
- 2. Noah Holdings Ltd American Depositary Receipts.**
No dividends paid.
- 3. Noah Holdings Ltd class A ordinary.**
No dividends paid.
- 4. Noah Holdings Ltd class B ordinary.**
No dividends paid.

NOF CORP**Annual Report Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2023	2022	2021
Sales	217,709,000	...	...
Other Revenue	0	...	...
Revenue	217,709,000	192,642,000	172,645,000
Direct Expenses	141,766,000	123,713,000	115,259,000
Gross Profit	75,943,000	68,929,000	57,386,000
SG&A	35,318,000	33,333,000	30,783,000
Other OpEx	0	0	0
Indirect Expenses	35,318,000	33,333,000	30,783,000
Total Operating Expenses	177,084,000	157,046,000	146,042,000
Operating Income	40,625,000	35,596,000	26,603,000
Non-Op Net Interest Income	94,000	77,000	22,000
Non-Op For Curr Gains	793,000	681,000	237,000
Other Non-Op	6,528,000	1,624,000	7,249,000
Non-Op Income	7,415,000	2,382,000	7,508,000
EBT Continuing	48,040,000	37,978,000	34,111,000
Taxation (current)	14,114,000	11,026,000	10,598,000
Taxation (deferred)	(89,000)	228,000	195,000
Taxation	14,025,000	11,255,000	10,794,000
EAT Continuing	34,015,000	26,723,000	23,317,000
Min Ints	(42,000)	(31,000)	(13,000)
Net Income	33,973,000	26,690,000	23,302,000
Dividends Per Share	108	90	80
EPS - Basic - Cont	417.02	323.77	280.49
EPS - Primary	417.02	323.77	280.49
EPS - Diluted - Cont	417.02	323.77	280.49
EPS - Diluted	417.02	...	...
Shares (primary)	81,467	82,437	83,077
Shares (diluted)	81,467	82,437	83,077

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	92,520,000	85,430,000
Cash, Equivs & STI	92,520,000	85,430,000
Receivables	48,786,000	45,052,000
Raw Materials	16,245,000	12,552,000
WIP	3,412,000	1,693,000
Inventories - Other	30,079,000	25,655,000
Inventories	49,736,000	39,900,000
Other Current Assets	2,708,000	2,940,000
Current Assets	193,750,000	173,322,000
Gross PPE	204,295,000	199,129,000
Accumulated Depreciation	(165,148,000)	(159,313,000)
Net PPE	63,863,000	61,944,000
LT Investments	44,724,000	47,814,000
Intangibles Excl Goodwill	1,148,000	947,000
Intangibles	1,148,000	947,000
LT Receivables	(60,000)	(53,000)
Deferred LT Asset Charges	950,000	985,000
Other LT Assets	5,063,000	4,671,000
LT Assets	115,688,000	116,308,000
Total Assets	309,438,000	289,630,000
Accounts Payable	18,496,000	21,262,000
Accrued Exps	1,585,000	1,514,000
Accounts Payable & Accrued Expenses	20,081,000	22,776,000
Current Debt	2,230,000	4,797,000
Current Capital Lease Obligations	103,000	130,000
Current Debt and Capital Leases	2,333,000	4,927,000
Other Current Liabilities	29,184,000	22,765,000
Current Liabilities	51,598,000	50,468,000
Long-Term Obligations	2,332,000	610,000
Deferred LT Liability		
Charges	9,820,000	11,117,000
Pensions & OPEB	4,898,000	5,040,000
Other LT Liabilities	787,000	688,000
Minorities (BS)	825,000	777,000
LT Liabilities	17,837,000	17,455,000
Total Liabilities	70,261,000	68,701,000
Net Assets	239,177,000	220,929,000
Common Share Capital	17,742,000	17,742,000
Retained Earnings	192,092,000	166,062,000
Treasury Stock	10,299,000	3,292,000
Other Equity	39,642,000	40,417,000
Shareholders' Equity	239,177,000	220,929,000
Total Liabilities & Stockholders' Equity	309,438,000	289,630,000
Net Current Assets	142,152,000	122,854,000
Total Assets Less Current Liabilities	257,840,000	239,162,000
Shares Outstanding	80,836	82,158

Recent Dividends:**1. NOF Corp common.**

No dividends paid.

Annual Dividends:**1. NOF Corp common.**

No dividends paid.

NORTHAMBER PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2023	2022	2021 (revised)
Sales	67,149	...	...
Other Revenue	0	...	...
Revenue	67,149	66,260	60,009
Direct Expenses	58,243	57,791	52,200
Gross Profit	8,906	8,469	7,809
SG&A	9,398	8,921	7,432
Other OpEx	0	0	0
Indirect Expenses	9,398	8,921	7,432
Total Operating Expenses	67,641	66,712	59,632
Operating Income	(492)	(452)	377
Non-Op Income	81	5	8
EBT Continuing	(411)	(447)	385
Taxation	...	...	48
EAT Continuing	...	...	337
Net Income	(411)	(447)	337

	2023	2022
Dividends Per Share	0.01	0.01
EPS - Basic - Cont	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)
EPS - Diluted - Cont	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)
Shares (primary)	27,232	27,232
Shares (diluted)	27,232	27,232
Taxation (Cumulative)	...	...
EPS - Primary (Cumulative)	...	...
EPS - Diluted (Cumulative)	...	...

Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2023	2022
Cash & Equivalents	5,512	4,696
Cash, Equivs & STI	5,512	4,696
Receivables	10,448	10,236
Inventories	11,447	10,649
Prepayments (ST)	1,651	1,009
Other Current Assets	0	0
Current Assets	29,058	26,590
Gross PPE	7,898	9,018
Accumulated Depreciation	(2,379)	(2,099)
Net PPE	5,519	6,919
Goodwill	1,025	1,025
Intangibles Excl Goodwill	226	284
Intangibles	1,251	1,309
Other LT Assets	0	0
LT Assets	6,770	8,228
Total Assets	35,828	34,818
Accounts Payable	9,966	8,293
Accounts Payable & Accrued Expenses	9,966	8,293
Other Current Liabilities	1,985	2,074
Current Liabilities	11,951	10,367
Long-Term Obligations	0	0
Total Liabilities	11,951	10,367
Net Assets	23,877	24,451
Common Share Capital	272	272
Share Premium	5,734	5,734
Retained Earnings	16,357	16,931
Other Equity	1,514	1,514
Shareholders' Equity	23,877	24,451
Total Liabilities & Stockholders' Equity	35,828	34,818
Net Current Assets	17,107	16,223
Total Assets Less Current Liabilities	23,877	24,451
Shares Outstanding	27,232	27,232

Recent Dividends:**1. Northamber PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Northamber PLC ordinary.**

No dividends paid.

NOVARTIS AG BASEL**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2022	2021 (revised)
Sales	45,440,000	42,206,000	51,626,000
Other Revenue	1,220,000	1,255,000	1,251,000
Revenue	46,660,000	43,461,000	52,877,000
Direct Expenses	12,472,000	11,582,000	15,867,000
Gross Profit	34,188,000	31,879,000	37,010,000
SG&A	12,517,000	12,193,000	14,886,000
R&D (OpEx)	11,371,000	9,172,000	9,540,000
Other OpEx	531,000	2,568,000	895,000
Indirect Expenses	24,419,000	23,933,000	25,321,000
Total Operating Expenses	36,891,000	35,515,000	41,188,000
Operating Income	9,769,000	7,946,000	11,689,000
Non-Op Net Interest Income	(855,000)	(800,000)	(740,000)
Non-Op For Curr Gains	...	...	(69,000)
Other Non-Op	222,000	42,000	(82,000)
Non-Op Income	(633,000)	(758,000)	(891,000)

	2023	2022	2021 (revised)
EBT Continuing	9,136,000	7,188,000	10,798,000
Taxation	551,000	1,128,000	2,119,000
EAT Continuing	8,585,000	6,060,000	8,679,000
Min Ints	(4,000)	0	3,000
Equity Earnings	(13,000)	(11,000)	15,339,000
Disc Ops	6,282,000	906,000	...
Net Income	14,850,000	6,955,000	24,021,000
Dividends Per Share	2.27	2.16	2.08
EPS - Basic - Cont	7.15	3.19	10.71
EPS - Primary	7.15	3.19	10.71
EPS - Diluted - Cont	7.10	3.17	10.63
EPS - Diluted	7.10	3.17	10.63
Shares (primary)	2,077,000	2,181,000	2,243,000
Shares (diluted)	2,092,000	2,197,000	2,260,000
Taxation (Cumulative)	...	1,128,000	2,119,000
Min Ints (Cumulative)	...	0	3,000
EPS - Primary (Cumulative)	...	3.19	10.71
EPS - Diluted (Cumulative)	...	3.17	10.63

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2023	2022
Cash & Equivalents	13,393,000	7,517,000
Short Term Investments	1,035,000	11,413,000
Cash, Equivs & STI	14,428,000	18,930,000
Receivables	7,107,000	8,668,000
Inventories	5,913,000	7,175,000
Current Tax Assets	426,000	268,000
Prepayments (ST)	...	911,000
Other Current Assets	2,607,000	958,000
Current Assets	30,481,000	36,910,000
Gross PPE	21,393,000	24,873,000
Accumulated Depreciation	(11,879,000)	(14,109,000)
Net PPE	9,514,000	10,764,000
LT Investments	2,812,000	2,554,000
Goodwill	23,341,000	29,301,000
Intangibles Excl Goodwill	26,879,000	31,644,000
Intangibles	50,220,000	60,945,000
Deferred LT Asset Charges	4,309,000	3,739,000
Other LT Assets	2,609,000	2,541,000
LT Assets	69,464,000	80,543,000
Total Assets	99,945,000	117,453,000
Accounts Payable	4,926,000	5,146,000
Accrued Exps	...	4,498,000
Accounts Payable & Accrued Expenses	4,926,000	9,644,000
Other Current Liabilities	21,464,000	19,012,000
Current Liabilities	26,390,000	28,656,000
Long-Term Obligations	18,436,000	20,244,000
Deferred LT Liability		
Charges	2,248,000	2,686,000
Other LT Liabilities	6,121,000	6,444,000
Minorities (BS)	83,000	81,000
LT Liabilities	26,805,000	29,374,000
Total Liabilities	53,278,000	58,111,000
Net Assets	46,667,000	59,342,000
Common Share Capital	825,000	890,000
Retained Earnings	49,649,000	...
Accum Other Comp Inc	(3,766,000)	...
Treasury Stock	41,000	92,000
Other Equity	0	58,544,000
Shareholders' Equity	46,667,000	59,342,000
Total Liabilities & Stockholders' Equity	99,945,000	117,453,000
Net Current Assets	4,091,000	8,254,000
Total Assets Less Current Liabilities	73,555,000	88,797,000
Shares Outstanding	2,044,034	2,119,609

Recent Dividends:**1. Novartis AG Basel registered shares (nominal value: SFr0.49).**

ExDate	Amt	Declared	Record	Payable
03/04/2021	2.08		03/05/2021	03/15/2021
03/08/2022	2.16		03/09/2022	03/17/2022
03/09/2023	2.27		03/10/2023	03/20/2023
10/04/2023	0.00		09/25/2023	10/03/2023

2. Novartis AG Basel American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Novartis AG Basel registered shares (nominal value: SFr0.49).**

2021.....2.08 2022.....2.16 2023.....2.27

2. Novartis AG Basel American Depository Receipts.
No dividends paid.**NWTN INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
SG&A	24,614	10,042	9,042
R&D (OpEx)	15,832	725	1,861
Other OpEx	0	0	0
Indirect Expenses	40,446	10,766	10,903
Total Operating Expenses	40,446	10,766	10,903
Non-Op Net Interest Income	(390)	(1,980)	(1,334)
Non-Op Gains	(238)	...	...
Other Non-Op	(177)	(318)	(413)
Non-Op Income	(805)	(2,298)	(1,747)
EBT Continuing	(41,251)	(13,065)	(12,650)
Taxation (deferred)	0	...	...
Taxation	0	...	...
Min Ints.	(532)	(676)	(738)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(40,719)	(12,389)	(11,912)
Pref Divs & Similar	0	0	0
Net Income to Common	(40,719)	(12,389)	(11,912)
EPS - Basic - Cont	(0.14)	(0.04)	(0.04)
EPS - Primary	(0.14)	(0.04)	(0.04)
EPS - Diluted - Cont.	(0.14)	(0.04)	(0.04)
EPS - Diluted	(0.14)	(0.04)	(0.04)
Shares (primary)	286,187	335,165	335,165
Shares (diluted)	286,187	335,165	335,165

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	211,864	21
Cash, Equivs & STI	211,864	21
Receivables	...	0
Inventories - Other	2,107	...
Inventories	2,107	...
Related Parties (ST Asset)	...	6,206
Other Current Assets	26,308	7,639
Current Assets	240,279	13,866
Gross PPE	1,785	72
Accumulated Depreciation	80	38
Net PPE	1,705	33
LT Investments	2,887	...
Intangibles	7	...
Other LT Assets	105,329	0
LT Assets	109,928	33
Total Assets	350,207	13,900
Accounts Payable	4,955	8,107
Accrued Exps	18,639	7,710
Accounts Payable & Accrued Expenses	32,779	34,180
Current Debt	17,308	25,392
Current Debt and Capital	17,308	25,392
Leases	17,308	25,392
Related Parties (ST Liab)	5,799	7,542
Other Current Liabilities	7,244	2,274
Current Liabilities	63,131	69,388
Other LT Liabilities	8,843	0
Minorities (BS)	(2,572)	(2,947)
LT Liabilities	6,271	(2,947)
Total Liabilities	69,402	66,441
Net Assets	280,804	(52,541)
Common Share Capital	29	34
Share Premium	576,271	208,980
Retained Earnings	(292,235)	(251,515)
Accum Other Comp Inc	(2,685)	(10,036)
Other Equity	(576)	(3)

Shareholders' Equity	280,804	(52,541)
Total Liabilities & Stockholders' Equity	350,207	13,900
Net Current Assets	177,148	(55,521)
Total Assets Less Current Liabilities	287,076	(55,488)
Shares Outstanding	286,187	335,165

Recent Dividends:**1. NWTN Inc class B ordinary.**

No dividends paid.

2. NWTN Inc class A ordinary.

No dividends paid.

Annual Dividends:**1. NWTN Inc class B ordinary.**

No dividends paid.

2. NWTN Inc class A ordinary.

No dividends paid.

ORICA LTD.**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$A000):**

	2023	2021	2020
Sales	7,945,300	5,207,900	5,143,000
Other Revenue	0	0	0
Revenue	7,945,300	5,207,900	5,143,000
SG&A	1,976,900	1,565,200	1,579,400
D&A (OpEx)	392,500	358,100	320,700
RR&I	26,600	480,000	63,400
Other OpEx	4,906,000	3,008,600	2,915,500
Indirect Expenses	7,302,000	5,411,900	4,879,000
Total Operating Expenses	7,302,000	5,411,900	4,879,000
Operating Income	643,300	(204,000)	264,000
Non-Op Net Interest Income	(151,100)	...	...
Non-Op Gains	(138,700)	121,700	4,000
Other Non-Op	7,400	(105,300)	(159,000)
Non-Op Income	(282,400)	16,400	(155,000)
EBT Continuing	360,900	(187,600)	109,000
Taxation (current)	...	68,900	107,400
Taxation (deferred)	...	(46,500)	(43,900)
Taxation	131,800	25,300	65,000
EAT Continuing	229,100	(212,900)	44,000
Min Ints.	44,300	(9,900)	(9,200)
Equity Earns	22,300	34,400	35,700
Disc Ops	...	14,600	11,800
Net Income	295,700	(173,800)	82,300
Dividends Per Share	0.35	0.21	0.44
EPS - Basic - Cont	0.65	(0.43)	0.21
EPS - Primary	0.65	(0.43)	0.21
EPS - Diluted - Cont.	0.65	(0.43)	0.21
EPS - Diluted	0.65	(0.43)	0.21
Shares (primary)	454,174	406,756	395,620
Shares (diluted)	458,102	406,756	397,110
Taxation (Cumul)	...	...	65,000
Min Ints (Cumul)	...	...	(9,200)
EPS - Primary (Cumul)	...	...	0.21
EPS - Diluted (Cumul)	...	...	0.21

Standardized Balance Sheet, Years Ended Sept. 30 (\$A000):

	2023	2021
Cash & Equivalents	1,152,100	551,000
Cash, Equivs & STI	1,152,100	551,000
Receivables	909,800	790,300
Inventories	868,100	635,800
Assets Held for Sale (ST)	...	298,200
Other Current Assets	165,100	116,300
Current Assets	3,095,100	2,391,600
Gross PPE	7,322,800	6,429,400
Accumulated Depreciation	(3,962,500)	(3,389,200)
Net PPE	3,360,300	3,040,200
LT Investments	326,500	290,400
Goodwill	1,063,500	896,700
Intangibles Excl Goodwill	342,900	253,700
Intangibles	1,406,400	1,150,400
LT Receivables	54,600	33,800
Deferred LT Asset Charges	433,000	400,200

Other LT Assets	91,300	59,100
LT Assets	5,672,100	4,974,100
Total Assets	8,767,200	7,365,700
Accounts Payable	984,500	876,500
Accounts Payable & Accrued Expenses	984,500	876,500
Current Debt	72,800	61,400
Current Debt and Capital	72,800	61,400
Leases	72,800	61,400
Other Current Liabilities	902,500	730,900
Current Liabilities	1,959,800	1,668,800
Long-Term Obligations	2,299,400	2,261,800
Deferred LT Liability	...	...
Charges	46,800	39,600
Other LT Liabilities	409,400	603,100
Minorities (BS)	63,100	66,100
LT Liabilities	2,755,600	2,904,500
Total Liabilities	4,778,500	4,639,400
Net Assets	3,988,700	2,726,300
Common Share Capital	3,421,200	2,686,100
Retained Earnings	808,100	687,400
Accum Other Comp Inc	(160,100)	...
Other Equity	(80,500)	(647,200)
Shareholders' Equity	3,988,700	2,726,300
Total Liabilities & Stockholders' Equity	8,767,200	7,365,700
Net Current Assets	1,135,300	722,800
Total Assets Less Current Liabilities	6,807,400	5,696,900
Shares Outstanding	455,492	407,513

Recent Dividends:**1. Orica Ltd. step-up preference securities.**

ExDate	Amt	Declared	Record	Payable
11/27/2020	0.11		11/30/2020	02/01/2021
05/27/2021	0.04		05/28/2021	07/26/2021
11/23/2021	0.10		11/24/2021	01/06/2022
05/27/2022	0.08		05/31/2022	07/25/2022
11/18/2022	0.13		11/21/2022	01/06/2023
05/24/2023	0.11		05/25/2023	07/18/2023
11/20/2023	0.15		11/21/2023	01/02/2024

2. Orica Ltd. ordinary.

No dividends paid.

3. Orica Ltd. American Depository Receipts.

No dividends paid.

4. Orica Ltd. 5% cumulative non-redeemable preference.

ExDate	Amt	Declared	Record	Payable
11/27/2020	0.17		12/01/2020	01/15/2021
06/01/2021	0.07		06/01/2021	07/09/2021
11/22/2021	0.17		11/22/2021	12/22/2021
06/01/2022	0.13		06/01/2022	07/08/2022
11/21/2022	0.22		11/21/2022	12/22/2022
05/26/2023	0.18		05/26/2023	07/03/2023
11/17/2023	0.25		11/17/2023	12/18/2023

Annual Dividends:**1. Orica Ltd. step-up preference securities.**

2021.....0.15	2022.....0.18	2023.....0.24	2024.....0.15
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2. Orica Ltd. ordinary.

No dividends paid.

3. Orica Ltd. American Depository Receipts.

No dividends paid.

4. Orica Ltd. 5% cumulative non-redeemable preference.

2021.....0.41	2022.....0.35	2023.....0.43
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ORION SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	1,893,900	2,030,900	1,546,800
Revenue	1,893,900	2,030,900	1,546,800
Direct Expenses	1,442,900	1,582,100	1,160,200
Gross Profit	451,000	448,800	386,600
SG&A	221,900	227,100	210,400
R&D (OpEx)	24,500	21,700	22,000

Other OpEx	(700)	2,900	(74,300)	Shareholders' Equity	478,500	459,400	Current Debt	21,533	62,068
Indirect Expenses	245,700	251,700	158,100	Total Liabilities & Stockholders' Equity	1,833,400	1,888,700	Current Capital Lease Obligations	21,793	24,770
Total Operating Expenses	1,688,600	1,833,800	1,318,300	Net Current Assets	205,800	225,700	Current Debt and Capital Leases	43,326	86,838
Operating Income	205,300	197,100	228,500	Total Assets Less Current Liabilities	1,393,100	1,335,900	Other Current Liabilities	72,055	60,442
Non-Op Net Interest Income	(50,900)	(39,900)	(38,000)	Shares Outstanding	57,899	60,572	Current Liabilities	196,198	237,007
Other Non-Op	8,900	0	(4,800)	Recent Dividends:					
Non-Op Income	(42,000)	(39,900)	(42,800)	1. Orion SA common.					
EBT Continuing	163,300	157,200	185,700	No dividends paid.					
Taxation (current)	54,000	44,300	31,400	Annual Dividends:					
Taxation (deferred)	6,300	7,200	20,300	1. Orion SA common.					
Taxation	60,300	51,500	51,700	No dividends paid.					
Equity Earns	500	500	700	OSSUR HF					
Extraord	0	0	0	Annual Report					
Acc Changes	0	0	0	Standardized Income Statement, Years Ended Dec. 31					
Net Income	103,500	106,200	134,700	(\$000):					
Pref Divs & Similar	0	0	0		2023	2022	2021		
Net Income to Common	103,500	106,200	134,700				(revised)		
Dividends Per Share	...	0.08	0.20	Sales	785,683	718,650	718,669	Shareholders' Equity	701,882
EPS - Basic - Cont	1.75	1.74	2.22	Other Revenue	0	0	0	Total Liabilities & Stockholders' Equity	1,385,682
EPS - Primary	1.75	1.74	2.22	Revenue	785,683	718,650	718,669	Net Current Assets	179,778
EPS - Diluted - Cont	1.73	1.73	2.21	Direct Expenses	300,110	278,902	263,282	Total Assets Less Current Liabilities	1,189,484
EPS - Diluted	1.73	1.73	2.21	Gross Profit	485,573	439,748	455,387	Shares Outstanding	420,298
Shares (primary)	58,995	60,902	60,708	SG&A	359,971	338,585	328,028	Recent Dividends:	
Shares (diluted)	59,980	61,378	60,951	R&D (OpEx)	38,142	34,024	31,735	1. Ossur HF American Depositary Receipt 144A.	
				Other OpEx	(1,927)	2,296	(1,687)	No dividends paid.	
				Indirect Expenses	396,186	374,905	358,076	2. Ossur HF American Depositary Receipt.	
				Total Operating Expenses	696,296	653,807	621,358	No dividends paid.	
				Operating Income	89,387	64,843	97,311	3. Ossur HF American Depositary Receipt 144A Affiliate Only.	
				Non-Op Net Interest Income	(14,511)	(10,425)	(9,630)	No dividends paid.	
				Non-Op For Curr Gains	(666)	2,612	1,119	4. Ossur HF ordinary (nominal value: IKr1.00).	
				Other Non-Op	(1,601)	(859)	(2,160)	No dividends paid.	
				Non-Op Income	(16,778)	(8,672)	(10,671)	Annual Dividends:	
				EBT Continuing	72,609	56,171	86,640	1. Ossur HF American Depositary Receipt 144A.	
				Taxation	17,206	12,962	20,984	No dividends paid.	
				EAT Continuing	55,403	43,209	65,656	2. Ossur HF American Depositary Receipt.	
				Min Ints	(412)	(697)	(1,662)	No dividends paid.	
				Equity Earns	3,398	...	...	3. Ossur HF American Depositary Receipt 144A Affiliate Only.	
				Net Income	58,389	42,513	63,994	No dividends paid.	
				EPS - Basic - Cont	0.14	0.10	0.16	4. Ossur HF ordinary (nominal value: IKr1.00).	
				EPS - Primary	0.14	0.10	0.16	No dividends paid.	
				EPS - Diluted - Cont	0.14	0.10	0.15	PAO SEVERSTAL	
				EPS - Diluted	0.14	0.10	0.15	Annual Report	
				Shares (primary)	420,297	417,758	422,161	Standardized Income Statement, Years Ended Dec. 31	
				Shares (diluted)	420,297	417,831	422,795	(R000):	
				Taxation (Cumu)	...	...	20,984		2023
				Min Ints (Cumu)	...	...	(1,662)		2022
				EPS - Primary (Cumu)	...	...	0.16		2021
				EPS - Diluted (Cumu)	...	...	0.15		
				Standardized Balance Sheet, Years Ended Dec. 31 (\$000):					
					2023	2022			
				Cash	72,653	76,631	Sales	728,314,000	682,226,000
				Cash & Equivalents	72,653	76,631	Other Revenue	0	0
				Cash, Equivs & STI	72,653	76,631	Revenue	728,314,000	682,226,000
				Receivables	127,844	112,372	Direct Expenses	409,355,000	403,980,000
				Inventories	136,226	132,127	Gross Profit	318,959,000	278,246,000
				Other Current Assets	39,253	27,717	SG&A	71,837,000	78,391,000
				Current Assets	375,976	348,847	RR&I	(260,000)	48,042,000
				Gross PPE	144,489	131,968	Other OpEx	39,038,000	34,034,000
				Accumulated Depreciation	(80,103)	(77,779)	Indirect Expenses	110,615,000	160,467,000
				Net PPE	64,386	54,189	Total Operating Expenses	519,970,000	564,447,000
				LT Investments	25,062	17,470	Operating Income	208,344,000	117,779,000
				Goodwill	690,855	680,400	Non-Op For Curr Gains	34,814,000	21,470,000
				Intangibles Excl Goodwill	65,841	62,003	Non-Op Gains	(2,599,000)	(1,824,000)
				Intangibles	756,696	742,403	Other Non-Op	(2,703,000)	(1,487,000)
				Deferred LT Asset Charges	41,888	37,320	Non-Op Income	29,512,000	18,159,000
				Other LT Assets	121,674	125,132	EBT Continuing	237,856,000	135,938,000
				LT Assets	1,009,706	976,514	Taxation	45,471,000	29,094,000
				Total Assets	1,385,682	1,325,361	EAT Continuing	192,385,000	106,844,000
				Accounts Payable	30,749	28,653	Min Ints	(14,000)	(79,000)
				Accrued Exps	50,068	61,074	Equity Earns	1,490,000	1,517,000
				Accounts Payable & Accrued Expenses	80,817	89,727	Net Income	193,861,000	108,282,000
							Dividends Per Share	...	3.48
							EPS - Basic - Cont	231.34	129.21
							EPS - Primary	231.34	129.21
							EPS - Diluted - Cont	231.34	129.21
							EPS - Diluted	231.34	129.21
							Shares (primary)	838,000	838,000

Shares (diluted) 838,000 838,000 840,000

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2022
Cash & Equivalents	373,568,000	186,219,000
Short Term Investments	2,883,000	1,776,000
Cash, Equivs & STI	376,451,000	187,995,000
Receivables	47,725,000	41,877,000
Inventories	128,955,000	89,134,000
Current Tax Assets	579,000	3,982,000
Prepayments (ST)	7,353,000	8,907,000
Assets Held for Sale (ST)	...	2,969,000
Other Current Assets	7,706,000	6,540,000
Current Assets	568,769,000	341,404,000
Gross PPE	725,777,000	656,375,000
Accumulated Depreciation	(339,416,000)	(310,829,000)
Net PPE	386,361,000	345,546,000
LT Investments	14,782,000	14,621,000
Goodwill	272,000	236,000
Intangibles Excl Goodwill	16,574,000	16,706,000
Intangibles	16,846,000	16,942,000
Related Parties (LT Asset)	3,555,000	6,361,000
LT Receivables	0	0
Other LT Assets	3,802,000	4,961,000
LT Assets	425,346,000	388,431,000
Total Assets	994,115,000	729,835,000
Accounts Payable	80,799,000	61,616,000
Accounts Payable & Accrued Expenses	80,799,000	61,616,000
Other Current Liabilities	198,427,000	90,404,000
Current Liabilities	279,226,000	152,020,000
Long-Term Obligations	55,348,000	81,206,000
Deferred LT Liability	...	...
Charges	31,711,000	49,455,000
Pensions & OPEB	2,988,000	3,387,000
Other LT Liabilities	11,014,000	15,490,000
Minorities (BS)	1,166,000	914,000
LT Liabilities	101,061,000	149,538,000
Total Liabilities	381,453,000	302,472,000
Net Assets	612,662,000	427,363,000
Share Premium	6,953,000	6,953,000
Retained Earnings	523,813,000	326,954,000
Accum Other Comp Inc	...	11,560,000
Other Equity	81,896,000	81,896,000
Shareholders' Equity	612,662,000	427,363,000
Total Liabilities & Stockholders' Equity	994,115,000	729,835,000
Net Current Assets	289,543,000	189,384,000
Total Assets Less Current Liabilities	714,889,000	577,815,000
Shares Outstanding	837,719	837,719

Recent Dividends:**1. PAO Severstal ordinary (nominal value: RUB0.01).**

ExDate	Amt	Declared	Record	Payable
05/28/2021	0.50		06/01/2021	06/18/2021
05/28/2021	0.65		06/01/2021	06/18/2021
09/01/2021	1.16		09/02/2021	09/23/2021

2. PAO Severstal Global Depository Receipt Reg S.

ExDate	Amt	Declared	Record	Payable
05/28/2021	0.50		06/01/2021	06/18/2021
05/28/2021	0.65		06/01/2021	06/18/2021
09/01/2021	1.16		09/02/2021	09/23/2021
12/13/2021	1.17		12/14/2021	01/03/2022

3. PAO Severstal Global Depository Receipt 144A.

ExDate	Amt	Declared	Record	Payable
	36.27		06/01/2021	06/11/2021
	46.77		06/01/2021	06/11/2021
	84.45		09/02/2021	09/16/2021
	85.93		12/14/2021	12/27/2021

Annual Dividends:**1. PAO Severstal ordinary (nominal value: RUB0.01).**

2021 2.31

2. PAO Severstal Global Depository Receipt Reg S.

2021 2.31 2022 1.17

3. PAO Severstal Global Depository Receipt 144A.

2021 253.42

PEEL HOTELS PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	01/22/23	01/26/20	01/27/19 (revised)
Sales	12,895	...	...
Other Revenue	0	...	...
Revenue	12,895	15,631	15,589
Direct Expenses	11,382	13,902	13,547
Gross Profit	1,514	1,729	2,043
SG&A	768	795	660
D&A (OpEx)	663	726	803
RR&I	517	...	...
Other OpEx	(1,928)	(212)	0
Indirect Expenses	20	1,309	1,463
Total Operating Expenses	11,401	15,211	15,010
Operating Income	1,494	420	580
Non-Op Net Interest Income	1	(319)	(323)
Other Non-Op	(417)	(83)	(77)
Non-Op Income	(417)	(402)	(401)
EBT Continuing	1,078	18	179
Taxation	373	13	(34)
EAT Continuing	705	5	213
Net Income	705	5	213
EPS - Basic - Cont	0.05	0.00	0.01
EPS - Primary	0.05	0.00	0.01
EPS - Diluted - Cont	0.05	0.00	0.01
EPS - Diluted	0.05	0.00	0.01
Shares (primary)	14,012	...	14,012
Shares (diluted)	14,012	...	14,012
Taxation (Cumu)	...	...	(34)
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

Standardized Balance Sheet, Years Ended (€000):

	01/22/23	01/26/20
Cash & Equivalents	267	311
Cash, Equivs & STI	267	311
Receivables	451	1,155
Inventories	137	111
Other Current Assets	0	0
Current Assets	854	1,577
Gross PPE	...	40,532
Accumulated Depreciation	...	(6,993)
Net PPE	...	33,539
Other LT Assets	...	0
LT Assets	...	33,539
Total Assets	854	35,116
Current Liabilities	8,552	11,107
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	1,096	715
Other LT Liabilities	0	0
LT Liabilities	1,096	715
Total Liabilities	9,648	11,822
Net Assets	(8,794)	23,294
Share Premium	9,743	9,743
Retained Earnings	2,980	12,149
Other Equity	1,401	1,401
Shareholders' Equity	14,124	23,294
Total Liabilities & Stockholders' Equity	23,772	35,116
Net Current Assets	(7,698)	(9,530)
Total Assets Less Current Liabilities	...	...
Liabilities	(7,698)	24,009
Shares Outstanding	14,012	...

Recent Dividends:**1. Peel Hotels Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Peel Hotels Plc ordinary.**

No dividends paid.

PENSANA PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2023	2022	2021 (revised)
SG&A	5,170	8,645	5,037
D&A (OpEx)	58	25	23
RR&I	308	669	2,500
Other OpEx	(1,233)	2,373	2,024
Indirect Expenses	4,303	11,712	9,584
Total Operating Expenses	4,303	11,712	9,584
Non-Op Income	(0)	0	0
EBT Continuing	(4,303)	(11,712)	(9,584)
Taxation	...	(1,330)	(213)
EAT Continuing	...	(10,382)	(9,371)
Net Income	(4,303)	(10,382)	(9,371)
EPS - Basic - Cont	(0.02)	(0.05)	(0.05)
EPS - Primary	(0.02)	(0.05)	(0.05)
EPS - Diluted - Cont	(0.02)	(0.05)	(0.05)
EPS - Diluted	(0.02)	(0.05)	(0.05)
Shares (primary)	254,075	229,020	199,555
Shares (diluted)	254,075	229,020	199,555
Taxation (Cumu)	...	...	(213)
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2023	2022
Cash & Equivalents	9,695	2,930
Cash, Equivs & STI	9,695	2,930
Receivables	2,515	815
Prepayments (ST)	...	1,585
Other Current Assets	0	0
Current Assets	12,211	5,330
Gross PPE	...	37,837
Accumulated Depreciation	...	(67)
Net PPE	45,595	37,770
Other LT Assets	13,820	181
LT Assets	59,415	37,951
Total Assets	71,626	43,282
Accounts Payable	13,004	1,526
Accrued Exps	1,812	2,120
Accounts Payable & Accrued Expenses	14,815	3,646
Other Current Liabilities	50	0
Current Liabilities	14,865	3,646
Long-Term Obligations	0	0
Total Liabilities	14,865	3,646
Net Assets	56,761	39,635
Common Share Capital	357	295
Share Premium	70,826	47,044
Retained Earnings	(60,944)	(55,312)
Other Equity	46,522	47,608
Shareholders' Equity	56,761	39,635
Total Liabilities & Stockholders' Equity	71,626	43,282
Net Current Assets	(2,654)	1,684
Total Assets Less Current Liabilities	...	...
Liabilities	56,761	39,635
Shares Outstanding	285,181	235,600

Recent Dividends:**1. Pensana Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Pensana Plc ordinary.**

No dividends paid.

PREMIER INVESTMENTS LTD. (AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	07/29/23	07/30/22	07/31/21 (revised)
Revenue	1,662,524	1,516,876	1,458,659
SG&A	451,416	394,136	345,784
D&A (OpEx)	165,222	166,176	178,258
Other OpEx	680,129	582,124	567,357
Indirect Expenses	1,296,767	1,142,436	1,091,399

Total Operating Expenses	1,296,767	1,142,436	1,091,399
Operating Income	365,757	374,440	367,260
Non-Op Net Interest Income	...	(8,862)	(11,574)
Other Non-Op	...	0	0
Non-Op Income	(14,484)	(8,862)	(11,574)
EBT Continuing	351,273	365,578	355,686
Taxation	111,059	107,489	107,743
EAT Continuing	240,214	258,089	247,943
Equity Earnings	30,864	27,085	23,897
Net Income	271,078	285,174	271,840
Dividends Per Share	1.30	1.25	0.80
EPS - Basic - Cont	1.70	1.79	1.71
EPS - Primary	1.70	1.79	1.71
EPS - Diluted - Cont	1.69	1.78	1.70
EPS - Diluted	1.69	1.78	1.70
Shares (primary)	159,166	158,958	158,829
Shares (diluted)	160,796	160,070	159,538
Taxation (Cumulative)	...	...	107,743
EPS - Primary (Cumulative)	...	...	1.71
EPS - Diluted (Cumulative)	...	...	1.70

Standardized Balance Sheet, Years Ended (A\$000):

	07/29/23	07/30/22
Cash & Equivalents	417,647	471,273
Short Term Investments	0	87
Cash, Equivs & STI	417,647	471,360
Receivables	12,678	11,026
Inventories	231,157	224,392
Current Tax Assets	12,214	...
Prepayments (ST)	...	10,299
Other Current Assets	13,619	0
Current Assets	687,315	717,077
Gross PPE	564,115	543,125
Accumulated Depreciation	(435,620)	(417,812)
Net PPE	128,495	125,313
LT Investments	458,775	388,133
Goodwill	477,085	477,085
Intangibles Excl Goodwill	345,278	350,142
Intangibles	822,363	827,227
Deferred LT Asset Charges	31,442	51,426
Other LT Assets	389,739	195,558
LT Assets	1,830,814	1,587,657
Total Assets	2,518,129	2,304,734
Accounts Payable	56,779	64,873
Accounts Payable & Accrued Expenses	56,779	64,873
Other Current Liabilities	279,217	329,479
Current Liabilities	335,996	394,352
Long-Term Obligations	69,000	69,000
Deferred LT Liability	...	...
Charges	78,653	71,908
Other LT Liabilities	293,144	91,955
LT Liabilities	440,797	232,863
Total Liabilities	776,793	627,215
Net Assets	1,741,336	1,677,519
Common Share Capital	608,615	608,615
Retained Earnings	1,142,009	1,073,191
Accum Other Comp Inc	(9,288)	...
Other Equity	0	(4,287)
Shareholders' Equity	1,741,336	1,677,519
Total Liabilities & Stockholders' Equity	2,518,129	2,304,734
Net Current Assets	351,319	322,725
Total Assets Less Current Liabilities	2,182,133	1,910,382
Shares Outstanding	159,225	158,993

Recent Dividends:

1. Premier Investments Ltd. (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Premier Investments Ltd. (Australia) ordinary.
No dividends paid.

PROPERTYGURU GROUP LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (S\$000):

	2022	2021	2020
Sales	135,925	...	...
Other Revenue	0	...	...
Revenue	135,925	100,711	82,095
SG&A	121,298	119,124	73,044
D&A (OpEx)	21,172	14,032	9,554
RR&I	122,700	2,146	3,077
Other OpEx	(3,428)	139,243	(6,364)
Indirect Expenses	261,742	274,545	79,311
Total Operating Expenses	261,742	274,545	79,311
Operating Income	(125,817)	(173,834)	2,784
Non-Op Net Interest Income	(2,306)	(2,308)	(1,507)
Non-Op Gains	93	(3)	(187)
Other Non-Op	(90)	(11,601)	(14,939)
Non-Op Income	(2,303)	(13,912)	(16,633)
EBT Continuing	(128,120)	(187,746)	(13,849)
Taxation	1,100	(333)	559
EAT Continuing	(129,220)	(187,413)	(14,408)
Net Income	(129,220)	(187,413)	(14,408)
EPS - Basic - Cont	(0.84)	(78.85)	(9.30)
EPS - Primary	(0.84)	(78.85)	(9.30)
EPS - Diluted - Cont	(0.84)	(78.85)	(13.29)
EPS - Diluted	(0.84)	(78.85)	(13.29)
Shares (primary)	154,563	2,377	1,550
Shares (diluted)	154,563	2,377	1,808
Taxation (Cumulative)	...	...	559
EPS - Primary (Cumulative)	...	...	(9.30)
EPS - Diluted (Cumulative)	...	...	(13.29)

Standardized Balance Sheet, Years Ended Dec. 31 (S\$000):

	2022	2021
Cash & Equivalents	309,233	70,236
Cash, Equivs & STI	309,233	70,236
Receivables	13,062	13,581
Prepayments (ST)	5,083	4,074
Other Current Assets	0	0
Current Assets	327,378	87,891
Gross PPE	9,979	9,826
Accumulated Depreciation	(7,444)	(6,497)
Net PPE	2,535	3,329
Goodwill	347,831	362,448
Intangibles Excl Goodwill	45,619	38,709
Intangibles	393,450	401,157
Prepayments (LT)	1,997	191
LT Receivables	2,562	1,373
Other LT Assets	11,475	15,419
LT Assets	412,019	421,469
Total Assets	739,397	509,360
Accounts Payable	5,070	4,469
Accrued Exps	21,794	24,578
Accounts Payable & Accrued Expenses	26,864	29,047
Current Debt	...	170
Current Debt and Capital	...	170
Leases	...	170
Other Current Liabilities	62,312	60,221
Current Liabilities	89,176	89,438
Long-Term Obligations	0	16,732
Deferred LT Liability	...	...
Charges	1,879	2,375
Other LT Liabilities	14,082	13,624
LT Liabilities	15,961	32,731
Total Liabilities	105,137	122,169
Net Assets	634,260	387,191
Common Share Capital	1,081,320	684,347
Retained Earnings	17,692	(325,083)
Accum Other Comp Inc	(16,961)	...
For Curr Trans (BS)	(448,576)	2,742
Other Equity	785	25,185
Shareholders' Equity	634,260	387,191
Total Liabilities & Stockholders' Equity	739,397	509,360
Net Current Assets	238,202	(1,547)
Total Assets Less Current Liabilities	650,221	419,922
Shares Outstanding	161,960	3,541

Recent Dividends:

1. PropertyGuru Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PropertyGuru Group Ltd ordinary.
No dividends paid.

PROSUS N V**Annual Report**

Standardized Income Statement, Years Ended Mar. 31 (\$000):

	2023	2022	2021
Revenue	5,765,000	6,866,000	5,116,000
Direct Expenses	4,108,000	4,804,000	3,455,000
Gross Profit	1,657,000	2,062,000	1,661,000
SG&A	2,248,000	2,759,000	2,614,000
RR&I	751,000	246,000	81,000
Other OpEx	(8,000)	(40,000)	4,000
Indirect Expenses	2,991,000	2,965,000	2,699,000
Total Operating Expenses	7,099,000	7,769,000	6,154,000
Operating Income	(1,334,000)	(903,000)	(1,038,000)
Non-Op Net Interest Income	(79,000)	(345,000)	(179,000)
Non-Op Gains	(4,000)	(1,000)	(6,000)
Other Non-Op	10,936,000	10,589,000	479,000
Non-Op Income	10,853,000	10,243,000	294,000
EBT Continuing	9,519,000	9,340,000	(744,000)
Taxation	39,000	97,000	(67,000)
EAT Continuing	9,480,000	9,243,000	(677,000)
Min Ints	90,000	139,000	50,000
Equity Earnings	...	9,351,000	8,076,000
Disc Ops	542,000	...	...
Net Income	10,112,000	18,733,000	7,449,000
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	3.42	5.70	2.11
EPS - Primary	3.42	5.70	2.11
EPS - Diluted - Cont	3.38	5.65	2.06
EPS - Diluted	3.38	5.65	2.06
Shares (primary)	2,958,518	3,284,032	3,536,303
Shares (diluted)	2,958,518	3,284,032	3,536,303
Taxation (Cumulative)	...	...	(67,000)
Min Ints (Cumulative)	...	...	50,000
EPS - Primary (Cumulative)	...	...	2.11
EPS - Diluted (Cumulative)	...	...	2.06

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2023	2022
Cash & Equivalents	9,565,000	9,646,000
Short Term Investments	11,473,000	3,924,000
Cash, Equivs & STI	21,038,000	13,570,000
Receivables	1,355,000	952,000
Inventories	324,000	470,000
Related Parties (ST Asset)	...	17,000
Prepayments (ST)	...	191,000
Assets Held for Sale (ST)	649,000	38,000
Other Current Assets	5,000	27,000
Current Assets	23,371,000	15,265,000
Gross PPE	909,000	896,000
Accumulated Depreciation	(289,000)	(292,000)
Net PPE	620,000	604,000
LT Investments	39,116,000	50,582,000
Goodwill	1,412,000	3,372,000
Intangibles Excl Goodwill	367,000	928,000
Intangibles	1,779,000	4,300,000
Related Parties (LT Asset)	...	133,000
LT Receivables	43,000	132,000
Deferred LT Asset Charges	16,000	26,000
Other LT Assets	0	13,000
LT Assets	41,707,000	56,073,000
Total Assets	65,078,000	71,338,000
Accounts Payable	356,000	549,000
Accrued Exps	1,720,000	504,000
Accounts Payable & Accrued Expenses	2,076,000	1,053,000
Current Debt	495,000	206,000
Current Debt and Capital	...	...
Leases	495,000	206,000

Related Parties (ST Liab)	8,000	
Other Current Liabilities	1,834,000	3,146,000
Current Liabilities	4,405,000	4,413,000
Long-Term Obligations	15,768,000	15,661,000
Deferred LT Liability		
Charges	83,000	208,000
Related Parties (LT Liab)		2,000
Other LT Liabilities	197,000	533,000
Minorities (BS)	32,000	102,000
LT Liabilities	16,048,000	16,402,000
Total Liabilities	20,485,000	20,917,000
Net Assets	44,593,000	50,421,000
Common Share Capital	39,186,000	177,000
Share Premium		39,013,000
Retained Earnings	61,206,000	58,199,000
Treasury Stock	10,043,000	6,411,000
Other Equity	(45,756,000)	(40,557,000)
Shareholders' Equity	44,593,000	50,421,000
Total Liabilities & Stockholders' Equity	65,078,000	71,338,000
Net Current Assets	18,966,000	10,852,000
Total Assets Less Current Liabilities	60,673,000	66,925,000
Shares Outstanding	6,503,894	6,836,930

Recent Dividends:

- 1. Prosus N V N ordinary.**
No dividends paid.
 - 2. Prosus N V B ordinary.**
No dividends paid.
 - 3. Prosus N V American Depositary Receipts.**
No dividends paid.
 - 4. Prosus N V A1 ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Prosus N V N ordinary.**
No dividends paid.
 - 2. Prosus N V B ordinary.**
No dividends paid.
 - 3. Prosus N V American Depositary Receipts.**
No dividends paid.
 - 4. Prosus N V A1 ordinary.**
No dividends paid.

PT BANK MANDIRI PERSERO TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):**

	2023	2022	2021 (revised)
Revenue	175,190,362	149,130,519	128,565,039
Direct Expenses	47,810,749	40,575,146	45,114,944
Gross Profit	127,379,613	108,555,373	83,450,095
SG&A	41,825,494	41,616,009	38,066,599
D&A (OpEx)	4,566,902	4,513,637	3,569,621
RR&I	(1,004,146)	26,805	(885,051)
Other OpEx	7,475,095	7,130,412	7,501,123
Indirect Expenses	52,863,345	53,286,863	48,252,292
Total Operating Expenses	100,674,094	93,862,009	93,367,236
Operating Income	74,516,268	55,268,510	35,197,803
Non-Op Gains	125,295	899,579	3,242,400
Other Non-Op	43,318	209,637	(81,782)
Non-Op Income	168,613	1,109,216	3,160,618
EBT Continuing	74,684,881	56,377,726	38,358,421
Taxation (current)	12,907,674	11,897,334	9,245,615
Taxation (deferred)	1,725,337	(471,976)	(1,438,291)
Taxation	14,633,011	11,425,358	7,807,324
EAT Continuing	60,051,870	44,952,368	30,551,097
Min Ints	(4,991,813)	(3,781,731)	(2,522,942)
Net Income	55,060,057	41,170,637	28,028,155
Dividends Per Share	7,912.72	5,080.07	3,054.03
EPS - Basic - Cont	589.93	441.26	300.53
EPS - Primary	589.93	441.26	300.53
EPS - Diluted - Cont	589.93	441.26	300.53
EPS - Diluted	589.93	441.26	300.53
Shares (primary)	93,333	93,303	93,263
Shares (diluted)	93,333	93,303	93,263
Taxation (Cumu)			7,807,324
Min Ints (Cumu)			(2,522,942)
EPS - Primary (Cumu)			300.53
EPS - Diluted			

(Cumu)	300.53		
Standardized Balance Sheet, Years Ended Dec. 31 (RpMil- lions):			
	2023	2022	
Cash	136,892,825	170,322,970	
Cash & Equivalents	245,498,147	277,672,128	
Cash, Equivs & STI	245,498,147	277,672,128	
Other Current Assets	0	0	
Current Assets	245,498,147	277,672,128	
Gross PPE	82,315,031	77,969,898	
Accumulated Depreciation	(24,337,324)	(21,429,332)	
Net PPE	57,977,707	56,540,566	
Goodwill	787,466	787,466	
Intangibles Excl Goodwill	5,087,132	4,306,143	
Intangibles	5,874,598	5,093,609	
Other LT Assets	37,878,421	28,697,644	
LT Assets	101,730,726	90,331,819	
Total Assets	2,174,219,449	1,992,544,687	
Accrued Exps	4,799,446	6,493,794	
Accounts Payable & Accrued Expenses	4,799,446	6,493,794	
Long-Term Obligations	0	0	
Pensions & OPEB	11,894,629	12,607,759	
Other LT Liabilities	(10,750,871)		
Minorities (BS)	26,642,178	22,566,669	
LT Liabilities	1,143,758		
Fed Funds Purch & Secs Sold and Agree to Repurch	36,330,064	24,325,475	
Total Liabilities	1,913,366,665	1,566,663,300	
Net Assets	260,852,784	425,881,387	
Common Share Capital	11,666,667	11,666,667	
Share Premium	17,643,264	17,643,264	
Retained Earnings	197,303,757	166,995,231	
Accum Other Comp Inc	(380,395)	24,625	
Other Equity	34,619,491	33,348,999	
Shareholders' Equity	260,852,784	229,678,786	
Total Liabilities & Stockholders' Equity	2,174,219,449	1,992,544,687	
Shares Outstanding	93,333	93,333	

Recent Dividends:

- 1. PT Bank Mandiri Persero Tbk American Depositary Receipts.**
No dividends paid.
 - 2. PT Bank Mandiri Persero Tbk series A Dwiwarna.**
No dividends paid.
 - 3. PT Bank Mandiri Persero Tbk series B common.**
No dividends paid.
- Annual Dividends:**
- 1. PT Bank Mandiri Persero Tbk American Depositary Receipts.**
No dividends paid.
 - 2. PT Bank Mandiri Persero Tbk series A Dwiwarna.**
No dividends paid.
 - 3. PT Bank Mandiri Persero Tbk series B common.**
No dividends paid.

PT BANK OCBC NISP TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2020	2019 (revised)
Interest Income	16,425,704,000	12,484,662,000	13,496,091,000
Non-Interest Income	1,401,618,000	2,249,317,000	1,912,576,000
Revenue	17,827,322,000	14,653,767,000	15,378,647,000
Interest Expense	6,514,168,000	5,658,106,000	7,057,159,000
Net Interest Bef Provs	9,911,536,000	6,826,556,000	6,438,932,000
Net Interest Aft Provs	9,911,536,000	6,826,556,000	6,438,932,000
Restruct & Impairment	843,332,000		
Employee Costs (NonInt)	2,805,970,000	2,306,485,000	2,224,329,000
EBT Continuing	4,860,193,000	4,427,481,000	4,920,752,000
Taxation (current)	807,946,000	1,023,143,000	
Taxation (deferred)		(124,762,000)	(70,947,000)
Taxation	1,093,420,000	683,184,000	952,196,000
EAT Continuing	3,766,773,000	3,744,297,000	3,968,556,000
Min Ints	(15,000)	(1,000)	(2,000)
Net Income	4,091,028,000	2,101,670,000	2,939,241,000

EPS - Basic - Cont	178.29	91.59	128.10
EPS - Primary	178.29	91.59	128.10
EPS -Diluted - Cont	178.29	91.59	128.10
EPS - Diluted	178.29		
Shares (primary)	22,945,297		22,945,297
Shares (diluted)	22,945,297		22,945,297
Employee Costs (NonInt) (Cumu)			2,224,329,000,000
Taxation (Cumu)			952,196,000
Min Ints (Cumu)			(2,000)
EPS - Primary (Cumu)			128.10

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2020
Cash & Equivalents	9,109,046,000	11,870,934,000
Gross PPE	5,615,160,000	4,081,183,000
Accumulated Depreciation	(1,710,203,000)	(1,079,551,000)
Net PPE	3,904,957,000	3,001,632,000
Loan Portfolio	147,650,114,000	114,903,280,000
Loan Provisions		(5,165,368,000)
Net Loans & Leases	147,650,114,000	109,737,912,000
Fed Funds Sold & Secs Purch and Agree to Resell	23,410,469,000	24,937,438,000
Prepayments (Total)	207,483,000	199,005,000
Related Parties (Total Asset)		893,765,000
Customer Acceptance Liability	1,852,828,000	3,590,269,000
Other Assets	63,622,242,000	52,066,245,000
Total Assets	249,757,139,000	206,297,200,000
Accrued Exps	1,169,350,000	846,324,000
Pensions & OPEB	179,958,000	
Total Deposits	1,328,153,000	2,745,572,000
Minorities (BS)	376,000	103,000
Fed Funds Purch & Secs Sold and Agree to Repurch	16,914,022,000	
Debt & Lease Obligations	2,891,955,000	4,849,794,000
Other Liabilities	192,845,764,000	172,876,091,000
Total Liabilities	212,437,247,000	176,467,987,000
Net Assets	37,319,892,000	29,829,213,000
Common Share Capital	2,868,162,000	2,868,162,000
Share Premium	5,395,280,000	
Retained Earnings	27,751,530,000	19,646,560,000
Accum Other Comp Inc	(333,728,000)	
Other Equity	1,638,648,000	7,314,491,000
Shareholders' Equity	37,319,892,000	29,829,213,000
Total Liabilities & Stockholders' Equity	249,757,139,000	206,297,200,000
Shares Outstanding	22,945,297	

Recent Dividends:

- 1. PT Bank OCBC NISP Tbk ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. PT Bank OCBC NISP Tbk ordinary.**
No dividends paid.

QATAR FUEL CO.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2023	2020	2019 (revised)
Sales	27,932,507		
Other Revenue	0		
Revenue	27,932,507	13,245,433	22,446,258
Direct Expenses	27,193,557	12,548,859	21,280,860
Gross Profit	738,950	696,574	1,165,398
SG&A	230,466	239,125	245,601
D&A (OpEx)		33,559	54,931
RR&I	(15,688)	49,204	10,629
Other OpEx	(252,696)	(227,675)	(257,557)
Indirect Expenses	(37,918)	94,213	53,604
Total Operating Expenses	27,155,639	12,643,072	21,334,464
Operating Income	776,868	602,361	1,111,794
Non-Op Net Interest Income		46,667	51,226
Other Non-Op		78,483	95,334
Non-Op Income	243,270	125,150	146,560
EBT Continuing	1,020,138	727,511	1,258,354

Min Ints.....	(36,181)	(20,086)	(41,972)	Net Interest Bef				Indirect Expenses	60,517	36,839	38,734
Net Income.....	983,957	707,425	1,216,382	Provs.....	3,985,117	3,916,041	...	Total Operating			
Dividends Per Share..	0.90	0.46	0.80	Provision for				Expenses.....	332,062	530,958	554,235
EPS - Basic - Cont ...	0.99	0.71	1.22	Losses.....	...	...	1,262,729	Operating Income	128,724	128,664	148,801
EPS - Primary.....	0.99	0.71	1.22	Net Interest Aft				Non-Op Net Interest			
EPS -Diluted -				Provs.....	3,985,117	3,916,041	(1,262,729)	Income.....	...	2,191	8,143
Cont.....	0.99	0.71	1.22	Restruct &				Other Non-Op.....	...	16,537	17,706
EPS - Diluted.....	0.99	0.71	1.22	Impairment.....	45,344	40,837	53,362	Non-Op Income.....	72,772	18,729	25,849
Shares (primary).....	994,256	994,256	994,256	Employee Costs				EBT Continuing.....	201,496	147,392	174,649
Shares (diluted).....	994,256	994,256	994,256	(NonInt).....	655,990	636,652	657,358	Equity Earns.....	3,605	1,063	(2,486)
Min Ints (Cumu).....	...	...	(41,972)	EBT Continuing.....	2,705,385	2,509,531	3,028,223	Net Income.....	205,100	148,455	172,163
EPS - Primary				Taxation.....	12,948	11,214	7,408	Dividends Per Share..	0.30	...	...
(Cumu).....	...	...	1.22	EAT Continuing.....	2,692,437	2,498,317	3,020,815	EPS - Basic - Cont ...	0.31	0.23	0.26
EPS - Diluted				Min Ints.....	17,278	17,278	(18,020)	EPS - Primary.....	0.31	0.23	0.26
(Cumu).....	...	...	1.22	Net Income.....	4,305,205	4,005,203	3,065,115	EPS -Diluted -			
				Dividends Per Share..	0.72	0.63	0.40	Cont.....	0.31	0.23	0.26
				EPS - Basic - Cont ...	1.73	1.62	1.21	EPS - Diluted.....	0.31	0.23	0.26
				EPS - Primary.....	1.73	1.62	1.21	Shares (primary).....	653,529	653,529	653,529
				EPS -Diluted -				Shares (diluted).....	653,529	653,529	653,529
				Cont.....	1.73	1.62	1.21	EPS - Primary			
				EPS - Diluted.....	1.73	1.62	1.21	(Cumu).....	...	...	0.26
				Shares (primary).....	2,362,932	2,362,932	2,362,932	EPS - Diluted			
				Shares (diluted).....	2,362,932	2,362,932	2,362,932	(Cumu).....	...	...	0.26

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2023 2020

Cash & Equivalents.....	3,416,820	2,250,729	
Cash, Equivs & STI.....	3,416,820	2,250,729	
Receivables.....	2,084,076	1,983,898	
Inventories.....	592,165	315,322	
Related Parties (ST			
Asset).....	206,000	176,126	
Other Current Assets.....	0	26,839	
Current Assets.....	6,299,061	4,752,914	
Gross PPE.....	5,371,545	5,005,724	
Accumulated Depreciation.....	(2,110,331)	(1,830,912)	
Net PPE.....	3,261,214	3,174,812	
LT Investments.....	3,877,865	2,712,250	
Goodwill.....	132,935	132,935	
Intangibles Excl Goodwill.....	7,395	2,236	
Intangibles.....	140,330	135,171	
Other LT Assets.....	979,195	1,059,945	
LT Assets.....	8,258,604	7,082,178	
Total Assets.....	14,557,665	11,835,092	
Accounts Payable.....	76,412	122,238	
Accrued Exps.....	985,579	...	
Accounts Payable &			
Accrued Expenses.....	1,061,991	122,238	
Current Debt.....	0	0	
Current Capital Lease			
Obligations.....	29,923	36,854	
Current Debt and Capital			
Leases.....	29,923	36,854	
Related Parties (ST Liab)			
Other Current Liabilities.....	3,804,101	2,264,731	
Current Liabilities.....	5,998	592,252	
Long-Term Obligations.....	4,902,013	3,016,075	
Pensions & OPEB.....	92,171	118,615	
Other LT Liabilities.....	117,935	90,108	
Minorities (BS).....	31,759	23,425	
LT Liabilities.....	112,363	155,865	
Total Liabilities.....	241,865	232,148	
Net Assets.....	5,256,241	3,404,088	
Common Share Capital.....	9,301,424	8,431,004	
Retained Earnings.....	994,256	994,256	
Other Equity.....	7,254,467	6,267,782	
Shareholders' Equity.....	1,052,701	1,168,966	
Total Liabilities &			
Stockholders' Equity.....	9,301,424	8,431,004	
Net Current Assets.....	14,557,665	11,835,092	
Total Assets Less Current			
Liabilities.....	1,397,048	1,736,839	
Shares Outstanding.....	9,655,652	8,819,017	
	994,256	994,256	

Recent Dividends:

1. Qatar Fuel Co. ordinary.
No dividends paid.

Annual Dividends:

1. Qatar Fuel Co. ordinary.
No dividends paid.

QATAR ISLAMIC BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2023	2022	2020
Interest Income.....	8,579,730	6,502,045	5,956,209
Non-Interest Income ..	2,871,816	2,751,045	2,157,396
Revenue.....	11,451,546	9,253,090	6,067,243
Interest Expense.....	4,594,613	2,586,004	...

Recent Dividends:

1. Qatar Islamic Bank ordinary.
No dividends paid.

Annual Dividends:

1. Qatar Islamic Bank ordinary.
No dividends paid.

QATAR NATIONAL CEMENT CO
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2023	2020	2019
Sales.....	460,786	659,622	703,036
Other Revenue.....	0	0	0
Revenue.....	460,786	659,622	703,036
Direct Expenses.....	271,545	494,119	515,501
Gross Profit.....	189,241	165,503	187,534
SG&A.....	57,094	35,612	34,084
D&A (OpEx).....	2,828	3,545	3,866
RR&I.....	595	1,303	1,309
Other OpEx.....	0	(3,621)	(526)

Recent Dividends:

1. Qatar National Cement Co ordinary.
No dividends paid.

Annual Dividends:

1. Qatar National Cement Co ordinary.
No dividends paid.

QUANTASING GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Y000):

	2023	2022	2021
Sales.....	3,081,381	...	...

Revenue	3,081,381	2,867,974	1,759,940
Direct Expenses	391,498	408,757	178,927
Gross Profit	2,689,883	2,459,217	1,581,013
SG&A	2,583,710	2,421,109	1,795,282
R&D (OpEx)	219,781	273,484	116,265
Other OpEx	0	0	0
Indirect Expenses	2,803,491	2,694,593	1,911,547
Total Operating Expenses	3,194,989	3,103,350	2,090,474
Operating Income	(113,608)	(235,376)	(330,534)
Non-Op Net Interest Income	5,328	387	441
Other Non-Op	21,313	19,913	15,093
Non-Op Income	26,641	20,300	15,534
EBT Continuing	(86,967)	(215,076)	(315,000)
Taxation (current)	23,769	...	...
Taxation (deferred)	(2,084)	...	...
Taxation	21,685	18,350	1,037
Min Ints	(115)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(108,537)	(233,426)	(316,037)
Pref Divs & Similar	(22,379)	(25,642)	(214,916)
Net Income to Common	(130,916)	(259,068)	(530,953)
EPS - Basic - Cont	(1.26)	(5.26)	(12.89)
EPS - Primary	(1.26)	(5.26)	(12.89)
EPS -Diluted - Cont	(1.26)	(5.26)	(12.89)
EPS - Diluted	(1.26)	(5.26)	(12.89)
Shares (primary)	103,948	49,271	41,207
Shares (diluted)	103,948	49,271	41,207

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):
2023 2022

Cash & Equivalents	764,281	266,427
Short Term Investments	166,303	132,632
Cash, Equivs & STI	930,584	399,059
Receivables	36,544	1,937
Related Parties (ST Asset)	29,116	47,394
Prepayments (ST)	105,016	...
Other Current Assets	7,372	115,560
Current Assets	1,108,632	563,950
Gross PPE	11,774	10,664
Accumulated Depreciation	4,365	5,495
Net PPE	7,409	5,169
Deferred LT Asset Charges	2,084	...
Other LT Assets	105,305	34,347
LT Assets	114,798	39,516
Total Assets	1,223,430	603,466
Accounts Payable	62,094	45,178
Accrued Exps	170,238	...
Accounts Payable & Accrued Expenses	232,332	45,178
Other Current Liabilities	712,418	668,039
Current Liabilities	944,750	713,217
Other LT Liabilities	52,847	15,435
Minorities (BS)	2,135	0
LT Liabilities	54,982	15,435
Total Liabilities	999,732	728,652
Net Assets	223,698	(125,186)
Common Share Capital	112	32
Share Premium	1,171,092	69,934
Retained Earnings	(969,688)	(861,151)
Accum Other Comp Inc	22,182	1,839
Other Equity	0	0
Temporary Equity	...	664,160,000
Shareholders' Equity	223,698	(125,186)
Total Liabilities & Stockholders' Equity	1,223,430	603,466
Net Current Assets	163,882	(149,267)
Total Assets Less Current Liabilities	278,680	(109,751)
Shares Outstanding	165,618	54,643

Recent Dividends:

1. **QuantaSing Group Ltd class A ordinary.**
No dividends paid.
2. **QuantaSing Group Ltd class B ordinary.**
No dividends paid.
3. **QuantaSing Group Ltd American Depository Shares.**

No dividends paid.

Annual Dividends:

1. **QuantaSing Group Ltd class A ordinary.**

No dividends paid.

2. **QuantaSing Group Ltd class B ordinary.**

No dividends paid.

3. **QuantaSing Group Ltd American Depository Shares.**

No dividends paid.

REAL MATTERS INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(\$000):

	2023	2022	2021
Sales	163,914	...	...
Other Revenue	0	...	...
Revenue	163,914	339,642	504,107
Direct Expenses	120,899	...	...
Gross Profit	43,015	...	...
SG&A	45,261	...	...
D&A (OpEx)	3,877	4,530	5,045
RR&I	1,703	18,838	76
Other OpEx	1,490	333,549	445,230
Indirect Expenses	52,331	356,917	450,351
Total Operating Expenses	173,230	356,917	450,351
Operating Income	(9,316)	(17,275)	53,756
Non-Op Net Interest Income	542	(130)	(243)
Non-Op For Curr Gains	(1,186)	5,725	(7,359)
Non-Op Gains	...	(603)	...
Other Non-Op	815	(66)	(36)
Non-Op Income	171	4,926	(7,638)
EBT Continuing	(9,145)	(12,349)	46,118
Taxation (current)	...	1,761	12,099
Taxation (deferred)	...	(4,845)	939
Taxation	(2,949)	(3,084)	13,038
EAT Continuing	(6,196)	(9,265)	33,080
Min Ints	23	(7)	(88)
Net Income	(6,173)	(9,272)	32,992
EPS - Basic - Cont	(0.08)	(0.12)	0.40
EPS - Primary	(0.08)	(0.12)	0.40
EPS -Diluted - Cont	(0.08)	(0.12)	0.39
EPS - Diluted	(0.08)	(0.12)	0.39
Shares (primary)	72,763	76,514	82,772
Shares (diluted)	72,763	76,953	84,196

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash & Equivalents	42,341	46,142
Cash, Equivs & STI	42,341	46,142
Receivables	15,295	19,831
Current Tax Assets	181	1,126
Prepayments (ST)	3,499	2,634
Other Current Assets	0	0
Current Assets	61,316	69,733
Gross PPE	14,788	17,814
Accumulated Depreciation	(10,972)	(10,850)
Net PPE	3,816	6,964
Goodwill	43,181	43,181
Intangibles Excl Goodwill	4,004	4,992
Intangibles	47,185	48,173
Deferred LT Asset Charges	15,608	12,134
Other LT Assets	813	0
LT Assets	67,422	67,271
Total Assets	128,738	137,004
Accounts Payable	9,354	11,869
Accrued Exps	3,195	4,269
Accounts Payable & Accrued Expenses	12,549	16,138
Current Debt	0	...
Current Capital Lease Obligations	1,670	...
Current Debt and Capital Leases	1,670	...
Other Current Liabilities	0	1,548
Current Liabilities	14,219	17,686
Long-Term Obligations	0	0
Other LT Liabilities	2,941	4,312
Minorities (BS)	...	115
LT Liabilities	2,941	4,312

Total Liabilities	17,160	22,113
Net Assets	111,578	114,891
Common Share Capital	228,448	227,285
Share Premium	14,154	13,647
Retained Earnings	(120,952)	(114,777)
Accum Other Comp Inc	(9,761)	(10,953)
Other Equity	(311)	(311)
Shareholders' Equity	111,578	114,891
Total Liabilities & Stockholders' Equity	128,738	137,004
Net Current Assets	47,097	52,047
Total Assets Less Current Liabilities	114,519	119,318
Shares Outstanding	72,944	72,696

Recent Dividends:

1. **Real Matters Inc common.**

No dividends paid.

Annual Dividends:

1. **Real Matters Inc common.**

No dividends paid.

ROCHE HOLDING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):

	2023	2022	2021
		(revised)	(revised)
Sales	58,716,000	63,281,000	62,801,000
Other Revenue	0	3,145,000	3,049,000
Revenue	58,716,000	66,426,000	65,850,000
Direct Expenses	20,397,000	20,397,000	19,647,000
Gross Profit	42,359,000	46,029,000	46,203,000
SG&A	14,881,000	12,530,000	13,249,000
R&D (OpEx)	14,200,000	16,023,000	14,799,000
Other OpEx	(2,117,000)	0	0
Indirect Expenses	26,964,000	28,553,000	28,048,000
Total Operating Expenses	43,321,000	48,950,000	47,695,000
Operating Income	15,395,000	17,476,000	18,155,000
Non-Op Net Interest Income	(820,000)	(604,000)	(333,000)
Non-Op For Curr Gains	(476,000)	(348,000)	(252,000)
Non-Op Gains	200,000	(45,000)	(90,000)
Other Non-Op	(220,000)	(152,000)	(82,000)
Non-Op Income	(1,316,000)	(1,149,000)	(757,000)
EBT Continuing	14,079,000	16,327,000	17,398,000
Taxation	1,721,000	2,796,000	2,463,000
EAT Continuing	12,358,000	13,531,000	14,935,000
Min Ints	(860,000)	(1,110,000)	(1,005,000)
Net Income	11,498,000	12,421,000	13,930,000
Dividends Per Share	0.74	0.73	0.72
EPS - Basic - Cont	14.40	15.52	16.38
EPS - Primary	14.40	15.52	16.38
EPS -Diluted - Cont	14.31	15.37	16.20
EPS - Diluted	14.31	15.37	16.20
Shares (primary)	799,000	800,000	850,000
Shares (diluted)	804,000	808,000	860,000
Taxation (Cumu)	...	2,796,000	2,463,000
Min Ints (Cumu)	...	(1,110,000)	(1,005,000)
EPS - Primary (Cumu)	...	15.52	16.38
EPS - Diluted (Cumu)	...	15.37	16.20

Standardized Balance Sheet, Years Ended Dec. 31

(SwF000):

	2023	2022
		(revised)
Cash & Equivalents	5,376,000	4,991,000
Short Term Investments	5,134,000	4,776,000
Cash, Equivs & STI	10,510,000	9,767,000
Receivables	11,021,000	14,922,000
Inventories	7,749,000	8,605,000
Current Tax Assets	344,000	313,000
Assets Held for Sale (ST)	692,000	...
Other Current Assets	3,130,000	209,000
Current Assets	33,446,000	33,816,000
Gross PPE	43,837,000	47,439,000
Accumulated Depreciation	(22,113,000)	(24,364,000)
Net PPE	21,724,000	23,075,000
LT Investments	...	678,000

Goodwill	9,390,000	10,820,000
Intangibles Excl Goodwill	14,828,000	9,685,000
Intangibles	24,218,000	20,505,000
LT Receivables	118,000	118,000
Deferred LT Asset Charges	6,882,000	6,427,000
Other LT Assets	4,198,000	3,532,000
LT Assets	57,022,000	54,335,000
Total Assets	90,468,000	88,151,000
Accounts Payable	3,524,000	3,861,000
Accounts Payable & Accrued Expenses	3,524,000	3,861,000
Current Debt	4,400,000	3,960,000
Current Debt and Capital Leases	4,400,000	3,960,000
Other Current Liabilities	16,900,000	19,418,000
Current Liabilities	24,824,000	27,239,000
Long-Term Obligations	24,809,000	21,391,000
Deferred LT Liability		
Charges	593,000	645,000
Pensions & OPEB	4,379,000	4,561,000
Other LT Liabilities	2,600,000	2,300,000
Minorities (BS)	3,948,000	4,023,000
LT Liabilities	32,381,000	28,897,000
Total Liabilities	61,153,000	60,159,000
Net Assets	29,315,000	27,992,000
Common Share Capital	107,000	107,000
Retained Earnings	42,347,000	42,347,000
Accum Other Comp Inc	(13,139,000)	(13,139,000)
Other Equity	0	0
Shareholders' Equity	29,315,000	27,992,000
Total Liabilities & Shareholders' Equity	90,468,000	88,151,000
Net Current Assets	8,622,000	6,577,000
Total Assets Less Current Liabilities	65,644,000	60,912,000
Shares Outstanding	797,242	809,254

Recent Dividends:**1. Roche Holding Ltd non-voting equity securities.**

ExDate	Amt	Declared	Record	Payable
9.10			03/19/2021	03/22/2021
9.30			03/18/2022	03/21/2022
9.50			03/17/2023	03/20/2023

2. Roche Holding Ltd ordinary (nominal value: SFr1.00).

No dividends paid.

3. Roche Holding Ltd American Depositary Receipts 144A.

No dividends paid.

4. Roche Holding Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/18/2021	0.77		03/19/2021	03/29/2021
03/17/2022	0.78		03/18/2022	03/28/2022
03/16/2023	0.80		03/17/2023	03/27/2023

Annual Dividends:**1. Roche Holding Ltd non-voting equity securities.**

2021	9.10	2022	9.30	2023	9.50
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2. Roche Holding Ltd ordinary (nominal value: SFr1.00).

No dividends paid.

3. Roche Holding Ltd American Depositary Receipts 144A.

No dividends paid.

4. Roche Holding Ltd American Depositary Receipts.

2021	0.77	2022	0.78	2023	0.80
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ROGUE RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (Can\$000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	1,348	1,665	1,355
Direct Expenses	890	1,084	982
Gross Profit	458	581	372
SG&A	565	617	503
Other OpEx	23	27	108
Indirect Expenses	588	645	611
Total Operating Expenses	1,478	1,729	1,594

Operating Income	(130)	(64)	(239)	D&A (OpEx)	5,670	22,996
Non-Op Net Interest Income	(290)	(273)	(496)	R&D (OpEx)	52,000	177,106
Non-Op Gains	129	(3,808)	1,839	RR&I	615,827	615,827
Other Non-Op	0	(5,647)	0	Other OpEx	560,656	904,244
Non-Op Income	(161)	(9,729)	1,343	Indirect Expenses	862,404	1,930,150
EBT Continuing	(292)	(9,792)	1,104	Total Operating Expenses	862,404	1,930,150
Taxation (deferred)	...	(3)	(8)	Operating Income	1,492,150	307,065
Taxation	...	(3)	(8)	Non-Op Net Interest Income	(114,896)	(109,626)
EAT Continuing	...	(9,789)	1,112	Non-Op Gains	315,689	56,353
Net Income	(292)	(9,789)	1,112	Other Non-Op	(21,737)	(14,755)
EPS - Basic - Cont	(0.01)	(0.28)	0.03	Non-Op Income	179,056	(68,028)
EPS - Primary	(0.01)	(0.28)	0.03	EBT Continuing	1,671,206	239,037
EPS - Diluted - Cont	(0.01)	(0.28)	0.03	Min Ints	565,254	187,232
EPS - Diluted	(0.01)	(0.28)	0.03	Equity Earns	28,882	(8,973)
Shares (primary)	35,519	35,326	33,198	Extraord	0	0
Shares (diluted)	35,519	35,326	33,198	Acc Changes	0	0
Taxation (Cumu)	...	(3)	(8)	Net Income	1,134,834	42,832
EPS - Primary (Cumu)	...	(0.28)	0.03	Pref Divs & Similar	0	0
EPS - Diluted (Cumu)	...	(0.28)	0.03	Net Income to Common	1,134,834	42,832

Standardized Balance Sheet, Years Ended Apr. 30 (Can\$000):

	2023	2022
		(revised)
Cash	4	30
Cash & Equivalents	4	30
Short Term Investments	...	6
Cash, Equivs & STI	4	37
Receivables	5	176
Inventories	188	198
Prepayments (ST)	1	7
Other Current Assets	0	0
Current Assets	198	417
Net PPE	113	132
LT Investments	1,589	1,709
Other LT Assets	5,964	5,465
LT Assets	7,666	7,306
Total Assets	7,864	7,723
Accounts Payable	943	820
Accounts Payable & Accrued Expenses	943	820
Current Debt	1,785	1,795
Current Debt and Capital Leases	1,785	1,795
Related Parties (ST Liab)	639	365
Other Current Liabilities	943	634
Current Liabilities	4,309	3,614
Long-Term Obligations	700	760
Other LT Liabilities	305	531
Minorities (BS)	186	193
LT Liabilities	1,005	1,291
Total Liabilities	5,501	5,098
Net Assets	2,364	2,625
Retained Earnings	(58,522)	(58,455)
Accum Other Comp Inc	...	6
Other Equity	60,885	61,074
Shareholders' Equity	2,364	2,625
Total Liabilities & Shareholders' Equity	7,864	7,723
Net Current Assets	(4,111)	(3,197)
Total Assets Less Current Liabilities	3,555	4,110
Liabilities	3,555	4,110
Shares Outstanding	36,026	35,326

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	477,010	1,710,751
Short Term Investments	756,738	25,721
Cash, Equivs & STI	1,233,748	1,736,472
Receivables	36,647	36,597
Other Current Assets	3,798	781,839
Current Assets	1,274,193	2,554,908
LT Investments	1,012,481	735,823
Other LT Assets	14,095,177	13,522,735
LT Assets	15,107,658	14,258,558
Total Assets	16,381,851	16,813,466
Accounts Payable	15,165	7,906
Accrued Exps	51,682	148,965
Accounts Payable & Accrued Expenses	66,847	156,871
Current Debt	...	997,512
Current Debt and Capital Leases	...	997,512
Other Current Liabilities	94,530	12,400
Current Liabilities	161,377	1,166,783
Long-Term Obligations	6,135,285	6,118,810
Other LT Liabilities	900	2,500
Minorities (BS)	3,557,792	3,897,223
LT Liabilities	9,693,977	10,018,533
Total Liabilities	9,855,354	11,185,316
Net Assets	6,526,497	5,628,150
Common Share Capital	108	107
Share Premium	4,011,435	3,666,160
Retained Earnings	2,517,583	1,964,689
Treasury Stock	2,629	2,806
Other Equity	(0)	0
Shareholders' Equity	6,526,497	5,628,150
Total Liabilities & Shareholders' Equity	16,381,851	16,813,466
Net Current Assets	1,112,816	1,388,125
Total Assets Less Current Liabilities	16,220,474	15,646,683
Liabilities	16,220,474	15,646,683
Shares Outstanding	446,692	978,599

Recent Dividends:**1. Rogue Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Rogue Resources Inc common.**

No dividends paid.

ROYALTY PHARMA PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
			(revised)
Other Revenue	2,354,554	2,237,215	2,289,463
Revenue	2,354,554	2,237,215	2,289,463
SG&A	249,748	227,303	182,826

Recent Dividends:**1. Royalty Pharma plc deferred shares.**

No dividends paid.

2. Royalty Pharma plc class B ordinary.

No dividends paid.

3. Royalty Pharma plc class R redeemable shares.

No dividends paid.

4. Royalty Pharma plc class A ordinary.

No dividends paid.

Annual Dividends:

- 1. Royalty Pharma plc deferred shares.**
No dividends paid.
- 2. Royalty Pharma plc class B ordinary.**
No dividends paid.
- 3. Royalty Pharma plc class R redeemable shares.**
No dividends paid.
- 4. Royalty Pharma plc class A ordinary.**
No dividends paid.

RUSSEL METALS INC.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2023	2022	2021 (revised)
Sales	4,505,100	...	...
Other Revenue	0	...	...
Revenue	4,505,100	5,070,600	4,208,500
Direct Expenses	...	3,944,000	2,996,100
Gross Profit	...	1,126,600	1,212,400
SG&A	524,700	437,000	430,400
RR&I	...	...	2,600
Other OpEx	3,650,700	210,600	178,900
Indirect Expenses	4,175,400	647,600	611,900
Total Operating Expenses	4,175,400	4,591,600	3,608,000
Operating Income	329,700	479,000	600,500
Non-Op Net Interest Income	(8,900)	(25,300)	(26,000)
Non-Op Gains	10,600	2,800	(500)
Other Non-Op	0	0	0
Non-Op Income	1,700	(22,500)	(26,500)
EBT Continuing	331,400	456,500	574,000
Taxation	82,000	115,600	147,900
EAT Continuing	249,400	340,900	426,100
Equity Earnings	17,300	31,000	6,100
Net Income	266,700	371,900	432,200
Dividends Per Share	1.58	1.52	1.52
EPS - Basic - Cont	4.33	5.91	6.90
EPS - Primary	4.33	5.91	6.90
EPS - Diluted - Cont	4.33	5.91	6.89
EPS - Diluted	4.33	5.91	6.89
Shares (primary)	61,528	62,892	62,668
Shares (diluted)	61,567	62,956	62,755
Taxation (Cumulative)	...	...	147,900
EPS - Primary (Cumulative)	...	...	6.90
EPS - Diluted (Cumulative)	...	...	6.89

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & Equivalents	629,200	363,000
Cash, Equivs & STI	629,200	363,000
Receivables	457,400	497,900
Inventories	840,300	956,500
Current Tax Assets	8,200	16,300
Prepayments (ST)	26,200	35,800
Other Current Assets	0	0
Current Assets	1,961,300	1,869,500
Gross PPE	846,400	796,200
Accumulated Depreciation	(506,500)	(482,400)
Net PPE	339,900	313,800
LT Investments	3,900	46,600
Goodwill	51,300	50,800
Intangibles Excl Goodwill	68,900	75,700
Intangibles	120,200	126,500
Deferred LT Asset Charges	1,200	1,200
Other LT Assets	143,600	149,300
LT Assets	608,800	637,400
Total Assets	2,570,100	2,506,900
Accounts Payable	450,000	477,800
Accrued Exps	4,200	4,200
Accounts Payable & Accrued Expenses	454,200	482,000
Current Debt	0	0
Current Capital Lease Obligations	15,700	14,700
Current Debt and Capital Leases	15,700	14,700
Other Current Liabilities	3,600	4,800
Current Liabilities	473,500	501,500

Long-Term Obligations	297,200	296,000
Deferred LT Liability	...	...
Charges	17,500	18,400
Pensions & OPEB	2,000	1,500
Other LT Liabilities	140,000	130,200
LT Liabilities	456,700	446,100
Total Liabilities	930,200	947,600
Net Assets	1,639,900	1,559,300
Common Share Capital	556,300	562,400
Share Premium	10,300	12,200
Retained Earnings	954,600	844,600
Accum Other Comp Inc	118,700	140,100
Other Equity	0	0
Shareholders' Equity	1,639,900	1,559,300
Total Liabilities & Stockholders' Equity	2,570,100	2,506,900
Net Current Assets	1,487,800	1,368,000
Total Assets Less Current Liabilities	2,096,600	2,005,400
Shares Outstanding	60,388	62,112

Recent Dividends:**1. Russel Metals Inc. common.**

No dividends paid.

Annual Dividends:**1. Russel Metals Inc. common.**

No dividends paid.

SCANCELL HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (£000):**

	2023	2022 (revised)	2021 (revised)
Sales	5,271	...	...
Other Revenue	0	...	...
Revenue	5,271	...	...
Direct Expenses	525	...	...
Gross Profit	4,746	...	...
SG&A	5,021	4,787	3,346
R&D (OpEx)	11,645	9,477	6,406
Other OpEx	0	(965)	(918)
Indirect Expenses	16,666	13,299	8,834
Total Operating Expenses	17,191	13,299	8,834
Operating Income	(11,920)	...	...
Non-Op Net Interest Income	(931)	(1,773)	(1,648)
Other Non-Op	(1,453)	8,800	(6,323)
Non-Op Income	(2,384)	7,027	(7,971)
EBT Continuing	(14,304)	(6,272)	(16,805)
Taxation	(2,368)	(1,703)	(1,328)
EAT Continuing	(11,936)	(4,569)	(15,477)
Net Income	(11,936)	(4,569)	(15,477)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	816,051	815,219	678,629
Shares (diluted)	816,051	815,219	678,629
Taxation (Cumulative)	...	(1,703)	(1,328)
EPS - Primary (Cumulative)	...	(0.01)	(0.02)
EPS - Diluted (Cumulative)	...	(0.01)	(0.02)

Standardized Balance Sheet, Years Ended Apr. 30 (£000):

	2023	2022 (revised)
Cash & Equivalents	19,920	28,725
Cash, Equivs & STI	19,920	28,725
Receivables	4,148	195
Current Tax Assets	129	2,990
Prepayments (ST)	409	452
Other Current Assets	0	0
Current Assets	24,606	32,362
Gross PPE	2,802	2,599
Accumulated Depreciation	(1,556)	(1,020)
Net PPE	1,246	1,579
Goodwill	3,415	3,415
Intangibles	3,415	3,415
Other LT Assets	1,003	1,165
LT Assets	5,664	6,159

Total Assets	30,270	38,521
Accounts Payable	1,309	569
Accrued Exps	1,462	1,227
Accounts Payable & Accrued Expenses	2,771	1,796
Other Current Liabilities	505	656
Current Liabilities	3,276	2,452
Long-Term Obligations	18,481	7,008
Other LT Liabilities	14,746	10,951
LT Liabilities	33,227	17,959
Total Liabilities	36,503	20,411
Net Assets	(6,233)	18,110
Common Share Capital	819	815
Share Premium	65,181	65,019
Other Equity	(72,233)	(47,724)
Shareholders' Equity	(6,233)	18,110
Total Liabilities & Stockholders' Equity	30,270	38,521
Net Current Assets	21,330	29,910
Total Assets Less Current Liabilities	26,994	36,069
Shares Outstanding	818,903	815,219

Recent Dividends:**1. Scancell Holdings PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Scancell Holdings PLC ordinary.**

No dividends paid.

SCHLUMBERGER LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Sales	33,135,000	28,091,000	22,929,000
Affiliate Revenue	206,000	164,000	40,000
Other Revenue	136,000	424,000	108,000
Revenue	33,477,000	28,679,000	23,077,000
Direct Expenses	26,572,000	22,930,000	19,271,000
Gross Profit	6,905,000	5,749,000	3,806,000
SG&A	364,000	376,000	339,000
R&D (OpEx)	711,000	634,000	554,000
Other OpEx	45,000	0	0
Indirect Expenses	1,120,000	1,010,000	893,000
Total Operating Expenses	27,692,000	23,940,000	20,164,000
Operating Income	5,785,000	4,739,000	2,913,000
Non-Op Net Interest Income	(503,000)	(490,000)	(539,000)
Non-Op Gains	...	150,000	...
Other Non-Op	0	(128,000)	0
Non-Op Income	(503,000)	(468,000)	(539,000)
EBT Continuing	5,282,000	4,271,000	2,374,000
Taxation (current)	979,000	818,000	477,000
Taxation (deferred)	28,000	(39,000)	(31,000)
Taxation	1,007,000	779,000	446,000
EAT Continuing	4,275,000	...	...
Min Ints	72,000	51,000	47,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,203,000	3,441,000	1,881,000
Pref Divs & Similar	0	0	0
Net Income to Common	4,203,000	3,441,000	1,881,000
Dividends Per Share	1	0.65	0.50
EPS - Basic - Cont	2.95	2.43	1.34
EPS - Primary	2.95	2.43	1.34
EPS - Diluted - Cont	2.91	2.39	1.32
EPS - Diluted	2.91	2.39	1.32
Shares (primary)	1,425,000	1,416,000	1,400,000
Shares (diluted)	1,443,000	1,437,000	1,427,000

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash	2,900,000	1,655,000
Cash & Equivalents	3,989,000	2,894,000
Cash, Equivs & STI	3,989,000	2,894,000
Receivables	7,812,000	7,032,000
Raw Materials	2,296,000	2,085,000

Table with financial data for various categories like Leases, Other Current Liabilities, Current Liabilities, etc., with columns for 2023 and 2022 values.

Table with financial data for various categories like Cash, Equivs & STI, Receivables, Inventories, etc., with columns for 2023 and 2022 values.

Table with financial data for various categories like EPS - Diluted, Shares (primary), Shares (diluted), etc., with columns for 2023 and 2022 values.

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

Table with financial data for various categories like Cash, Cash & Equivalents, Short Term Investments, etc., with columns for 2023 and 2022 values.

Recent Dividends:

1. SG Holdings Co Ltd American Depositary Receipts. No dividends paid.

2. SG Holdings Co Ltd common. No dividends paid.

Annual Dividends:

1. SG Holdings Co Ltd American Depositary Receipts. No dividends paid.

2. SG Holdings Co Ltd common. No dividends paid.

SHERRITT INTERNATIONAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

Table with financial data for various categories like Sales, Other Revenue, Revenue, Direct Expenses, etc., with columns for 2023, 2022, and 2021 (revised) values.

Recent Dividends:

1. Sherritt International Corp common. No dividends paid.

Annual Dividends: 1. Sherritt International Corp common. No dividends paid.

SHIONOGI & CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

Table with financial data for various categories like Revenue, Direct Expenses, Gross Profit, etc., with columns for 2023, 2022, and 2021 (revised) values.

Recent Dividends:

1. Shionogi & Co., Ltd. American Depositary Receipt. No dividends paid.

2. Shionogi & Co., Ltd. common.

Table with financial data for various categories like ExDate, Amt, Declared, Record, Payable, with columns for dates and amounts.

Annual Dividends:

1. Shionogi & Co., Ltd. American Depositary Receipt. No dividends paid.

2. Shionogi & Co., Ltd. common.

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

Table with financial data for various categories like Cash & Equivalents, with columns for 2023 and 2022 values.

SHOPIFY INC

Annual Report				Shareholders' Equity			Intangibles		
Standardized Income Statement, Years Ended Dec. 31				Total Liabilities &			Prepayments (LT)		
(\$000):				Stockholders' Equity			LT Receivables		
	2023	2022	2021	Net Current Assets			Deferred LT Asset Charges		
			(revised)	Total Assets Less Current			Other LT Assets		
				Liabilities			LT Assets		
				Shares Outstanding			Total Assets		
				Recent Dividends:			Accounts Payable		
				1. Shopify Inc class A subordinate voting shares.			Accrued Exps		
				No dividends paid.			Accounts Payable &		
				2. Shopify Inc class B multiple voting shares.			Accrued Expenses		
				No dividends paid.			Current Debt		
				Annual Dividends:			Current Debt and Capital		
				1. Shopify Inc class A subordinate voting shares.			Leases		
				No dividends paid.			Related Parties (ST Liab)		
				2. Shopify Inc class B multiple voting shares.			Other Current Liabilities		
				No dividends paid.			Current Liabilities		
				Annual Dividends:			Long-Term Obligations		
				1. Shopify Inc class A subordinate voting shares.			Deferred LT Liability		
				No dividends paid.			Charges		
				2. Shopify Inc class B multiple voting shares.			Other LT Liabilities		
				No dividends paid.			Minorities (BS)		
SINGAPORE TELECOMMUNICATIONS LTD				Annual Report			Total Liabilities		
Standardized Income Statement, Years Ended Mar. 31				(\$000):			Net Assets		
	2023	2022	2021	Sales			Common Share Capital		
			(revised)	Other Revenue			Retained Earnings		
				Revenue			Treasury Stock		
				Direct Expenses			For Curr Trans (BS)		
				Gross Profit			Other Equity		
				SG&A			Shareholders' Equity		
				D&A (OpEx)			Total Liabilities &		
				Other OpEx			Stockholders' Equity		
				Indirect Expenses			Net Current Assets		
				Total Operating			Total Assets Less Current		
				Expenses			Liabilities		
				Operating Income			Shares Outstanding		
				Non-Op Net Interest			Recent Dividends:		
				Income			1. Singapore Telecommunications Ltd ordinary.		
				Non-Op For Curr			No dividends paid.		
				Gains			2. Singapore Telecommunications Ltd American Depositary		
				Other Non-Op			Receipts.		
				Non-Op Income			Annual Dividends:		
				EBT Continuing			1. Singapore Telecommunications Ltd ordinary.		
				Taxation			No dividends paid.		
				EAT Continuing			2. Singapore Telecommunications Ltd American Depositary		
				Min Ints			Receipts.		
				Equity Earns			Annual Dividends:		
				Net Income			1. Singapore Telecommunications Ltd ordinary.		
				Dividends Per Share			No dividends paid.		
				EPS - Basic - Cont			2. Singapore Telecommunications Ltd American Depositary		
				EPS - Primary			Receipts.		
				EPS - Diluted -			Annual Dividends:		
				Cont			1. Singapore Telecommunications Ltd ordinary.		
				EPS - Diluted			No dividends paid.		
				Shares (primary)			2. Singapore Telecommunications Ltd American Depositary		
				Shares (diluted)			Receipts.		
				Taxation (Cumu)			Annual Dividends:		
				Min Ints (Cumu)			1. Singapore Telecommunications Ltd ordinary.		
				EPS - Primary			No dividends paid.		
				(Cumu)			2. Singapore Telecommunications Ltd American Depositary		
				EPS - Diluted			Receipts.		
				(Cumu) Diluted			Annual Dividends:		
				Standardized Balance Sheet, Years Ended Mar. 31 (\$000):			SMARTSET SERVICES INC		
	2023	2022		Cash & Equivalents			Annual Report		
				Short Term Investments			Standardized Income Statement, Years Ended Mar. 31		
				Cash, Equivs & STI			(Can\$000):		
				Receivables			2023		
				Inventories			2022		
				Related Parties (ST			2021		
				Asset)			SG&A		
				Prepayments (ST)			Other OpEx		
				Assets Held for Sale (ST)			Indirect Expenses		
				Other Current Assets			Total Operating		
				Current Assets			Expenses		
				Gross PPE			Non-Op Net Interest		
				Accumulated Depreciation			Income		
				Net PPE			Other Non-Op		
				LT Investments			Non-Op Income		
				Goodwill			EBT Continuing		
				Intangibles Excl Goodwill			Net Income		
				Standardized Balance Sheet, Years Ended Mar. 31 (\$000):			EPS - Basic - Cont		
	2023	2022		Cash & Equivalents			EPS - Primary		
				Short Term Investments			EPS - Diluted -		
				Cash, Equivs & STI			Cont		
				Receivables			EPS - Diluted		
				Inventories			Shares (primary)		
				Related Parties (ST			Shares (diluted)		
				Asset)					
				Prepayments (ST)					
				Assets Held for Sale (ST)					
				Other Current Assets					
				Current Assets					
				Gross PPE					
				Accumulated Depreciation					
				Net PPE					
				LT Investments					
				Goodwill					
				Intangibles Excl Goodwill					

Current Assets	197	700
Total Assets	197	700
Accounts Payable	26	49
Accounts Payable & Accrued Expenses	26	49
Other Current Liabilities	0	0
Current Liabilities	26	49
Long-Term Obligations	0	0
Total Liabilities	26	49
Net Assets	170	651
Common Share Capital	1,179	1,179
Retained Earnings	(1,054)	(573)
Other Equity	45	45
Shareholders' Equity	170	651
Total Liabilities & Stockholders' Equity	197	700
Net Current Assets	170	651
Total Assets Less Current Liabilities	170	651
Shares Outstanding	15,500	15,500

Recent Dividends:

1. Smartset Services Inc common.

No dividends paid.

Annual Dividends:

1. Smartset Services Inc common.

No dividends paid.

SMITHS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Jul. 31 (£000):

	2023	2022	2021 (revised)
Revenue	3,037,000	2,566,000	2,406,000
Direct Expenses	1,919,000	...	...
Gross Profit	1,118,000	...	...
SG&A	725,000	...	...
Other OpEx	(10,000)	...	...
Indirect Expenses	715,000	2,449,000	2,080,000
Total Operating Expenses	2,634,000	2,449,000	2,080,000
Operating Income	403,000	117,000	326,000
Non-Op Net Interest Income	(42,000)	(41,000)	(40,000)
Other Non-Op	(1,000)	27,000	(46,000)
Non-Op Income	(43,000)	(14,000)	(86,000)
EBT Continuing	360,000	103,000	240,000
Taxation	134,000	90,000	83,000
EAT Continuing	226,000	13,000	157,000
Min Ints	(1,000)	(2,000)	(1,000)
Disc Ops	6,000	1,022,000	128,000
Net Income	231,000	1,033,000	284,000
Dividends Per Share	0.38	0.34	0.44
EPS - Basic - Cont	0.66	2.67	0.72
EPS - Primary	0.66	2.67	0.72
EPS - Diluted - Cont	0.65	2.66	0.71
EPS - Diluted	0.65	2.66	0.71
Shares (primary)	352,891	386,678	396,351
Shares (diluted)	354,682	388,350	398,577
Taxation (Cumu)	...	...	83,000
Min Ints (Cumu)	...	...	(1,000)
EPS - Primary (Cumu)	...	...	0.72
EPS - Diluted (Cumu)	...	...	0.71

Standardized Balance Sheet, Years Ended Jul. 31 (£000):

	2023	2022
Cash & Equivalents	285,000	1,056,000
Short Term Investments	0	0
Cash, Equivs & STI	285,000	1,056,000
Receivables	732,000	705,000
Inventories	637,000	570,000
Current Tax Assets	47,000	50,000
Prepayments (ST)	40,000	33,000
Other Current Assets	5,000	4,000
Current Assets	1,746,000	2,418,000
Gross PPE	761,000	762,000
Accumulated Depreciation	(514,000)	(519,000)
Net PPE	247,000	243,000
LT Investments	371,000	395,000

Goodwill	1,209,000	1,244,000	Gross Profit	40,101,000	34,444,000	32,003,000
Intangibles Excl Goodwill	312,000	344,000	SG&A	32,820,000	28,125,000	26,533,000
Intangibles	1,521,000	1,588,000	Other OpEx	0	0	0
LT Receivables	75,000	69,000	Indirect Expenses	32,820,000	28,125,000	26,533,000
Deferred LT Asset Charges	95,000	95,000	Total Operating Expenses	38,386,000	32,580,000	30,490,000
Other LT Assets	300,000	415,000	Operating Income	7,281,000	6,319,000	5,470,000
LT Assets	2,609,000	2,805,000	Non-Op Net Interest Income	(52,000)	(79,000)	(90,000)
Total Assets	4,355,000	5,223,000	Non-Op For Curr Gains	(59,000)	(31,000)	(43,000)
Accounts Payable	247,000	282,000	Other Non-Op	1,626,000	(11,000)	(108,000)
Accrued Exps	200,000	183,000	Non-Op Income	1,515,000	(121,000)	(241,000)
Accounts Payable & Accrued Expenses	447,000	465,000	EBT Continuing	8,796,000	6,198,000	5,229,000
Current Debt	3,000	509,000	Taxation (current)	2,575,000	2,444,000	1,734,000
Current Debt and Capital Leases	3,000	509,000	Taxation (deferred)	(186,000)	(145,000)	(65,000)
Other Current Liabilities	448,000	425,000	Taxation	2,389,000	2,298,000	1,669,000
Current Liabilities	898,000	1,399,000	EAT Continuing	6,407,000	3,900,000	3,560,000
Long-Term Obligations	534,000	538,000	Equity Earns	...	1,509,000	1,241,000
Deferred LT Liability	...	...	Net Income	6,406,000	5,408,000	4,800,000
Charges	43,000	44,000	Dividends Per Share	15	10.50	9.50
Pensions & OPEB	106,000	115,000	EPS - Basic - Cont	73.51	62.07	55.13
Other LT Liabilities	368,000	406,000	EPS - Primary	73.51	62.07	55.13
Minorities (BS)	22,000	22,000	EPS - Diluted - Cont	73.13	61.77	54.86
LT Liabilities	1,051,000	1,103,000	EPS - Diluted	73.13	61.77	54.86
Total Liabilities	1,971,000	2,524,000	Shares (primary)	87,149	87,132	87,085
Net Assets	2,384,000	2,699,000	Shares (diluted)	87,597	87,560	87,505
Common Share Capital	131,000	136,000				
Share Premium	365,000	365,000				
Retained Earnings	1,431,000	1,659,000				
For Curr Trans (BS)	386,000	487,000				
Other Equity	71,000	52,000				
Shareholders' Equity	2,384,000	2,699,000				
Total Liabilities & Stockholders' Equity	4,355,000	5,223,000				
Net Current Assets	848,000	1,019,000				
Total Assets Less Current Liabilities	3,457,000	3,824,000				
Shares Outstanding	347,560	361,737				

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2023	2022
Cash & Equivalents	16,965,000	14,640,000
Cash, Equivs & STI	16,965,000	14,640,000
Receivables	14,676,000	12,436,000
WIP	20,000	28,000
Supplies	29,000	25,000
Inventories - Other	0	0
Inventories	49,000	53,000
Prepayments (ST)	793,000	665,000
Other Current Assets	69,000	29,000
Current Assets	32,552,000	27,823,000
Gross PPE	2,667,000	2,326,000
Accumulated Depreciation	(1,782,000)	(1,450,000)
Net PPE	886,000	876,000
LT Investments	...	2,825,000
Goodwill	10,029,000	8,907,000
Intangibles Excl Goodwill	16,564,000	14,015,000
Intangibles	26,593,000	22,923,000
LT Receivables	...	1,160,000
Deferred LT Asset Charges	...	975,000
Other LT Assets	5,067,000	3,000
LT Assets	32,546,000	28,762,000
Total Assets	65,098,000	56,585,000
Accounts Payable	324,000	307,000
Accrued Exps	682,000	9,510,000
Accounts Payable & Accrued Expenses	1,006,000	9,817,000
Current Debt	1,901,000	1,999,000
Current Capital Lease Obligations	152,000	...
Current Debt and Capital Leases	2,053,000	1,999,000
Other Current Liabilities	14,956,000	4,391,000
Current Liabilities	18,015,000	16,207,000
Long-Term Obligations	6,153,000	8,054,000
Deferred LT Liability	...	...
Charges	2,208,000	1,973,000
Pensions & OPEB	178,000	173,000
Other LT Liabilities	122,000	187,000
LT Liabilities	8,661,000	10,387,000
Total Liabilities	26,677,000	26,594,000
Net Assets	38,421,000	29,991,000
Common Share Capital	2,315,000	2,310,000
Share Premium	119,000	...
Retained Earnings	33,190,000	27,699,000
Treasury Stock	1,000	1,000
Other Equity	2,798,000	(17,000)
Shareholders' Equity	38,421,000	29,991,000
Total Liabilities & Stockholders' Equity	65,098,000	56,585,000
Net Current Assets	14,537,000	11,616,000
Total Assets Less Current Liabilities	47,083,000	40,378,000

2. Smiths Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
04/09/2021	0.15		04/09/2021	05/21/2021
10/21/2021	0.32		10/22/2021	11/30/2021
04/07/2022	0.13		04/08/2022	05/20/2022
10/20/2022	0.30		10/21/2022	11/29/2022
04/10/2023	0.15		04/11/2023	05/24/2023
10/19/2023	0.33		10/20/2023	12/01/2023

3. Smiths Group Plc B shares.

ExDate	Amt	Declared	Record	Payable
04/09/2021	0.12		04/09/2021	05/14/2021
10/22/2021	0.26		10/22/2021	11/19/2021
04/08/2022	0.12		04/08/2022	05/13/2022
10/21/2022	0.27		10/21/2022	11/18/2022
04/11/2023	0.13		04/11/2023	05/17/2023
10/20/2023	0.29		10/20/2023	11/24/2023

Annual Dividends:

Year	Dividend
2021	0.47
2022	0.43
2023	0.48

2. Smiths Group Plc ordinary.

Year	Dividend
2021	0.38
2022	0.40
2023	0.42

3. Smiths Group Plc B shares.

Year	Dividend
2021	0.47
2022	0.43
2023	0.48

SMS CO LTD Annual Report Standardized Income Statement, Years Ended Mar. 31 (£000):

	2023	2022	2021
Sales	45,667,000	...	...
Other Revenue	0	...	...
Revenue	45,667,000	38,899,000	35,960,000
Direct Expenses	5,566,000	4,455,000	3,957,000

Taxation	29,835	25,739	22,782
EAT Continuing	112,029	110,405	96,185
Net Income	112,029	110,405	96,185
Dividends Per Share	0.25	0.36	0.41
EPS - Basic - Cont	0.56	0.56	0.48
EPS - Primary	0.56	0.56	0.48
EPS - Diluted - Cont	0.56	0.55	0.48
EPS - Diluted	0.56	0.55	0.48
Shares (primary)	199,237	198,976	198,559
Shares (diluted)	200,159	199,632	199,443
Taxation (Cumulative)	...	...	22,782
EPS - Primary (Cumulative)	...	...	0.48
EPS - Diluted (Cumulative)	...	...	0.48

Standardized Balance Sheet, Years Ended Jul. 31 (£000):

	2023	2022
Cash & Equivalents	122,621	97,316
Cash, Equivs & STI	122,621	97,316
Receivables	483,697	537,086
Inventories	3,591	5,104
Current Tax Assets	...	296
Prepayments (ST)	6,344	4,338
Other Current Assets	0	0
Current Assets	616,253	644,140
Gross PPE	20,211	17,667
Accumulated Depreciation	(8,863)	(6,397)
Net PPE	11,348	11,270
Intangibles Excl Goodwill	7,155	7,978
Intangibles	7,155	7,978
Deferred LT Asset Charges	2,997	2,508
Other LT Assets	9,969	6,162
LT Assets	31,469	27,918
Total Assets	647,722	672,058
Accounts Payable	254,907	280,769
Accrued Exps	90,222	115,261
Accounts Payable & Accrued Expenses	345,129	396,030
Other Current Liabilities	41,089	57,358
Current Liabilities	386,218	453,388
Long-Term Obligations	0	0
Other LT Liabilities	10,059	7,570
LT Liabilities	10,059	7,570
Total Liabilities	396,277	460,958
Net Assets	251,445	211,100
Common Share Capital	100	100
Share Premium	4,979	4,979
Retained Earnings	243,807	202,459
Accum Other Comp Inc	(799)	...
For Curr Trans (BS)	3,358	3,562
Other Equity	0	0
Shareholders' Equity	251,445	211,100
Stockholders' Equity	647,722	672,058
Net Current Assets	230,035	190,752
Total Assets Less Current Liabilities	261,504	218,670
Shares Outstanding	199,555	198,762

Recent Dividends:

- 1. Softcat Plc ordinary.**
No dividends paid.
 - 2. Softcat Plc deferred.**
No dividends paid.
 - 3. Softcat Plc American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. Softcat Plc ordinary.**
No dividends paid.
 - 2. Softcat Plc deferred.**
No dividends paid.
 - 3. Softcat Plc American Depositary Receipt.**
No dividends paid.

SONOVA HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (SwF000):

	2023	2022	2021
Sales	3,738,400	3,363,900	2,601,900

Other Revenue	0	0	0
Revenue	3,738,400	3,363,900	2,601,900
Direct Expenses	1,101,000	903,300	728,300
Gross Profit	2,637,400	2,460,600	1,873,600
SG&A	1,646,600	1,458,500	1,175,000
R&D (OpEx)	244,600	230,500	204,800
Other OpEx	(600)	11,500	(125,800)
Indirect Expenses	1,890,600	1,700,500	1,254,000
Total Operating Expenses	2,991,600	2,603,800	1,982,300
Operating Income	746,800	760,100	619,600
Non-Op Net Interest Income	(21,900)	(19,600)	(15,300)
Other Non-Op	(13,000)	(15,200)	(5,700)
Non-Op Income	(34,900)	(34,800)	(21,000)
EBT Continuing	711,900	725,300	598,600
Taxation	57,400	64,500	15,200
EAT Continuing	654,500	660,800	583,400
Min Ints	(10,700)	(14,700)	(4,300)
Equity Earns	3,900	3,000	1,900
Net Income	647,500	649,000	581,000
Dividends Per Share	0.53	0.37	0.30
EPS - Basic - Cont	10.75	10.42	9.23
EPS - Primary	10.75	10.42	9.23
EPS - Diluted - Cont	10.72	10.35	9.19
EPS - Diluted	10.72	10.35	9.19
Shares (primary)	60,224	62,270	62,968
Shares (diluted)	60,433	62,711	63,224
Taxation (Cumulative)	...	...	15,200
Min Ints (Cumulative)	...	...	(4,300)
EPS - Primary (Cumulative)	...	...	9.23
EPS - Diluted (Cumulative)	...	...	9.19

Standardized Balance Sheet, Years Ended Mar. 31 (SwF000):

	2023	2022
Cash & Equivalents	413,900	610,500
Short Term Investments	11,000	8,400
Cash, Equivs & STI	424,900	618,900
Receivables	524,700	474,300
Inventories	419,100	412,700
Current Tax Assets	5,800	4,800
Other Current Assets	138,400	149,000
Current Assets	1,512,900	1,659,700
Gross PPE	978,800	940,300
Accumulated Depreciation	(607,700)	(581,400)
Net PPE	371,100	358,900
LT Investments	65,600	58,500
Goodwill	2,401,300	2,298,400
Intangibles Excl Goodwill	656,600	650,500
Intangibles	3,057,900	2,948,900
Deferred LT Asset Charges	250,900	242,900
Other LT Assets	294,100	319,300
LT Assets	4,039,600	3,928,500
Total Assets	5,552,500	5,588,200
Accounts Payable	192,900	189,200
Accounts Payable & Accrued Expenses	192,900	189,200
Other Current Liabilities	911,300	1,316,500
Current Liabilities	1,104,200	1,505,700
Long-Term Obligations	1,512,700	864,900
Deferred LT Liability Charges	113,900	138,800
Pensions & OPEB	12,800	15,700
Other LT Liabilities	577,600	630,400
Minorities (BS)	18,900	22,300
LT Liabilities	2,217,000	1,649,800
Total Liabilities	3,340,000	3,177,700
Net Assets	2,212,500	2,410,500
Treasury Stock	429,000	721,000
Other Equity	2,641,500	3,131,500
Shareholders' Equity	2,212,500	2,410,500
Total Liabilities & Stockholders' Equity	5,552,500	5,588,200
Net Current Assets	408,700	154,000
Total Assets Less Current Liabilities	4,448,300	4,082,500
Shares Outstanding	59,593	61,088

Recent Dividends:

1. Sonova Holding AG registered.

ExDate	Amt	Declared	Record	Payable
	3.20		06/18/2021	06/21/2021
	4.40		06/20/2022	07/21/2022
	4.60		06/15/2023	06/20/2023

2. Sonova Holding AG American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sonova Holding AG registered.

2021	3.20	2022	4.40	2023	4.60
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2. Sonova Holding AG American Depositary Receipts.

No dividends paid.

SOUND GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2022	2021	2020
Sales	2,185,266	...	(revised)
Revenue	2,185,266	2,119,514	1,502,908
Direct Expenses	1,468,921	1,502,505	1,134,678
Gross Profit	716,345	617,009	368,230
SG&A	366,345	490,821	231,590
R&D (OpEx)	283,349	264,706	225,329
Other OpEx	0	0	0
Indirect Expenses	649,694	755,527	456,919
Total Operating Expenses	2,118,615	2,258,032	1,591,597
Operating Income	66,651	(138,518)	(88,689)
Non-Op Net Interest Income	2,611	(1,103)	(1,796)
Non-Op For Curr Gains	(1,052)	(738)	(836)
Non-Op Gains	2,197	468	1,241
Other Non-Op	16,304	13,017	8,895
Non-Op Income	20,060	11,644	7,504
EBT Continuing	86,711	(126,874)	(81,185)
Taxation	207	376	999
Min Ints	(13)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	86,517	(127,250)	(82,184)
Pref Divs & Similar	0	0	(154,066)
Net Income to Common	86,517	(127,250)	(236,250)
EPS - Basic - Cont	0.08	(0.13)	(0.27)
EPS - Primary	0.08	(0.13)	(0.27)
EPS - Diluted - Cont	0.08	(0.13)	(0.27)
EPS - Diluted	0.08	(0.13)	(0.27)
Shares (primary)	1,036,486	991,716	883,202
Shares (diluted)	1,038,618	991,716	883,202

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	568,192	533,293
Short Term Investments	111,353	...
Cash, Equivs & STI	679,545	533,293
Receivables	5,845	12,110
Related Parties (ST Asset)	...	4,321
Prepayments (ST)	16,503	12,404
Other Current Assets	21,599	15,382
Current Assets	723,492	577,510
Gross PPE	101,597	90,935
Accumulated Depreciation	75,051	57,544
Net PPE	26,546	33,391
Intangibles	1,183	2,245
Other LT Assets	25,116	29,740
LT Assets	52,845	65,376
Total Assets	776,337	642,886
Accounts Payable	53,832	80,793
Accrued Exps	185,930	136,162
Accounts Payable & Accrued Expenses	239,762	217,636
Current Debt	73,765	68,999
Current Debt and Capital Leases	73,765	68,999

Other Current Liabilities	57,999	79,868	Current Assets	10,086	10,263	2023	2022	2021
Current Liabilities	371,526	366,503	Gross PPE	3,000	3,421			(revised)
Other LT Liabilities	12,147	21,528	Accumulated Depreciation	(2,763)	(2,889)	Sales	13,247,000	...
Minorities (BS)	(13)	0	Net PPE	237	532	Other Revenue	0	...
LT Liabilities	12,134	21,528	LT Investments	998	...	Revenue	13,247,000	11,727,000
Total Liabilities	383,660	388,031	Intangibles	211	228	Direct Expenses	9,850,000	8,801,000
Net Assets	392,677	254,855	Other LT Assets	464	532	Gross Profit	3,397,000	2,926,000
Common Share Capital	711	698	LT Assets	1,910	1,292	SG&A	2,118,000	2,198,000
Share Premium	2,657,433	2,630,456	Total Assets	11,996	11,555	R&D (OpEx)	1,725,000	1,387,000
Retained Earnings	(2,280,543)	(2,366,531)	Accounts Payable	1,650	444	Other OpEx	0	0
Accum Other Comp Inc	14,557	(9,757)	Accrued Exps	1,517	1,078	Indirect Expenses	3,843,000	3,585,000
Treasury Stock	10	11	Accounts Payable &			Total Operating		
Other Equity	529	0	Accrued Expenses	3,167	1,522	Expenses	13,693,000	12,386,000
Shareholders' Equity	392,677	254,855	Current Debt	0	0	Operating Income	(446,000)	(659,000)
Total Liabilities &			Current Capital Lease			Non-Op Net Interest		
Stockholders' Equity	776,337	642,886	Obligations	96	92	Income	82,000	(11,000)
Net Current Assets	351,966	211,007	Current Debt and Capital			Non-Op For Curr		(40,000)
Total Assets Less Current			Leases	96	92	Gains	(52,000)	72,000
Liabilities	404,811	276,383	Other Current Liabilities	696	689	Other Non-Op	(89,000)	228,000
Shares Outstanding	1,034,822	1,014,016	Current Liabilities	3,959	2,303	Non-Op Income	(59,000)	289,000
			Long-Term Obligations	6,129	0	EBT Continuing	(505,000)	(370,000)
			Other LT Liabilities	4,431	5,169	Taxation	27,000	60,000
			LT Liabilities	10,560	5,169	EAT Continuing	(532,000)	(430,000)
			Total Liabilities	14,519	7,472	Net Income	(532,000)	(430,000)
			Net Assets	(2,523)	4,083	EPS - Basic - Cont	(2.73)	(2.23)
			Common Share Capital	87,050	84,357	EPS - Primary	(2.73)	(2.23)
			Share Premium	8,773	7,985	EPS - Diluted -		
			Retained Earnings	(109,744)	(98,494)	Cont	(2.73)	(2.93)
			Other Equity	11,398	10,235	EPS - Diluted	(2.73)	(2.93)
			Shareholders' Equity	(2,523)	4,083	Shares (primary)	194,732	192,935
			Total Liabilities &			Shares (diluted)	194,732	195,846
			Stockholders' Equity	11,996	11,555	Taxation (Cumu)	...	...
			Net Current Assets	6,127	7,960	EPS - Primary		
			Total Assets Less Current			(Cumu)		(0.18)
			Liabilities	8,037	9,252	EPS - Diluted		
			Shares Outstanding	278,548	267,886	(Cumu)		(1.03)

Recent Dividends:**1. Sound Group Inc class A ordinary.**

No dividends paid.

2. Sound Group Inc ordinary.

No dividends paid.

3. Sound Group Inc American Depositary Receipts.

No dividends paid.

4. Sound Group Inc class B ordinary.

No dividends paid.

Annual Dividends:**1. Sound Group Inc class A ordinary.**

No dividends paid.

2. Sound Group Inc ordinary.

No dividends paid.

3. Sound Group Inc American Depositary Receipts.

No dividends paid.

4. Sound Group Inc class B ordinary.

No dividends paid.

SPECTRAL MEDICAL INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2022	2021	2020
Sales	1,667	2,052	...
Other Revenue	0	0	...
Revenue	1,667	2,052	2,101
SG&A	9,205	9,434	9,749
D&A (OpEx)	225	294	304
RR&I	...	181	...
Other OpEx	832	1,011	1,130
Indirect Expenses	10,262	10,920	11,183
Total Operating Expenses	10,262	10,920	11,183
Operating Income	(8,595)	(8,868)	(9,082)
Non-Op Net Interest Income	...	...	(32)
Non-Op Gains	...	83	16
Other Non-Op	...	0	0
Non-Op Income	...	83	(16)
EBT Continuing	(8,595)	(8,785)	(9,098)
Equity Earns	998	...	...
Disc Ops	(3,653)	...	...
Net Income	(11,250)	(8,785)	(9,098)
EPS - Basic - Cont	(0.04)	(0.03)	(0.04)
EPS - Primary	(0.04)	(0.03)	(0.04)
EPS - Diluted -			
Cont	(0.04)	(0.03)	(0.04)
EPS - Diluted	(0.04)	(0.03)	(0.04)
Shares (primary)	269,843	252,464	232,502
Shares (diluted)	269,843	252,464	232,502

Standardized Balance Sheet, Years Ended Dec. 31**(Can\$000):**

	2022	2021
Cash & Equivalents	8,414	8,890
Cash, Equivs & STI	8,414	8,890
Receivables	1,056	205
Inventories	340	293
Prepayments (ST)	276	875
Other Current Assets	0	0

Recent Dividends:**1. Spectral Medical Inc common.**

No dividends paid.

Annual Dividends:**1. Spectral Medical Inc common.**

No dividends paid.

SPECTRAL MEDICAL INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2022 Annual Report: "Our opinion in our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Spectral Medical Inc. and its subsidiaries (together, the Company) as at December 31, 2022 and 2021, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board (IFRS). What we have audited The Company's consolidated financial statements comprise: - the consolidated statements of financial position as at December 31, 2022 and 2021; - the consolidated statements of loss and comprehensive loss for the years then ended; - the consolidated statements of changes in shareholders' (deficiency) equity for the years then ended; - the consolidated statements of cash flows for the years then ended; and - the notes to the consolidated financial statements, which include significant accounting policies and other explanatory information. Basis for opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Independence We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada. We have fulfilled our other ethical responsibilities in accordance with these requirements. Material uncertainty related to going concern We draw attention to Note 1 in the consolidated financial statements, which describes events or conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

SPOTIFY TECHNOLOGY SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):****Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**

2023 2022

Cash & Equivalents	3,114,000	2,483,000
Short Term Investments	1,100,000	867,000
Cash, Equivs & STI	4,214,000	3,350,000
Receivables	858,000	690,000
Current Tax Assets	20,000	5,000
Other Current Assets	168,000	307,000
Current Assets	5,260,000	4,352,000
Gross PPE	537,000	540,000
Accumulated Depreciation	(290,000)	(192,000)
Net PPE	247,000	348,000
LT Investments	1,215,000	1,138,000
Goodwill	1,137,000	1,168,000
Intangibles Excl Goodwill	84,000	127,000
Intangibles	1,221,000	1,295,000
Deferred LT Asset Charges	28,000	8,000
Other LT Assets	375,000	495,000
LT Assets	3,086,000	3,284,000
Total Assets	8,346,000	7,636,000
Accounts Payable	662,000	588,000
Accrued Exps	2,440,000	2,093,000
Accounts Payable &		
Accrued Expenses	3,102,000	2,681,000
Other Current Liabilities	988,000	835,000
Current Liabilities	4,090,000	3,516,000
Long-Term Obligations	1,203,000	1,128,000
Deferred LT Liability		
Charges	8,000	5,000
Other LT Liabilities	522,000	586,000
LT Liabilities	1,733,000	1,719,000
Total Liabilities	5,823,000	5,235,000
Net Assets	2,523,000	2,401,000
Share Premium	5,155,000	4,789,000
Retained Earnings	(4,182,000)	(3,647,000)
Treasury Stock	262,000	262,000
Other Equity	1,812,000	1,521,000
Shareholders' Equity	2,523,000	2,401,000
Total Liabilities &		
Stockholders' Equity	8,346,000	7,636,000
Net Current Assets	1,170,000	836,000
Total Assets Less Current		
Liabilities	4,256,000	4,120,000
Shares Outstanding	197,143	193,293

Recent Dividends:

4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.
No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.28	02/10/2021	03/01/2021	03/31/2021
05/25/2021	0.28	05/05/2021	05/26/2021	06/30/2021
08/24/2021	0.28	08/04/2021	08/25/2021	09/29/2021
11/23/2021	0.28	11/03/2021	11/24/2021	12/31/2021
03/01/2022	0.28	02/09/2022	03/02/2022	03/31/2022
05/31/2022	0.28	05/11/2022	06/01/2022	06/30/2022
08/23/2022	0.28	08/03/2022	08/24/2022	09/29/2022
11/22/2022	0.28	11/02/2022	11/23/2022	12/30/2022
02/28/2023	0.28	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.28	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.28	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.28	11/13/2023	11/29/2023	12/29/2023

6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.09	02/10/2021	03/01/2021	03/31/2021
05/25/2021	0.09	05/05/2021	05/26/2021	06/30/2021
08/24/2021	0.10	08/04/2021	08/25/2021	09/29/2021
11/23/2021	0.10	11/03/2021	11/24/2021	12/31/2021
03/01/2022	0.09	02/09/2022	03/02/2022	03/31/2022
05/31/2022	0.13	05/11/2022	06/01/2022	06/30/2022
08/23/2022	0.18	08/03/2022	08/24/2022	09/29/2022
11/22/2022	0.30	11/02/2022	11/23/2022	12/30/2022
02/28/2023	0.34	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.37	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.38	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.41	11/13/2023	11/29/2023	12/29/2023

7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.14	02/10/2021	03/01/2021	03/31/2021
05/25/2021	0.14	05/05/2021	05/26/2021	06/30/2021
08/24/2021	0.14	08/04/2021	08/25/2021	09/29/2021
11/23/2021	0.15	11/03/2021	11/24/2021	12/31/2021
03/01/2022	0.14	02/09/2022	03/02/2022	03/31/2022
05/31/2022	0.17	05/11/2022	06/01/2022	06/30/2022
08/23/2022	0.23	08/03/2022	08/24/2022	09/29/2022
11/22/2022	0.35	11/02/2022	11/23/2022	12/30/2022
02/28/2023	0.39	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.42	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.42	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.46	11/13/2023	11/29/2023	12/29/2023

8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.
No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.30	02/10/2021	03/01/2021	03/31/2021
05/25/2021	0.30	05/05/2021	05/26/2021	06/30/2021
08/24/2021	0.30	08/04/2021	08/25/2021	09/29/2021

10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.28	02/10/2021	03/01/2021	03/31/2021
05/25/2021	0.28	05/05/2021	05/26/2021	06/30/2021
08/24/2021	0.28	08/04/2021	08/25/2021	09/29/2021
11/23/2021	0.28	11/03/2021	11/24/2021	12/31/2021
03/01/2022	0.28	02/09/2022	03/02/2022	03/31/2022
05/31/2022	0.28	05/11/2022	06/01/2022	06/30/2022
08/23/2022	0.28	08/03/2022	08/24/2022	09/29/2022
11/22/2022	0.28	11/02/2022	11/23/2022	12/30/2022
02/28/2023	0.28	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.28	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.28	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.28	11/13/2023	11/29/2023	12/29/2023

11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.

No dividends paid.
12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.30	02/10/2021	03/01/2021	03/31/2021
05/25/2021	0.30	05/05/2021	05/26/2021	06/30/2021
08/24/2021	0.30	08/04/2021	08/25/2021	09/29/2021

Annual Dividends:
1. Sun Life Financial Inc common.
2021.....2.31 2022.....2.76 2023.....3.00

2. Sun Life Financial Inc class A non-cumulative rate reset preferred series 12R.
2021.....0.95

3. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 5.
2021.....1.11 2022.....1.11 2023.....1.11

4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.
No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.
2021.....1.13 2022.....1.13 2023.....1.13

6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.
2021.....0.38 2022.....0.70 2023.....1.50

7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.
2021.....0.57 2022.....0.89 2023.....1.69

8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.
No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.
2021.....0.89

10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.
2021.....1.11 2022.....1.11 2023.....1.11

11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.
No dividends paid.

12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.
2021.....0.90

SUNDRUG CO., LTD. (JAPAN)
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2023	2022	2021 (revised)
Sales	690,462,000	648,734,000	634,310,000
Other Revenue	0	0	0
Revenue	690,462,000	648,734,000	634,310,000
Direct Expenses	518,516,000	492,228,000	475,760,000
Gross Profit	171,946,000	156,506,000	158,550,000
SG&A	134,491,000	122,454,000	121,201,000
Other OpEx	0	0	0
Indirect Expenses	134,491,000	122,454,000	121,201,000
Total Operating Expenses	653,007,000	614,682,000	596,961,000
Operating Income	37,455,000	34,052,000	37,349,000
Non-Op Net Interest Income	83,000	113,000	119,000
Other Non-Op	182,000	509,000	(279,000)
Non-Op Income	265,000	622,000	(160,000)
EBT Continuing	37,720,000	34,674,000	37,189,000
Taxation (current)	12,988,000	10,738,000	12,338,000
Taxation (deferred)	(980,000)	83,000	(479,000)

Taxation	12,007,000	10,821,000	11,859,000
EAT Continuing	25,713,000	23,853,000	25,330,000
Net Income	25,703,000	23,853,000	25,329,000
Dividends Per Share	100	71	70
EPS - Basic - Cont	219.83	204.02	216.68
EPS - Primary	219.83	204.02	216.68
EPS - Diluted	219.82	204.01	216.63
Cont	219.82	204.01	216.63
EPS - Diluted	219.82	204.01	216.63
Shares (primary)	116,923	116,918	116,900
Shares (diluted)	116,931	116,923	116,922
Taxation (Cumulative)	...	...	11,859,000
EPS - Primary (Cumulative)	...	...	216.68
EPS - Diluted (Cumulative)	...	...	216.63

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):
2023 2022

Cash & Equivalents	80,872,000	89,330,000
Cash, Equiv & STI	80,872,000	89,330,000
Receivables	37,503,000	33,456,000
Raw Materials	327,000	126,000
Inventories - Other	82,700,000	72,415,000
Inventories	83,027,000	72,541,000
Other Current Assets	4,505,000	4,210,000
Current Assets	205,907,000	199,537,000
Gross PPE	179,605,000	146,208,000
Accumulated Depreciation	(87,113,000)	(75,993,000)
Net PPE	100,248,000	77,855,000
LT Investments	8,339,000	8,000,000
Goodwill	1,671,000	2,000
Intangibles Excl Goodwill	7,433,000	5,951,000
Intangibles	9,104,000	5,954,000
LT Receivables	26,750,000	25,203,000
Deferred LT Asset Charges	7,978,000	7,291,000
Other LT Assets	2,345,000	1,927,000
LT Assets	154,764,000	126,230,000
Total Assets	360,672,000	325,768,000
Accounts Payable	74,006,000	67,029,000
Accounts Payable & Accrued Expenses	74,006,000	67,029,000
Other Current Liabilities	39,243,000	29,016,000
Current Liabilities	113,249,000	96,045,000
Long-Term Obligations	0	0
Pensions & OPEB	2,296,000	1,696,000
Other LT Liabilities	8,799,000	7,434,000
Minorities (BS)	29,000	28,000
LT Liabilities	11,095,000	9,130,000
Total Liabilities	124,373,000	105,203,000
Net Assets	236,299,000	220,565,000
Common Share Capital	3,931,000	3,931,000
Retained Earnings	230,658,000	215,145,000
Treasury Stock	3,940,000	3,939,000
Other Equity	5,650,000	5,427,000
Shareholders' Equity	236,299,000	220,564,000
Total Liabilities & Shareholders' Equity	360,672,000	325,768,000
Net Current Assets	92,658,000	103,492,000
Total Assets Less Current Liabilities	247,423,000	229,723,000
Shares Outstanding	116,923	116,923

Recent Dividends:
1. Sundrug Co., Ltd. (Japan) common.
No dividends paid.

Annual Dividends:
1. Sundrug Co., Ltd. (Japan) common.
No dividends paid.

SUPERIOR MINING INTERNATIONAL CORP
Annual Report
Standardized Income Statement, Years Ended Jul. 31 (Can\$000):

	2023	2022	2021
SG&A	213	248	230
Other OpEx	(48)	3	372
Indirect Expenses	165	251	602
Total Operating Expenses	165	251	602
Non-Op Income	113	...	...
EBT Continuing	(52)	(251)	(602)

Net Income	(52)	(251)	(602)	EPS - Basic - Cont	208.76	187.35	164.32	SG&A	6,148,000	4,899,000	4,269,000
EPS - Basic - Cont	0	0	(0.01)	EPS - Primary	208.76	187.35	164.32	D&A (OpEx)	4,069,000	3,452,000	3,216,000
EPS - Primary	0	0	(0.01)	EPS - Diluted				Other OpEx	(86,000)	(89,000)	(12,000)
EPS - Diluted				Cont	208.76	187.35	164.32	Indirect Expenses	10,131,000	8,262,000	7,473,000
Cont	0	0	(0.01)	EPS - Diluted	208.76	...	...	Total Operating			
EPS - Diluted	0	0	(0.01)	Shares (primary)	168,528	170,842	170,846	Expenses	17,668,000	15,369,000	14,172,000
Shares (primary)	59,183	56,173	55,926	Shares (diluted)	168,528	170,842	170,846	Operating Income	2,337,000	2,923,000	2,666,000
Shares (diluted)	59,183	56,173	55,926					Non-Op Net Interest			

Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):

	2023	2022
Cash	127	8
Cash & Equivalents	127	8
Cash, Equivs & STI	127	8
Receivables	25	1
Prepayments (ST)	14	9
Other Current Assets	0	0
Current Assets	166	19
LT Assets	3,102	...
Total Assets	3,268	19
Accounts Payable	258	114
Accrued Exps	38	37
Accounts Payable & Accrued Expenses	295	151
Current Debt	20	62
Current Debt and Capital		
Leases	20	62
Related Parties (ST Liab)	56	48
Other Current Liabilities	98	0
Current Liabilities	469	261
Long-Term Obligations	0	0
Total Liabilities	469	261
Net Assets	2,800	(243)
Common Share Capital	26,668	23,574
Share Premium	1,514	1,514
Retained Earnings	(25,382)	(25,330)
Other Equity	0	0
Shareholders' Equity	2,800	(243)
Total Liabilities & Stockholders' Equity	3,268	19
Net Current Assets	(302)	(243)
Total Assets Less Current Liabilities	2,800	(243)
Shares Outstanding	64,923	56,173

Recent Dividends:

1. Superior Mining International Corp common.
No dividends paid.

Annual Dividends:

1. Superior Mining International Corp common.
No dividends paid.

TBS HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2023	2022	2021
Sales	368,130,000	...	...
Other Revenue	0	...	...
Revenue	368,130,000	358,269,000	325,682,000
Direct Expenses	251,711,000	243,450,000	230,263,000
Gross Profit	116,419,000	114,819,000	95,419,000
SG&A	95,636,000	94,472,000	84,576,000
Other OpEx	0	0	0
Indirect Expenses	95,636,000	94,472,000	84,576,000
Total Operating Expenses	347,347,000	337,922,000	314,839,000
Operating Income	20,783,000	20,347,000	10,843,000
Non-Op Net Interest Income	(63,000)	(77,000)	(66,000)
Other Non-Op	33,160,000	27,223,000	33,269,000
Non-Op Income	33,097,000	27,146,000	33,203,000
EBT Continuing	53,880,000	47,493,000	44,046,000
Taxation (current)	18,318,000	14,226,000	18,125,000
Taxation (deferred)	(693,000)	930,000	(2,005,000)
Taxation	17,625,000	15,156,000	16,119,000
EAT Continuing	36,255,000	32,337,000	27,927,000
Min Ints	(1,176,000)	(631,000)	15,000
Equity Earns	106,000	305,000	132,000
Net Income	35,182,000	32,008,000	28,072,000
Dividends Per Share	42	37	30

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2023	2022
Cash & Equivalents	97,649,000	98,767,000
Short Term Investments	...	10,000
Cash, Equivs & STI	97,649,000	98,777,000
Receivables	66,320,000	66,561,000
Raw Materials	798,000	648,000
WIP	10,621,000	6,308,000
Inventories - Other	8,937,000	7,506,000
Inventories	20,356,000	14,462,000
Prepayments (ST)	10,971,000	9,483,000
Other Current Assets	13,762,000	9,409,000
Current Assets	209,058,000	198,692,000
Gross PPE	...	309,445,000
Accumulated Depreciation	...	(214,776,000)
Net PPE	260,348,000	246,744,000
LT Investments	...	727,134,000
Goodwill	7,815,000	9,611,000
Intangibles Excl Goodwill	7,081,000	7,437,000
Intangibles	14,896,000	17,050,000
Prepayments (LT)	...	216,000
LT Receivables	...	(186,000)
Deferred LT Asset Charges	...	2,311,000
Other LT Assets	583,563,000	9,670,000
LT Assets	858,807,000	1,002,939,000
Total Assets	1,067,865,000	1,201,632,000
Accounts Payable	42,411,000	39,956,000
Accrued Exps	2,354,000	16,354,000
Accounts Payable & Accrued Expenses	44,765,000	56,310,000
Current Debt	20,000,000	...
Current Debt and Capital		
Leases	20,000,000	...
Other Current Liabilities	39,294,000	19,282,000
Current Liabilities	104,059,000	75,592,000
Long-Term Obligations	0	26,000,000
Deferred LT Liability		
Charges	136,999,000	186,409,000
Pensions & OPEB	15,305,000	14,689,000
Other LT Liabilities	15,317,000	15,939,000
Minorities (BS)	15,517,000	14,547,000
LT Liabilities	167,621,000	243,037,000
Total Liabilities	287,198,000	333,176,000
Net Assets	780,667,000	868,456,000
Common Share Capital	54,986,000	54,986,000
Share Premium	42,547,000	...
Retained Earnings	385,868,000	357,818,000
Treasury Stock	11,354,000	1,552,000
Other Equity	308,620,000	457,203,000
Shareholders' Equity	780,667,000	868,455,000
Total Liabilities & Stockholders' Equity	1,067,865,000	1,201,632,000
Net Current Assets	104,999,000	123,100,000
Total Assets Less Current Liabilities	963,806,000	1,126,040,000
Shares Outstanding	165,155	170,755

Recent Dividends:

1. TBS Holdings Inc common.
No dividends paid.

Annual Dividends:

1. TBS Holdings Inc common.
No dividends paid.

TELUS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2023	2022	2021
Sales	20,005,000	18,292,000	16,838,000
Other Revenue	0	0	0
Revenue	20,005,000	18,292,000	16,838,000
Direct Expenses	7,537,000	7,107,000	6,699,000
Gross Profit	12,468,000	11,185,000	10,139,000

	2023	2022
Income	(1,257,000)	(838,000)
Non-Op For Curr Gains	(3,000)	25,000
Non-Op Gains	19,000	27,000
Other Non-Op	(7,000)	185,000
Non-Op Income	(1,248,000)	(601,000)
EBT Continuing	1,089,000	2,322,000
Taxation	222,000	604,000
EAT Continuing	867,000	1,718,000
Min Ints	(26,000)	(103,000)
Net Income	841,000	1,615,000
Dividends Per Share	1.45	1.36
EPS - Basic - Cont	0.58	1.16
EPS - Primary	0.58	1.16
EPS - Diluted		
Cont	0.58	1.15
EPS - Diluted	0.58	1.15
Shares (primary)	1,451,000	1,396,000
Shares (diluted)	1,457,000	1,403,000
Taxation (Cumu)	...	580,000
Min Ints (Cumu)	...	(43,000)
EPS - Primary (Cumu)	...	1.23
EPS - Diluted (Cumu)	...	1.22

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & Equivalents	864,000	974,000
Short Term Investments	0	0
Cash, Equivs & STI	864,000	974,000
Receivables	3,597,000	3,297,000
Inventories	484,000	537,000
Current Tax Assets	205,000	143,000
Prepayments (ST)	682,000	617,000
Other Current Assets	481,000	524,000
Current Assets	6,313,000	6,092,000
Gross PPE	47,408,000	45,504,000
Accumulated Depreciation	(30,160,000)	(28,420,000)
Net PPE	17,248,000	17,084,000
LT Investments	...	1,180,000
Goodwill	10,058,000	9,169,000
Intangibles Excl Goodwill	19,721,000	19,178,000
Intangibles	29,779,000	28,347,000
Prepayments (LT)	...	61,000
Deferred LT Asset Charges	...	19,000
Other LT Assets	2,796,000	1,263,000
LT Assets	49,823,000	47,954,000
Total Assets	56,136,000	54,046,000
Accounts Payable	996,000	1,382,000
Accrued Exps	2,251,000	2,456,000
Accounts Payable & Accrued Expenses	3,247,000	3,838,000
Current Debt	4,098,000	2,645,000
Current Debt and Capital		
Leases	4,098,000	2,645,000
Other Current Liabilities	2,133,000	1,798,000
Current Liabilities	9,478,000	8,281,000
Long-Term Obligations	23,355,000	20,156,000
Deferred LT Liability		
Charges	4,390,000	4,437,000
Other LT Liabilities	1,611,000	3,514,000
Minorities (BS)	1,190,000	1,089,000
LT Liabilities	29,356,000	28,107,000
Total Liabilities	40,024,000	37,477,000
Net Assets	16,112,000	16,569,000
Common Share Capital	12,324,000	11,399,000
Share Premium	997,000	956,000
Retained Earnings	2,835,000	4,104,000
Accum Other Comp Inc	(44,000)	110,000
Other Equity	0	0
Shareholders' Equity	16,112,000	16,569,000
Total Liabilities & Stockholders' Equity	56,136,000	54,046,000

Net Current Assets	(3,165,000)	(2,189,000)
Total Assets Less Current Liabilities	46,658,000	45,765,000
Shares Outstanding	1,468,000	1,430,590

Recent Dividends:

- 1. TELUS Corp common.**
No dividends paid.
- 2. TELUS Corp non-voting common.**
No dividends paid.

Annual Dividends:

- 1. TELUS Corp common.**
No dividends paid.
- 2. TELUS Corp non-voting common.**
No dividends paid.

TELUS INTERNATIONAL CDA INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
			(revised)
Sales	2,708,000	...	...
Other Revenue	0	...	...
Revenue	2,708,000	2,468,000	2,194,000
Direct Expenses	461,000	468,000	432,000
Gross Profit	2,247,000	2,000,000	1,762,000
SG&A	1,664,000	1,393,000	1,222,000
D&A (OpEx)	324,000	258,000	257,000
RR&I	55,000	...	...
Other OpEx	21,000	65,000	98,000
Indirect Expenses	2,064,000	1,716,000	1,577,000
Total Operating Expenses	2,525,000	2,184,000	2,009,000
Operating Income	183,000	284,000	185,000
Non-Op Net Interest Income	(141,000)	(39,000)	(41,000)
Non-Op For Curr Gains	...	7,000	1,000
Other Non-Op	17,000	(2,000)	(3,000)
Non-Op Income	(124,000)	(34,000)	(43,000)
EBT Continuing	59,000	250,000	142,000
Taxation	5,000	67,000	64,000
EAT Continuing	54,000	183,000	78,000
Net Income	54,000	183,000	78,000
EPS - Basic - Cont	0.20	0.69	0.30
EPS - Primary	0.20	0.69	0.30
EPS - Diluted - Cont	0.18	0.68	0.29
EPS - Diluted	0.18	0.68	0.29
Shares (primary)	274,000	266,000	264,000
Shares (diluted)	286,000	270,000	267,000
Taxation (Cumulative)	...	...	64,000
EPS - Primary (Cumulative)	...	...	0.30
EPS - Diluted (Cumulative)	...	...	0.29

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	127,000	125,000
Short Term Investments	0	0
Cash, Equivs & STI	127,000	125,000
Receivables	498,000	428,000
Related Parties (ST Asset)	62,000	81,000
Current Tax Assets	5,000	7,000
Prepayments (ST)	35,000	...
Other Current Assets	16,000	54,000
Current Assets	743,000	695,000
Gross PPE	1,050,000	862,000
Accumulated Depreciation	(533,000)	(413,000)
Net PPE	517,000	449,000
LT Investments	...	0
Goodwill	1,963,000	1,350,000
Intangibles Excl Goodwill	1,546,000	1,008,000
Intangibles	3,509,000	2,358,000
Deferred LT Asset Charges	29,000	14,000
Other LT Assets	25,000	40,000
LT Assets	4,080,000	2,861,000
Total Assets	4,823,000	3,556,000
Accounts Payable	290,000	49,000
Accrued Exps	...	241,000

Accounts Payable & Accrued Expenses	290,000	290,000
Current Debt	122,000	83,000
Current Debt and Capital Leases	122,000	83,000
Related Parties (ST Liab)	178,000	111,000
Other Current Liabilities	59,000	68,000
Current Liabilities	649,000	552,000
Long-Term Obligations	1,628,000	645,000
Deferred LT Liability Charges	290,000	264,000
Other LT Liabilities	219,000	257,000
LT Liabilities	2,137,000	1,166,000
Total Liabilities	2,786,000	1,718,000
Net Assets	2,037,000	1,838,000
Common Share Capital	1,648,000	1,503,000
Share Premium	55,000	55,000
Retained Earnings	347,000	292,000
Accum Other Comp Inc	(13,000)	(12,000)
Other Equity	0	0
Shareholders' Equity	2,037,000	1,838,000
Total Liabilities & Stockholders' Equity	4,823,000	3,556,000
Net Current Assets	94,000	143,000
Total Assets Less Current Liabilities	4,174,000	3,004,000
Shares Outstanding	274,000	267,000

Recent Dividends:

- 1. TELUS International Cda Inc class A common.**
No dividends paid.
- 2. TELUS International Cda Inc class D common.**
No dividends paid.
- 3. TELUS International Cda Inc multiple voting shares.**
No dividends paid.
- 4. TELUS International Cda Inc multiple voting.**
No dividends paid.
- 5. TELUS International Cda Inc subordinate voting.**
No dividends paid.
- 6. TELUS International Cda Inc class C common.**
No dividends paid.
- 7. TELUS International Cda Inc subordinate voting shares.**
No dividends paid.

Annual Dividends:

- 1. TELUS International Cda Inc class A common.**
No dividends paid.
- 2. TELUS International Cda Inc class D common.**
No dividends paid.
- 3. TELUS International Cda Inc multiple voting shares.**
No dividends paid.
- 4. TELUS International Cda Inc multiple voting.**
No dividends paid.
- 5. TELUS International Cda Inc subordinate voting.**
No dividends paid.
- 6. TELUS International Cda Inc class C common.**
No dividends paid.
- 7. TELUS International Cda Inc subordinate voting shares.**
No dividends paid.

TEVA PHARMACEUTICAL INDUSTRIES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
		(revised)	(revised)
Sales	15,846,000	14,925,000	15,878,000
Revenue	15,846,000	14,925,000	15,878,000
Direct Expenses	8,200,000	7,952,000	8,284,000
Gross Profit	7,645,000	6,973,000	7,594,000
SG&A	3,498,000	3,445,000	3,528,000
R&D (OpEx)	953,000	838,000	967,000
RR&I	1,768,000	2,593,000	758,000
Other OpEx	1,022,000	2,356,000	683,000
Indirect Expenses	7,241,000	9,232,000	5,936,000
Total Operating Expenses	15,441,000	17,184,000	14,220,000
Operating Income	405,000	(2,259,000)	1,658,000
Non-Op Net Interest Income	(1,095,000)	(930,000)	(1,052,000)
Non-Op For Curr Gains	(30,000)	16,000	(7,000)
Non-Op Gains	96,000	74,000	58,000
Other Non-Op	0	(61,000)	0
Non-Op Income	(1,029,000)	(901,000)	(1,001,000)

EBT Continuing	(624,000)	(3,163,000)	658,000
Taxation (current)	333,000	430,000	270,000
Taxation (deferred)	(340,000)	(1,073,000)	(59,000)
Taxation	(7,000)	(643,000)	211,000
Min Ints	(56,000)	(53,000)	39,000
Equity Earns	2,000	21,000	9,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(559,000)	(2,446,000)	417,000
Pref Divs & Similar	0	0	0
Net Income to Common	(559,000)	(2,446,000)	417,000
EPS - Basic - Cont	(0.50)	(2.20)	0.38
EPS - Primary	(0.50)	(2.20)	0.38
EPS - Diluted - Cont	(0.50)	(2.20)	0.38
EPS - Diluted	(0.50)	(2.20)	0.38
Shares (primary)	1,119,000	1,110,000	1,102,000
Shares (diluted)	1,119,000	1,110,000	1,107,000

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
		(revised)
Cash & Equivalents	3,226,000	2,801,000
Cash, Equivs & STI	3,226,000	2,801,000
Receivables	3,408,000	3,696,000
Raw Materials	993,000	1,059,000
WIP	500,000	555,000
Finished Goods	2,346,000	1,987,000
Inventories - Other	183,000	232,000
Inventories	4,022,000	3,833,000
Prepayments (ST)	1,255,000	1,162,000
Assets Held for Sale (ST)	70,000	10,000
Other Current Assets	504,000	549,000
Current Assets	12,485,000	12,051,000
Gross PPE	11,387,000	11,257,000
Accumulated Depreciation	5,637,000	5,518,000
Net PPE	5,750,000	5,739,000
Goodwill	17,177,000	17,633,000
Intangibles Excl Goodwill	5,387,000	6,270,000
Intangibles	22,564,000	23,903,000
Deferred LT Asset Charges	1,812,000	1,458,000
Other LT Assets	867,000	860,000
LT Assets	30,993,000	31,960,000
Total Assets	43,479,000	44,011,000
Accounts Payable	2,602,000	1,887,000
Accrued Exps	3,382,000	2,717,000
Accounts Payable & Accrued Expenses	9,519,000	8,354,000
Current Debt	1,672,000	2,109,000
Current Debt and Capital Leases	1,672,000	2,109,000
Other Current Liabilities	1,056,000	1,006,000
Current Liabilities	12,247,000	11,469,000
Long-Term Obligations	18,161,000	19,103,000
Deferred LT Liability Charges	606,000	548,000
Other LT Liabilities	4,339,000	4,293,000
Minorities (BS)	620,000	794,000
LT Liabilities	23,726,000	24,738,000
Total Liabilities	35,973,000	36,207,000
Net Assets	7,506,000	7,804,000
Common Share Capital	57,000	57,000
Share Premium	27,807,000	27,688,000
Retained Earnings	(13,534,000)	(12,975,000)
Accum Other Comp Inc	(2,696,000)	(2,837,000)
Treasury Stock	4,128,000	4,128,000
For Curr Trans (BS)	(2,384,000)	(2,514,000)
Other Equity	2,384,000	2,513,000
Shareholders' Equity	7,506,000	7,804,000
Total Liabilities & Stockholders' Equity	43,479,000	44,011,000
Net Current Assets	238,000	582,000
Total Assets Less Current Liabilities	31,232,000	32,542,000
Shares Outstanding	1,121,094	1,121,094

Recent Dividends:

- 1. Teva Pharmaceutical Industries Ltd ordinary.**
No dividends paid.
- 2. Teva Pharmaceutical Industries Ltd American Depositary Receipts.**
No dividends paid.

3. Teva Pharmaceutical Industries Ltd special.
No dividends paid.

4. Teva Pharmaceutical Industries Ltd preferred.
No dividends paid.

Annual Dividends:

1. Teva Pharmaceutical Industries Ltd ordinary.
No dividends paid.

2. Teva Pharmaceutical Industries Ltd American Depositary Receipts:

No dividends paid.

3. Teva Pharmaceutical Industries Ltd special.
No dividends paid.

4. Teva Pharmaceutical Industries Ltd preferred.
No dividends paid.

THE9 LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020 (revised)
Other Revenue	118,888	135,875	625
Revenue	118,888	135,875	625
Direct Expenses	184,624	88,035	814
Gross Profit	(65,736)	47,841	(189)
SG&A	494,966	315,192	109,394
R&D (OpEx)	2,433	1,918	2,438
RR&I	336,098	11,639	26,887
Other OpEx	58,624	50,887	(27)
Indirect Expenses	892,122	379,637	138,692
Total Operating Expenses	1,076,745	467,671	139,506
Operating Income	(957,857)	(331,796)	(138,880)
Non-Op Net Interest Income	(23,209)	(119,174)	(3,640)
Non-Op For Curr Gains	(6,301)	(6,449)	(8,320)
Non-Op Gains	(3,749)	15,016	478,582
Other Non-Op	10,913	27,303	75,024
Non-Op Income	(22,347)	(83,304)	541,645
EBT Continuing	(980,204)	(415,100)	402,765
Taxation	...	...	7,165
Min Ints	(4,633)	(5,591)	(4,450)
Equity Earns	712	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(974,859)	(411,235)	397,883
Pref Divs & Similar	0	0	(1,190)
Net Income to Common	(974,859)	(411,235)	396,693
EPS - Basic - Cont	(1.35)	(0.83)	2.42
EPS - Primary	(1.35)	(0.83)	2.42
EPS - Diluted - Cont	(1.35)	(0.83)	2.42
EPS - Diluted	(1.35)	(0.83)	2.42
Shares (primary)	720,237	495,305	163,600
Shares (diluted)	720,237	495,305	163,600

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021	2020
Cash & Equivalents	58,064	428,421	800
Short Term Investments	...	...	...
Cash, Equivs & STI	58,064	429,221	800
Receivables	2,194	3,682	...
Related Parties (ST Asset)	600	600	...
Current Tax Assets	2,632	...	...
Prepayments (ST)	267,843	...	...
Other Current Assets	66,342	617,009	...
Current Assets	397,674	1,050,511	...
Gross PPE	280,695	231,714	...
Accumulated Depreciation	137,848	58,733	...
Net PPE	142,848	172,980	...
LT Investments	35,297	73,915	...
Other LT Assets	23,287	12,912	...
LT Assets	201,432	259,807	...
Total Assets	599,107	1,310,318	...
Accounts Payable	165,947	39,896	...
Accrued Exps	65,459	2,446	...
Accounts Payable & Accrued Expenses	231,406	42,341	...
Current Debt	60,984	92,848	...
Current Debt and Capital	...	...	...

Leases	60,984	92,848	...
Related Parties (ST Liab)	21,160	23,791	...
Other Current Liabilities	250,613	385,315	...
Current Liabilities	564,163	544,295	...
Other LT Liabilities	7,406	2,567	...
Minorities (BS)	(17,771)	(13,015)	...
LT Liabilities	(10,365)	(10,448)	...
Total Liabilities	553,797	533,847	...
Net Assets	45,309	776,471	...
Common Share Capital	57,603	46,178	...
Share Premium	4,371,228	4,139,123	...
Retained Earnings	(4,378,321)	(3,403,462)	...
Accum Other Comp Inc	(12,528)	(12,694)	...
Other Equity	7,327	7,327	...
Shareholders' Equity	45,309	776,471	...
Total Liabilities & Stockholders' Equity	599,107	1,310,318	...
Net Current Assets	(166,488)	506,216	...
Total Assets Less Current Liabilities	34,944	766,023	...
Shares Outstanding	861,045	691,389	...

Recent Dividends:

1. The9 Ltd ordinary.
No dividends paid.

2. The9 Ltd class A ordinary.
No dividends paid.

3. The9 Ltd American Depositary Receipts.
No dividends paid.

4. The9 Ltd class B ordinary.
No dividends paid.

Annual Dividends:

1. The9 Ltd ordinary.
No dividends paid.

2. The9 Ltd class A ordinary.
No dividends paid.

3. The9 Ltd American Depositary Receipts.
No dividends paid.

4. The9 Ltd class B ordinary.
No dividends paid.

TITON HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2023	2022	2021
Revenue	22,334	22,087	23,412
Direct Expenses	16,413	16,270	16,070
Gross Profit	5,921	5,817	7,342
SG&A	6,056	6,328	5,665
R&D (OpEx)	467	629	582
Other OpEx	(26)	(21)	(24)
Indirect Expenses	6,497	6,936	6,223
Total Operating Expenses	22,910	23,206	22,293
Operating Income	(576)	(1,119)	1,119
Non-Op Net Interest Income	(27)	(7)	(16)
Other Non-Op	5	0	0
Non-Op Income	(22)	(7)	(16)
EBT Continuing	(598)	(1,126)	1,103
Taxation	86	(410)	72
EAT Continuing	(684)	(716)	1,031
Min Ints	239	107	25
Equity Earns	(241)	173	(28)
Net Income	(686)	(436)	1,028
Dividends Per Share	0.01	0.02	0.04
EPS - Basic - Cont	(0.06)	(0.04)	0.09
EPS - Primary	(0.06)	(0.04)	0.09
EPS - Diluted - Cont	(0.06)	(0.04)	0.09
EPS - Diluted	(0.06)	(0.04)	0.09
Shares (primary)	11,206	11,197	11,125
Shares (diluted)	11,206	11,215	11,199

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2023	2022	2021
Cash & Equivalents	2,238	1,726	1,726
Cash, Equivs & STI	2,238	1,726	1,726
Receivables	3,712	4,740	4,740
Inventories	6,139	6,571	6,571
Related Parties (ST	...	...	...

Asset	42	180	...
Other Current Assets	0	0	...
Current Assets	12,131	13,217	...
Gross PPE	12,979	12,726	...
Accumulated Depreciation	(9,796)	(9,405)	...
Net PPE	3,183	3,321	...
LT Investments	2,295	2,909	...
Goodwill	78	78	...
Intangibles Excl Goodwill	848	837	...
Intangibles	926	915	...
Deferred LT Asset Charges	264	697	...
Other LT Assets	565	553	...
LT Assets	7,233	8,395	...
Total Assets	19,364	21,612	...
Accounts Payable	2,045	3,121	...
Accounts Payable & Accrued Expenses	2,045	3,121	...
Other Current Liabilities	2,129	2,162	...
Current Liabilities	4,174	5,283	...
Long-Term Obligations	0	0	...
Other LT Liabilities	426	378	...
Minorities (BS)	60	305	...
LT Liabilities	426	378	...
Total Liabilities	4,660	5,966	...
Net Assets	14,704	15,646	...
Common Share Capital	1,123	1,122	...
Share Premium	1,096	1,091	...
Retained Earnings	12,320	13,179	...
Accum Other Comp Inc	109	...	...
For Curr Trans (BS)	56	198	...
Other Equity	0	56	...
Shareholders' Equity	14,704	15,646	...
Total Liabilities & Stockholders' Equity	19,364	21,612	...
Net Current Assets	7,957	7,934	...
Total Assets Less Current Liabilities	15,190	16,329	...
Liabilities	11,229	11,219	...
Shares Outstanding	...	...	...

Recent Dividends:

1. Titon Holdings PLC ordinary.
No dividends paid.

Annual Dividends:

1. Titon Holdings PLC ordinary.
No dividends paid.

TOP SHIPS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020 (revised)
Other Revenue	...	56,367	60,222
Revenue	80,656	56,367	60,222
Direct Expenses	20,276	16,996	23,018
Gross Profit	60,380	39,371	37,204
SG&A	3,710	4,539	7,559
D&A (OpEx)	13,289	7,670	13,174
RR&I	...	1,160	...
Other OpEx	10,840	11,201	5,911
Indirect Expenses	27,839	24,570	26,644
Total Operating Expenses	48,115	41,566	49,662
Operating Income	32,541	14,801	10,560
Non-Op Net Interest Income	(14,317)	(6,998)	(20,922)
Non-Op Gains	724	747	(11,642)
Other Non-Op	0	66	(814)
Non-Op Income	(13,593)	(6,185)	(33,378)
EBT Continuing	18,948	8,616	(22,818)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	18,948	8,616	(22,818)
Pref Divs & Similar	(28,135)	(3,220)	(5,962)
Net Income to Common	(9,187)	5,396	(28,780)
EPS - Basic - Cont	(36.36)	33.60	(292.80)
EPS - Primary	(36.36)	33.60	(292.80)
EPS - Diluted - Cont	(36.36)	33.60	(292.80)
EPS - Diluted	(36.36)	33.60	(292.80)
Shares (primary)	253	166	98
Shares (diluted)	253	166	98

Standardized Balance Sheet, Years Ended Dec. 31 (\$):

	2022	2021
Cash & Equivalents	20,544,000	2,370,000
Cash, Equivs & STI	20,544,000	2,370,000
Receivables	8,000	76,000
Inventories	1,026,000	671,000
Assets Held for Sale (ST)	...	71,636,000
Other Current Assets	1,314,000	581,000
Current Assets	22,892,000	75,334,000
Gross PPE	389,564,000	187,698,000
Net PPE	389,564,000	187,698,000
LT Investments	22,173,000	24,477,000
Other LT Assets	34,708,000	43,279,000
LT Assets	446,445,000	255,454,000
Total Assets	469,337,000	330,788,000
Accounts Payable	1,953,000	2,308,000
Accrued Exps	2,061,000	1,145,000
Accounts Payable & Accrued Expenses	4,014,000	3,453,000
Current Debt	12,344,000	7,205,000
Current Debt and Capital	12,344,000	7,205,000
Leases	12,344,000	7,205,000
Related Parties (ST Liab)	237,000	29,755,000
Other Current Liabilities	15,640,000	66,675,000
Current Liabilities	32,235,000	107,088,000
Long-Term Obligations	221,370,000	90,163,000
Other LT Liabilities	18,709,000	24,173,000
Minorities (BS)	0	0
LT Liabilities	240,079,000	114,336,000
Total Liabilities	272,314,000	221,424,000
Net Assets	197,023,000	109,364,000
Common Share Capital	103,000	398,000
Preferred Share Capital	1,000	1,000
Share Premium	428,374,000	429,577,000
Retained Earnings	(317,806,000)	(336,754,000)
Other Equity	0	0
Temporary Equity	86,351,000	16,142,000
Shareholders' Equity	197,023,000	109,364,000
Total Liabilities & Stockholders' Equity	469,337,000	330,788,000
Net Current Assets	(9,343,000)	(31,754,000)
Total Assets Less Current Liabilities	437,102,000	223,700,000
Shares Outstanding	857,909	165,967

Recent Dividends:

- 1. TOP Ships Inc preferred.**
No dividends paid.
 - 2. TOP Ships Inc series D preferred.**
No dividends paid.
 - 3. TOP Ships Inc series F preferred.**
No dividends paid.
 - 4. TOP Ships Inc series E preferred.**
No dividends paid.
 - 5. TOP Ships Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. TOP Ships Inc preferred.**
No dividends paid.
 - 2. TOP Ships Inc series D preferred.**
No dividends paid.
 - 3. TOP Ships Inc series F preferred.**
No dividends paid.
 - 4. TOP Ships Inc series E preferred.**
No dividends paid.
 - 5. TOP Ships Inc common.**
No dividends paid.

**TOROMONT INDUSTRIES LTD
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2023	2022	2021
Sales	4,622,301	4,115,347	...
Other Revenue	0	0	...
Revenue	4,622,301	4,115,347	3,886,537
Direct Expenses	3,377,412	2,996,831	2,916,769
Gross Profit	1,244,889	1,118,516	969,768
SG&A	540,661	499,418	493,831
Other OpEx	0	0	0
Indirect Expenses	540,661	499,418	493,831
Total Operating			

Expenses	3,918,073	3,496,249	3,410,600
Operating Income	704,228	619,098	475,937
Non-Op Net Interest Income	17,884	(5,614)	(19,134)
Other Non-Op	0	0	0
Non-Op Income	17,884	(5,614)	(19,134)
EBT Continuing	722,112	613,484	456,803
Taxation	193,005	163,384	124,093
EAT Continuing	529,107	450,100	332,710
Disc Ops	5,605	4,098	...
Net Income	534,712	454,198	332,710
Dividends Per Share	1.72	1.56	1.36
EPS - Basic - Cont	6.50	5.52	4.03
EPS - Primary	6.50	5.52	4.03
EPS - Diluted - Cont	6.45	5.47	4
EPS - Diluted	6.45	5.47	4
Shares (primary)	82,306	82,339	82,548
Shares (diluted)	82,899	82,978	83,269
Taxation (Cumu)	...	163,384	...
EPS - Primary (Cumu)	...	5.52	...
EPS - Diluted (Cumu)	...	5.47	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & Equivalents	1,040,757	927,780
Short Term Investments	...	0
Cash, Equivs & STI	1,040,757	927,780
Receivables	627,243	579,682
Inventories	1,119,071	1,025,759
Other Current Assets	23,733	35,974
Current Assets	2,810,804	2,569,195
Gross PPE	955,107	858,474
Accumulated Depreciation	(416,188)	(387,850)
Net PPE	538,919	470,624
Goodwill	93,780	93,780
Intangibles Excl Goodwill	376,308	378,785
Intangibles	470,088	472,565
Deferred LT Asset Charges	1,370	925
Other LT Assets	750,666	668,816
LT Assets	1,761,043	1,612,930
Total Assets	4,571,847	4,182,125
Accounts Payable	654,701	691,084
Accounts Payable & Accrued Expenses	654,701	691,084
Other Current Liabilities	411,364	365,655
Current Liabilities	1,066,065	1,056,739
Long-Term Obligations	647,784	647,060
Deferred LT Liability Charges	120,365	82,939
Other LT Liabilities	53,781	70,028
LT Liabilities	821,930	800,027
Total Liabilities	1,887,995	1,856,766
Net Assets	2,683,852	2,325,359
Common Share Capital	582,801	561,078
Share Premium	27,346	19,262
Retained Earnings	2,079,914	1,731,661
Accum Other Comp Inc	(6,209)	13,358
Other Equity	0	0
Shareholders' Equity	2,683,852	2,325,359
Total Liabilities & Stockholders' Equity	4,571,847	4,182,125
Net Current Assets	1,744,739	1,512,456
Total Assets Less Current Liabilities	3,505,782	3,125,386
Shares Outstanding	82,297	82,318

Recent Dividends:**1. Toromont Industries Ltd common.**

ExDate	Amt	Declared	Record	Payable
12/08/2020	0.31	11/05/2020	12/09/2020	01/05/2021
03/08/2021	0.31	02/11/2021	03/09/2021	04/01/2021
06/08/2021	0.35	05/05/2021	06/09/2021	07/05/2021
09/07/2021	0.35	07/28/2021	09/08/2021	10/04/2021
12/07/2021	0.35	11/04/2021	12/08/2021	01/05/2022
03/08/2022	0.39	02/09/2022	03/09/2022	04/04/2022
06/08/2022	0.39	04/27/2022	06/09/2022	07/05/2022
09/07/2022	0.39	07/26/2022	09/08/2022	10/04/2022
12/07/2022	0.39	11/01/2022	12/08/2022	01/05/2023

03/08/2023	0.43	02/14/2023	03/09/2023	04/04/2023
06/08/2023	0.43	04/28/2023	06/09/2023	07/05/2023
09/07/2023	0.43	07/26/2023	09/08/2023	10/04/2023
12/07/2023	0.43	10/30/2023	12/08/2023	01/04/2024

Annual Dividends:**1. Toromont Industries Ltd common.**

2021	1.32	2022	1.52	2023	1.68
2024	0.43				

TRANE TECHNOLOGIES PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
			(revised)
Sales	17,677,600	15,991,700	14,136,400
Revenue	17,677,600	15,991,700	14,136,400
Direct Expenses	11,820,400	11,026,900	9,666,800
Gross Profit	5,857,200	4,964,800	4,469,600
SG&A	2,963,200	2,545,900	2,446,300
Other OpEx	0	0	0
Indirect Expenses	2,963,200	2,545,900	2,446,300
Total Operating Expenses	14,783,600	13,572,800	12,113,100
Operating Income	2,894,000	2,418,900	2,023,300
Non-Op Net Interest Income	(219,100)	(214,300)	(229,700)
Non-Op For Curr Gains	(20,100)	(17,900)	(10,700)
Other Non-Op	(87,500)	(14,600)	7,800
Non-Op Income	(326,700)	(246,800)	(232,600)
EBT Continuing	2,567,300	2,172,100	1,790,700
Taxation (current)	551,900	308,100	358,700
Taxation (deferred)	(53,500)	67,800	(25,200)
Taxation	498,400	375,900	333,500
Min Ints	17,800	18,200	13,200
Disc Ops	(27,200)	(21,500)	(20,600)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,023,900	1,756,500	1,423,400
Pref Divs & Similar	0	0	0
Net Income to Common	2,023,900	1,756,500	1,423,400
Dividends Per Share	3	2.68	2.36
EPS - Basic - Cont	8.97	7.65	6.05
EPS - Primary	8.85	7.55	5.96
EPS - Diluted - Cont	8.89	7.57	5.96
EPS - Diluted	8.77	7.48	5.87
Shares (primary)	228,600	232,600	238,700
Shares (diluted)	230,700	234,900	242,300

Standardized Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & Equivalents	1,095,300,000	1,220,500,000
Cash, Equivs & STI	1,095,300,000	1,220,500,000
Receivables	2,956,800,000	2,780,100,000
Raw Materials	605,100,000	509,600,000
WIP	385,100,000	333,800,000
Finished Goods	1,332,300,000	1,280,300,000
Inventories - Other	(340,800,000)	(259,800,000)
Inventories	2,152,100,000	1,993,800,000
Other Current Assets	665,700,000	384,800,000
Current Assets	6,869,900,000	6,379,200,000
Gross PPE	3,820,900,000	3,448,600,000
Accumulated Depreciation	2,048,700,000	1,912,500,000
Net PPE	1,772,200,000	1,536,100,000
Goodwill	6,095,300,000	5,503,700,000
Intangibles Excl Goodwill	3,439,800,000	3,264,000,000
Intangibles	9,535,100,000	8,767,700,000
Other LT Assets	1,214,700,000	1,398,600,000
LT Assets	12,522,000,000	11,702,400,000
Total Assets	19,391,900,000	18,081,600,000
Accounts Payable	2,025,200,000	2,091,600,000
Accrued Exps	1,769,800,000	541,200,000
Accounts Payable & Accrued Expenses	3,795,000,000	2,632,800,000
Current Debt	801,900,000	1,048,000,000
Current Debt and Capital	801,900,000	1,048,000,000
Leases	801,900,000	1,048,000,000
Other Current Liabilities	1,456,600,000	2,006,000,000

Current Liabilities	6,053,500,000	5,686,800,000
Long-Term Obligations	3,977,900,000	3,788,300,000
Deferred LT Liability		
Charges	703,700,000	
Pensions & OPEB	596,900,000	667,000,000
Other LT Liabilities	1,042,900,000	1,834,300,000
Minorities (BS)	21,800,000	16,600,000
LT Liabilities	6,343,200,000	6,306,200,000
Total Liabilities	12,396,700,000	11,993,000,000
Net Assets	6,995,200,000	6,088,600,000
Common Share Capital	251,700,000	253,300,000
Retained Earnings	9,133,700,000	8,320,900,000
Accum Other Comp Inc	(670,800,000)	(766,200,000)
Treasury Stock	1,719,400,000	1,719,400,000
For Curr Trans (BS)	(474,900,000)	(547,600,000)
Other Equity	474,900,000	547,600,000
Shareholders' Equity	6,995,200,000	6,088,600,000
Total Liabilities & Stockholders' Equity	19,391,900,000	18,081,600,000
Net Current Assets	816,400,000	692,400,000
Total Assets Less Current Liabilities	13,338,400,000	12,394,800,000
Shares Outstanding	227,173,161	228,827,395

Recent Dividends:**1. Trane Technologies plc common.**

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.59	02/04/2021	03/05/2021	03/31/2021
06/03/2021	0.59	04/08/2021	06/04/2021	06/30/2021
09/02/2021	0.59	06/03/2021	09/03/2021	09/30/2021
12/02/2021	0.59	10/06/2021	12/03/2021	12/31/2021
03/03/2022	0.67	02/03/2022	03/04/2022	03/31/2022
06/02/2022	0.67	04/07/2022	06/03/2022	06/30/2022
09/01/2022	0.67	06/02/2022	09/02/2022	09/30/2022
12/01/2022	0.67	10/12/2022	12/02/2022	12/30/2022
03/02/2023	0.75	02/09/2023	03/03/2023	03/31/2023
06/01/2023	0.75	04/05/2023	06/02/2023	06/30/2023
08/31/2023	0.75	06/02/2023	09/01/2023	09/29/2023
11/30/2023	0.75	10/04/2023	12/01/2023	12/29/2023

Annual Dividends:**1. Trane Technologies plc common.**

2021	2.36	2022	2.68	2023	3.00
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TRANSAT AT INC

Interest Sale Development On Dec. 14, 2023, Co. entered into a sale and purchase agreement for its 50 % equity interest in the Armony Luxury Resort & Spa, Marival Collection (previously known as Rancho Banderas All Suites Resort), located near Puerto Vallarta on the Pacific coast of Mexico, to its co-shareholder, the owner of the Marival Group. The transaction in the amount of US\$15.5 million is expected to close during Co.'s 2024 first quarter.

TRANSAT AT INC

Official Changes On Oct. 25, 2023, Co. announced that Patrick Bui, Chief Financial Officer, intends to step down from his position on Dec. 15, 2023.

TRANSAT AT INC

Official Changes On Dec. 12, 2023, Co. appointed Jean-François Pruneau as Chief Financial Officer, to take office on Jan. 9, 2024.

TRITIUM DCFC LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2023	2022	2021
Sales	9,376	4,989	2,595
Other Revenue	175,168	80,832	53,562
Revenue	184,544	85,821	56,157
Direct Expenses	188,627	86,161	58,061
Gross Profit	(4,083)	(340)	(1,904)
SG&A	71,929	72,549	28,791
D&A (OpEx)	1,222	1,582	2,312
Other OpEx	26,230	18,431	12,478
Indirect Expenses	99,381	92,562	43,581
Total Operating Expenses	288,008	178,723	101,642
Operating Income	(103,464)	(92,902)	(45,485)
Non-Op Net Interest Income	(35,048)	(18,136)	(8,795)

Other Non-Op	17,142	(16,504)	(8,801)
Non-Op Income	(17,906)	(34,640)	(17,596)
EBT Continuing	(121,370)	(127,542)	(63,081)
Taxation	0	20	11
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(121,370)	(127,562)	(63,092)
Pref Divs & Similar	0	0	0
Net Income to Common	(121,370)	(127,562)	(63,092)
EPS - Basic - Cont	(0.78)	(1.01)	(0.58)
EPS - Primary	(0.78)	(1.01)	(0.58)
EPS - Diluted - Cont	(0.78)	(1.01)	(0.58)
EPS - Diluted	(0.78)	(1.01)	(0.58)
Shares (primary)	155,401	126,814	99,916
Shares (diluted)	155,401	126,814	99,916

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2023	2022
Cash & Equivalents	29,421	70,753
Cash, Equivs & STI	29,421	70,753
Receivables	42,733	29,407
Raw Materials	103,102	44,843
WIP	6,809	4,561
Finished Goods	29,275	3,457
Inventories - Other	1,105	2,845
Inventories	140,291	55,706
Current Tax Assets	893	1,150
Prepayments (ST)	3,745	4,873
Other Current Assets	17,437	15,675
Current Assets	234,520	177,564
Gross PPE	27,602	18,661
Accumulated Depreciation	9,769	7,510
Net PPE	17,833	11,151
Other LT Assets	22,823	24,640
LT Assets	40,656	35,791
Total Assets	275,176	213,355
Accounts Payable	58,688	31,041
Accrued Exps	8,409	1,461
Accounts Payable & Accrued Expenses	67,097	38,887
Current Debt	62,430	74
Current Debt and Capital Leases	62,430	74
Related Parties (ST Liab)	85	93
Other Current Liabilities	125,418	95,925
Current Liabilities	255,030	134,979
Long-Term Obligations	132,209	88,269
Other LT Liabilities	31,592	30,656
Minorities (BS)	0	0
LT Liabilities	163,801	118,925
Total Liabilities	418,831	253,904
Net Assets	(143,655)	(40,549)
Common Share Capital	243,065	227,268
Share Premium	20,254	19,210
Retained Earnings	(413,394)	(290,667)
Accum Other Comp Inc	6,420	3,640
Other Equity	0	0
Shareholders' Equity	(143,655)	(40,549)
Total Liabilities & Stockholders' Equity	275,176	213,355
Net Current Assets	(20,510)	42,585
Total Assets Less Current Liabilities	20,146	78,376
Shares Outstanding	156,321	148,894

Recent Dividends:**1. Tritium DCFC Ltd common.**

No dividends paid.

Annual Dividends:**1. Tritium DCFC Ltd common.**

No dividends paid.

TSAKOS ENERGY NAVIGATION LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
Sales	860,400	546,120	(revised) 644,135
Revenue	860,400	546,120	644,135

Direct Expenses	400,158	371,355	324,472
Gross Profit	460,242	174,765	319,663
SG&A	62,628	59,186	50,642
D&A (OpEx)	140,821	143,253	137,100
Other OpEx	0	86,368	28,776
Indirect Expenses	203,449	288,807	216,518
Total Operating Expenses	603,607	660,162	540,990
Operating Income	256,793	(114,042)	103,145
Non-Op Net Interest Income	(48,253)	(30,704)	(69,508)
Non-Op Gains	(440)	(5,817)	(6,451)
Other Non-Op	366	(18)	36
Non-Op Income	(48,327)	(36,539)	(75,923)
EBT Continuing	208,466	(150,581)	27,222
Min Ints	4,232	820	3,220
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	204,234	(151,401)	24,002
Pref Divs & Similar	(35,974)	(35,774)	(39,072)
Net Income to Common	168,260	(187,175)	(15,070)
Dividends Per Share	0.25	0.10	0.50
EPS - Basic - Cont	6.02	(9.53)	(0.80)
EPS - Primary	6.02	(9.53)	(0.80)
EPS - Diluted - Cont	6.01	(9.53)	(0.80)
EPS - Diluted	6.01	(9.53)	(0.80)
Shares (primary)	27,971	19,650	18,769
Shares (diluted)	28,188	19,650	18,769

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021
Cash & Equivalents	304,367	117,192
Cash, Equivs & STI	304,367	117,192
Receivables	78,198	43,363
Inventories	26,217	22,918
Related Parties (ST Asset)	8,889	14,607
Assets Held for Sale (ST)	61,626	...
Other Current Assets	33,817	41,582
Current Assets	513,114	239,662
Gross PPE	3,599,257	3,384,075
Accumulated Depreciation	972,032	876,482
Net PPE	2,627,225	2,507,593
Other LT Assets	168,236	147,559
LT Assets	2,795,461	2,655,152
Total Assets	3,308,575	2,894,814
Accounts Payable	48,156	74,912
Accrued Exps	36,196	27,851
Accounts Payable & Accrued Expenses	84,352	102,763
Current Debt	201,046	173,933
Current Capital Lease Obligations	28,033	...
Current Debt and Capital Leases	229,079	173,933
Related Parties (ST Liab)	7,439	7,747
Other Current Liabilities	48,817	47,653
Current Liabilities	369,687	332,096
Long-Term Obligations	1,376,831	1,203,447
Other LT Liabilities	39,138	67,480
Minorities (BS)	51,022	50,988
LT Liabilities	1,466,991	1,321,915
Total Liabilities	1,836,678	1,654,011
Net Assets	1,471,897	1,240,803
Common Share Capital	150,919	126,221
Preferred Share Capital	15,010	15,461
Share Premium	993,368	973,582
Retained Earnings	311,726	149,505
Accum Other Comp Inc	7,665	(17,175)
Treasury Stock	6,791	6,791
Other Equity	0	0
Shareholders' Equity	1,471,897	1,240,803
Total Liabilities & Stockholders' Equity	3,308,575	2,894,814
Net Current Assets	143,427	(92,434)
Total Assets Less Current Liabilities	2,938,888	2,562,718
Shares Outstanding	29,506	24,566

Recent Dividends:

1. Tsakos Energy Navigation Ltd 9.25% series E fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.

ExDate	Amt	Declared	Record	Payable
07/13/2021	0.10	06/29/2021	07/14/2021	07/20/2021
07/13/2022	0.10	06/30/2022	07/14/2022	07/20/2022
12/13/2022	0.15	11/22/2022	12/14/2022	12/20/2022
06/08/2023	0.30	05/30/2023	06/09/2023	06/15/2023
10/19/2023	0.40	09/07/2023	10/20/2023	10/26/2023
12/13/2023	0.30	11/21/2023	12/14/2023	12/20/2023

3. Tsakos Energy Navigation Ltd 9.50% series F fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.

4. Tsakos Energy Navigation Ltd series G convertible preferred.
No dividends paid.

5. Tsakos Energy Navigation Ltd series B cumulative redeemable perpetual preferred.
No dividends paid.

6. Tsakos Energy Navigation Ltd 8.875% series C cumulative redeemable perpetual preferred.

ExDate	Amt	Declared	Record	Payable
02/23/2021	0.58	02/09/2021	02/24/2021	03/01/2021
05/24/2021	0.58	05/07/2021	05/25/2021	05/28/2021
08/24/2021	0.58	08/06/2021	08/25/2021	08/30/2021
11/22/2021	0.58	11/05/2021	11/23/2021	11/29/2021
02/22/2022	0.58	02/08/2022	02/23/2022	02/28/2022
05/24/2022	0.58	05/09/2022	05/25/2022	05/31/2022
08/23/2022	0.58	08/08/2022	08/24/2022	08/29/2022
11/21/2022	0.58	11/08/2022	11/22/2022	11/28/2022
02/22/2023	0.58	02/07/2023	02/23/2023	02/28/2023
05/23/2023	0.58	05/08/2023	05/24/2023	05/30/2023
08/22/2023	0.58	08/04/2023	08/23/2023	08/28/2023
11/21/2023	0.58	11/07/2023	11/22/2023	11/28/2023

7. Tsakos Energy Navigation Ltd common.
No dividends paid.

Annual Dividends:

1. Tsakos Energy Navigation Ltd 9.25% series E fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.

2. Tsakos Energy Navigation Ltd 8.75% series D cumulative redeemable perpetual preferred.

20210.10	20220.25	20231.00
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3. Tsakos Energy Navigation Ltd 9.50% series F fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.

4. Tsakos Energy Navigation Ltd series G convertible preferred.
No dividends paid.

5. Tsakos Energy Navigation Ltd series B cumulative redeemable perpetual preferred.
No dividends paid.

6. Tsakos Energy Navigation Ltd 8.875% series C cumulative redeemable perpetual preferred.

20212.31	20222.31	20232.31
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7. Tsakos Energy Navigation Ltd common.
No dividends paid.

TSB BANKING GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€000):

	2023	2022	2021 (revised)
Interest Income	1,942,100	1,231,700	911,400
Non-Interest Income	157,700	147,500	134,300
Revenue	2,099,800	1,379,200	1,045,700
Interest Expense	920,100	250,000	42,500
Net Interest Bef			
Provs	1,022,000	981,700	868,900
Provision for			
Losses	68,300		
Net Interest Aft			
Provs	953,700	981,700	868,900
Restruct &			

Impairment	100	...	...
EBT Continuing	239,400	183,500	157,500
Taxation	62,400	81,200	27,300
EAT Continuing	177,000	102,300	130,200
Net Income	174,800	102,300	130,200
EPS - Basic - Cont	0.35	...	...
EPS - Primary	0.35	...	...
EPS -Diluted -			
Cont	0.35	...	...
EPS - Diluted	0.35	...	...
Shares (primary)	500,000	...	...
Shares (diluted)	500,000	...	...
Taxation (Cum)	...	...	27,300

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2023	2022
Cash & Equivalents	5,897,300	5,238,800
Gross PPE	483,000	...
Accumulated Depreciation	(229,500)	...
Net PPE	253,500	287,500
Intangibles	86,100	75,600
Loan Portfolio	36,573,900	38,353,500
Net Loans & Leases	36,573,900	38,353,500
Prepayments (Total)	209,600	703,200
Other Assets	4,632,300	4,791,100
Total Assets	47,652,700	49,449,700
Total Deposits	34,764,300	36,338,200
Fed Funds Purch & Secs		360,000
Sold and Agree to Repurch	...	145,900
Capital Lease Obligations	125,000	7,905,100
Debt & Lease Obligations	8,124,700	7,905,100
Other Liabilities	10,810,200	10,769,500
Total Liabilities	45,574,500	47,467,700
Net Assets	2,078,200	1,982,000
Common Share Capital	5,000	...
Share Premium	965,100	965,100
Retained Earnings	1,387,500	1,160,400
Other Equity	(279,400)	(143,500)
Shareholders' Equity	2,078,200	1,982,000
Total Liabilities & Stockholders' Equity	47,652,700	49,449,700
Shares Outstanding	500,000	...

Recent Dividends:

1. TSB Banking Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. TSB Banking Group Plc ordinary.
No dividends paid.

TURKIYE GARANTI BANKASI AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (TRY000):

	2023	2022	2021
Interest Income	233,566,637	132,800,968	57,098,598
Non-Interest Income	129,523,634	52,253,513	24,517,914
Revenue	366,367,174	186,038,509	83,525,706
Interest Expense	147,200,186	44,708,341	23,458,604
Net Interest Bef			
Provs	86,366,451	88,092,627	33,639,994
Provision for			
Losses	39,154,209	26,005,040	19,527,693
Net Interest Aft			
Provs	47,212,242	62,087,587	14,112,301
Restruct & Impairment	8,376	5,534	2,173
Employee Costs (NonInt)	21,376,814	10,386,473	5,208,508
Occupancy	385,732	259,729	210,830
EBT Continuing	103,773,351	75,984,370	15,389,964
Taxation (current)	29,961,124	20,844,000	4,639,274
Taxation (deferred)	(9,807,119)	(2,366,554)	(407,763)
Taxation	20,154,005	18,477,446	4,231,511
EAT Continuing	83,619,346	57,506,924	11,158,453
Min Ints	(532,219)	...	...
Equity Earns	3,276,903	984,028	1,909,194
Net Income	86,374,997	58,510,306	13,073,306
Dividends Per Share	1.65	0.25	0.13
EPS - Basic - Cont	0.21	0.14	0.03
EPS - Primary	0.21	0.14	0.03
EPS -Diluted -			

Cont	0.21	0.14	0.03
EPS - Diluted	0.21	...	...
Shares (primary)	420,000,000	420,000,000	420,000,000
Shares (diluted)	420,000,000	420,000,000	420,000,000

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2023	2022
Cash & Equivalents	524,306,450	271,499,741
Net PPE	21,952,980	11,788,007
Goodwill	6,388	6,388
Intangibles Excl Goodwill	2,541,861	1,256,634
Intangibles	2,548,249	1,263,022
Loan Portfolio	1,259,591,722	789,578,939
Net Loans & Leases	1,259,591,722	789,578,939
Assets Held for Sale	2,141,054	780,418
Other Assets	391,172,640	228,668,356
Total Assets	2,201,713,095	1,303,578,483
Pensions & OPEB	4,904,708	3,753,228
Total Deposits	1,604,930,709	908,739,459
Minorities (BS)	920,327	484,735
Debt & Lease Obligations	95,221,914	78,710,841
Other Liabilities	347,176,487	238,446,411
Total Liabilities	1,957,011,904	1,150,939,098
Net Assets	244,701,191	152,639,385
Common Share Capital	4,200,000	4,200,000
Share Premium	11,880	11,880
Accum Other Comp Inc	38,752,730	24,475,470
Other Equity	201,736,581	123,952,035
Shareholders' Equity	244,701,191	152,639,385
Total Liabilities & Stockholders' Equity	2,201,713,095	1,303,578,483
Shares Outstanding	420,000,000	420,000,000

Recent Dividends:

1. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

2. Turkiye Garanti Bankasi AS American Depositary Receipts (Sponsored) Reg S.
No dividends paid.

3. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

4. Turkiye Garanti Bankasi AS registered shares.
No dividends paid.

Annual Dividends:

1. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

2. Turkiye Garanti Bankasi AS American Depositary Receipts (Sponsored) Reg S.
No dividends paid.

3. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

4. Turkiye Garanti Bankasi AS registered shares.
No dividends paid.

TWO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
SG&A	2,886	1,358	778
Other OpEx	0	0	0
Indirect Expenses	2,886	1,358	778
Total Operating Expenses	2,886	1,358	778
Non-Op Gains	4,159	...	...
Other Non-Op	0	...	...
Non-Op Income	4,159	2,855	36
EBT Continuing	1,273	1,497	(743)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,273	1,497	(743)
Pref Divs & Similar	0	0	0
Net Income to Common	1,273	1,497	(743)
EPS - Basic - Cont	0.09	0.05	(0.03)
EPS - Primary	0.09	0.05	(0.03)

EPS -Diluted -			
Cont.....	0.09	0.05	(0.03)
EPS - Diluted.....	0.09	0.05	(0.03)
Shares (primary).....	14,361	27,422	22,437
Shares (diluted).....	14,361	22,063	17,238

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash.....	58	336
Cash & Equivalents.....	58	336
Cash, Equivs & STI.....	58	336
Prepayments (ST).....	4	86
Other Current Assets.....	0	0
Current Assets.....	62	423
LT Investments.....	53,188	217,266
Other LT Assets.....	0	0
LT Assets.....	53,188	217,266
Total Assets.....	53,250	217,688
Accounts Payable.....	95	2
Accrued Exps.....	1,299	608
Accounts Payable & Accrued Expenses.....	1,394	610
Current Debt.....	1,741	...
Current Debt and Capital		
Leases.....	1,741	...
Other Current Liabilities.....	8,606	0
Current Liabilities.....	11,741	610
Other LT Liabilities.....	...	7,503
Minorities (BS).....	0	0
LT Liabilities.....	...	7,503
Total Liabilities.....	11,741	8,113
Net Assets.....	41,508	209,575
Common Share Capital.....	44,483	1
Retained Earnings.....	(2,974)	(7,591)
Other Equity.....	0	0
Temporary Equity.....	...	217,165,704
Shareholders' Equity.....	41,508	209,575
Total Liabilities & Stockholders' Equity.....	53,250	217,688
Net Current Assets.....	(11,679)	(187)
Total Assets Less Current Liabilities.....	41,508	217,078
Shares Outstanding.....	9,551	26,797

Recent Dividends:**1. two class A ordinary subject to possible redemption.**

No dividends paid.

2. two class B ordinary.

No dividends paid.

3. two class A ordinary.

No dividends paid.

Annual Dividends:**1. two class A ordinary subject to possible redemption.**

No dividends paid.

2. two class B ordinary.

No dividends paid.

3. two class A ordinary.

No dividends paid.

UMEWORLD LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2023	2022	2021
Other Revenue.....	1	0	3
Revenue.....	1	0	3
Direct Expenses.....	5	1	20
Gross Profit.....	(3)	(1)	(17)
SG&A.....	303	86	87
Other OpEx.....	0	0	0
Indirect Expenses.....	303	86	87
Total Operating Expenses.....	308	87	106
Operating Income.....	(306)	(86)	(104)
Non-Op Net Interest Income.....	...	...	0
Other Non-Op.....	...	...	(4)
Non-Op Income.....	0	3	(4)
EBT Continuing.....	(306)	(84)	(107)
Disc Ops.....	...	(64)	...
Extraord.....	0	0	0
Acc Changes.....	0	0	0

Net Income.....	(306)	(148)	(107)
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	(306)	(148)	(107)
EPS - Basic - Cont.....	(0.00)	0	0
EPS - Primary.....	0	0	0
EPS -Diluted - Cont.....	(0.00)	0	0
EPS - Diluted.....	0	0	0
Shares (primary).....	109,916	109,545	108,592
Shares (diluted).....	109,916	109,545	108,592

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash.....	57	2
Cash & Equivalents.....	57	2
Cash, Equivs & STI.....	57	2
Receivables.....	...	0
Inventories.....	...	12
Other Current Assets.....	2	14
Current Assets.....	59	28
Total Assets.....	59	28
Accounts Payable.....	1	22
Accounts Payable & Accrued Expenses.....	172	172
Current Debt.....	0	0
Related Parties (ST Liab).....	263	210
Other Current Liabilities.....	0	0
Current Liabilities.....	435	382
Minorities (BS).....	0	0
Total Liabilities.....	435	382
Net Assets.....	(376)	(354)
Common Share Capital.....	11	11
Share Premium.....	31,060	30,657
Retained Earnings.....	(31,447)	(31,141)
Accum Other Comp Inc.....	...	118
Other Equity.....	0	0
Shareholders' Equity.....	(376)	(354)
Total Liabilities & Stockholders' Equity.....	59	28
Net Current Assets.....	(376)	(354)
Total Assets Less Current Liabilities.....	(376)	(354)
Shares Outstanding.....	110,545	109,545

Recent Dividends:**1. UMeWorld Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. UMeWorld Ltd ordinary.**

No dividends paid.

UNILEVER PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2022	2021	2020
Revenue.....	60,073,000	52,444,000	50,724,000
Direct Expenses.....	35,906,000	30,259,000	28,684,000
Gross Profit.....	24,167,000	22,185,000	22,040,000
SG&A.....	14,484,000	12,549,000	12,673,000
RR&I.....	998,000	649,000	916,000
Other OpEx.....	265,000	321,000	156,000
Indirect Expenses.....	15,747,000	13,519,000	13,745,000
Total Operating Expenses.....	51,653,000	43,778,000	42,429,000
Operating Income.....	8,420,000	8,666,000	8,295,000
Non-Op Net Interest Income.....	(826,000)	(498,000)	(703,000)
Non-Op Gains.....	2,335,000	36,000	8,000
Other Non-Op.....	200,000	161,000	221,000
Non-Op Income.....	1,709,000	(301,000)	(474,000)
EBT Continuing.....	10,129,000	8,365,000	7,821,000
Taxation.....	2,068,000	1,935,000	1,923,000
EAT Continuing.....	8,061,000	6,430,000	5,898,000
Min Ints.....	(627,000)	(572,000)	(492,000)
Equity Earns.....	208,000	191,000	175,000
Net Income.....	7,642,000	6,049,000	5,581,000
Dividends Per Share.....	1.68	1.68	1.62
EPS - Basic - Cont.....	3	2.33	2.13
EPS - Primary.....	3	2.33	2.13

EPS -Diluted - Cont.....	2.99	2.32	2.12
EPS - Diluted.....	2.99	2.32	2.12
Shares (primary).....	2,548,200	2,599,900	2,620,300
Shares (diluted).....	2,559,800	2,609,600	2,629,800
Taxation (Cum).....	...	...	1,923,000
Min Ints (Cum).....	...	...	(492,000)
EPS - Primary (Cum).....	...	...	2.13
EPS - Diluted (Cum).....	...	...	2.12

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2022	2021
Cash & Equivalents.....	4,326,000	3,415,000
Short Term Investments.....	1,435,000	1,156,000
Cash, Equivs & STI.....	5,761,000	4,571,000
Receivables.....	7,056,000	5,422,000
Inventories.....	5,931,000	4,683,000
Current Tax Assets.....	381,000	324,000
Assets Held for Sale (ST).....	28,000	2,401,000
Other Current Assets.....	0	0
Current Assets.....	19,157,000	17,401,000
Gross PPE.....	19,816,000	18,728,000
Accumulated Depreciation.....	(10,400,000)	(9,895,000)
Net PPE.....	9,416,000	8,833,000
LT Investments.....	1,154,000	1,198,000
Goodwill.....	21,609,000	20,330,000
Intangibles Excl Goodwill.....	18,880,000	18,261,000
Intangibles.....	40,489,000	38,591,000
Deferred LT Asset Charges.....	1,049,000	1,465,000
Other LT Assets.....	6,556,000	7,607,000
LT Assets.....	58,664,000	57,694,000
Total Assets.....	77,821,000	75,095,000
Accounts Payable.....	11,100,000	8,896,000
Accrued Exps.....	5,232,000	4,429,000
Accounts Payable & Accrued Expenses.....	16,332,000	13,325,000
Current Debt.....	5,231,000	6,696,000
Current Debt and Capital		
Leases.....	5,231,000	6,696,000
Other Current Liabilities.....	3,864,000	4,757,000
Current Liabilities.....	25,427,000	24,778,000
Long-Term Obligations.....	21,800,000	21,327,000
Deferred LT Liability Charges.....	4,375,000	4,530,000
Pensions & OPEB.....	1,691,000	2,126,000
Other LT Liabilities.....	2,827,000	2,588,000
Minorities (BS).....	2,680,000	2,639,000
LT Liabilities.....	30,693,000	30,571,000
Total Liabilities.....	58,800,000	57,988,000
Net Assets.....	19,021,000	17,107,000
Common Share Capital.....	92,000	92,000
Share Premium.....	52,844,000	52,844,000
Retained Earnings.....	50,253,000	46,745,000
Other Equity.....	(84,168,000)	(82,574,000)
Shareholders' Equity.....	19,021,000	17,107,000
Total Liabilities & Stockholders' Equity.....	77,821,000	75,095,000
Net Current Assets.....	(6,270,000)	(7,377,000)
Total Assets Less Current Liabilities.....	52,394,000	50,317,000
Shares Outstanding.....	2,629,244	2,629,244

Recent Dividends:**1. Unilever Plc ordinary.**

No dividends paid.

2. Unilever Plc deferred.

ExDate	Amt	Declared	Record	Payable
02/25/2021	0.51		02/26/2021	03/17/2021
05/20/2021	0.51		05/21/2021	06/10/2021
08/05/2021	0.50		08/06/2021	09/08/2021
11/04/2021	0.49		11/05/2021	12/01/2021
02/24/2022	0.48		02/25/2022	03/22/2022
05/19/2022	0.45		05/20/2022	06/16/2022
08/04/2022	0.43		08/05/2022	09/01/2022
11/17/2022	0.42		11/18/2022	12/09/2022
02/23/2023	0.45		02/24/2023	03/21/2023
05/18/2023	0.47		05/19/2023	06/15/2023
08/03/2023	0.47		08/04/2023	08/31/2023
11/16/2023	0.45		11/17/2023	12/08/2023

3. Unilever Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Unilever Plc ordinary.**

No dividends paid.

2. Unilever Plc deferred.

2021.....2.01 2022.....1.78 2023.....1.84

3. Unilever Plc American Depositary Receipts.

No dividends paid.

UNITED UTILITIES GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2023	2022	2021 (revised)
Revenue	1,824,400	1,862,700	1,808,000
Direct Expenses	556,400	461,700	420,300
Gross Profit	1,268,000	1,401,000	1,387,700
SG&A	192,200	184,300	173,400
D&A (OpEx)	423,600	418,200	422,300
RR&I	22,700	23,400	28,700
Other OpEx	188,700	165,100	161,200
Indirect Expenses	827,200	791,000	785,600
Total Operating Expenses	1,383,600	1,252,700	1,205,900
Operating Income	440,800	610,000	602,100
Non-Op Net Interest Income	(450,700)	(311,300)	(156,700)
Other Non-Op	266,200	143,000	114,900
Non-Op Income	(184,500)	(168,300)	(41,800)
EBT Continuing	256,300	441,700	560,300
Taxation (current)	(25,200)	(65,800)	79,200
Taxation (deferred)	76,600	562,500	18,400
Taxation	51,400	496,700	97,600
EAT Continuing	204,900	(55,000)	462,700
Equity Earnings	...	(1,800)	(9,300)
Net Income	204,900	(56,800)	453,400
Dividends Per Share	0.83	0.82	0.84
EPS - Basic - Cont	0.30	(0.08)	0.67
EPS - Primary	0.30	(0.08)	0.67
EPS - Diluted - Cont	0.30	(0.08)	0.66
EPS - Diluted	0.30	(0.08)	0.66
Shares (primary)	681,900	681,900	681,900
Shares (diluted)	684,100	683,800	683,500
Taxation (Cumulative)	...	...	97,600
EPS - Primary (Cumulative)	...	...	0.67
EPS - Diluted (Cumulative)	...	...	0.66

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2023	2022
Cash & Equivalents	340,400	240,900
Short Term Investments	0	0
Cash, Equivs & STI	340,400	240,900
Receivables	190,500	222,700
Inventories	13,100	17,800
Current Tax Assets	98,900	74,400
Other Current Assets	48,500	58,000
Current Assets	691,400	613,800
Gross PPE	17,619,900	16,983,100
Accumulated Depreciation	(5,049,200)	(4,835,600)
Net PPE	12,570,700	12,147,500
LT Investments	16,500	16,600
Intangibles	142,300	160,800
LT Receivables	75,700	81,700
Other LT Assets	1,030,600	1,416,600
LT Assets	13,835,800	13,823,200
Total Assets	14,527,200	14,437,000
Accounts Payable	26,400	28,300
Accounts Payable & Accrued Expenses	26,400	28,300
Current Debt	176,400	308,800
Current Debt and Capital Leases	176,400	308,800
Other Current Liabilities	373,100	351,500
Current Liabilities	575,900	688,600
Long-Term Obligations	8,259,000	7,613,400
Deferred LT Liability	...	...
Charges	2,048,100	2,148,100

Other LT Liabilities	1,135,500	1,029,500
LT Liabilities	11,442,600	10,791,000
Total Liabilities	12,018,500	11,479,600
Net Assets	2,508,700	2,957,400
Common Share Capital	34,100	34,100
Share Premium	2,900	2,900
Retained Earnings	1,652,600	2,038,500
Other Equity	819,100	881,900
Shareholders' Equity	2,508,700	2,957,400
Total Liabilities & Stockholders' Equity	14,527,200	14,437,000
Net Current Assets	115,500	(74,800)
Total Assets Less Current Liabilities	13,951,300	13,748,400
Shares Outstanding	681,888	681,888

Recent Dividends:**1. United Utilities Group Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
12/17/2020	0.38		12/18/2020	02/08/2021
06/24/2021	0.76		06/25/2021	08/09/2021
12/16/2021	0.37		12/17/2021	02/08/2022
06/23/2022	0.66		06/24/2022	08/08/2022
12/22/2022	0.35		12/23/2022	02/08/2023
06/22/2023	0.73		06/23/2023	08/08/2023
12/21/2023	0.39		12/22/2023	02/08/2024

2. United Utilities Group Plc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.14		12/18/2020	02/01/2021
	0.29		06/25/2021	08/02/2021
	0.14		12/17/2021	02/01/2022
	0.29		06/24/2022	08/01/2022
	0.15		12/23/2022	02/01/2023
	0.30		06/23/2023	08/01/2023
	0.17		12/22/2023	02/01/2024

3. United Utilities Group Plc B.

No dividends paid.

4. United Utilities Group Plc deferred.

No dividends paid.

5. United Utilities Group Plc A.

No dividends paid.

Annual Dividends:**1. United Utilities Group Plc ordinary.**

2021.....1.14 2022.....1.03 2023.....1.07

2. United Utilities Group Plc American Depositary Receipt.

2021.....0.43 2022.....0.44 2023.....0.46

2024.....0.17

3. United Utilities Group Plc B.

No dividends paid.

4. United Utilities Group Plc deferred.

No dividends paid.

5. United Utilities Group Plc A.

No dividends paid.

UNIVERSE PHARMACEUTICALS INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$000):**

	2023	2022	2021 (revised)
Sales	32,309	...	...
Revenue	32,309	40,143	47,982
Direct Expenses	21,994	18,252	22,656
Gross Profit	10,315	21,891	25,326
SG&A	8,983	21,686	6,270
R&D (OpEx)	4,859	7,644	5,466
Other OpEx	0	0	0
Indirect Expenses	13,842	29,330	11,736
Total Operating Expenses	35,836	47,582	34,392
Operating Income	(3,527)	(7,439)	13,590
Non-Op Net Interest Income	(157)	(162)	(102)
Non-Op Gains	31	39	31
Other Non-Op	(197)	(422)	159
Non-Op Income	(323)	(545)	88
EBT Continuing	(3,850)	(7,984)	13,678

Taxation (current)	686	...	...
Taxation (deferred)	1,628	...	...
Taxation	2,313	752	2,359
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,163)	(8,737)	11,320
Pref Divs & Similar	0	0	0
Net Income to Common	(6,163)	(8,737)	11,320
EPS - Basic - Cont	(1.70)	(2.40)	3.60
EPS - Primary	(1.70)	(2.40)	3.60
EPS - Diluted - Cont	(1.70)	(2.40)	3.60
EPS - Diluted	(1.70)	(2.40)	3.60
Shares (primary)	3,625	3,625	3,163
Shares (diluted)	3,625	3,625	3,163

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
Cash	5,285	5,711
Cash & Equivalents	5,285	5,711
Short Term Investments	13,219	13,149
Cash, Equivs & STI	18,504	18,860
Receivables	10,668	15,184
Raw Materials	635	989
Finished Goods	2,778	1,338
Inventories - Other	(139)	(241)
Inventories	3,343	2,206
Related Parties (ST Asset)	242	17
Prepayments (ST)	3,427	3,514
Other Current Assets	626	1,724
Current Assets	36,810	41,506
Gross PPE	9,750	9,961
Accumulated Depreciation	6,050	5,710
Net PPE	3,700	4,251
LT Investments	685	703
Intangibles Excl Goodwill	149	157
Intangibles	149	157
Prepayments (LT)	11,286	11,576
Deferred LT Asset Charges	657	1,348
Other LT Assets	0	0
LT Assets	16,477	18,034
Total Assets	53,287	59,540
Accounts Payable	4,585	3,075
Accounts Payable & Accrued Expenses	4,585	3,075
Current Debt	5,482	3,936
Current Debt and Capital Leases	5,482	3,936
Related Parties (ST Liab)	540	3,379
Other Current Liabilities	3,146	2,707
Current Liabilities	13,754	13,098
Minorities (BS)	0	0
Total Liabilities	13,754	13,098
Net Assets	39,533	46,442
Common Share Capital	68	68
Share Premium	29,279	29,279
Retained Earnings	10,159	16,322
Accum Other Comp Inc	(2,413)	(1,667)
Other Equity	2,440	2,440
Shareholders' Equity	39,533	46,442
Total Liabilities & Stockholders' Equity	53,287	59,540
Net Current Assets	23,056	28,408
Total Assets Less Current Liabilities	39,533	46,442
Shares Outstanding	3,625	3,625

Recent Dividends:**1. Universe Pharmaceuticals Inc ordinary.**

No dividends paid.

Annual Dividends:**1. Universe Pharmaceuticals Inc ordinary.**

No dividends paid.

UXIN LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2023	2022	2021 (revised)	Net Current Assets	(322,165)	(424,314)	Assets Held for Sale (LT)	...	976,000
Sales	2,020,242	1,603,837	514,796	Total Assets Less Current Liabilities	114,733	(47,443)	LT Receivables	...	2,155,000
Other Revenue	38,999	32,279	142,612	Shares Outstanding	1,410,826	1,186,855	Deferred LT Asset Charges	61,988,000	11,441,000
Revenue	2,059,241	1,636,116	657,408	Recent Dividends:			Other LT Assets	13,116,000	650,000
Direct Expenses	2,033,797	1,588,398	673,711	1. Uxin Ltd American Depositary Receipts.			LT Assets	372,378,000	68,058,000
Gross Profit	25,444	47,718	(16,303)	No dividends paid.			Total Assets	453,387,000	89,442,000
SG&A	400,812	373,163	616,938	2. Uxin Ltd class A ordinary.			Accounts Payable	23,278,000	...
R&D (OpEx)	37,704	36,200	74,137	No dividends paid.			Accrued Exps	4,507,000	...
Other OpEx	(56,146)	(82,704)	(154,753)	3. Uxin Ltd class B ordinary.			Accounts Payable & Accrued Expenses	27,785,000	...
Indirect Expenses	382,370	326,659	536,322	No dividends paid.			Current Debt	2,552,000	1,204,000
Total Operating Expenses	2,416,167	1,915,057	1,210,033	Annual Dividends:			Current Debt and Capital		
Operating Income	(356,926)	(278,941)	(552,625)	1. Uxin Ltd American Depositary Receipts.			Leases	2,552,000	1,204,000
Non-Op Net Interest Income	(20,640)	(37,562)	(50,813)	No dividends paid.			Related Parties (ST Liab)	2,086,000	1,785,000
Non-Op For Curr Gains	(2,457)	(9,336)	(15,887)	2. Uxin Ltd class A ordinary.			Other Current Liabilities	40,055,000	12,209,000
Non-Op Gains	242,733	...	...	No dividends paid.			Current Liabilities	72,478,000	15,198,000
Other Non-Op	(9,843)	182,533	(113,274)	3. Uxin Ltd class B ordinary.			Long-Term Obligations	63,778,000	12,578,000
Non-Op Income	209,793	135,635	(179,974)	No dividends paid.			Deferred LT Liability		
EBT Continuing	(147,133)	(143,306)	(732,599)	VALE SA Annual Report Standardized Income Statement, Years Ended Dec. 31 (R\$000):			Charges	7,372,000	1,881,000
Taxation (current)	366	...	...		2022	2021	Related Parties (LT Liab)	274,000	1,327,000
Taxation	366	245	33			(revised)	Other LT Liabilities	114,865,000	24,479,000
Min Ints	(12)	...	(9)				Minorities (BS)	7,782,000	834,000
Equity Earns	(44)	328	15,657				Total Liabilities	186,015,000	38,938,000
Disc Ops	...	...	295,744	Sales	226,508,000	...	Net Assets	187,112,000	34,472,000
Extraord	0	0	0	Other Revenue	0	...	Common Share Capital	77,300,000	61,614,000
Acc Changes	0	0	0	Revenue	226,508,000	54,502,000	Retained Earnings	103,419,000	...
Net Income	(137,157)	(143,223)	(421,222)	Direct Expenses	124,195,000	21,729,000	Accum Other Comp Inc	28,918,000	(36,444,000)
Pref Divs & Similar	(755,635)	0	0	Gross Profit	102,313,000	32,773,000	Treasury Stock	...	5,579,000
Net Income to Common	(892,792)	(143,223)	(421,222)	SG&A	2,658,000	481,000	Other Equity	(22,525,000)	14,881,000
EPS - Basic - Cont	(0.66)	(0.12)	(0.65)	R&D (OpEx)	...	549,000	Shareholders' Equity	187,112,000	34,472,000
EPS - Primary	(0.66)	(0.12)	(0.38)	RR&I	2,133,000	426,000	Total Liabilities & Stockholders' Equity	453,387,000	89,442,000
EPS - Diluted - Cont	(0.66)	(2.07)	(0.65)	Other OpEx	8,812,000	3,624,000	Net Current Assets	8,531,000	6,186,000
EPS - Diluted	(0.66)	(2.07)	(0.43)	Indirect Expenses	13,603,000	5,080,000	Total Assets Less Current Liabilities	380,909,000	74,244,000
Shares (primary)	1,344,537	1,168,420	1,100,650	Total Operating Expenses	137,798,000	26,809,000	Shares Outstanding	4,483,079	5,132,458
Shares (diluted)	1,344,537	1,354,506	1,330,913	Operating Income	88,710,000	27,693,000			

Standardized Balance Sheet, Years Ended Mar. 31 (Y000):

	2023	2022
Cash & Equivalents	92,713	128,021
Cash, Equivs & STI	92,713	128,021
Receivables	16,135	166,874
Inventories - Other	110,893	...
Inventories	110,893	426,257
Prepayments (ST)	5,932	...
Other Current Assets	56,076	153,176
Current Assets	281,749	874,328
Gross PPE	306,421	268,882
Accumulated Depreciation	242,696	234,351
Net PPE	63,725	34,531
LT Investments	288,712	288,756
Other LT Assets	84,461	53,584
LT Assets	436,898	376,871
Total Assets	718,647	1,251,199
Accounts Payable	80,668	92,534
Accrued Exps	209,143	...
Accounts Payable & Accrued Expenses	289,811	92,534
Current Debt	234,623	335,206
Current Debt and Capital		
Leases	234,623	335,206
Other Current Liabilities	79,480	870,902
Current Liabilities	603,914	1,298,642
Long-Term Obligations	556,510	817,648
Other LT Liabilities	136,021	118,508
Minorities (BS)	(175)	(163)
LT Liabilities	692,356	935,993
Total Liabilities	1,296,270	2,234,635
Net Assets	(577,623)	(983,436)
Common Share Capital	806	782
Share Premium	15,451,803	14,254,109
Retained Earnings	(16,946,064)	(16,053,272)
Accum Other Comp Inc	220,185	288,461
Other Equity	0	0
Temporary Equity	695,647,000	526,484,000
Shareholders' Equity	(577,623)	(983,436)
Total Liabilities & Stockholders' Equity	718,647	1,251,199

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):

	2022	2021
Cash & Equivalents	24,711,000	11,721,000
Short Term Investments	320,000	295,000
Cash, Equivs & STI	25,031,000	12,016,000
Receivables	29,176,000	4,776,000
Inventories	23,386,000	4,377,000
Other Current Assets	3,416,000	215,000
Current Assets	81,009,000	21,384,000
Gross PPE	105,008,000	73,226,000
Accumulated Depreciation	(45,591,000)	(31,295,000)
Net PPE	234,472,000	41,931,000
LT Investments	9,381,000	1,894,000
Goodwill	16,643,000	3,208,000
Intangibles Excl Goodwill	36,778,000	5,803,000
Intangibles	53,421,000	9,011,000

Recent Dividends:

- Vale SA American Depositary Receipts.
No dividends paid.
- Vale SA golden preferred.
No dividends paid.
- Vale SA class A preferred.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.61		03/08/2021	03/22/2021
03/05/2021	0.13		03/08/2021	03/22/2021
06/24/2021	0.44		06/25/2021	07/08/2021
09/23/2021	1.51		09/24/2021	10/08/2021
03/09/2022	0.72		03/10/2022	03/23/2022
08/12/2022	0.25		08/15/2022	09/09/2022
08/12/2022	0.39		08/15/2022	09/09/2022
12/13/2022	0.05		12/14/2022	03/29/2023
03/14/2023	0.35		03/15/2023	03/29/2023
08/14/2023	0.33		08/15/2023	09/11/2023
11/22/2023	0.31		11/24/2023	12/08/2023
11/22/2023	0.13		11/24/2023	12/08/2023

4. Vale SA Preferred A American Depositary Receipts.

- No dividends paid.
5. Vale SA common.

No dividends paid.

Annual Dividends:

- Vale SA American Depositary Receipts.
No dividends paid.
- Vale SA golden preferred.
No dividends paid.
- Vale SA class A preferred.

2021.....2.68 2022.....1.37 2023.....1.17

4. Vale SA Preferred A American Depositary Receipts.

- No dividends paid.
5. Vale SA common.

No dividends paid.

VALENS SEMICONDUCTOR LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S000):

	2022	2021	2020
Revenue	90,715	70,684	113,820

Direct Expenses	27,325	20,105	26,864
Gross Profit	63,390	50,579	86,956
SG&A	33,552	30,770	43,082
R&D (OpEx)	58,207	46,875	89,450
Other OpEx	0	0	0
Indirect Expenses	91,759	77,645	132,532
Total Operating Expenses	119,084	97,750	159,396
Operating Income	(28,369)	(27,066)	(45,576)
Non-Op Income	1,137	929	6,600
EBT Continuing	(27,232)	(26,137)	(38,976)
Taxation	451	407	328
EAT Continuing	(27,683)	(26,544)	(39,304)
Equity Earnings	16	10	34
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(27,667)	(26,534)	(39,270)
Pref Divs & Similar	0	(11,330)	(28,660)
Net Income to Common	(27,667)	(37,864)	(67,930)
EPS - Basic - Cont	(0.28)	(1.15)	(6.50)
EPS - Primary	(0.28)	(1.15)	(6.50)
EPS -Diluted - Cont	(0.28)	(1.15)	(6.50)
EPS - Diluted	(0.28)	(1.15)	(6.50)
Shares (primary)	97,821	33,031	20,896
Shares (diluted)	97,821	33,031	20,896

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2022	2021	(revised)
Cash & Equivalents	20,024	56,791	56,791
Cash, Equivs & STI	20,024	56,791	56,791
Receivables	11,514	7,095	7,095
WIP	9,870	4,718	4,718
Finished Goods	13,946	4,604	4,604
Inventories - Other	0	0	0
Inventories	23,816	9,322	9,322
Other Current Assets	133,156	125,823	125,823
Current Assets	188,510	199,031	199,031
Gross PPE	9,540	8,114	8,114
Accumulated Depreciation	6,750	5,373	5,373
Net PPE	2,790	2,741	2,741
Other LT Assets	4,359	828	828
LT Assets	7,149	3,569	3,569
Total Assets	195,659	202,600	202,600
Accounts Payable	10,651	4,493	4,493
Accrued Exps	6,206	4,583	4,583
Accounts Payable & Accrued Expenses	16,857	9,076	9,076
Other Current Liabilities	7,932	6,623	6,623
Current Liabilities	24,789	15,699	15,699
Other LT Liabilities	3,429	4,704	4,704
Minorities (BS)	0	0	0
LT Liabilities	3,429	4,704	4,704
Total Liabilities	28,218	20,403	20,403
Net Assets	167,441	182,197	182,197
Common Share Capital	49	49	49
Share Premium	325,067	312,156	312,156
Retained Earnings	(157,675)	(130,008)	(130,008)
Other Equity	0	0	0
Shareholders' Equity	167,441	182,197	182,197
Total Liabilities & Stockholders' Equity	195,659	202,600	202,600
Net Current Assets	163,721	183,332	183,332
Total Assets Less Current Liabilities	170,870	186,901	186,901
Shares Outstanding	98,876	97,122	97,122

Recent Dividends:**1. Valens Semiconductor Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Valens Semiconductor Ltd ordinary.**

No dividends paid.

VAST RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (\$000):**

	2023	2022	2021
Sales	3,720	...	(revised)

Other Revenue	0	...	...
Revenue	3,720	3,781	896
Direct Expenses	8,402	7,403	2,642
Gross Profit	(4,682)	(3,622)	(1,746)
SG&A	3,454	4,873	4,417
D&A (OpEx)	...	812	724
Other OpEx	0	3,698	(2,671)
Indirect Expenses	3,454	9,383	2,470
Total Operating Expenses	11,856	16,786	5,112
Operating Income	(8,136)	(13,005)	(4,216)
Non-Op Net Interest	...	...	...
Income	(2,002)	(2,487)	(3,505)
Non-Op Gains	...	...	2
Other Non-Op	(368)	0	0
Non-Op Income	(2,370)	(2,487)	(3,503)
EBT Continuing	(10,506)	(15,492)	(7,719)
Min Ints	...	...	(36)
Net Income	(10,506)	(15,492)	(7,755)
EPS - Basic - Cont	(0.01)	(0.06)	(0.05)
EPS - Primary	(0.01)	(0.06)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.05)
EPS - Diluted	(0.01)	(0.06)	(0.05)
Shares (primary)	1,862,916	270,292	158,340
Shares (diluted)	1,862,916	270,292	158,340
Min Ints (Cumulative)	...	...	(36)
EPS - Primary (Cumulative)	...	...	(0.05)
EPS - Diluted (Cumulative)	...	...	(0.05)

Standardized Balance Sheet, Years Ended Apr. 30 (\$000):

	2023	2022
Cash & Equivalents	530	103
Cash, Equivs & STI	530	103
Receivables	2,811	2,651
Inventories	973	839
Prepayments (ST)	125	183
Other Current Assets	0	0
Current Assets	4,439	3,776
Gross PPE	25,220	22,637
Accumulated Depreciation	(7,380)	(6,425)
Net PPE	17,840	16,212
LT Investments	1,308	1,308
Other LT Assets	0	0
LT Assets	19,148	17,520
Total Assets	23,587	21,296
Accounts Payable	3,458	2,608
Accrued Exps	101	68
Accounts Payable & Accrued Expenses	3,559	2,676
Current Debt	9,169	10,316
Current Debt and Capital Leases	9,169	10,316
Other Current Liabilities	5,218	3,076
Current Liabilities	17,946	16,068
Long-Term Obligations	0	0
Other LT Liabilities	3,098	3,099
LT Liabilities	3,098	3,099
Total Liabilities	21,044	19,167
Net Assets	2,543	2,129
Common Share Capital	44,373	649
Share Premium	103,358	94,707
Retained Earnings	(144,547)	(136,234)
For Curr Trans (BS)	(1,573)	(376)
Other Equity	932	43,383
Shareholders' Equity	2,543	2,129
Total Liabilities & Stockholders' Equity	23,587	21,296
Net Current Assets	(13,507)	(12,292)
Total Assets Less Current Liabilities	5,641	5,228
Shares Outstanding	2,927,644	490,348

Recent Dividends:**1. Vast Resources PLC ordinary.**

No dividends paid.

2. Vast Resources PLC deferred.

No dividends paid.

3. Vast Resources PLC ordinary 1p.

No dividends paid.

Annual Dividends:**1. Vast Resources PLC ordinary.**

No dividends paid.

2. Vast Resources PLC deferred.

No dividends paid.

3. Vast Resources PLC ordinary 1p.

No dividends paid.

VISIONARY HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2023	2022	2021
			(revised)
Other Revenue	8,433	5,248	7,725
Revenue	8,433	5,248	7,725
Direct Expenses	4,669	2,637	3,459
Gross Profit	3,763	2,611	4,266
SG&A	3,333	1,580	537
Other OpEx	0	0	0
Indirect Expenses	3,333	1,580	537
Total Operating Expenses	8,002	4,217	3,996
Operating Income	431	1,031	3,729
Non-Op Net Interest	...	...	...
Income	(2,955)	(906)	(142)
Other Non-Op	(1,910)	132	330
Non-Op Income	(4,865)	(775)	188
EBT Continuing	(4,434)	256	3,917
Taxation (current)	(65)	313	1,003
Taxation (deferred)	(797)	...	...
Taxation	(862)	313	1,003
Min Ints	(98)	(66)	47
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,475)	10	2,867
Pref Divs & Similar	0	0	0
Net Income to Common	(3,475)	10	2,867
EPS - Basic - Cont	(0.09)	0	0.08
EPS - Primary	(0.09)	0	0.08
EPS -Diluted - Cont	(0.09)	0	0.08
EPS - Diluted	(0.09)	0	0.08
Shares (primary)	38,690	35,000	35,000
Shares (diluted)	38,690	35,000	35,000

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2023	2022
Cash	651	742
Cash & Equivalents	651	742
Short Term Investments	52	56
Cash, Equivs & STI	703	798
Receivables	89	133
Related Parties (ST Asset)	192	433
Current Assets - Disc Ops	20,336	...
Other Current Assets	1,025	180
Current Assets	22,345	1,543
Gross PPE	70,910	24,030
Accumulated Depreciation	1,341	789
Net PPE	69,569	23,240
Goodwill	951	1,030
Intangibles Excl Goodwill	967	1,082
Intangibles	1,918	2,112
Deferred LT Asset Charges	779	940
Other LT Assets	1,591	8,391
LT Assets	73,856	34,684
Total Assets	96,202	36,227
Accounts Payable	1,026	279
Accrued Exps	3,350	2,900
Accounts Payable & Accrued Expenses	4,375	3,179
Current Debt	49,377	542
Current Debt and Capital Leases	49,377	542
Related Parties (ST Liab)	5,098	7,219
Current Liabilities - Disc Ops	19,709	...
Other Current Liabilities	1,897	2,342
Current Liabilities	80,457	13,282
Long-Term Obligations	741	18,278
Deferred LT Liability	...	...

Charges	225	244	
Other LT Liabilities	2,060	747	
Minorities (BS)	49	236	
LT Liabilities	3,075	19,505	
Total Liabilities	83,532	32,788	
Net Assets	12,670	3,439	
Share Premium	14,106	666	
Retained Earnings	(887)	2,588	
Accum Other Comp Inc	(550)	185	
Other Equity	0	0	
Shareholders' Equity	12,670	3,439	
Total Liabilities & Stockholders' Equity	96,202	36,227	
Net Current Assets	(58,112)	(11,740)	
Total Assets Less Current Liabilities	15,745	22,944	
Shares Outstanding	39,250	35,000	

Recent Dividends:**1. Visionary Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Visionary Holdings Inc common.**

No dividends paid.

VISIONARY HOLDINGS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP., as it appeared in Co.'s 2023 20-F: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of Visionary Education Technology Holdings Group Inc. (the Company) as of March 31, 2023 and 2022, and the consolidated statements of income (loss) and comprehensive income (loss), changes in shareholders' equity, and cash flows for each of the years in the three-year period ended March 31, 2023, and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of March 31, 2023 and 2022, and the results of its consolidated operations and its consolidated cash flows for each of the years in the three-year period ended March 31, 2023, in conformity with accounting principles generally accepted in the United States of America. Material Uncertainty Related to Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered loss from operations in the current year and has a working capital deficiency that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

VODAFONE QATAR**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2023	2020	2019 (revised)
Sales	3,110,819	...	...
Other Revenue	0	...	...
Revenue	3,110,819	2,199,624	2,124,513
Direct Expenses	1,052,955	759,363	804,604
Gross Profit	2,057,864	1,440,261	1,319,909
SG&A	748,293	632,249	610,931
D&A (OpEx)	630,503	538,871	488,445
Other OpEx	74,325	21,054	18,086
Indirect Expenses	1,453,121	1,192,174	1,117,462
Total Operating Expenses	2,506,076	1,951,537	1,922,066
Operating Income	604,743	248,087	202,447
Non-Op Net Interest Income	(12,648)	488	3,655
Other Non-Op	(52,051)	(63,484)	(62,427)
Non-Op Income	(64,699)	(62,996)	(58,772)
EBT Continuing	540,044	185,091	143,675
Net Income	540,044	185,091	143,675
Dividends Per Share	0.11	0.05	0.05
EPS - Basic - Cont	0.13	0.04	0.03
EPS - Primary	0.13	0.04	0.03
EPS - Diluted - Cont	0.13	0.04	0.03
EPS - Diluted	0.13	0.04	0.03
Shares (primary)	4,227,000	4,227,000	4,227,000

Recent Dividends:**1. Vodafone Qatar ordinary.**

No dividends paid.

Annual Dividends:**1. Vodafone Qatar ordinary.**

No dividends paid.

VR RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2023	2022	2021
SG&A	549	472	502
D&A (OpEx)	1	1	1
RR&I	1,959	1,712	12
Other OpEx	316	559	310
Indirect Expenses	2,824	2,744	825
Total Operating Expenses	2,824	2,744	825
Non-Op Net Interest Income	4	8	19
Other Non-Op	419	123	0
Non-Op Income	423	131	19
EBT Continuing	(2,401)	(2,613)	(807)
Taxation (current)	1,959	1,712	12
Taxation (deferred)	316	559	310
Net Income	(2,401)	(2,613)	(807)
EPS - Basic - Cont	(0.03)	(0.03)	(0.01)
EPS - Primary	(0.03)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.01)
EPS - Diluted	(0.03)	(0.03)	(0.01)

Shares (primary)	91,041	81,126	70,309
Shares (diluted)	91,041	81,126	70,309

Standardized Balance Sheet, Years Ended Mar. 31 (Can\$000):

	2023	2022
Cash & Equivalents	744	1,968
Cash, Equivs & STI	744	1,968
Receivables .....	...	9
Current Tax Assets	25	...
Prepayments (ST)	28	65
Other Current Assets	0	0
Current Assets	798	2,043
Net PPE	2	2
Other LT Assets	10,395	9,202
LT Assets	10,396	9,204
Total Assets	11,194	11,247
Accounts Payable	63	...
Accrued Exps	48	...
Accounts Payable & Accrued Expenses	111	...
Other Current Liabilities	0	...
Current Liabilities	111	318
Long-Term Obligations	0	0
Total Liabilities	111	318
Net Assets	11,083	10,928
Common Share Capital	21,963	20,162
Retained Earnings	(14,182)	(11,781)
Accum Other Comp Inc	641	140
Other Equity	2,661	2,408
Shareholders' Equity	11,083	10,928
Total Liabilities & Stockholders' Equity	11,194	11,247
Net Current Assets	687	1,724
Total Assets Less Current Liabilities	11,083	10,928
Shares Outstanding	97,171	83,702

Recent Dividends:**1. VR Resources Ltd common.**

No dividends paid.

Annual Dividends:**1. VR Resources Ltd common.**

No dividends paid.

WASTE CONNECTIONS INC (CANADA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	8,021,951	...	...
Revenue	8,021,951	7,211,859	6,151,361
Direct Expenses	4,744,513	4,336,012	3,654,074
Gross Profit	3,277,438	2,875,847	2,497,287
SG&A	799,119	696,467	612,337
D&A (OpEx)	1,003,211	918,960	813,009
Other OpEx	238,796	18,230	32,316
Indirect Expenses	2,041,126	1,633,657	1,457,662
Total Operating Expenses	6,785,639	5,969,669	5,111,736
Operating Income	1,236,312	1,242,190	1,039,625
Non-Op Net Interest Income	(265,292)	(196,381)	(159,880)
Other Non-Op	12,481	3,154	(109,003)
Non-Op Income	(252,811)	(193,227)	(268,883)
EBT Continuing	983,501	1,048,963	770,742
Taxation (current)	214,346	119,481	137,690
Taxation (deferred)	6,329	93,481	14,563
Net Income	220,675	212,962	152,253
Min Ints	26	339	442
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	762,800	835,662	618,047
Pref Divs & Similar	0	0	0
Net Income to Common	762,800	835,662	618,047
Dividends Per Share	1.05	0.94	0.84
EPS - Basic - Cont	2.96	3.25	2.37
EPS - Primary	2.96	3.25	2.37
EPS - Diluted - Cont	2.95	3.24	2.36

EPS - Diluted	2.95	3.24	2.36
Shares (primary)	257,551	257,384	261,167
Shares (diluted)	258,149	258,039	261,728

3. Waste Connections Inc (Canada) common.

No dividends paid.

WEATHERFORD INTERNATIONAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Sales	5,135,000	4,331,000	3,645,000
Revenue	5,135,000	4,331,000	3,645,000
Direct Expenses	3,395,000	3,020,000	2,716,000
Gross Profit	1,740,000	1,311,000	929,000
SG&A	916,000	778,000	738,000
R&D (OpEx)	90,000	90,000	85,000
RR&I	22,000	22,000	...
Other OpEx	4,000	9,000	(10,000)
Indirect Expenses	920,000	899,000	813,000
Total Operating Expenses	4,315,000	3,919,000	3,529,000
Operating Income	820,000	412,000	116,000
Non-Op Net Interest Income	(123,000)	(179,000)	(260,000)
Non-Op Gains	(57,000)	...	...
Other Non-Op	(134,000)	(95,000)	(199,000)
Non-Op Income	(314,000)	(274,000)	(459,000)
EBT Continuing	506,000	138,000	(343,000)
Taxation (current)	143,000	83,000	96,000
Taxation (deferred)	(86,000)	4,000	(10,000)
Taxation	57,000	87,000	86,000
Min Ints	32,000	25,000	21,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	417,000	26,000	(450,000)
Pref Divs & Similar	0	0	0
Net Income to Common	417,000	26,000	(450,000)
EPS - Basic - Cont	5.79	0.37	(6.43)
EPS - Primary	5.79	0.37	(6.43)
EPS - Diluted - Cont	5.66	0.36	(6.43)
EPS - Diluted	5.66	0.36	(6.43)
Shares (primary)	72,000	71,000	70,000
Shares (diluted)	74,000	72,000	70,000

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	958,000	910,000
Cash, Equivs & STI	958,000	910,000
Receivables	1,216,000	989,000
WIP	100,000	...
Finished Goods	688,000	601,000
Inventories - Other	0	88,000
Inventories	788,000	689,000
Other Current Assets	383,000	455,000
Current Assets	3,345,000	3,043,000
Gross PPE	1,840,000	1,691,000
Accumulated Depreciation	883,000	773,000
Net PPE	957,000	918,000
Intangibles Excl Goodwill	370,000	506,000
Intangibles	370,000	506,000
Other LT Assets	396,000	253,000
LT Assets	1,723,000	1,677,000
Total Assets	5,068,000	4,720,000
Accounts Payable	679,000	460,000
Accrued Exps	387,000	367,000
Accounts Payable & Accrued Expenses	1,066,000	827,000
Current Debt	151,000	31,000
Current Capital Lease Obligations	17,000	14,000
Current Debt and Capital	168,000	45,000
Leases	632,000	598,000
Other Current Liabilities	1,866,000	1,470,000
Current Liabilities	1,715,000	2,203,000
Long-Term Obligations	565,000	496,000
Other LT Liabilities	(2,000)	16,000
Minorities (BS)	2,278,000	2,715,000
LT Liabilities	4,144,000	4,185,000
Total Liabilities	924,000	535,000
Net Assets	72	...
Common Share Capital	2,906,000	2,928,000
Share Premium	...	...

Retained Earnings	(1,954,000)	(2,371,000)
Accum Other Comp Inc	(28,000)	(22,000)
For Curr Trans (BS)	(43,000)	(41,000)
Other Equity	42,928	41,000
Shareholders' Equity	924,000	535,000
Total Liabilities & Stockholders' Equity	5,068,000	4,720,000
Net Current Assets	1,479,000	1,573,000
Total Assets Less Current Liabilities	3,202,000	3,250,000
Shares Outstanding	72,000	71,000

Recent Dividends:

1. Weatherford International Plc common.

No dividends paid.

Annual Dividends:

1. Weatherford International Plc common.

No dividends paid.

WEST FRASER TIMBER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Sales	6,454,000	9,701,000	10,518,000
Other Revenue	0	0	0
Revenue	6,454,000	9,701,000	10,518,000
Direct Expenses	4,685,000	6,105,000	5,491,000
Gross Profit	1,769,000	3,596,000	5,027,000
SG&A	1,226,000	370,000	352,000
D&A (OpEx)	541,000	589,000	584,000
RR&I	279,000	...	...
Other OpEx	8,000	78,000	146,000
Indirect Expenses	2,054,000	1,037,000	1,082,000
Total Operating Expenses	6,739,000	7,142,000	6,573,000
Operating Income	(285,000)	2,559,000	3,945,000
Non-Op Net Interest Income	50,000	3,000	(37,000)
Other Non-Op	6,000	31,000	(10,000)
Non-Op Income	56,000	34,000	(47,000)
EBT Continuing	(229,000)	2,593,000	3,898,000
Taxation	(61,000)	618,000	951,000
EAT Continuing	(168,000)	1,975,000	2,947,000
Net Income	(167,000)	1,975,000	2,947,000
Dividends Per Share	1.20	1.15	0.76
EPS - Basic - Cont	(2.01)	21.06	27.03
EPS - Primary	(2.01)	21.06	27.03
EPS - Diluted - Cont	(2.01)	20.86	27.03
EPS - Diluted	(2.01)	20.86	27.03
Shares (primary)	83,199	93,760	109,021
Shares (diluted)	83,199	94,173	109,021
Taxation (Cumu)	...	...	951,000
EPS - Primary (Cumu)	...	...	27.03
EPS - Diluted (Cumu)	...	...	27.03

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	900,000	1,162,000
Cash, Equivs & STI	900,000	1,162,000
Receivables	311,000	350,000
Inventories	851,000	1,032,000
Current Tax Assets	93,000	145,000
Prepayments (ST)	40,000	60,000
Assets Held for Sale (ST)	182,000	...
Other Current Assets	0	0
Current Assets	2,377,000	2,749,000
Gross PPE	7,151,000	7,283,000
Accumulated Depreciation	(3,316,000)	(3,301,000)
Net PPE	3,835,000	3,982,000
Goodwill	1,949,000	1,944,000
Intangibles Excl Goodwill	735,000	765,000
Intangibles	2,684,000	2,709,000
LT Receivables	377,000	354,000
Deferred LT Asset Charges	6,000	4,000
Other LT Assets	137,000	175,000
LT Assets	7,039,000	7,224,000
Total Assets	9,415,000	9,973,000
Accounts Payable	417,000	359,000

Recent Dividends:

1. Waste Connections Inc (Canada) unit.

ExDate	Amt	Declared	Record	Payable
03/02/2021	0.20	02/17/2021	03/03/2021	03/17/2021
05/11/2021	0.20	04/28/2021	05/12/2021	05/26/2021
08/17/2021	0.20	08/04/2021	08/18/2021	09/01/2021
11/08/2021	0.23	10/27/2021	11/09/2021	11/23/2021
03/01/2022	0.23	02/16/2022	03/02/2022	03/16/2022
05/17/2022	0.23	05/03/2022	05/18/2022	06/01/2022
08/17/2022	0.23	08/02/2022	08/18/2022	09/01/2022
11/15/2022	0.26	11/02/2022	11/16/2022	12/01/2022
02/28/2023	0.26	02/15/2023	03/01/2023	03/15/2023
05/09/2023	0.26	04/26/2023	05/10/2023	05/24/2023
08/15/2023	0.26	08/02/2023	08/16/2023	08/30/2023
11/07/2023	0.28	10/25/2023	11/08/2023	11/28/2023

2. Waste Connections Inc (Canada) special shares.

No dividends paid.

3. Waste Connections Inc (Canada) common.

No dividends paid.

Annual Dividends:

1. Waste Connections Inc (Canada) unit.

2021	0.85	2022	0.95	2023	1.05
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2. Waste Connections Inc (Canada) special shares.

No dividends paid.

Accrued Exps	124,000	293,000
Accounts Payable & Accrued Expenses	541,000	652,000
Current Debt	300,000	...
Current Debt and Capital Leases	300,000	...
Other Current Liabilities	209,000	140,000
Current Liabilities	1,050,000	792,000
Long-Term Obligations	199,000	499,000
Deferred LT Liability Charges	683,000	795,000
Other LT Liabilities	260,000	268,000
LT Liabilities	1,142,000	1,562,000
Total Liabilities	2,193,000	2,354,000
Net Assets	7,222,000	7,619,000
Common Share Capital	2,607,000	2,667,000
Retained Earnings	4,913,000	5,284,000
Accum Other Comp Inc	(297,000)	(332,000)
Other Equity	0	0
Shareholders' Equity	7,223,000	7,619,000
Total Liabilities & Stockholders' Equity	9,415,000	9,973,000
Net Current Assets	1,327,000	1,957,000
Total Assets Less Current Liabilities	8,365,000	9,181,000
Shares Outstanding	81,721	83,555

Assets Held for Sale (ST)	10,800	...
Other Current Assets	33,900	21,800
Current Assets	334,900	339,800
Gross PPE	868,300	848,300
Accumulated Depreciation	(513,900)	(483,600)
Net PPE	354,400	364,700
Goodwill	6,900	7,000
Intangibles Excl Goodwill	92,300	96,300
Intangibles	99,200	103,300
Deferred LT Asset Charges	200	200
Other LT Assets	126,700	124,800
LT Assets	580,500	593,000
Total Assets	915,400	932,800
Accounts Payable & Accrued Expenses	102,800	108,500
Current Debt	900	...
Current Capital Lease Obligations	6,900	...
Current Debt and Capital Leases	7,800	...
Other Current Liabilities	10,400	17,300
Current Liabilities	121,000	125,800
Long-Term Obligations	83,800	0
Deferred LT Liability Charges	104,100	109,700
Other LT Liabilities	38,600	45,600
Minorities (BS)	2,900	4,500
LT Liabilities	226,500	155,300
Total Liabilities	350,400	285,600
Net Assets	565,000	647,200
Common Share Capital	405,400	405,400
Share Premium	8,800	9,100
Retained Earnings	148,900	229,100
For Curr Trans (BS)	1,900	3,600
Other Equity	0	0
Shareholders' Equity	565,000	647,200
Total Liabilities & Stockholders' Equity	915,400	932,800
Net Current Assets	213,900	214,000
Total Assets Less Current Liabilities	794,400	807,000
Shares Outstanding	316,746	316,743

Losses	10,198,148	9,714,586
Net Interest Aft Provs	79,417,115	13,537,405
Restruct & Impairment	24,224,659	703
Employee Costs (NonInt)	18,296,354	4,827,610
EBT Continuing	85,028,901	13,753,666
Taxation (current) .....	...	3,882,761
Taxation (deferred) .....	...	(479,003)
Taxation	17,018,737	3,403,758
EAT Continuing	68,010,164	10,349,908
Min Ints	(1,328)	(258)
Equity Earnings .....	...	138,629
Net Income	68,008,836	10,489,758
Dividends Per Share .....	...	6
EPS - Basic - Cont	8.05	0.01
EPS - Primary	8.05	0.01
EPS - Diluted - Cont	8.05	0.01
EPS - Diluted	8.05	...
Shares (primary)	8,447,051	844,705,128
Shares (diluted)	8,447,051	844,705,128
Provision for Losses (Cumu) .....	...	9,714,586
Depn & Amortn (Cumu) .....	...	745,237,000
Employee Costs (NonInt) (Cumu) .....	...	3,857,747,000
Taxation (Cumu) .....	...	1,717,425
Min Ints (Cumu) .....	...	(165)
EPS - Primary (Cumu) .....	...	0.01

Recent Dividends:
1. West Fraser Timber Co Ltd common.
 No dividends paid.
2. West Fraser Timber Co Ltd class B common.
 No dividends paid.
Annual Dividends:
1. West Fraser Timber Co Ltd common.
 No dividends paid.
2. West Fraser Timber Co Ltd class B common.
 No dividends paid.

WESTERN FOREST PRODUCTS INC Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2023	2022	2021
Sales	1,017,500	...	...
Other Revenue	0	...	...
Revenue	1,017,500	1,444,000	1,417,700
Direct Expenses	966,600	1,189,500	992,200
Gross Profit	50,900	254,500	425,500
SG&A	118,400	146,900	151,600
Other OpEx	15,900	20,900	26,500
Indirect Expenses	134,300	167,800	178,100
Total Operating Expenses	1,100,900	1,357,300	1,170,300
Operating Income	(83,400)	86,700	247,400
Non-Op Net Interest Income	(1,800)	1,400	(100)
Other Non-Op	(9,900)	(3,700)	17,900
Non-Op Income	(11,700)	(2,300)	17,800
EBT Continuing	(95,100)	84,400	265,200
Taxation (current) .....	...	12,500	64,100
Taxation (deferred) .....	...	10,100	(1,700)
Taxation	(25,000)	22,600	62,400
EAT Continuing	(70,100)	61,800	202,800
Min Ints	1,600	(100)	(1,400)
Net Income	(68,500)	61,700	201,400
Dividends Per Share	0.04	0.05	0.04
EPS - Basic - Cont	(0.22)	0.19	0.56
EPS - Primary	(0.22)	0.19	0.56
EPS - Diluted - Cont	(0.22)	0.19	0.56
EPS - Diluted	(0.22)	0.19	0.56
Shares (primary)	316,745	322,947	358,502
Shares (diluted)	316,745	325,140	361,489

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & Equivalents	2,300	15,800
Cash, Equivs & STI	2,300	15,800
Receivables	50,900	60,000
Inventories	213,500	224,800
Current Tax Assets	23,500	17,400

Recent Dividends:
1. Western Forest Products Inc non-voting shares.

ExDate	Amt	Declared	Record	Payable
02/25/2021	0.01	02/18/2021	02/26/2021	03/12/2021
05/27/2021	0.01	05/05/2021	05/28/2021	06/18/2021
08/26/2021	0.01	08/05/2021	08/27/2021	09/17/2021
11/25/2021	0.01	11/03/2021	11/26/2021	12/17/2021
02/24/2022	0.01	02/16/2022	02/25/2022	03/18/2022
05/26/2022	0.01	05/04/2022	05/27/2022	06/17/2022
08/25/2022	0.01	08/03/2022	08/26/2022	09/16/2022
11/24/2022	0.01	11/03/2022	11/25/2022	12/16/2022
02/23/2023	0.01	02/16/2023	02/24/2023	03/17/2023
05/25/2023	0.01	05/03/2023	05/26/2023	06/16/2023
08/24/2023	0.01	08/03/2023	08/25/2023	09/15/2023
	0.00	11/08/2023		12/15/2023

2. Western Forest Products Inc common.
 No dividends paid.

Annual Dividends:
1. Western Forest Products Inc non-voting shares.

2021	0.04	2022	0.05	2023	0.04
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2. Western Forest Products Inc common.
 No dividends paid.

YAPI VE KREDI BANKASI AS Annual Report

Standardized Income Statement, Years Ended Dec. 31 (TRY000):

	2023	2021	2020 (revised)
Interest Income	232,944,677	54,084,352	35,000,149
Non-Interest Income	92,237,750	14,186,252	9,211,962
Revenue	326,806,214	68,409,233	44,301,244
Interest Expense	153,527,562	30,348,799	16,969,223
Net Interest Bef Provs	79,417,115	23,735,553	18,030,926
Provision for			

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2023	2021
Cash & Equivalents	334,868,273	155,621,362
Gross PPE	23,304,275	7,852,494
Accumulated Depreciation	(4,428,610)	(2,878,338)
Net PPE	18,875,665	4,974,156
Goodwill .....	...	979,493
Intangibles Excl Goodwill	2,036,510	1,141,715
Intangibles	2,036,510	2,121,208
Loan Portfolio	947,552,677	422,805,961
Net Loans & Leases	947,552,677	422,805,961
Other Assets	560,040,275	195,298,219
Total Assets	1,863,373,400	780,820,906
Pensions & OPEB	4,052,432	1,120,683
Total Deposits	1,108,885,676	419,928,058
Minorities (BS)	2,674	1,018
Debt & Lease Obligations	294,920,981	153,940,974
Other Liabilities	571,556,973	296,283,977
Total Liabilities	1,684,495,081	717,332,718
Net Assets	178,878,319	63,488,188
Accum Other Comp Inc	12,811,241	8,301,052
Other Equity	166,067,078	55,187,136
Shareholders' Equity	178,878,319	63,488,188
Total Liabilities & Stockholders' Equity	1,863,373,400	780,820,906
Shares Outstanding	8,447,051	844,705,128

Recent Dividends:
1. Yapi Ve Kredi Bankasi AS Global Depository Receipts Reg. S.

No dividends paid.

2. Yapi Ve Kredi Bankasi AS Global Depository Receipts 144A.

No dividends paid.

3. Yapi Ve Kredi Bankasi AS share capital (nominal value of YTL.01).

No dividends paid.

Annual Dividends:
1. Yapi Ve Kredi Bankasi AS Global Depository Receipts Reg. S.

No dividends paid.

2. Yapi Ve Kredi Bankasi AS Global Depository Receipts 144A.

No dividends paid.

3. Yapi Ve Kredi Bankasi AS share capital (nominal value of YTL.01).

No dividends paid.

YELLOW CAKE PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$000):**

	2023	2022	2021 (revised)
Revenue	(96,902)	424,123	33,916
SG&A	3,092	2,130	1,124
Other OpEx	3,880	4,818	2,841
Indirect Expenses	6,972	6,948	3,965
Total Operating Expenses	6,972	6,948	3,965
Operating Income	(103,874)	417,175	29,951
Non-Op Net Interest Income	576	11	3
Non-Op For Curr Gains	362	85	(43)
Other Non-Op	0	0	0
Non-Op Income	938	96	(40)
EBT Continuing	(102,936)	417,271	29,911
Net Income	(102,936)	417,271	29,911
EPS - Basic - Cont	(0.56)	2.60	0.34
EPS - Primary	(0.56)	2.60	0.34
EPS -Diluted - Cont	(0.56)	2.59	0.33
EPS - Diluted	(0.56)	2.59	0.33
Shares (primary)	185,323	160,754	89,017
Shares (diluted)	185,636	161,047	89,308
EPS - Primary (Cumul)	...	...	0.34
EPS - Diluted (Cumul)	...	...	0.33

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2023	2022
Cash & Equivalents	84,428	153,136
Cash, Equivs & STI	84,428	153,136
Receivables	324	130
Other Current Assets	0	0
Current Assets	84,752	153,266
LT Assets	952,504	916,717
Total Assets	1,037,256	1,069,983
Current Liabilities	1,930	970
Long-Term Obligations	0	0
Total Liabilities	1,930	970
Net Assets	1,035,326	1,069,013
Common Share Capital	2,724	...
Share Premium	660,203	588,181
Retained Earnings	386,449	489,385
Treasury Stock	14,216	11,219
Other Equity	166	2,666
Shareholders' Equity	1,035,326	1,069,013
Total Liabilities & Stockholders' Equity	1,037,256	1,069,983
Net Current Assets	82,822	152,296
Total Assets Less Current Liabilities	1,035,326	1,069,013
Shares Outstanding	198,104	183,671

Recent Dividends:**1. Yellow Cake Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Yellow Cake Plc ordinary.**

No dividends paid.

YOSHITSU CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$000):**

	2023	2022	2021 (revised)
Other Revenue	169,724	228,437	221,515
Revenue	169,724	228,437	221,515
SG&A	28,607	32,674	29,298
Other OpEx	140,293	189,382	181,560
Indirect Expenses	168,901	222,056	210,858
Total Operating Expenses	168,901	222,056	210,858
Operating Income	824	6,380	10,657
Non-Op Net Interest Income	(2,422)	(2,691)	(1,953)
Non-Op For Curr			

	2023	2022	2021 (revised)
Gains	719	804	(209)
Non-Op Gains	15	(146)	(29)
Other Non-Op	(6,470)	1,105	365
Non-Op Income	(8,158)	(928)	(1,827)
EBT Continuing	(7,334)	5,452	8,830
Taxation	714	2,180	3,307
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,049)	3,273	5,523
Pref Divs & Similar	0	0	0
Net Income to Common	(8,049)	3,273	5,523
EPS - Basic - Cont	(0.22)	0.10	0.21
EPS - Primary	(0.22)	0.10	0.21
EPS -Diluted - Cont	(0.22)	0.10	0.21
EPS - Diluted	(0.22)	0.10	0.21
Shares (primary)	36,250	32,679	26,887
Shares (diluted)	36,250	32,679	26,887

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2023	2022
Cash	1,766	17,671
Cash & Equivalents	1,766	17,671
Cash, Equivs & STI	1,766	17,671
Receivables	89,447	34,832
Inventories - Other	7,188	30,240
Inventories	7,188	30,240
Related Parties (ST Asset)	772	6,999
Current Tax Assets	3,913	...
Other Current Assets	3,543	9,905
Current Assets	106,629	99,647
Gross PPE	15,997	14,721
Accumulated Depreciation	3,059	1,987
Net PPE	12,939	12,734
LT Investments	169	169
LT Receivables	19,230	...
Deferred LT Asset Charges	...	519
Other LT Assets	7,708	10,276
LT Assets	40,046	23,698
Total Assets	146,675	123,345
Accounts Payable	12,719	7,972
Accrued Exps	18,220	...
Accounts Payable & Accrued Expenses	30,939	7,972
Current Debt	63,420	41,280
Current Capital Lease Obligations	370	321
Current Debt and Capital Leases	63,790	41,601
Related Parties (ST Liab)	298	53
Other Current Liabilities	3,015	4,824
Current Liabilities	98,042	54,449
Long-Term Obligations	10,949	20,301
Deferred LT Liability	4,451	...
Charges	3,952	3,982
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	19,352	24,283
Total Liabilities	117,394	78,732
Net Assets	29,282	44,613
Common Share Capital	14,694	14,694
Retained Earnings	13,578	23,494
Accum Other Comp Inc	(8,069)	(3,884)
Other Equity	9,079	10,308
Shareholders' Equity	29,282	44,613
Total Liabilities & Stockholders' Equity	146,675	123,345
Net Current Assets	8,588	45,198
Total Assets Less Current Liabilities	48,634	68,896
Shares Outstanding	36,250	36,250

Recent Dividends:**1. Yoshitsu Co Ltd ordinary.**

No dividends paid.

2. Yoshitsu Co Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Yoshitsu Co Ltd ordinary.**

No dividends paid.

2. Yoshitsu Co Ltd American Depository Receipts.

No dividends paid.

YUODAO INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2022	2021	2020 (revised)
Sales	5,013,182	3,035,370	1,986,844
Other Revenue	...	980,424	539,962
Revenue	5,013,182	4,015,794	2,526,806
Direct Expenses	2,426,766	2,026,956	1,419,369
Gross Profit	2,586,416	1,988,838	1,107,437
SG&A	2,557,305	2,267,935	1,586,710
R&D (OpEx)	803,791	607,373	372,184
RR&I	...	56,778	...
Other OpEx	0	0	0
Indirect Expenses	3,361,096	2,932,086	1,958,894
Total Operating Expenses	5,787,862	4,959,042	3,378,263
Operating Income	(774,680)	(943,248)	(851,457)
Non-Op Net Interest Income	(32,699)	(12,864)	(5,691)
Other Non-Op	81,445	36,673	61,052
Non-Op Income	48,746	23,809	55,361
EBT Continuing	(725,934)	(919,439)	(796,096)
Taxation (current)	13,844	...	...
Taxation	13,844	6,648	2,929
Min Ints	(18,851)	(30,699)	(563)
Disc Ops	(6,105)	(100,267)	(954,327)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(727,032)	(995,655)	(1,752,789)
Pref Divs & Similar	0	0	0
Net Income to Common	(727,032)	(995,655)	(1,752,789)
EPS - Basic - Cont	(5.83)	(7.36)	(7.07)
EPS - Primary	(5.88)	(8.18)	(15.53)
EPS -Diluted - Cont	(5.83)	(7.36)	(7.07)
EPS - Diluted	(5.88)	(8.18)	(15.53)
Shares (primary)	123,598	121,651	112,864
Shares (diluted)	123,598	121,651	112,864

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021
Cash & Equivalents	783,611	322,777
Short Term Investments	232,152	503,831
Cash, Equivs & STI	1,015,763	826,608
Receivables	405,139	248,339
Inventories	232,260	255,411
Related Parties (ST Asset)	7,888	6,192
Assets Held for Sale (ST)	...	497
Other Current Assets	208,923	932,615
Current Assets	1,869,973	2,269,662
Gross PPE	191,042	141,665
Accumulated Depreciation	98,926	61,350
Net PPE	92,116	80,315
LT Investments	90,703	32,518
Goodwill	109,944	109,944
Intangibles	109,944	109,944
Assets Held for Sale (LT)	...	1,088
Other LT Assets	113,420	140,540
LT Assets	406,183	364,405
Total Assets	2,276,156	2,634,067
Accounts Payable	282,354	161,006
Accrued Exps	574,578	53,323
Accounts Payable & Accrued Expenses	856,932	729,896
Current Debt	0	0
Related Parties (ST Liab)	946,809	961,041
Other Current Liabilities	1,374,877	1,343,022
Current Liabilities	3,178,618	3,033,959
Long-Term Obligations	522,345	255,028
Other LT Liabilities	52,467	75,481
Minorities (BS)	(6,756)	(1,926)
LT Liabilities	568,056	328,583
Total Liabilities	3,746,674	3,362,542
Net Assets	(1,470,518)	(728,475)
Common Share Capital	80	80

Share Premium	3,993,026	3,913,946
Retained Earnings	(5,398,420)	(4,671,195)
Accum Other Comp Inc	(92,094)	(54,354)
Treasury Stock	42,330	...
Other Equity	4,649	4,456
Temporary Equity	64,571,000	78,592,000
Shareholders' Equity	(1,470,518)	(728,475)
Total Liabilities & Stockholders' Equity	2,276,156	2,634,067
Net Current Assets	(1,308,645)	(764,297)
Total Assets Less Current Liabilities	(902,462)	(399,892)
Shares Outstanding	122,735	123,268

Recent Dividends:**1. Youdao Inc American Depositary Receipts.**

No dividends paid.

2. Youdao Inc class B ordinary.

No dividends paid.

3. Youdao Inc class A ordinary.

No dividends paid.

Annual Dividends:**1. Youdao Inc American Depositary Receipts.**

No dividends paid.

2. Youdao Inc class B ordinary.

No dividends paid.

3. Youdao Inc class A ordinary.

No dividends paid.

ZHANGMEN EDUCATION INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020
		(revised)	(revised)
Sales	97,366	299,296	...
Revenue	97,366	299,296	215,750
Direct Expenses	39,410	137,503	114,343
Gross Profit	57,956	161,793	101,407
SG&A	97,924	352,509	346,871
R&D (OpEx)	59,014	74,376	56,054
Other OpEx	0	0	0
Indirect Expenses	156,938	426,885	402,925
Total Operating Expenses	196,348	564,388	517,268
Operating Income	(98,982)	(265,092)	(301,518)
Non-Op Net Interest Income	900	2,988	19,764
Other Non-Op	244	(2,137)	4,175
Non-Op Income	1,144	851	23,939
EBT Continuing	(97,838)	(264,241)	(277,579)
Taxation	...	...	2,883
Disc Ops	822,788	(912,879)	(731,884)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	724,950	(1,177,120)	(1,012,346)
Pref Divs & Similar	0	(2,217,489)	(939,651)
Net Income to Common	724,950	(3,394,609)	(1,951,997)
EPS - Basic - Cont	(0.07)	(3.66)	(3.99)
EPS - Primary	0.52	(3.66)	(6.39)
EPS - Diluted - Cont	(0.07)	(3.66)	(3.99)
EPS - Diluted	0.52	(3.66)	(6.39)
Shares (primary)	1,403,828	926,933	305,652
Shares (diluted)	1,403,828	926,933	305,652

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021	2020
		(revised)	(revised)
Cash & Equivalents	131,908	2,117,006	...
Short Term Investments	20,894	113,757	...
Cash, Equivs & STI	152,802	2,230,763	...
Other Current Assets	2,648	250,603	...
Current Assets	155,450	2,481,366	...
Gross PPE	1,838	33,322	...
Accumulated Depreciation	1,733	18,215	...
Net PPE	105	15,107	...
Other LT Assets	950	30,583	...
LT Assets	1,055	45,690	...
Total Assets	156,505	2,527,056	...
Accrued Exps	5,103	970,931	...
Accounts Payable &	...	...	...

Accrued Expenses	5,103	970,931
Other Current Liabilities	74,692	2,390,178
Current Liabilities	79,795	3,361,109
Other LT Liabilities	142	12,979
Minorities (BS)	0	0
LT Liabilities	142	12,979
Total Liabilities	79,937	3,374,088
Net Assets	76,568	(847,032)
Common Share Capital	89	89
Share Premium	9,165,330	9,156,229
Retained Earnings	(9,139,527)	(9,864,477)
Accum Other Comp Inc	50,676	(138,873)
Other Equity	0	0
Shareholders' Equity	76,568	(847,032)
Total Liabilities & Stockholders' Equity	156,505	2,527,056
Net Current Assets	76,655	(879,743)
Total Assets Less Current Liabilities	76,710	(834,053)
Shares Outstanding	1,404,919	1,400,749

Recent Dividends:**1. Zhangmen Education Inc class A ordinary.**

No dividends paid.

2. Zhangmen Education Inc class B ordinary.

No dividends paid.

3. Zhangmen Education Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Zhangmen Education Inc class A ordinary.**

No dividends paid.

2. Zhangmen Education Inc class B ordinary.

No dividends paid.

3. Zhangmen Education Inc American Depositary Receipts.

No dividends paid.

ZHIHU INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2022	2021	2020
			(revised)
Sales	3,604,919	...	...
Revenue	3,604,919	2,959,324	1,352,196
Direct Expenses	1,796,867	1,405,423	594,399
Gross Profit	1,808,052	1,553,901	757,797
SG&A	2,648,441	2,325,025	1,030,915
R&D (OpEx)	763,362	619,585	329,763
Other OpEx	0	0	0
Indirect Expenses	3,411,803	2,944,610	1,360,678
Total Operating Expenses	5,208,670	4,350,033	1,955,077
Operating Income	(1,603,751)	(1,390,709)	(602,881)
Non-Op Net Interest Income	68,104	31,305	24,751
Non-Op For Curr Gains	71,749	(16,665)	62,663
Non-Op Gains	(106,305)	59,177	56,087
Other Non-Op	5,983	23,455	(57,090)
Non-Op Income	39,531	97,272	86,411
EBT Continuing	(1,564,220)	(1,293,437)	(516,470)
Taxation	14,183	5,443	1,080
Min Ints	0	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,578,403)	(1,298,880)	(517,550)
Pref Divs & Similar	0	(170,585)	(680,734)
Net Income to Common	(1,578,403)	(1,469,465)	(1,198,284)
EPS - Basic - Cont	(5.19)	(6.12)	(18.36)
EPS - Primary	(5.19)	(6.12)	(18.36)
EPS - Diluted - Cont	(5.19)	(6.12)	(18.36)
EPS - Diluted	(5.19)	(6.12)	(18.36)
Shares (primary)	304,836	240,174	65,280
Shares (diluted)	304,836	240,174	65,280

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2022	2021	2020
Cash & Equivalents	4,525,852	2,157,161	...
Short Term Investments	787,259	2,239,596	...
Cash, Equivs & STI	5,313,111	4,396,757	...

Receivables	834,251	941,195
Related Parties (ST Asset)	24,798	18,196
Prepayments (ST)	...	105,832
Other Current Assets	1,147,639	2,872,185
Current Assets	7,319,799	8,334,165
Gross PPE	37,971	36,352
Accumulated Depreciation	30,681	26,487
Net PPE	7,290	9,865
LT Investments	...	19,127
Goodwill	126,344	73,663
Intangibles Excl Goodwill	80,237	68,308
Intangibles	206,581	141,971
Other LT Assets	122,569	300,037
LT Assets	336,440	471,000
Total Assets	7,656,239	8,805,165
Accounts Payable	...	1,026,534
Accrued Exps	309,521	438,528
Accounts Payable & Accrued Expenses	1,225,633	1,483,998
Current Debt	0	0
Related Parties (ST Liab)	24,861	83,591
Other Current Liabilities	574,347	330,125
Current Liabilities	1,824,841	1,897,714
Deferred LT Liability Charges	11,630	14,030
Other LT Liabilities	125,500	155,272
Minorities (BS)	40,572	7,495
LT Liabilities	177,702	176,797
Total Liabilities	2,002,543	2,074,511
Net Assets	5,653,696	6,730,654
Common Share Capital	249	241
Share Premium	13,615,042	13,350,347
Retained Earnings	(7,861,973)	(6,280,816)
Accum Other Comp Inc	(65,808)	(339,118)
Treasury Stock	33,814	...
Other Equity	0	0
Shareholders' Equity	5,653,696	6,730,654
Total Liabilities & Stockholders' Equity	7,656,239	8,805,165
Net Current Assets	5,494,958	6,436,451
Total Assets Less Current Liabilities	5,831,398	6,907,451
Shares Outstanding	316,361	299,063

Recent Dividends:**1. Zhihu Inc American Depositary Receipt.**

No dividends paid.

2. Zhihu Inc class B ordinary.

No dividends paid.

3. Zhihu Inc class A ordinary.

No dividends paid.

Annual Dividends:**1. Zhihu Inc American Depositary Receipt.**

No dividends paid.

2. Zhihu Inc class B ordinary.

No dividends paid.

3. Zhihu Inc class A ordinary.

No dividends paid.

ZINCX RESOURCES CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2023	2022	2021
			(revised)
SG&A	624	835	812
D&A (OpEx)	103	37	87
Other OpEx	0	0	(1)
Indirect Expenses	727	872	898
Total Operating Expenses	727	872	898
Non-Op Net Interest Income	34	8	29
Non-Op Gains	...	...	56
Other Non-Op	129	0	46
Non-Op Income	162	8	131
EBT Continuing	(565)	(864)	(768)
Taxation (deferred)	...	(20)	(34)
Taxation	...	(20)	(34)
EAT Continuing	...	(844)	(734)
Net Income	(565)	(844)	(734)
EPS - Basic - Cont	...	(0.01)	(0.01)
EPS - Primary	...	(0.01)	(0.01)

EPS -Diluted -			
Cont. ....	...	(0.01)	(0.01)
EPS - Diluted .....	...	(0.01)	(0.01)
Shares (primary)	177,896	177,890	172,056
Shares (diluted)	177,896	177,890	172,056
Taxation (Cumulative) .....	...	...	(34)
EPS - Primary			
(Cumulative) .....	...	...	(0.01)
EPS - Diluted			
(Cumulative) .....	...	...	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30
(Can\$000):

	2023	2022
Cash	1,255	805
Cash & Equivalents	1,255	805
Cash, Equivs & STI	1,255	805
Receivables	8	9
Prepayments (ST)	34	61
Other Current Assets	0	0
Current Assets	1,297	876
Gross PPE	1,189	1,151
Accumulated Depreciation	(1,078)	(1,045)
Net PPE	111	106
Other LT Assets	24,691	77,839
LT Assets	24,801	77,945
Total Assets	26,098	78,821
Accounts Payable	8	10
Accrued Exps	40	40
Accounts Payable &		
Accrued Expenses	49	50
Related Parties (ST Liab)	1,403	1,399
Other Current Liabilities	3	16
Current Liabilities	1,455	1,465
Long-Term Obligations	38	38
Deferred LT Liability		
Charges .....	...	1,779
Other LT Liabilities	0	0
LT Liabilities	38	1,817
Total Liabilities	1,493	3,282
Net Assets	24,605	75,539
Common Share Capital	103,333	103,333
Retained Earnings	(79,729)	(42,920)
Other Equity	1,000	15,126
Shareholders' Equity	24,605	75,539
Total Liabilities &		
Stockholders' Equity	26,098	78,821
Net Current Assets	(158)	(589)
Total Assets Less Current		
Liabilities	24,643	77,356
Shares Outstanding	177,896	177,896

Recent Dividends:

1. ZincX Resources Corp common.
No dividends paid.

Annual Dividends:

1. ZincX Resources Corp common.
No dividends paid.

*

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