

Friday, November 24, 2023



Volume 42 No. 11

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

NAME CHANGES

(For details on individual listings, see the News Section of this issue)

AADirection Capital Corp (to Centenario Gold Corp)
 Caravan Energy Corp (to Neotech Metals Corp)
 Glory Star New Media Group Holdings Ltd (to Cheer Holding Inc)
 Mason Graphite Inc (to Mason Resources Inc)
 Stallion Discoveries Corp (to Stallion Uranium Corp)

ACREAGE HOLDINGS INC

New Products On Oct. 30, 2023 Co. announced that it will debut its Superflux craft cannabis brand in New Jersey on Nov. 1, 2023. The initial launch will introduce four limited-edition, small-batch flower strains crafted with bespoke genetics, including: Cherry Lemon Gusher, Chocolate Cherry OG, Red Carpet Runtz and Silly Rabbit.

APOLLOMICS INC

Annual Report

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

	2022	2021	2020
Revenue	618	1,090	2,204
SG&A	8,227	14,622	10,471
D&A (OpEx)	781	669	572
R&D (OpEx)	35,457	35,568	31,441
RR&I	...	3,000	1,000
Other OpEx	190,262	37,422	30,246
Indirect Expenses	234,727	91,281	73,730
Total Operating Expenses	234,727	91,281	73,730
Operating Income	(234,109)	(90,191)	(71,526)
Non-Op Net Interest Income	(93)	(83)	(72)
Other Non-Op	(6,608)	(4,522)	(3,307)
Non-Op Income	(6,701)	(4,605)	(3,379)
EBT Continuing	(240,810)	(94,796)	(74,905)
Taxation	1	1	(85)
EAT Continuing	(240,811)	(94,797)	(74,820)
Net Income	(240,811)	(94,797)	(74,820)
EPS - Basic - Cont	(0.62)	(0.23)	(0.21)
EPS - Primary	(0.62)	(0.23)	(0.21)
EPS -Diluted - Cont	(0.62)	(0.23)	(0.21)
EPS - Diluted	(0.62)	(0.23)	(0.21)
Shares (primary)	390,944	404,186	361,480
Shares (diluted)	390,944	404,186	361,480

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

	2022	2021
Cash & Equivalents	32,675	46,740
Short Term Investments	19,067	23,744
Cash, Equivs & STI	51,742	70,484
Receivables	2,877	24,120
Current Tax Assets	547	506
Prepayments (ST)	624	2,003
Other Current Assets	0	2,255
Current Assets	55,790	99,368
Gross PPE	928	561
Accumulated Depreciation	(443)	(281)
Net PPE	485	280
Intangibles	14,778	14,798
Other LT Assets	5,422	8,991
LT Assets	20,685	24,069
Total Assets	76,475	123,437
Accrued Exps	4,137	5,394
Accounts Payable &		

Accrued Expenses	4,137	5,394
Other Current Liabilities	8,220	8,162
Current Liabilities	12,357	13,556
Long-Term Obligations	0	0
Other LT Liabilities	512,238	322,743
LT Liabilities	512,238	322,743
Total Liabilities	524,595	336,299
Net Assets	(448,120)	(212,862)
Common Share Capital	41	40
Share Premium	12,279	11,888
Accum Other Comp Inc	(474,600)	(235,435)
Treasury Stock	68	1,647
Other Equity	14,228	12,292
Shareholders' Equity	(448,120)	(212,862)
Total Liabilities & Stockholders' Equity	76,475	123,437
Net Current Assets	43,433	85,812
Total Assets Less Current Liabilities	64,118	109,881
Shares Outstanding	394,874	379,165

Recent Dividends:

1. Apollomics Inc ordinary.
 No dividends paid.

Annual Dividends:

1. Apollomics Inc ordinary.
 No dividends paid.

ARGENTINA LITHIUM & ENERGY CORP

Media Service Agreement On Oct. 30, 2023, Co. entered into a media services agreement (the "Agreement") with Market One Media Group ("Market One"). The media message is distributed via broadcast, digital, and social media channels including media platforms such as BNN Bloomberg. Market One's engagement is for a term of six months. Market One will provide services including investor lead generation buildout, a social media campaign, banner ads and articles. Co. will pay Market One a fee of \$160,000 plus GST for the services provided. The Agreement is subject to TSX Venture Exchange approval.

AUTOLUS THERAPEUTICS PLC

Annual Report

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

	2022	2021	2020
SG&A	31,899	31,865	(revised) 34,972
R&D (OpEx)	141,992	134,789	134,888
Other OpEx	(6,360)	(2,330)	(1,715)
Indirect Expenses	167,531	164,324	168,145
Total Operating Expenses	167,531	164,324	168,145
Non-Op Net Interest Income	(7,197)	(843)	536
Non-Op Gains	(515)	(676)	...
Other Non-Op	2,038	(145)	1,352
Non-Op Income	(5,674)	(1,664)	1,888
EBT Continuing	(173,205)	(165,988)	(166,257)
Taxation	(24,366)	(23,892)	(24,163)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(148,839)	(142,096)	(142,094)
Pref Divs & Similar	0	0	0
Net Income to Common	(148,839)	(142,096)	(142,094)
EPS - Basic - Cont	(1.57)	(1.97)	(2.76)
EPS - Primary	(1.57)	(1.97)	(2.76)
EPS -Diluted - Cont	(1.57)	(1.97)	(2.76)
EPS - Diluted	(1.57)	(1.97)	(2.76)

Shares (primary)	94,993	72,084	51,558
Shares (diluted)	94,993	72,084	51,558

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

	2022	2021
Cash	...	310,338
Cash & Equivalents	382,436	310,338
Cash, Equivs & STI	382,436	310,338
Other Current Assets	43,335	36,614
Current Assets	425,771	346,952
Gross PPE	62,751	56,257
Accumulated Depreciation	27,542	22,716
Net PPE	35,209	33,541
Intangibles Excl Goodwill	...	65
Intangibles	...	65
Deferred LT Asset Charges	2,076	1,826
Other LT Assets	27,218	23,176
LT Assets	64,503	58,608
Total Assets	490,274	405,560
Accounts Payable	531	431
Accounts Payable & Accrued Expenses	531	431
Other Current Liabilities	45,835	28,120
Current Liabilities	46,366	28,551
Other LT Liabilities	145,234	63,689
Minorities (BS)	0	0
LT Liabilities	145,234	63,689
Total Liabilities	191,600	92,240
Net Assets	298,674	313,320
Common Share Capital	8	4
Share Premium	1,007,625	843,108
Retained Earnings	(670,179)	(521,340)
Accum Other Comp Inc	(38,898)	(8,570)
Other Equity	118	118
Shareholders' Equity	298,674	313,320
Total Liabilities & Stockholders' Equity	490,274	405,560
Net Current Assets	379,405	318,401
Total Assets Less Current Liabilities	443,908	377,009
Shares Outstanding	173,075	90,908

Recent Dividends:

1. Autolus Therapeutics PLC deferred C.
 No dividends paid.

2. Autolus Therapeutics PLC American Depositary Receipts.

No dividends paid.

3. Autolus Therapeutics PLC deferred B.
 No dividends paid.

4. Autolus Therapeutics PLC ordinary.
 No dividends paid.

5. Autolus Therapeutics PLC deferred.
 No dividends paid.

Annual Dividends:

1. Autolus Therapeutics PLC deferred C.
 No dividends paid.

2. Autolus Therapeutics PLC American Depositary Receipts.

No dividends paid.

3. Autolus Therapeutics PLC deferred B.
 No dividends paid.

4. Autolus Therapeutics PLC ordinary.
 No dividends paid.

5. Autolus Therapeutics PLC deferred.
 No dividends paid.

BANCO BVVA ARGENTINA SA

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

	2022	2021	2020
Interest Income	629,349,615	214,762,250	118,522,759
Non-Interest Income	123,763,035	57,742,053	45,143,140
Revenue	752,646,153	272,448,070	163,932,471
Interest Expense	290,531,288	91,409,079	41,471,892
Net Interest Bef			
Provs	338,818,327	123,353,171	77,050,867
Net Interest Aft			
Provs	338,818,327	123,353,171	77,050,867
Restruct & Impairment	31,673,263	12,772,677	11,864,861
Employee Costs (NonInt)	68,092,239	31,377,478	20,379,135
EBT Continuing	34,741,227	5,837,579	11,513,337
Taxation	(2,523,750)	4,621,583	8,034,094
EAT Continuing	37,264,977	1,215,996	3,479,243
Min Ints	880,614	42,916	(17,760)
Equity Earns	(466,497)	(56,233)	266,572
Net Income	58,841,292	9,398,606	10,051,035
Dividends Per Share	2.94	22.03	11.42
EPS - Basic - Cont	96.03	15.34	16.40
EPS - Primary	96.03	15.34	16.40
EPS -Diluted -			
Cont	96.03	15.34	16.40
EPS - Diluted	96.03	15.34	16.40
Shares (primary)	612,710	612,710	612,710
Shares (diluted)	612,710	612,710	612,710

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

	2022	2021
Cash & Equivalents	296,196,991	218,277,286
Net PPE	96,104,394	50,921,349
Intangibles	9,617,561	3,675,594
Other Assets	1,550,021,662	758,106,324
Total Assets	1,951,940,608	1,030,980,553
Minorities (BS)	5,403,263	3,220,896
Total Liabilities	1,595,942,463	871,186,807
Net Assets	355,998,145	159,793,746
Common Share Capital	612,710	612,710
Share Premium	77,582,620	39,828,416
Retained Earnings	(46,005,088)	(34,153,810)
Accum Other Comp Inc	(3,777,330)	5,303,847
Other Equity	327,585,233	148,202,583
Shareholders' Equity	355,998,145	159,793,746
Total Liabilities & Stockholders' Equity	1,951,940,608	1,030,980,553
Shares Outstanding	612,710	612,710

Recent Dividends:

1. Banco BBVA Argentina SA ordinary.

ExDate	Amt	Declared	Record	Payable
11/23/2022	0.02		11/25/2022	12/02/2022
08/11/2023	0.08		08/14/2023	08/21/2023
09/28/2023	0.06		09/29/2023	10/06/2023

2. Banco BBVA Argentina SA American Depositary Shares.

No dividends paid.

Annual Dividends:

1. Banco BBVA Argentina SA ordinary.

2022.....0.02 2023.....0.15

2. Banco BBVA Argentina SA American Depositary Shares.

No dividends paid.

BIONOMICS LIMITED

Annual Report

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

	2023	2022	2021
Revenue	22	264	...
Direct Expenses	(98)	(5,226)	(5,581)
Gross Profit	120	5,490	...
SG&A	13,011	11,398	7,260
R&D (OpEx)	19,613	15,999	5,762
Other OpEx	0	0	0
Indirect Expenses	32,624	27,397	13,022
Total Operating			

Expenses	32,526	22,171	7,441	Other OpEx	(408,300)	(433,800)	(222,100)
Operating Income	(32,504)	(21,907)	...	Indirect Expenses	1,672,900	781,400	505,400
Non-Op Net Interest				Total Operating			
Income	458	(27)	(646)	Expenses	4,667,900	3,692,900	564,700
Other Non-Op	(8)	(17)	(798)	Operating Income	12,642,700	15,283,800	(82,400)
Non-Op Income	450	(44)	(1,444)	Non-Op Net Interest			
EBT Continuing	(32,054)	(21,951)	(8,884)	Income	32,300	(3,900)	(400)
Taxation	(207)	(192)	(187)	Non-Op For Curr			
EAT Continuing	(31,847)	(21,759)	(8,697)	Gains		66,200	(42,600)
Net Income	(31,847)	(21,759)	(8,697)	Other Non-Op	279,100	(299,700)	(20,400)
EPS - Basic - Cont	(0.02)	(0.02)	(0.01)	Non-Op Income	311,400	(237,400)	(63,400)
EPS - Primary	(0.02)	(0.02)	(0.01)	EBT Continuing	12,954,100	15,046,400	(145,800)
EPS -Diluted -				Taxation	3,519,700	4,753,900	(161,000)
Cont	(0.02)	(0.02)	(0.01)	EAT Continuing	9,434,400	10,292,500	15,200
EPS - Diluted	(0.02)	(0.02)	(0.01)	Net Income	9,434,400	10,292,500	15,200
Shares (primary)	1,468,735	1,353,351	779,941	Dividends Per Share	1.45	...	...
Shares (diluted)	1,468,735	1,353,351	779,941	EPS - Basic - Cont	38.78	42.18	0.06
				EPS - Primary	38.78	42.18	0.06

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

	2023	2022
Cash & Equivalents	18,250	33,565
Cash, Equivs & STI	18,250	33,565
Receivables	643	6,784
Prepayments (ST)	1,203	1,461
Other Current Assets	0	0
Current Assets	20,096	41,810
Gross PPE	72	72
Accumulated Depreciation	(68)	(67)
Net PPE	4	5
LT Investments	119	119
Goodwill	13,084	12,868
Intangibles Excl Goodwill	9,203	9,838
Intangibles	22,287	22,706
Other LT Assets	498	669
LT Assets	22,908	23,500
Total Assets	43,004	65,310
Accounts Payable	2,063	1,557
Accrued Exps	1,438	1,229
Accounts Payable & Accrued Expenses	3,500	2,786
Other Current Liabilities	629	569
Current Liabilities	4,129	3,356
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,655	1,799
Other LT Liabilities	4,071	3,243
LT Liabilities	5,727	5,042
Total Liabilities	9,856	8,397
Net Assets	33,148	56,913
Common Share Capital	223,413	217,696
Retained Earnings	(204,771)	(173,307)
Other Equity	14,506	12,524
Shareholders' Equity	33,148	56,913
Total Liabilities & Stockholders' Equity	43,004	65,310
Net Current Assets	15,966	38,455
Total Assets Less Current Liabilities	38,875	61,955
Shares Outstanding	1,468,735	1,353,351

Recent Dividends:

1. Bionomics Limited ordinary.

No dividends paid.

2. Bionomics Limited American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Bionomics Limited ordinary.

No dividends paid.

2. Bionomics Limited American Depositary Receipts.

No dividends paid.

BIONTECH SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2022	2021	2020
Revenue	17,310,600	18,976,700	482,300
Direct Expenses	2,995,000	2,911,500	59,300
Gross Profit	14,315,600	16,065,200	423,000
SG&A	544,200	258,700	77,400
D&A (OpEx)	...	7,300	5,100
R&D (OpEx)	1,537,000	949,200	645,000

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

	2023	2022
Cont	37.77	39.63
EPS - Diluted	37.77	39.63
Shares (primary)	243,300	244,000
Shares (diluted)	249,800	259,700
Taxation (Cum)	...	...
EPS - Primary (Cum)	...	...
EPS - Diluted (Cum)	...	...

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

	2022	2021
Cash & Equivalents	13,875,100	1,692,700
Short Term Investments	189,400	381,600
Cash, Equivs & STI	14,064,500	2,074,300
Receivables	7,145,600	12,381,700
Inventories	439,600	502,500
Current Tax Assets	400	400
Other Current Assets	271,900	113,400
Current Assets	21,922,000	15,072,300
Gross PPE	725,500	396,700
Accumulated Depreciation	(116,300)	(74,200)
Net PPE	609,200	322,500
LT Investments	80,200	21,300
Goodwill	61,200	57,800
Intangibles Excl Goodwill	158,500	144,600
Intangibles	219,700	202,400
Deferred LT Asset Charges	229,600	13,600
Other LT Assets	218,400	198,700
LT Assets	1,357,100	758,500
Total Assets	23,279,100	15,830,800
Accounts Payable	204,100	160,000
Accounts Payable & Accrued Expenses	204,100	160,000
Current Debt	36,000	129,900
Current Debt and Capital		
Leases	36,000	129,900
Other Current Liabilities	2,710,500	3,191,700
Current Liabilities	2,950,600	3,481,600
Long-Term Obligations	176,200	(10,000)
Deferred LT Liability		
Charges	6,200	66,700
Other LT Liabilities	90,500	398,800
LT Liabilities	272,900	455,500
Total Liabilities	3,223,500	3,937,100
Net Assets	20,055,600	11,893,700
Common Share Capital	248,600	246,300
Retained Earnings	1,828,200	9,882,900
Treasury Stock	5,300	3,800
Other Equity	17,984,100	1,768,300
Shareholders' Equity	20,055,600	11,893,700
Total Liabilities & Stockholders' Equity	23,279,100	15,830,800
Net Current Assets	18,971,400	11,590,700
Total Assets Less Current Liabilities	20,328,500	12,349,200
Shares Outstanding	243,215	242,521

Recent Dividends:

1. BioNTech SE ordinary.

No dividends paid.

2. BioNTech SE American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. BioNTech SE ordinary.

No dividends paid.

2. BioNTech SE American Depository Receipt.

No dividends paid.

BIOPHYTIS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2022	2021	2020 (revised)
SG&A.....	7,237	7,150	4,021
R&D (OpEx).....	16,034	19,665	9,921
Other OpEx.....	0	0	0
Indirect Expenses.....	23,271	26,815	13,942
Total Operating Expenses.....	23,271	26,815	13,942
Non-Op Gains.....	637	...	...
Other Non-Op.....	(1,581)	...	...
Non-Op Income.....	(944)	(4,432)	(11,575)
EBT Continuing.....	(24,215)	(31,247)	(25,517)
Min Ints.....	...	1	...
Net Income.....	(24,216)	(31,246)	(25,517)
EPS - Basic - Cont...	(0.14)	(0.26)	(0.43)
EPS - Primary.....	(0.14)	(0.26)	(0.43)
EPS - Diluted - Cont.....	(0.14)	(0.26)	(0.43)
EPS - Diluted.....	(0.14)	(0.26)	(0.43)
Shares (primary).....	174,839	118,283	59,974
Shares (diluted).....	174,839	118,283	59,974
EPS - Primary (Cumul).....	...	...	(0.43)
EPS - Diluted (Cumul).....	...	...	(0.43)

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

	2022	2021
Cash & Equivalents.....	11,053	23,926
Short Term Investments.....	590	1,229
Cash, Equivs & STI.....	11,643	25,155
Receivables.....	6,934	5,118
Prepayments (ST).....	...	1,418
Other Current Assets.....	(1)	0
Current Assets.....	18,576	31,691
Gross PPE.....	...	1,231
Accumulated Depreciation.....	...	(668)
Net PPE.....	584	563
LT Investments.....	173	1,251
Intangibles Excl Goodwill.....	2,655	2,757
Intangibles.....	2,655	2,757
Other LT Assets.....	(1)	0
LT Assets.....	3,411	4,571
Total Assets.....	21,987	36,262
Accounts Payable.....	6,940	7,606
Accounts Payable & Accrued Expenses.....	6,940	7,606
Current Debt.....	10,213	12,370
Current Debt and Capital Leases.....	10,213	12,370
Other Current Liabilities.....	2,195	3,167
Current Liabilities.....	19,348	23,143
Long-Term Obligations.....	4,367	5,162
Pensions & OPEB.....	183	205
Related Parties (LT Liab).....	...	906
Other LT Liabilities.....	1	2,047
Minorities (BS).....	(32)	(32)
LT Liabilities.....	4,551	7,414
Total Liabilities.....	23,867	30,525
Net Assets.....	(1,880)	5,737
Common Share Capital.....	47,660	27,191
Share Premium.....	(1,588)	27,781
Retained Earnings.....	(24,216)	(17,865)
Accum Other Comp Inc.....	(25)	(73)
Treasury Stock.....	21	51
Other Equity.....	(23,689)	(31,246)
Shareholders' Equity.....	(1,879)	5,737
Total Liabilities & Shareholders' Equity.....	21,987	36,262
Net Current Assets.....	(772)	8,548
Total Assets Less Current Liabilities.....	2,639	13,119
Shares Outstanding.....	238,298	135,853

Recent Dividends:**1. Biophytis SA American Depository Receipts.**

No dividends paid.

2. Biophytis SA ordinary (nominal value: Euro0.02).

No dividends paid.

Annual Dividends:**1. Biophytis SA American Depository Receipts.**

No dividends paid.

2. Biophytis SA ordinary (nominal value: Euro0.02).

No dividends paid.

BLANCCO TECHNOLOGY GROUP PLC

Sale Completed On Oct. 17, 2023, White Bidco Ltd. acquired all the issued and to be issued ordinary shares of Co. for €0.02, for each share held.

BLUEFIELD SOLAR INCOME FUND LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2023	2022	2021
Revenue.....	49,070	176,142	25,921
SG&A.....	2,277	1,569	1,404
Other OpEx.....	0	0	0
Indirect Expenses.....	2,277	1,569	1,404
Total Operating Expenses.....	2,277	1,569	1,404
Operating Income.....	46,793	174,573	24,517
EBT Continuing.....	46,793	174,573	24,517
Net Income.....	46,793	174,573	24,517
Dividends Per Share...	0.09	0.08	0.08
EPS - Basic - Cont...	0.08	0.35	0.06
EPS - Primary.....	0.08	0.35	0.06
EPS - Diluted - Cont.....	0.08	0.35	0.06
EPS - Diluted.....	0.08	0.35	0.06
Shares (primary).....	611,452	500,111	392,300
Shares (diluted).....	611,452	500,111	392,300

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

	2023	2022
Cash & Equivalents.....	969	1,619
Cash, Equivs & STI.....	969	1,619
Receivables.....	910	777
Prepayments (ST).....	...	5
Other Current Assets.....	0	0
Current Assets.....	1,879	2,501
LT Investments.....	852,844	856,380
Other LT Assets.....	0	0
LT Assets.....	852,844	856,380
Total Assets.....	854,723	858,881
Accrued Exps.....	317	359
Accounts Payable & Accrued Expenses.....	317	359
Other Current Liabilities.....	217	131
Current Liabilities.....	534	490
Long-Term Obligations.....	0	0
Total Liabilities.....	534	490
Net Assets.....	854,189	858,391
Common Share Capital.....	663,809	663,809
Retained Earnings.....	190,380	194,582
Other Equity.....	0	0
Shareholders' Equity.....	854,189	858,391
Total Liabilities & Shareholders' Equity.....	854,723	858,881
Net Current Assets.....	1,345	2,011
Total Assets Less Current Liabilities.....	854,189	858,391
Shares Outstanding.....	611,452	611,452

Recent Dividends:**1. Bluefield Solar Income Fund Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Bluefield Solar Income Fund Ltd ordinary.**

No dividends paid.

BON NATURAL LIFE LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2023	2022	2021
Revenue.....	29,909	25,495	18,220
Direct Expenses.....	20,485	18,383	13,018
Gross Profit.....	9,424	7,112	5,202
SG&A.....	2,459	1,462	1,529
R&D (OpEx).....	425	249	205
Other OpEx.....	0	0	0
Indirect Expenses.....	2,883	1,711	1,734
Total Operating Expenses.....	23,368	20,094	14,752
Operating Income.....	6,540	5,401	3,468
Non-Op Net Interest Income.....	(445)	(414)	(328)
Non-Op For Curr Gains.....	19	(45)	(0)
Non-Op Gains.....	...	...	20
Other Non-Op.....	1,396	489	495
Non-Op Income.....	969	30	186
EBT Continuing.....	7,509	5,430	3,655
Taxation (current).....	1,248	792	564
Taxation (deferred).....	19	29	(8)
Taxation.....	1,267	821	556
Min Ints.....	5	19	72
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	6,237	4,591	3,027
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	6,237	4,591	3,027
EPS - Basic - Cont...	0.75	0.69	0.58
EPS - Primary.....	0.75	0.69	0.58
EPS - Diluted - Cont.....	0.74	0.68	0.58
EPS - Diluted.....	0.74	0.68	0.58
Shares (primary).....	8,361	6,616	5,211
Shares (diluted).....	8,396	6,706	5,211

	2022	2021	2020 (revised)
Revenue.....	29,909	25,495	18,220
Direct Expenses.....	20,485	18,383	13,018
Gross Profit.....	9,424	7,112	5,202
SG&A.....	2,459	1,462	1,529
R&D (OpEx).....	425	249	205
Other OpEx.....	0	0	0
Indirect Expenses.....	2,883	1,711	1,734
Total Operating Expenses.....	23,368	20,094	14,752
Operating Income.....	6,540	5,401	3,468
Non-Op Net Interest Income.....	(445)	(414)	(328)
Non-Op For Curr Gains.....	19	(45)	(0)
Non-Op Gains.....	...	...	20
Other Non-Op.....	1,396	489	495
Non-Op Income.....	969	30	186
EBT Continuing.....	7,509	5,430	3,655
Taxation (current).....	1,248	792	564
Taxation (deferred).....	19	29	(8)
Taxation.....	1,267	821	556
Min Ints.....	5	19	72
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	6,237	4,591	3,027
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	6,237	4,591	3,027
EPS - Basic - Cont...	0.75	0.69	0.58
EPS - Primary.....	0.75	0.69	0.58
EPS - Diluted - Cont.....	0.74	0.68	0.58
EPS - Diluted.....	0.74	0.68	0.58
Shares (primary).....	8,361	6,616	5,211
Shares (diluted).....	8,396	6,706	5,211

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

	2022	2021
Cash.....	841	1,904
Cash & Equivalents.....	841	3,607
Cash, Equivs & STI.....	841	3,607
Receivables.....	6,784	6,153
Raw Materials.....	677	555
Finished Goods.....	1,052	1,189
Inventories - Other.....	(14)	(296)
Inventories.....	1,722	1,596
Prepayments (ST).....	4,092	4,094
Other Current Assets.....	1,278	1,099
Current Assets.....	14,717	16,550
Gross PPE.....	23,311	20,881
Accumulated Depreciation.....	1,686	1,652
Net PPE.....	21,624	19,229
Intangibles.....	366	411
Deferred LT Asset Charges.....	3	22
Other LT Assets.....	547	201
LT Assets.....	22,540	19,863
Total Assets.....	37,257	36,413
Accounts Payable.....	215	380
Accrued Exps.....	664	3,361
Accounts Payable & Accrued Expenses.....	878	3,741
Current Debt.....	4,561	489
Current Capital Lease Obligations.....	26	161
Current Debt and Capital Leases.....	4,587	651
Related Parties (ST Liab).....	73	245
Other Current Liabilities.....	1,109	2,892
Current Liabilities.....	6,647	7,529
Long-Term Obligations.....	190	2,202
Other LT Liabilities.....	327	147
Minorities (BS).....	530	528
LT Liabilities.....	1,048	2,877
Total Liabilities.....	7,695	10,406
Net Assets.....	29,562	26,007
Common Share Capital.....	1	1
Share Premium.....	15,711	15,540
Retained Earnings.....	14,677	9,193
Accum Other Comp Inc.....	(2,631)	222
Other Equity.....	1,804	1,051

Shareholders' Equity	29,562	26,007
Total Liabilities & Stockholders' Equity	37,257	36,413
Net Current Assets	8,069	9,021
Total Assets Less Current Liabilities	30,610	28,884
Shares Outstanding	8,396	8,330

Recent Dividends:

1. Bon Natural Life Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Bon Natural Life Ltd ordinary.
No dividends paid.

BRACELL THERAPEUTICS CORP (NEW)**Annual Report**

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

	2023	2022	2021
SG&A	7,936	7,267	3,675
D&A (OpEx) .....	...	...	15
R&D (OpEx)	15,337	8,021	1,315
Other OpEx	0	0	1,968
Indirect Expenses	23,272	15,289	6,973
Total Operating Expenses	23,272	15,289	6,973
Non-Op Net Interest Income	891	136	(43)
Non-Op For Curr Gains	(41)	(31)	(2,178)
Non-Op Gains .....	...	3	...
Other Non-Op	2,120	(11,658)	8,766
Non-Op Income	2,970	(11,550)	6,545
EBT Continuing	(20,302)	(26,839)	(428)
Extraord	0	0	...
Acc Changes	0	0	...
Net Income	(20,302)	(26,839)	(428)
Pref Divs & Similar	0	0	...
Net Income to Common	(20,302)	(26,839)	...
EPS - Basic - Cont	(1.30)	(1.73)	(0.09)
EPS - Primary	(1.30)	(1.73)	(0.09)
EPS - Diluted - Cont	(1.30)	(1.73)	(0.09)
EPS - Diluted	(1.30)	(1.73)	(0.09)
Shares (primary)	15,620	15,494	4,520
Shares (diluted)	15,620	15,494	4,520

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

	2023	2022
Cash & Equivalents	21,251	41,042
Cash, Equivs & STI	21,251	41,042
Receivables	19	24
Prepayments (ST)	5,679	1,281
Other Current Assets	0	0
Current Assets	26,949	42,347
Intangibles	215	230
Other LT Assets	0	0
LT Assets	215	230
Total Assets	27,164	42,577
Accounts Payable	1,124	463
Accrued Exps	678	478
Accounts Payable & Accrued Expenses	1,801	941
Other Current Liabilities	0	0
Current Liabilities	1,801	941
Other LT Liabilities	29,139	31,307
Minorities (BS)	0	0
LT Liabilities	29,139	31,307
Total Liabilities	30,941	32,248
Net Assets	(3,777)	10,329
Common Share Capital	69,592	65,589
Share Premium .....	...	5,228
Retained Earnings	(80,652)	(60,350)
Accum Other Comp Inc	(139)	(139)
Other Equity	7,422	0
Shareholders' Equity	(3,777)	10,329
Total Liabilities & Stockholders' Equity	27,164	42,577
Net Current Assets	25,147	41,406

Total Assets Less Current Liabilities	25,362	41,636
Shares Outstanding	15,982	15,518

Recent Dividends:

1. Briacell Therapeutics Corp (New) common.
No dividends paid.

Annual Dividends:

1. Briacell Therapeutics Corp (New) common.
No dividends paid.

CALIFORNIA NANOTECHNOLOGIES CORP

Debt Settlement On Oct. 30, 2023, Co. is pleased to announce the closing of the previously announced shares for debt settlement (the "Debt Settlement") with Omni-Lite Industries Canada Inc. ("Omni-Lite"), as described in Co.'s news releases dated Sept. 12, 2023, Jan. 31, 2023, May 24, 2022, and Sept. 14, 2023. Co. cancelled C\$180,000 of debt owing to Omni-Lite through the issuance of 1,200,000 Common Shares at a deemed price of C\$0.15. The Debt Settlement is subject to the receipt of all necessary regulatory and other approvals, including the receipt of final approval from the TSX Venture Exchange. Following the Debt Settlement, Omni-Lite now owns or controls an aggregate of 7,204,970 Common Shares, representing approximately 16.6% of Co.'s issued and outstanding shares on a fully and partially diluted basis.

CALIFORNIA NANOTECHNOLOGIES CORP

Private Placement On Oct. 30, 2023, Co. announce the closing of its previously-announced non-brokered private placement for aggregate gross proceeds of C\$1,500,000.00 (the "Offering"). Under the Offering, Co. sold 10,000,000 Units of Co. (each, a "Unit"), which included full exercise of the over-allotment option, at a price of C\$0.15 per Unit. Each Unit consists of one (1) common share in the capital of Co. (each, a "Common Share") and one half (0.5) of one Common Share purchase warrant (each whole warrant, a "Warrant"). Each Warrant shall entitle the holder to acquire one (1) additional Common Share at an exercise price of C\$0.25 at any time on or before Oct. 30, 2025. The securities in the Offering were offered by way of the "listed issuer" exemption under National Instrument 45-106 Ú Prospectus Exemptions (the "Listed Issuer Financing Exemption") in all of the provinces of Canada, with the exception of Quebec. The Common Shares and Warrants underlying the Units are freely tradeable and are not subject to a hold period pursuant to applicable Canadian securities laws. The Offering is subject to the receipt of all necessary regulatory and other approvals, including the receipt of final approval from the TSX Venture Exchange. Finder's fees in the aggregate cash amount of C\$22,673.50, equivalent to 5.5% of the gross proceeds of certain subscriptions under the Offering, were paid to eligible finders.

CENTENARIO GOLD CORP

New Name On Oct. 31, 2023, Co. changed its name from AADirection Capital Corp. to Centenario Gold Corp.

CENTENARIO GOLD CORP

Stock Trading Symbol Stock symbol, CTG.

**CENTRAIS ELETRICAS BRASILEIRAS S.A.-
ELETROBRAS (BRAZIL)****Annual Report**

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

	2022	2021	2020
Revenue	34,074,233	37,616,241	29,080,513
Direct Expenses .....	...	9,864,835	9,071,523
Gross Profit .....	...	27,751,406	20,008,990
D&A (OpEx) .....	...	2,081,459	1,862,869
Other OpEx .....	...	15,697,552	11,208,866
Indirect Expenses	28,910,129	17,779,011	13,071,735
Total Operating Expenses	28,910,129	27,643,846	22,143,258
Operating Income	5,164,104	9,972,395	6,937,255
Non-Op Net Interest Income .....	...	(2,496,899)	(2,356,938)
Non-Op For Curr Gains .....	...	1,287,364	616,867
Non-Op Gains .....	...	637,001	972,602
Other Non-Op .....	...	1,594,495	782,860
Non-Op Income	(1,816,894)	1,021,961	15,391
EBT Continuing	3,347,210	10,994,356	6,952,646
Taxation (current)	1,630,034	1,457,752	2,418,461
Taxation (deferred)	(934,421)	3,822,971	(1,853,128)
Taxation	695,613	5,280,723	565,333
EAT Continuing	2,651,597	5,713,633	6,387,313
Min Ints	(3,005)	(67,492)	(48,625)

Disc Ops	986,785	...	...
Net Income	3,635,377	5,646,141	6,338,688
Dividends Per Share	0.64	2.29	1.63
EPS - Basic - Cont	1.82	3.54	4.06
EPS - Primary	1.82	3.54	4.06
EPS -Diluted - Cont	1.80	3.48	4
EPS - Diluted	1.80	3.48	4
Shares (primary)	1,686,088	1,288,843	1,254,102
Shares (diluted)	1,686,088	1,288,843	1,254,102

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

	2022	2021
Cash & Equivalents	10,739,126	192,659
Short Term Investments	13,275,931	17,582,875
Cash, Equivs & STI	24,015,057	17,775,534
Receivables	6,638,712	6,294,024
Inventories	429,310	1,115,468
Assets Held for Sale (ST)	688,359	387,690
Other Current Assets	17,851,689	14,172,280
Current Assets	49,623,127	39,744,996
Net PPE	34,739,705	33,367,981
LT Investments	34,731,976	36,587,067
Intangibles Excl Goodwill	79,980,581	4,992,176
Intangibles	79,980,581	4,992,176
LT Receivables	10,484,384	9,240,565
Deferred LT Asset Charges	439,196	1,950,245
Other LT Assets	60,218,493	62,420,039
LT Assets	220,594,335	148,558,073
Total Assets	270,217,462	188,303,069
Accounts Payable	3,517,173	4,031,532
Accounts Payable & Accrued Expenses	3,517,173	4,031,532
Current Debt	8,814,372	9,451,088
Current Capital Lease Obligations	224,319	209,774
Current Debt and Capital Leases	9,038,691	9,660,862
Other Current Liabilities	13,885,012	10,190,978
Current Liabilities	26,440,876	23,883,372
Long-Term Obligations	52,110,601	36,474,602
Pensions & OPEB	4,947,234	5,851,502
Other LT Liabilities	75,690,115	45,676,829
Minorities (BS)	523,840	295,560
LT Liabilities	132,747,950	88,002,933
Total Liabilities	159,712,666	112,181,865
Net Assets	110,504,796	76,121,204
Accum Other Comp Inc	(6,978,161)	(7,693,402)
Other Equity	117,482,957	83,814,606
Shareholders' Equity	110,504,796	76,121,204
Total Liabilities & Stockholders' Equity	270,217,462	188,303,069
Net Current Assets	23,182,251	15,861,624
Total Assets Less Current Liabilities	243,776,586	164,419,697
Shares Outstanding	2,021,139	1,288,843

Recent Dividends:

1. Centrais Eletricas Brasileiras S.A.-ELETOBRAS (Brazil) non-convertible class C preferred.

No dividends paid.

2. Centrais Eletricas Brasileiras S.A.-ELETOBRAS (Brazil) non-convertible class B preferred.

ExDate	Amt	Declared	Record	Payable
07/30/2020	1.59		07/29/2020	09/09/2020
07/30/2020	0.03		07/29/2020	09/09/2020
02/04/2021	1.44		02/03/2021	02/19/2021
04/28/2021	0.94		04/27/2021	08/31/2021
04/28/2021	0.02		04/27/2021	08/31/2021
	0.00			09/28/2021
04/25/2022	0.77		04/22/2022	09/09/2022
04/28/2023	0.22		04/27/2023	05/25/2023

3. Centrais Eletricas Brasileiras S.A.-ELETOBRAS (Brazil) voting common.

ExDate	Amt	Declared	Record	Payable
05/09/2019	0.34		05/10/2019	01/07/2020
05/09/2019	0.02		05/10/2019	01/07/2020
08/07/2020	0.33		08/10/2020	09/16/2020
08/07/2020	0.01		08/10/2020	09/16/2020

02/11/2021	0.27	02/12/2021	02/26/2021	R&D (OpEx)	1,158,598	1,139,219	1,015,512
05/12/2021	0.20	05/13/2021	09/07/2021	Other OpEx	(36,278)	(68,800)	(54,406)
05/12/2021	0.00	05/13/2021	09/07/2021	Indirect Expenses	1,789,033	1,748,376	1,546,843
	0.00		10/08/2021	Total Operating Expenses	20,394,040	21,894,433	19,526,051
05/04/2022	0.29	05/05/2022	09/21/2022	Operating Income	3,123,024	5,505,602	3,485,330
05/05/2023	0.28	05/08/2023	06/02/2023	Non-Op Net Interest Income	(96,096)	(122,211)	(144,384)

4. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class A preferred.

ExDate	Amt	Declared	Record	Payable
07/30/2020	1.75		07/29/2020	09/09/2020
07/30/2020	0.04		07/29/2020	09/09/2020
02/04/2021	1.58		02/03/2021	02/19/2021
04/28/2021	1.04		04/27/2021	08/31/2021
04/28/2021	0.02		04/27/2021	08/31/2021
	0.00		09/28/2021	09/28/2021
04/25/2022	1.61		04/22/2022	09/09/2022
04/28/2023	1.49		04/27/2023	05/25/2023

5. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Shares (class B preferred).

ExDate	Amt	Declared	Record	Payable
05/09/2019	0.20		05/10/2019	01/07/2020
05/09/2019	0.01		05/10/2019	01/07/2020
08/07/2020	0.30		08/10/2020	09/16/2020
08/07/2020	0.01		08/10/2020	09/16/2020
02/11/2021	0.24		02/12/2021	02/26/2021
05/12/2021	0.18		05/13/2021	09/07/2021
05/12/2021	0.00		05/13/2021	09/07/2021
	0.00		10/08/2021	10/08/2021
05/04/2022	0.13		05/05/2022	09/21/2022
05/05/2023	0.04		05/08/2023	06/02/2023

6. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Receipts (common).

No dividends paid.

Annual Dividends:

1. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class C preferred.

No dividends paid.

2. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class B preferred.

2020	1.63	2021	2.40	2022	0.77
2023	0.22				

3. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) voting common.

2020	0.70	2021	0.48	2022	0.29
2023	0.28				

4. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class A preferred.

2020	1.79	2021	2.64	2022	1.61
2023	1.49				

5. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Shares (class B preferred).

2020	0.52	2021	0.43	2022	0.13
2023	0.04				

6. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Receipts (common).

No dividends paid.

CHEER HOLDING INC

New Name On Nov. 1, 2023, Co. changed its name from Glory Star New Media Group Holdings Ltd to Cheer Holding, Inc.

CHEER HOLDING INC

Stock Trading Symbol On Nov. 9, 2023, Co. changed its ordinary shares' trading symbol from "GSMG" to "CHR" in connection with Co.'s name change.

CHIPMOS TECHNOLOGIES INC

Annual Report

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

	2022	2021	2020 (revised)
Sales	23,517,064	27,400,035	23,011,381
Other Revenue	0	0	0
Revenue	23,517,064	27,400,035	23,011,381
Direct Expenses	18,605,007	20,146,057	17,979,208
Gross Profit	4,912,057	7,253,978	5,032,173
SG&A	666,713	677,957	585,737

Expenses	20,394,040	21,894,433	19,526,051
Operating Income	3,123,024	5,505,602	3,485,330
Non-Op Net Interest Income	(96,096)	(122,211)	(144,384)
Non-Op Gains	93,655	55,880	78,210
Other Non-Op	453,574	(29,419)	(298,468)
Non-Op Income	451,133	(95,750)	(364,642)
EBT Continuing	3,574,157	5,409,852	3,120,688
Taxation	588,175	1,098,318	594,381
EAT Continuing	2,985,982	4,311,534	2,526,307
Equity Earns	453,715	625,733	(147,329)
Net Income	3,439,697	4,937,267	2,378,978
Dividends Per Share	66.95	34.18	27.98
EPS - Basic - Cont	4.73	6.79	3.27
EPS - Primary	4.73	6.79	3.27
EPS - Diluted - Cont	4.63	6.65	3.23
EPS - Diluted	4.63	6.65	3.23
Shares (primary)	727,240	727,240	727,240
Shares (diluted)	742,646	742,858	736,908
Taxation (Cumu) .....	...	...	594,381
EPS - Primary (Cumu) .....	...	...	3.27
EPS - Diluted (Cumu) .....	...	...	3.23

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

	2022	2021	
Cash & Equivalents	9,896,604	5,906,176	
Short Term Investments	226,955	389,199	
Cash, Equivs & STI	10,123,559	6,295,375	
Receivables	4,513,426	6,432,160	
Inventories	3,210,409	3,207,177	
Current Tax Assets .....	...	389	
Prepayments (ST)	123,377	149,947	
Other Current Assets	381,358	400,255	
Current Assets	18,352,129	16,485,303	
Gross PPE	81,866,361	78,108,945	
Accumulated Depreciation	(61,420,156)	(57,997,824)	
Net PPE	20,446,205	20,111,121	
LT Investments	4,728,912	4,322,509	
LT Receivables	21,771	21,278	
Deferred LT Asset Charges	159,286	180,598	
Other LT Assets	1,234,642	1,401,775	
LT Assets	26,590,816	26,037,281	
Total Assets	44,942,945	42,522,584	
Accounts Payable	560,802	1,012,391	
Accrued Exps	7,768	3,277	
Accounts Payable & Accrued Expenses	568,570	1,015,668	
Current Debt	1,523,049	778,600	
Current Debt and Capital Leases	1,523,049	778,600	
Other Current Liabilities	4,397,522	5,614,815	
Current Liabilities	6,489,141	7,409,083	
Long-Term Obligations	12,444,884	9,366,539	
Deferred LT Liability Charges	329,398	398,365	
Pensions & OPEB	259,215	503,288	
Other LT Liabilities	781,047	703,094	
LT Liabilities	13,814,544	10,971,286	
Total Liabilities	20,303,685	18,380,369	
Net Assets	24,639,260	24,142,215	
Common Share Capital	7,272,401	7,272,401	
Share Premium	6,043,483	6,043,483	
Retained Earnings	11,082,803	10,592,353	
Other Equity	240,573	233,978	
Shareholders' Equity	24,639,260	24,142,215	
Total Liabilities & Shareholders' Equity	44,942,945	42,522,584	
Net Current Assets	11,862,988	9,076,220	
Total Assets Less Current Liabilities	38,453,804	35,113,501	
Shares Outstanding	727,240	727,240	

Recent Dividends:

1. ChipMOS Technologies Inc ordinary.

No dividends paid.

2. ChipMOS Technologies Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. ChipMOS Technologies Inc ordinary.

No dividends paid.

2. ChipMOS Technologies Inc American Depositary Receipts.

No dividends paid.

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP (BRAZIL)

Annual Report

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

	2022	2021	2020 (revised)
Revenue	22,055,720	19,491,061	17,797,541
Direct Expenses	14,350,903	12,800,042	11,179,667
Gross Profit	7,704,817	6,691,019	6,617,874
SG&A	1,855,385	1,519,094	1,399,345
D&A (OpEx)	124,743	104,177	95,652
RR&I	782,057	643,730	444,826
Other OpEx	297,468	326,439	185,678
Indirect Expenses	3,059,653	2,593,440	2,125,501
Total Operating Expenses	17,410,556	15,393,482	13,305,168
Operating Income	4,645,164	4,097,579	4,492,373
Non-Op Net Interest Income	(806,609)	(418,162)	(321,731)
Non-Op For Curr Gains	492,321	48,464	(2,178,343)
Other Non-Op	(58,126)	(557,725)	(666,297)
Non-Op Income	(372,414)	(927,423)	(3,166,371)
EBT Continuing	4,272,750	3,170,156	1,326,002
Taxation (current)	1,230,234	961,556	460,721
Taxation (deferred)	(78,751)	(97,269)	(108,037)
Taxation	1,151,483	864,287	352,684
EAT Continuing	3,121,267	2,305,869	973,318
Net Income	3,121,267	2,305,869	973,318
Dividends Per Share	0.69	0.32	1.11
EPS - Basic - Cont	4.57	3.37	1.42
EPS - Primary	4.57	3.37	1.42
EPS - Diluted - Cont	4.57	3.37	1.42
EPS - Diluted	4.57	3.37	1.42
Shares (primary)	683,510	683,510	683,510
Shares (diluted)	683,510	683,510	683,510
Taxation (Cumu) .....	...	...	352,684
EPS - Primary (Cumu) .....	...	...	1.42
EPS - Diluted (Cumu) .....	...	...	1.42

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

	2022	2021	
Cash & Equivalents	1,867,485	717,929	
Short Term Investments	1,677,873	2,433,385	
Cash, Equivs & STI	3,545,358	3,151,314	
Receivables	3,305,480	2,971,181	
Inventories	124,247	113,506	
Related Parties (ST Asset)	205,793	173,657	
Other Current Assets	103,786	93,340	
Current Assets	7,284,664	6,502,998	
Gross PPE	698,662	637,675	
Accumulated Depreciation	(359,723)	(346,518)	
Net PPE	338,939	291,157	
LT Investments	157,491	125,563	
Intangibles	39,320,871	36,503,834	
Related Parties (LT Asset)	950,950	644,895	
LT Receivables	385,327	364,901	
Other LT Assets	8,769,523	8,732,137	
LT Assets	49,923,101	46,662,487	
Total Assets	57,207,765	53,165,485	
Accounts Payable	430,946	236,763	
Accounts Payable & Accrued Expenses	430,946	236,763	
Current Debt	2,245,960	1,830,617	
Current Debt and Capital Leases	2,245,960	1,830,617	
Other Current Liabilities	3,980,436	3,025,547	
Current Liabilities	6,657,342	5,092,927	

Long-Term Obligations	16,712,711	15,475,885	Shares (diluted)	1,874,580	1,839,220	2021	0.17	2022	0.61	2023	0.33
Deferred LT Liability											
Charges	189,278	283,739	Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):								
Pensions & OPEB	2,150,191	2,321,662									
Other LT Liabilities	4,164,710	5,059,413				2022		2021			
LT Liabilities	23,216,890	23,140,699	Cash & Equivalents	13,301,716	16,174,130	2. Cosan SA American Depositary Receipt.					
Total Liabilities	29,874,232	28,233,626	Short Term Investments	2,660,386	4,862,763	No dividends paid.					
Net Assets	27,333,533	24,931,859	Cash, Equivs & STI	15,962,102	21,036,893	3. Cosan SA preferred.					
Common Share Capital	15,000,000	15,000,000	Receivables	3,931,055	3,100,741	2021	1.41	2022	0.43	2023	0.43
Accum Other Comp Inc	177,643	46,374	Inventories	1,869,059	1,149,304	CRITICAL ELEMENTS LITHIUM CORP					
Other Equity	12,155,890	9,885,485	Related Parties (ST Asset)	235,541	98,280	Dewatering Exemption On Oct. 30, 2023, Co. obtained an order from the Minister of Transport of Canada exempting Co. from the prohibition to dewater navigable waters under the Canadian Navigable Waters Act ("CNWA") impacting 28 navigable waters located either on top of or around the perimeter of the future open pit mine site for the Rose Lithium-Tantalum project.					
Shareholders' Equity	27,333,533	24,931,859	Current Tax Assets	1,884,992	1,364,429	DAIRY FARM INTERNATIONAL HOLDINGS LTD					
Total Liabilities & Stockholders' Equity	57,207,765	53,165,485	Assets Held for Sale (ST)	40,383	...	Annual Report					
Net Current Assets	627,322	1,410,071	Other Current Assets	1,654,802	543,536	Standardized Income Statement, Years Ended Dec. 31 (R\$000):					
Total Assets Less Current Liabilities	50,550,423	48,072,558	Current Assets	25,577,934	27,293,183						
Shares Outstanding	683,510	683,510	Gross PPE	27,525,077	24,156,064	2022		2021		2020	

Recent Dividends:**1. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) common.**

ExDate	Amt	Declared	Record	Payable
05/01/2020	0.20		05/04/2020	06/08/2020
04/30/2021	0.06		05/03/2021	07/08/2021
04/29/2022	0.14		05/02/2022	07/07/2022
05/02/2023	0.23		05/03/2023	07/06/2023

2. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
1.38			04/28/2020	05/29/2020
0.40			04/29/2021	06/28/2021
0.94			04/28/2022	06/27/2022
1.28			04/28/2023	06/26/2023

Annual Dividends:**1. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) common.**

2020	0.20	2021	0.06	2022	0.14
2023	0.23				

2. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) American Depositary Receipts.

2020	1.38	2021	0.40	2022	0.94
2023	1.28				

COSAN SA**Annual Report****Standardized Income Statement, Years Ended (R\$000):**

	12/31/22	12/31/21	04/30/08
Revenue	39,737,368	25,865,001	2,736,176
Direct Expenses	30,753,137	19,864,248	2,387,136
Gross Profit	8,984,231	6,000,753	349,040
SG&A	3,252,610	2,295,776	511,513
D&A (OpEx)	...	...	201,410
Other OpEx	(1,752,222)	(382,600)	5,962
Indirect Expenses	1,500,388	1,913,176	718,885
Total Operating Expenses	32,253,525	21,777,424	3,106,021
Operating Income	7,483,843	4,087,577	(369,845)
Non-Op For Curr Gains	260,746	(1,099,536)	...
Other Non-Op	(5,418,682)	(1,458,021)	...
Non-Op Income	(5,157,936)	(2,557,557)	294,294
EBT Continuing	2,325,907	1,530,020	(75,551)
Taxation (current)	1,246,990	787,602	...
Taxation (deferred)	(1,365,394)	(1,233,186)	...
Taxation	(118,404)	(445,584)	(18,747)
EAT Continuing	2,444,311	1,975,604	...
Min Ints.	(1,644,843)	(384,320)	(2,455)
Equity Earns	376,564	4,720,856	6,574
Net Income	1,176,032	6,312,140	(47,775)
Dividends Per Share	1.76	2.41	...
EPS - Basic - Cont	0.63	3.44	...
EPS - Primary	0.63	3.44	(0.18)
EPS - Diluted - Cont	0.63	3.43	...
EPS - Diluted	0.63	3.43	...
Shares (primary)	1,869,077	1,834,533	...

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

ExDate	Amt	Declared	Record	Payable
05/12/2021	0.17		05/13/2021	05/27/2021
12/16/2021	0.26		12/17/2021	01/04/2022
05/09/2022	0.35		05/10/2022	05/27/2022
05/19/2023	0.33		05/22/2023	06/07/2023

2. Cosan SA American Depositary Receipt.

No dividends paid.

3. Cosan SA preferred.

ExDate	Amt	Declared	Record	Payable
1.03			05/05/2021	05/20/2021
0.37			12/14/2021	12/28/2021
0.43			05/05/2022	05/20/2022
0.43			05/18/2023	05/31/2023

Annual Dividends:**1. Cosan SA common.****Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):**

	2022	2021
Cash & Equivalents	230,700	210,400
Cash, Equivs & STI	230,700	210,400
Receivables	377,200	345,200
Inventories	871,400	781,900
Current Tax Assets	19,500	15,600
Assets Held for Sale (ST)	65,700	85,100
Other Current Assets	(124,300)	(113,200)
Current Assets	1,440,200	1,325,000
Gross PPE	2,355,600	2,385,700
Accumulated Depreciation	(1,552,700)	(1,582,400)
Net PPE	802,900	803,300
LT Investments	1,842,900	2,175,800
Goodwill	311,700	304,900
Intangibles Excl Goodwill	100,200	107,000
Intangibles	411,900	411,900
LT Receivables	124,300	113,200
Deferred LT Asset Charges	27,300	14,700
Other LT Assets	2,676,800	2,760,900
LT Assets	5,886,100	6,279,800
Total Assets	7,326,300	7,604,800
Accounts Payable	1,214,500	1,181,200
Accrued Exps	688,800	661,000
Accounts Payable & Accrued Expenses	1,903,300	1,842,200
Current Debt	837,500	743,500
Current Capital Lease Obligations	586,300	640,300
Current Debt and Capital	1,423,800	1,383,800
Leases	231,400	202,700
Related Parties (ST Liab)	231,400	202,700

Other Current Liabilities	115,100	112,200
Current Liabilities	3,673,600	3,540,900
Long-Term Obligations	2,548,100	2,630,800
Deferred LT Liability		
Charges	40,000	44,000
Pensions & OPEB	5,800	7,500
Other LT Liabilities	117,400	114,400
Minorities (BS)	(5,700)	...
LT Liabilities	2,711,300	2,796,700
Total Liabilities	6,379,200	6,337,600
Net Assets	947,100	1,267,200
Common Share Capital	...	75,200
Other Equity	...	1,192,000
Shareholders' Equity	947,100	1,267,200
Total Liabilities & Stockholders' Equity	7,326,300	7,604,800
Net Current Assets	(2,233,400)	(2,215,900)
Total Assets Less Current Liabilities	3,652,700	4,063,900
Shares Outstanding	1,353,300	1,352,900

Recent Dividends:**1. Dairy Farm International Holdings Ltd ordinary.**

No dividends paid.

2. Dairy Farm International Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
0.14		03/20/2020	05/13/2020	
0.05		08/21/2020	10/14/2020	
0.12		03/26/2021	05/12/2021	
0.03		08/20/2021	10/13/2021	
0.07		03/18/2022	05/11/2022	
0.01		08/19/2022	10/12/2022	
0.02		03/17/2023	05/10/2023	
0.03		08/18/2023	10/11/2023	

Annual Dividends:**1. Dairy Farm International Holdings Ltd ordinary.**

No dividends paid.

2. Dairy Farm International Holdings Ltd American Depositary Receipts.

2020	2021	2022	2023
0.20	0.15	0.08	0.05
0.05	0.05	0.05	0.05

DAIRY FARM INTERNATIONAL HOLDINGS LTD**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: Qualified opinion In our opinion, except for the possible effects of the matter described in the basis for qualified opinion paragraph below, DFI Retail Group Holdings Limited's Group (the SGroup') financial statements (the Sfinancial statements): o give a true and fair view of the state of the Group's affairs as at 31st December 2022 and of its loss and cash flows for the year then ended; o have been properly prepared in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB); and o have been prepared in accordance with the requirements of the Companies Act 1981 (Bermuda). We have audited the financial statements, included within the Annual Report, which comprise: the Consolidated Balance Sheet as at 31st December 2022; the Consolidated Profit and Loss Account, the Consolidated Statement of Comprehensive Income, the Consolidated Cash Flow Statement, the Consolidated Statement of Changes in Equity for the year then ended; and the Notes to the financial statements, which include a description of the significant accounting policies ('the Principal Accounting Policies'). Certain required disclosures have been presented in the Corporate Governance section, rather than in the Notes to the financial statements. These disclosures are cross-referenced from the financial statements and are identified as audited. Our opinion is consistent with our reporting to the Audit Committee. Basis for qualified opinion Our opinion on the financial statements for the year ended 31st December 2021 was qualified as we were unable to obtain sufficient audit evidence over the Group's share of loss for the year of its associate, Yonghui Superstores Co., Ltd (SYonghui'), and for the carrying amount of the Group's investment in Yonghui as at 31st December 2021. Accordingly, we were unable to determine whether any adjustments to these amounts were necessary. As part of our audit of the Group's 2022 financial statements, we have been able to obtain sufficient evidence over the Group's share of results included in the current year Profit and Loss Account. Nonetheless,

our opinion for the year ended 31st December 2022 is qualified because of the possible effects of this matter on the comparability of the current year's figures with the corresponding figures in respect of the share of results of associates and joint ventures."

DEUTSCHE LUFTHANSA AG (GERMANY, FED. REP.)

Interest Sale Completed On. Oct. 31, 2023, Co. completed the disposal of LSG Group to the Aurelius Group private equity company.

ECOPETROL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Col\$Millions):**

	2022	2021	2020
Revenue	159,611,078	91,881,204	50,223,393
Direct Expenses	89,458,148	55,581,776	37,567,472
Gross Profit	70,152,930	36,299,428	12,655,921
SG&A	5,701,748	4,196,965	4,270,241
D&A (OpEx)	250,038	561,043	324,515
RR&I	389,870	117,124	667,572
Other OpEx	3,494,567	1,603,247	99,902
Indirect Expenses	9,836,223	6,478,379	5,362,230
Total Operating Expenses	99,294,371	62,060,155	42,929,702
Operating Income	60,316,707	29,821,049	7,293,691
Non-Op Net Interest Income	(4,551,465)	(2,829,108)	(2,085,096)
Non-Op For Curr Gains	(124,650)	330,002	346,774
Non-Op Gains	(86,954)	(123,342)	(111,926)
Other Non-Op	(2,158,642)	(1,198,948)	(743,265)
Non-Op Income	(6,921,711)	(3,821,396)	(2,593,513)
EBT Continuing	53,394,996	25,999,653	4,700,178
Taxation	18,963,938	8,795,263	2,038,661
EAT Continuing	34,431,058	17,204,390	2,661,517
Min Ints	(3,594,699)	(1,981,411)	(1,151,176)
Equity Earns	768,422	426,164	76,336
Net Income	31,604,781	15,649,143	1,586,677
Dividends Per Share	8,747.86	312.94	3,178.13
EPS - Basic - Cont	768.70	380.60	38.59
EPS - Primary	768.70	380.60	38.59
EPS - Diluted - Cont	768.70	380.60	38.59
EPS - Diluted	768.70	380.60	38.59
Shares (primary)	41,117	41,117	41,117
Shares (diluted)	41,117	41,117	41,117
Taxation (Cumulo)	...	...	2,038,661
Min Ints (Cumulo)	...	...	(1,151,176)
EPS - Primary (Cumulo)	...	...	38.59
EPS - Diluted (Cumulo)	...	...	38.59

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

	2022	2021
Cash & Equivalents	15,401,058	14,549,906
Short Term Investments	1,162,127	1,627,150
Cash, Equivs & STI	16,563,185	16,177,056
Receivables	39,224,999	18,448,882
Inventories	11,880,034	8,398,212
Related Parties (ST Asset)	872,496	640,585
Current Tax Assets	6,784,392	6,273,802
Prepayments (ST)	693,341	549,456
Assets Held for Sale (ST)	45,755	64,704
Other Current Assets	1,212,643	1,143,050
Current Assets	77,276,845	51,695,747
Gross PPE	160,336,163	140,900,774
Accumulated Depreciation	(59,338,665)	(50,824,248)
Net PPE	100,997,498	90,076,526
LT Investments	11,060,344	9,664,770
Goodwill	5,350,114	4,686,324
Intangibles Excl Goodwill	18,146,605	15,508,516
Intangibles	23,496,719	20,194,840
LT Receivables	45,556,255	33,189,848
Other LT Assets	44,404,770	37,604,885
LT Assets	225,515,586	190,730,869
Total Assets	302,792,431	242,426,616
Accrued Exps	1,533,136	1,590,118
Accounts Payable & Accrued Expenses	1,533,136	1,590,118

Current Debt	22,198,583	9,206,283
Current Debt and Capital Leases	22,198,583	9,206,283
Related Parties (ST Liab)	67,879	66,598
Other Current Liabilities	32,982,740	19,385,732
Current Liabilities	56,782,338	30,248,731
Long-Term Obligations	92,936,256	85,854,645
Pensions & OPEB	10,211,542	9,082,792
Other LT Liabilities	28,959,206	26,656,676
Minorities (BS)	27,748,162	22,094,225
LT Liabilities	132,107,004	121,594,113
Total Liabilities	216,637,504	173,937,069
Net Assets	86,154,927	68,489,547
Common Share Capital	25,040,067	25,040,067
Share Premium	6,607,699	6,607,699
Retained Earnings	29,811,809	14,859,658
Accum Other Comp Inc	15,796,719	11,357,894
Other Equity	8,898,633	10,624,229
Shareholders' Equity	86,154,927	68,489,547
Total Liabilities & Stockholders' Equity	302,792,431	242,426,616
Net Current Assets	20,494,507	21,447,016
Total Assets Less Current Liabilities	246,010,093	212,177,885
Shares Outstanding	41,117	41,117

Recent Dividends:**1. Ecopetrol SA ordinary.**

ExDate	Amt	Declared	Record	Payable
12/26/2019	0.50		12/27/2019	01/02/2020
04/21/2020	0.80		04/22/2020	05/01/2020
04/20/2021	0.09		04/21/2021	04/30/2021
04/19/2022	1.46		04/20/2022	04/28/2022
06/28/2022	0.80		06/29/2022	07/08/2022
04/25/2023	0.69		04/26/2023	05/04/2023
04/25/2023	0.15		04/26/2023	05/04/2023

2. Ecopetrol SA American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Ecopetrol SA ordinary.**

2020	2021	2022	2023
1.30	0.84	0.09	2.26
0.84	0.09	0.09	2.26

2. Ecopetrol SA American Depositary Receipts.

No dividends paid.

ELLOMAY CAPITAL LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2022	2021	2020
Revenue	53,360	45,721	9,645
Direct Expenses	24,089	17,590	4,951
Gross Profit	29,271	28,131	4,694
SG&A	5,892	5,661	4,512
D&A (OpEx)	16,092	15,116	2,975
R&D (OpEx)	3,784	2,508	3,491
Other OpEx	(1,206)	(117)	(3,625)
Indirect Expenses	24,562	23,168	7,353
Total Operating Expenses	48,651	40,758	12,304
Operating Income	4,709	4,963	(2,659)
Non-Op Net Interest Income	(7,458)	(8,707)	(2,489)
Non-Op For Curr Gains	6,042	(5,395)	(2,119)
Other Non-Op	(1,050)	(12,782)	974
Non-Op Income	(2,466)	(26,884)	(3,634)
EBT Continuing	2,243	(21,921)	(6,293)
Taxation	2,103	(2,281)	(125)
EAT Continuing	140	(19,640)	(6,168)
Min Ints	(497)	4,550	1,541
Net Income	(357)	(15,090)	(4,627)
EPS - Basic - Cont	(0.03)	(1.18)	(0.38)
EPS - Primary	(0.03)	(1.18)	(0.38)
EPS - Diluted - Cont	(0.03)	(1.18)	(0.38)
EPS - Diluted	(0.03)	(1.18)	(0.38)
Shares (primary)	12,850	12,824	12,304
Shares (diluted)	12,858	12,833	12,328
Taxation (Cumulo)	...	(2,281)	(125)

Min Ints (Cumu).....	4,550	1,541
EPS - Primary (Cumu).....	(1.18)	(0.38)
EPS - Diluted (Cumu).....	(1.18)	(0.38)

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

	2022	2021
Cash & Equivalents	46,458	69,639
Short Term Investments	2,836	1,946
Cash, Equivs & STI	49,294	71,585
Receivables	9,783	9,136
Related Parties (ST Asset)	2,665	...
Prepayments (ST)	2,033	2,135
Other Current Assets	900	1,000
Current Assets	64,675	83,856
Gross PPE	405,113	365,301
Accumulated Depreciation	(39,357)	(24,404)
Net PPE	365,756	340,897
LT Investments	30,029	34,029
Intangibles Excl Goodwill	4,094	4,762
Intangibles	4,094	4,762
LT Receivables	36,393	33,851
Deferred LT Asset Charges	23,510	12,952
Other LT Assets	51,700	41,632
LT Assets	511,482	468,123
Total Assets	576,157	551,979
Accounts Payable	4,504	2,904
Accrued Exps	7,603	15,260
Accounts Payable & Accrued Expenses	12,107	18,164
Current Debt	41,529	162,387
Current Debt and Capital	41,529	162,387
Leases	37,532	24,658
Other Current Liabilities	91,168	205,209
Current Liabilities	342,762	193,807
Long-Term Obligations	6,770	9,044
Deferred LT Liability	52,380	29,812
Charges	(12,647)	(1,731)
Other LT Liabilities	401,912	232,663
Minorities (BS)	480,433	436,141
LT Liabilities	95,724	115,838
Total Liabilities	25,613	25,605
Net Assets	85,838	85,883
Common Share Capital	(7,256)	(6,899)
Share Premium	1,736	1,736
Retained Earnings	(6,935)	12,985
Treasury Stock	95,724	115,838
Other Equity	576,157	551,979
Shareholders' Equity	(26,493)	(121,353)
Total Liabilities & Stockholders' Equity	484,989	346,770
Net Current Assets	13,111	12,849
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

1. Ellomay Capital Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Ellomay Capital Ltd ordinary.
No dividends paid.

ENEL CHILE SA

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

	2022	2021	2020
Sales	4,379,000,090	2,829,682,404	2,548,384,317
Other Revenue	577,431,773	25,547,131	37,017,880
Revenue	4,956,431,863	2,855,229,535	2,585,402,197
Direct Expenses	3,399,524,067	2,011,305,404	1,374,445,639
Gross Profit	1,556,907,796	843,924,131	1,210,956,558
SG&A	158,239,393	163,345,154	137,226,748
D&A (OpEx)	238,272,951	210,927,656	229,957,019
RR&I	23,573,053	51,664,029	712,974,148
Other OpEx	224,465,162	158,393,629	165,054,018
Indirect Expenses	644,550,559	584,330,468	1,245,211,933
Total Operating Expenses	4,044,074,626	2,595,635,872	2,619,657,572

Operating Income	912,357,237	259,593,663	(34,255,375)
Non-Op Net Interest			
Income	(88,002,971)	(75,587,848)	(78,941,884)
Non-Op For Curr			
Gains	18,401,453	(15,334,368)	(23,272,231)
Other Non-Op	932,643,709	(56,000,064)	(731,844)
Non-Op Income	863,042,191	(146,922,280)	(102,945,959)
EBT Continuing	1,775,399,428	112,671,383	(137,201,334)
Taxation	469,696,880	15,138,658	(81,305,107)
EAT Continuing	1,305,702,548	97,532,725	(55,896,227)
Min Ints	(56,901,531)	(15,556,165)	1,526,522
Equity Earns	3,281,241	3,177,409	3,509,392
Net Income	1,252,082,258	85,153,969	(50,860,313)
Dividends Per Share	13.26	120.94	171.94
EPS - Basic - Cont	18.10	1.23	(0.74)
EPS - Primary	18.10	1.23	(0.74)
EPS - Diluted - Cont	18.10	1.23	(0.74)
EPS - Diluted	18.10	1.23	(0.74)
Shares (primary)	69,166,557	69,166,557	69,166,557
Shares (diluted)	69,166,557	69,166,557	69,166,557
Taxation (Cumu)			(81,305,107)
Min Ints (Cumu)			1,526,522
EPS - Primary (Cumu)			(0.74)
EPS - Diluted (Cumu)			(0.74)

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

	2022	2021
Cash & Equivalents	875,213,699	309,975,140
Short Term Investments	3,530,216	4,041,415
Cash, Equivs & STI	878,743,915	314,016,555
Receivables	1,765,781,959	744,625,215
Inventories	77,916,093	31,247,710
Current Tax Assets	120,558,367	111,537,016
Assets Held for Sale (ST)	28,601,633	...
Other Current Assets	192,640,352	66,825,997
Current Assets	3,064,242,319	1,268,252,493
Gross PPE	11,569,978,697	11,142,172,107
Accumulated Depreciation	(4,997,624,703)	(5,031,483,366)
Net PPE	6,572,353,994	6,110,688,761
LT Investments	77,580,418	49,302,998
Goodwill	883,613,429	921,078,198
Intangibles Excl Goodwill	191,441,263	191,221,555
Intangibles	1,075,054,692	1,112,299,753
LT Receivables	691,147,645	522,134,341
Deferred LT Asset Charges	65,877,629	179,700,736
Other LT Assets	319,323,035	257,944,514
LT Assets	8,801,337,413	8,232,071,103
Total Assets	11,865,579,732	9,500,323,596
Accounts Payable	2,690,391,483	1,982,922,445
Accounts Payable & Accrued Expenses	2,690,391,483	1,982,922,445
Other Current Liabilities	478,100,397	149,403,772
Current Liabilities	3,168,491,880	2,132,326,217
Long-Term Obligations	2,183,803,256	1,941,874,378
Deferred LT Liability	199,016,494	197,416,950
Charges	62,699,415	58,951,586
Pensions & OPEB	1,862,629,384	1,823,261,567
Other LT Liabilities	291,738,408	248,624,545
Minorities (BS)	4,308,148,549	4,021,504,481
LT Liabilities	7,768,378,837	6,402,455,243
Total Liabilities	4,097,200,895	3,097,868,353
Net Assets	3,882,103,470	3,882,103,470
Common Share Capital	2,474,432,817	1,603,186,295
Retained Earnings	(2,259,335,392)	(2,387,421,412)
Other Equity	4,097,200,895	3,097,868,353
Shareholders' Equity	11,865,579,732	9,500,323,596
Total Liabilities & Stockholders' Equity	(104,249,561)	(864,073,724)
Net Current Assets		
Total Assets Less Current Liabilities		
Liabilities	8,697,087,852	7,367,997,379
Shares Outstanding	69,166,557	69,166,557

Recent Dividends:

1. Enel Chile SA American Depository Receipt.

No dividends paid.

2. Enel Chile SA common.

No dividends paid.

Annual Dividends:

1. Enel Chile SA American Depository Receipt.

No dividends paid.

2. Enel Chile SA common.

No dividends paid.

ENI S.P.A.

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2022	2021	2020
Sales	132,512,000	76,575,000	43,987,000
Other Revenue	1,175,000	1,196,000	960,000
Revenue	133,687,000	77,771,000	44,947,000
SG&A	105,544,000	58,437,000	36,414,000
D&A (OpEx)	7,205,000	7,063,000	7,304,000
RR&I	1,692,000	833,000	3,738,000
Other OpEx	1,736,000	(903,000)	766,000
Indirect Expenses	116,177,000	65,430,000	48,222,000
Total Operating Expenses	116,177,000	65,430,000	48,222,000
Operating Income	17,510,000	12,341,000	(3,275,000)
Non-Op Income	2,698,000	(565,000)	(970,000)
EBT Continuing	20,208,000	11,776,000	(4,245,000)
Taxation	8,088,000	4,845,000	2,650,000
EAT Continuing	12,120,000	6,931,000	(6,895,000)
Min Ints	(74,000)	(19,000)	(7,000)
Equity Earns	1,841,000	(1,091,000)	(1,733,000)
Net Income	13,887,000	5,821,000	(8,635,000)
Dividends Per Share	1.21	0.93	0.78
EPS - Basic - Cont	3.96	1.61	(2.42)
EPS - Primary	3.96	1.61	(2.42)
EPS - Diluted - Cont	3.95	1.60	(2.42)
EPS - Diluted	3.95	1.60	(2.42)
Shares (primary)	3,489,954	3,565,974	3,572,550
Shares (diluted)	3,489,954	3,573,572	3,572,550
Taxation (Cumu)			2,650,000
Min Ints (Cumu)			(7,000)
EPS - Primary (Cumu)			(2.42)
EPS - Diluted (Cumu)			(2.42)

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

	2022	2021
Cash & Equivalents	10,155,000	8,254,000
Short Term Investments	9,755,000	10,609,000
Cash, Equivs & STI	19,910,000	18,863,000
Receivables	20,840,000	18,850,000
Inventories	7,709,000	6,072,000
Current Tax Assets	317,000	195,000
Other Current Assets	12,821,000	13,634,000
Current Assets	61,597,000	57,614,000
Gross PPE	195,812,000	198,746,000
Accumulated Depreciation	(139,480,000)	(142,447,000)
Net PPE	56,332,000	56,299,000
LT Investments	15,261,000	9,066,000
Goodwill	3,138,000	2,862,000
Intangibles Excl Goodwill	2,387,000	1,937,000
Intangibles	5,525,000	4,799,000
Assets Held for Sale (LT)	264,000	263,000
LT Receivables	114,000	108,000
Deferred LT Asset Charges	4,569,000	2,713,000
Other LT Assets	8,468,000	6,903,000
LT Assets	90,533,000	80,151,000
Total Assets	152,130,000	137,765,000
Accounts Payable	19,527,000	16,795,000
Accounts Payable & Accrued Expenses	19,527,000	16,795,000
Current Debt	7,543,000	4,080,000
Current Debt and Capital	7,543,000	4,080,000
Leases	21,647,000	22,277,000
Other Current Liabilities	48,717,000	43,152,000
Current Liabilities	19,374,000	23,714,000
Long-Term Obligations	5,094,000	4,835,000
Deferred LT Liability	786,000	819,000
Charges	22,821,000	20,602,000
Pensions & OPEB	471,000	82,000
Other LT Liabilities	48,075,000	49,970,000
Minorities (BS)	97,371,000	93,328,000
LT Liabilities	54,759,000	44,437,000
Total Liabilities		
Net Assets		

Retained Earnings	23,455,000	22,750,000
Accum Other Comp Inc	7,564,000	6,530,000
Treasury Stock	2,937,000	958,000
Other Equity	26,677,000	16,115,000
Shareholders' Equity	54,759,000	44,437,000
Total Liabilities & Stockholders' Equity	152,130,000	137,765,000
Net Current Assets	12,880,000	14,462,000
Total Assets Less Current Liabilities	103,413,000	94,613,000
Shares Outstanding	3,345,390	3,539,757

Recent Dividends:**1. ENI S.p.A. American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
05/18/2020	0.43		05/19/2020	05/20/2020
09/21/2020	0.12		09/22/2020	09/23/2020
05/24/2021	0.24		05/25/2021	05/26/2021
09/20/2021	0.43		09/21/2021	09/22/2021
05/23/2022	0.43		05/24/2022	05/25/2022
09/19/2022	0.22		09/20/2022	09/21/2022
11/21/2022	0.22		11/22/2022	11/23/2022
03/20/2023	0.22		03/21/2023	03/22/2023
05/22/2023	0.22		05/23/2023	05/24/2023
09/18/2023	0.24		09/19/2023	09/20/2023
11/20/2023	0.23		11/21/2023	11/22/2023

2. ENI S.p.A. ordinary.

ExDate	Amt	Declared	Record	Payable
05/18/2020	0.68		05/19/2020	06/04/2020
09/21/2020	0.18		09/22/2020	10/08/2020
05/24/2021	0.40		05/25/2021	06/10/2021
09/20/2021	0.71		09/21/2021	10/07/2021
05/23/2022	0.64		05/24/2022	06/08/2022
09/19/2022	0.30		09/20/2022	10/07/2022
11/21/2022	0.32		11/22/2022	12/07/2022
03/20/2023	0.34		03/21/2023	04/07/2023
05/22/2023	0.33		05/23/2023	06/08/2023
09/18/2023	0.35		09/19/2023	10/06/2023

Annual Dividends:**1. ENI S.p.A. American Depositary Receipts.**

2020	0.55	2021	0.67	2022	0.87
2023	0.91				

2. ENI S.p.A. ordinary.

2020	0.85	2021	1.11	2022	1.26
2023	1.02				

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

	2022	2021	2020
		(revised)	
SG&A	7,104	6,407	3,699
R&D (OpEx)	18,693	12,881	6,086
Other OpEx	0	0	0
Indirect Expenses	25,797	19,288	9,785
Total Operating Expenses	25,797	19,288	9,785
Non-Op Income	(5,263)	4,820	(2,039)
EBT Continuing	(31,060)	(14,468)	(11,824)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(31,060)	(14,468)	(11,824)
Pref Divs & Similar	0	0	0
Net Income to Common	(31,060)	(14,468)	(11,824)
EPS - Basic - Cont	(1.69)	(0.81)	(0.90)
EPS - Primary	(1.69)	(0.81)	(0.90)
EPS - Diluted - Cont	(1.69)	(0.81)	(0.90)
EPS - Diluted	(1.69)	(0.81)	(0.90)
Shares (primary)	18,395	17,860	13,169
Shares (diluted)	18,395	17,860	13,169

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

	2022	2021
--	------	------

Cash	113	21,319
Cash & Equivalents	50,244	21,319
Short Term Investments	62,924	62,924
Cash, Equivs & STI	50,244	84,243
Other Current Assets	2,086	2,199
Current Assets	52,330	86,442
Gross PPE	11,982	3,860
Accumulated Depreciation	2,107	1,330
Net PPE	9,875	2,530
Other LT Assets	5,437	6,174
LT Assets	15,312	8,704
Total Assets	67,642	95,146
Accounts Payable	1,948	878
Accounts Payable & Accrued Expenses	1,948	878
Other Current Liabilities	4,659	3,840
Current Liabilities	6,607	4,718
Other LT Liabilities	4,194	5,389
Minorities (BS)	0	0
LT Liabilities	4,194	5,389
Total Liabilities	10,801	10,107
Net Assets	56,841	85,039
Common Share Capital	2,117	2,107
Share Premium	136,648	133,796
Retained Earnings	(83,025)	(51,965)
Accum Other Comp Inc	1,101	1,101
For Curr Trans (BS)	1,101	1,101
Other Equity	(1,101)	(1,101)
Shareholders' Equity	56,841	85,039
Total Liabilities & Stockholders' Equity	67,642	95,146
Net Current Assets	45,723	81,724
Total Assets Less Current Liabilities	61,035	90,428
Shares Outstanding	18,422	18,332

Recent Dividends:**1. Enlivex Therapeutics Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Enlivex Therapeutics Ltd ordinary.**

No dividends paid.

EUROPEAN OPPORTUNITIES TRUST PLC**Annual Report****Standardized Income Statement, Years Ended May 31 (£000):**

	2023	2022	2021
			(revised)
Revenue	36,695	39,156	14,520
Taxation	1,345	1,233	907
Net Income	23,803	27,523	4,424
Dividends Per Share	0.04	0.03	0.02
EPS - Basic - Cont	0.23	0.26	0.04
EPS - Primary	0.23	0.26	0.04
EPS - Diluted - Cont	0.23	0.26	0.04
EPS - Diluted	0.23	0.26	0.04
Shares (primary)	101,304	104,612	110,314
Shares (diluted)	101,304	104,612	110,314
Revenue (Cumu)	14,520	14,520	14,520
Taxation (Cumu)	907	907	907
EPS - Primary (Cumu)	0.04	0.04	0.04

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

	2023	2022
Cash & Equivalents	6,951	5,973
Total Assets	946,714	961,258
Accrued Exps	787	226
Total Liabilities	83,776	88,641
Net Assets	862,938	872,617
Common Share Capital	1,129	1,129
Share Premium	204,133	204,133
Other Equity	657,676	667,355
Shareholders' Equity	862,938	872,617
Total Liabilities & Stockholders' Equity	946,714	961,258
Total Assets Less Current Liabilities	862,938	872,617
Shares Outstanding	98,458	102,584

Recent Dividends:**1. European Opportunities Trust plc ordinary.**

No dividends paid.

Annual Dividends:**1. European Opportunities Trust plc ordinary.**

No dividends paid.

EVERTZ TECHNOLOGIES LTD**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (Can\$000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	454,578	441,016	342,888
Direct Expenses	186,320	185,701	143,464
Gross Profit	268,258	255,315	199,424
SG&A	62,056	61,825	50,612
D&A (OpEx)	4,704	4,563	3,896
R&D (OpEx)	121,251	106,525	85,111
Other OpEx	(15,381)	(18,801)	1,819
Indirect Expenses	172,630	154,112	141,438
Total Operating Expenses	358,950	339,813	284,902
Operating Income	95,628	101,203	57,986
Non-Op Income	(7,818)	(3,291)	(1,610)
EBT Continuing	87,810	97,912	56,376
Taxation (current)	25,066	26,959	17,369
Taxation (deferred)	(1,811)	(1,724)	(3,484)
Taxation	23,255	25,235	13,885
EAT Continuing	64,555	72,677	42,491
Min Ints	(523)	(932)	(202)
Equity Earns	64,032	71,745	41,758
Net Income	64,032	71,745	41,758
Dividends Per Share	0.56	1.72	0.54
EPS - Basic - Cont	0.84	0.94	0.55
EPS - Primary	0.84	0.94	0.55
EPS - Diluted - Cont	0.84	0.94	0.55
EPS - Diluted	0.84	0.94	0.55
Shares (primary)	76,200	76,266	76,358
Shares (diluted)	76,232	76,571	76,404
Taxation (Cumu)	25,235	25,235	13,885
Min Ints (Cumu)	(932)	(932)	(202)
EPS - Primary (Cumu)	0.94	0.94	0.55
EPS - Diluted (Cumu)	0.94	0.94	0.55

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

	2023	2022
		(revised)
Cash & Equivalents	12,468	33,902
Cash, Equivs & STI	12,468	33,902
Receivables	106,871	100,020
Inventories	202,479	177,268
Prepayments (ST)	10,319	5,930
Other Current Assets	11,032	6,398
Current Assets	343,169	323,518
Net PPE	34,730	37,877
LT Investments	8,160	5,474
Goodwill	21,333	21,033
Intangibles Excl Goodwill	2,125	3,317
Intangibles	23,458	24,350
Deferred LT Asset Charges	6,739	5,123
Other LT Assets	20,396	24,637
LT Assets	93,483	97,461
Total Assets	436,652	420,979
Accounts Payable	75,521	68,405
Accounts Payable & Accrued Expenses	75,521	68,405
Current Debt	5,928	...
Current Debt and Capital Leases	5,928	...
Other Current Liabilities	90,292	96,166
Current Liabilities	171,741	164,571
Long-Term Obligations	0	0
Other LT Liabilities	18,827	22,760
Minorities (BS)	2,985	2,710
LT Liabilities	18,827	22,760
Total Liabilities	193,553	190,041
Net Assets	243,099	230,938
Common Share Capital	143,344	143,502
Retained Earnings	87,460	80,636
Accum Other Comp Inc	(2,402)	(4,093)

FIRST MINING GOLD CORP

Private Placement On Oct. 26, 2023, Co. announced that it plans to complete an equity financing by way of a non-brokered private placement of up to 40,000,000 units of Co. (the "Units") at a price of C\$0.125 per Unit for aggregate gross proceeds of up to C\$5,000,000.

FLYHT AEROSPACE SOLUTIONS LTD

Contracts On Oct. 31, 2023, Air North, Yukon's Airline ("Air North") had agreed to purchase Co.'s innovative hardware and software services as part of the Yukon airline's fleet renewal plans. The adoption of these solutions will provide Air North with enhanced aircraft communications and maximum operational efficiency and safety. The contract is valued at approximately US\$700,000, provided that all products and services are delivered over the term of the five-year agreement. Installations are expected to commence in early 2024.

FORESIGHT SOLAR FUND LTD**Annual Report**

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

	2022	2021	2020 (revised)
Revenue	162,992	124,882	6,927
SG&A	8,521	6,990	6,927
Other OpEx	0	0	0
Indirect Expenses	8,521	6,990	6,927
Total Operating Expenses	8,521	6,990	6,927
Operating Income	154,471	117,892	(7,197)
EBT Continuing	154,471	117,892	(7,197)
Net Income	154,471	117,892	(7,197)
Dividends Per Share	0.07	0.07	0.07
EPS - Basic - Cont	0.25	0.19	(0.01)
EPS - Primary	0.25	0.19	(0.01)
EPS - Diluted - Cont	0.25	0.19	(0.01)
EPS - Diluted	0.25	0.19	(0.01)
Shares (primary)	609,959	608,759	606,924
Shares (diluted)	609,959	608,759	606,924
EPS - Primary (Cumul)	...	...	(0.01)
EPS - Diluted (Cumul)	...	...	(0.01)

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

	2022	2021
Cash & Equivalents	11,052	10,964
Cash, Equivs & STI	11,052	10,964
Receivables	44,987	60,353
Prepayments (ST)	23	25
Other Current Assets	0	0
Current Assets	56,062	71,342
LT Investments	715,942	589,102
Other LT Assets	0	0
LT Assets	715,942	589,102
Total Assets	772,004	660,444
Accrued Exps	350	257
Accounts Payable & Accrued Expenses	350	257
Related Parties (ST Liab)	18	187
Other Current Liabilities	169	0
Current Liabilities	537	444
Long-Term Obligations	0	0
Total Liabilities	537	444
Net Assets	771,467	660,000
Common Share Capital	629,892	629,892
Retained Earnings	141,575	30,108
Other Equity	0	0
Shareholders' Equity	771,467	660,000
Total Liabilities & Stockholders' Equity	772,004	660,444
Net Current Assets	55,525	70,898
Total Assets Less Current Liabilities	771,467	660,000
Shares Outstanding	609,959	609,959

Recent Dividends:

1. Foresight Solar Fund Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Foresight Solar Fund Ltd ordinary.
No dividends paid.

FORTESCUE METALS GROUP LTD**Annual Report**

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

	2023	2022	2021 (revised)
Revenue	16,871,000	17,390,000	22,284,000
Direct Expenses	7,817,000	7,649,000	6,794,000
Gross Profit	9,054,000	9,741,000	15,490,000
SG&A	288,000	204,000	155,000
D&A (OpEx)	36,000	54,000	20,000
R&D (OpEx)	553,000	354,000	104,000
RR&I	1,037,000	...	...
Other OpEx	120,000	129,000	265,000
Indirect Expenses	2,034,000	741,000	544,000
Total Operating Expenses	9,851,000	8,390,000	7,338,000
Operating Income	7,020,000	9,000,000	14,946,000
Non-Op Net Interest Income	(81,000)	(136,000)	(204,000)
Other Non-Op	(45,000)	(24,000)	(20,000)
EBT Continuing	6,894,000	8,840,000	14,722,000
Taxation	2,090,000	2,649,000	4,427,000
EAT Continuing	4,804,000	6,191,000	10,295,000
Min Ints	2,000	...	...
Equity Earns	(8,000)	6,000	...
Net Income	4,798,000	6,197,000	10,295,000
Dividends Per Share	2.53	4.28	3.63
EPS - Basic - Cont	1.56	2.01	3.35
EPS - Primary	1.56	2.01	3.35
EPS - Diluted - Cont	1.56	2.01	3.33
EPS - Diluted	1.56	2.01	3.33
Shares (primary)	3,075,997	3,076,670	3,077,082
Shares (diluted)	3,081,791	3,082,954	3,088,438
Taxation (Cumul)	...	...	4,427,000
EPS - Primary (Cumul)	...	...	3.35
EPS - Diluted (Cumul)	...	...	3.33

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

	2023	2022
Cash & Equivalents	4,287,000	5,224,000
Cash, Equivs & STI	4,287,000	5,224,000
Receivables	520,000	468,000
Inventories	1,189,000	1,084,000
Other Current Assets	89,000	123,000
Current Assets	6,085,000	6,899,000
Gross PPE	35,319,000	33,256,000
Accumulated Depreciation	(14,345,000)	(12,606,000)
Net PPE	20,974,000	20,650,000
LT Investments	337,000	70,000
Goodwill	195,000	199,000
Intangibles Excl Goodwill	104,000	58,000
Intangibles	299,000	257,000
LT Receivables	16,000	24,000
Other LT Assets	507,000	475,000
LT Assets	22,133,000	21,476,000
Total Assets	28,218,000	28,375,000
Accounts Payable	984,000	952,000
Accrued Exps	346,000	378,000
Accounts Payable & Accrued Expenses	1,330,000	1,330,000
Current Debt	59,000	66,000
Current Debt and Capital	59,000	66,000
Leases	1,078,000	1,021,000
Other Current Liabilities	2,467,000	2,417,000
Current Liabilities	4,528,000	5,282,000
Long-Term Obligations	4,528,000	5,282,000
Deferred LT Liability	1,534,000	1,773,000
Charges	1,691,000	1,558,000
Other LT Liabilities	9,000	8,000
Minorities (BS)	7,753,000	8,613,000
LT Liabilities	10,229,000	11,038,000
Total Liabilities	17,989,000	17,337,000
Net Assets	10,229,000	11,038,000
Common Share Capital	16,775,000	16,175,000
Retained Earnings	1,214,000	109,000
Other Equity	17,989,000	17,337,000
Shareholders' Equity	17,989,000	17,337,000
Total Liabilities & Stockholders' Equity	28,218,000	28,375,000

Stockholders' Equity	28,218,000	28,375,000
Net Current Assets	3,618,000	4,482,000
Total Assets Less Current Liabilities	25,751,000	25,958,000
Shares Outstanding	3,075,886	3,076,540

Recent Dividends:

1. Fortescue Metals Group Ltd American Depositary Receipts.

No dividends paid.

2. Fortescue Metals Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/02/2020	0.76		03/03/2020	04/06/2020
08/31/2020	1.00		09/01/2020	10/02/2020
03/01/2021	1.47		03/02/2021	03/24/2021
09/06/2021	2.11		09/07/2021	09/30/2021
02/28/2022	0.86		03/01/2022	03/30/2022
09/05/2022	1.21		09/06/2022	09/29/2022
02/27/2023	0.75		02/28/2023	03/29/2023
09/04/2023	1.00		09/05/2023	09/28/2023

Annual Dividends:

1. Fortescue Metals Group Ltd American Depositary Receipts.

No dividends paid.

2. Fortescue Metals Group Ltd ordinary.

2020	1.76	2021	3.58	2022	2.07
2023	1.75				

FRONTLINE PLC**Annual Report**

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

	2022	2021	2020 (revised)
Sales	...	735,231	1,198,856
Other Revenue	...	20,043	52,233
Revenue	1,438,248	755,274	1,251,089
Direct Expenses	...	570,999	545,718
Gross Profit	...	184,275	705,371
SG&A	47,374	27,891	44,238
D&A (OpEx)	165,170	147,774	138,770
Other OpEx	780,085	(3,606)	14,568
Indirect Expenses	992,629	172,059	197,576
Total Operating Expenses	992,629	743,058	743,294
Operating Income	445,619	12,216	507,795
Non-Op Net Interest Income	(91,696)	(61,316)	(71,455)
Non-Op For Curr Gains	16	...	...
Non-Op Gains	...	7,561	(456)
Other Non-Op	122,010	35,748	(18,468)
Non-Op Income	30,330	(18,007)	(90,379)
EBT Continuing	475,949	(5,791)	417,416
Taxation	412	4,633	(14)
EAT Continuing	475,537	...	...
Min Ints	...	...	131
Equity Earns	...	(724)	(4,424)
Extraord	...	0	0
Acc Changes	...	0	0
Net Income	475,537	(11,148)	412,875
Pref Divs & Similar	...	0	0
Net Income to Common	...	(11,148)	412,875
Dividends Per Share	0.15	...	1.60
EPS - Basic - Cont	2.22	(0.06)	2.11
EPS - Primary	2.22	(0.06)	2.11
EPS - Diluted - Cont	2.22	(0.06)	2.09
EPS - Diluted	2.22	(0.06)	2.09
Shares (primary)	214,011	198,965	195,637
Shares (diluted)	214,011	198,965	197,808

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

	2022	2021
Cash & Equivalents	254,525	113,073
Short Term Investments	236,281	2,435
Cash, Equivs & STI	490,806	115,508
Receivables	72,070	73,532

Inventories	107,114	80,787
Related Parties (ST Asset)	80,882	11,676
Other Current Assets	130,178	51,242
Current Assets	881,050	332,745
Gross PPE	4,517,155	4,157,960
Accumulated Depreciation	(866,503)	680,159
Net PPE	3,698,643	3,477,801
LT Investments	16,302	555
Goodwill	112,452	112,452
Intangibles	112,452	112,452
LT Receivables	55,381	1,388
Other LT Assets	4,615	192,157
LT Assets	3,887,393	3,784,353
Total Assets	4,768,443	4,117,098
Accounts Payable	7,994	8,000
Accrued Exps	64,228	42,836
Accounts Payable & Accrued Expenses	72,222	50,836
Current Debt	278,878	189,286
Current Debt and Capital		
Leases	278,878	189,286
Related Parties (ST Liab)	...	36,250
Other Current Liabilities	40,559	16,303
Current Liabilities	391,659	292,675
Long-Term Obligations	2,114,832	2,126,910
Other LT Liabilities	2,053	44,971
Minorities (BS)	(472)	(472)
LT Liabilities	2,116,885	2,171,409
Total Liabilities	2,508,072	2,464,084
Net Assets	2,260,371	1,653,014
Common Share Capital	222,623	203,531
Share Premium	604,687	448,291
Retained Earnings	428,513	(3,130)
Accum Other Comp Inc	...	228
Other Equity	1,004,548	1,004,094
Shareholders' Equity	2,260,371	1,653,014
Total Liabilities & Stockholders' Equity	4,768,443	4,117,098
Net Current Assets	489,391	40,070
Total Assets Less Current Liabilities	4,376,784	3,824,423
Shares Outstanding	222,623	203,531

Recent Dividends:

1. **Frontline Plc American Depository Receipt.**
No dividends paid.
2. **Frontline Plc American Depository Receipts.**
No dividends paid.
3. **Frontline Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
03/15/2023	1.07	02/27/2023	03/16/2023	03/31/2023
06/15/2023	0.70	05/30/2023	06/16/2023	06/30/2023
09/14/2023	0.80	08/23/2023	09/15/2023	09/29/2023

Annual Dividends:

1. **Frontline Plc American Depository Receipt.**
No dividends paid.
2. **Frontline Plc American Depository Receipts.**
No dividends paid.
3. **Frontline Plc ordinary.**

2023.....2.57

FUJI MEDIA HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	535,641,000	525,087,000	519,941,000
Direct Expenses	376,901,000	364,680,000	361,548,000
Gross Profit	158,740,000	160,407,000	158,393,000
SG&A	127,338,000	127,067,000	142,118,000
Other OpEx	0	0	0
Indirect Expenses	127,338,000	127,067,000	142,118,000
Total Operating Expenses	504,239,000	491,747,000	503,666,000
Operating Income	31,402,000	33,340,000	16,275,000
Non-Op Net Interest Income	(1,272,000)	(1,340,000)	(1,307,000)
Other Non-Op	31,099,000	(3,759,000)	3,952,000
Non-Op Income	29,827,000	(5,099,000)	2,645,000

EBT Continuing	61,229,000	28,241,000	18,920,000
Taxation (current)	15,264,000	7,952,000	11,807,000
Taxation (deferred)	2,242,000	1,370,000	(1,477,000)
Taxation	17,506,000	9,322,000	10,329,000
EAT Continuing	43,723,000	18,919,000	8,591,000
Min Ints	(380,000)	(428,000)	(825,000)
Equity Earns	3,510,000	6,390,000	2,347,000
Net Income	46,855,000	24,879,000	10,112,000
Dividends Per Share	50	38	36
EPS - Basic - Cont	210.69	111.86	44.31
EPS - Primary	210.69	111.86	44.31
EPS - Diluted - Cont	210.69	111.86	44.31
Shares (primary)	222,391	222,424	228,224
Shares (diluted)	222,391	222,424	228,224
Taxation (Cumu)	...	9,322,000	10,329,000
Min Ints (Cumu)	...	(428,000)	(825,000)
EPS - Primary (Cumu)	...	111.86	44.31

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

	2023	2022
		(revised)
Cash & Equivalents	109,669,000	103,960,000
Short Term Investments	100,044,000	92,191,000
Cash, Equivs & STI	209,713,000	196,151,000
Receivables	95,377,000	93,040,000
Inventories	72,436,000	65,807,000
Other Current Assets	37,271,000	38,022,000
Current Assets	414,797,000	393,020,000
Gross PPE	765,173,000	735,423,000
Accumulated Depreciation	(276,839,000)	(268,269,000)
Net PPE	488,334,000	467,154,000
LT Investments	418,155,000	411,723,000
Goodwill	499,000	603,000
Intangibles Excl Goodwill	17,301,000	19,280,000
Intangibles	17,800,000	19,885,000
LT Receivables	(1,477,000)	(1,557,000)
Deferred LT Asset Charges	9,507,000	9,985,000
Other LT Assets	35,530,000	35,781,000
LT Assets	967,849,000	942,971,000
Total Assets	1,382,646,000	1,335,991,000
Accounts Payable	39,040,000	32,855,000
Accounts Payable & Accrued Expenses	39,040,000	32,855,000
Current Debt	42,702,000	30,608,000
Current Debt and Capital		
Leases	42,702,000	30,608,000
Other Current Liabilities	93,156,000	75,859,000
Current Liabilities	174,898,000	139,322,000
Long-Term Obligations	220,424,000	237,796,000
Deferred LT Liability		
Charges	97,109,000	96,448,000
Pensions & OPEB	18,312,000	30,288,000
Other LT Liabilities	23,133,000	23,348,000
Minorities (BS)	11,089,000	10,719,000
LT Liabilities	358,978,000	387,880,000
Total Liabilities	544,966,000	537,921,000
Net Assets	837,680,000	798,070,000
Common Share Capital	146,200,000	146,200,000
Retained Earnings	401,585,000	363,223,000
Treasury Stock	14,113,000	14,088,000
Other Equity	304,008,000	302,734,000
Shareholders' Equity	837,680,000	798,069,000
Total Liabilities & Stockholders' Equity	1,382,646,000	1,335,991,000
Net Current Assets	239,899,000	253,698,000
Total Assets Less Current Liabilities	1,207,748,000	1,196,669,000
Shares Outstanding	225,355	225,355

Recent Dividends:

1. **Fuji Media Holdings Inc American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
0.10			03/30/2020	07/13/2020
0.09			09/29/2020	12/24/2020
0.08			03/30/2021	07/06/2021
0.08			09/29/2021	12/23/2021
0.07			03/30/2022	07/14/2022
0.07			09/30/2022	12/22/2022
0.10			03/31/2023	07/14/2023

2. Fuji Media Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
22.00			03/31/2020	06/26/2020
18.00			09/30/2020	12/09/2020
18.00			03/31/2021	06/28/2021
18.00			09/30/2021	12/08/2021
20.00			03/31/2022	06/29/2022
20.00			09/30/2022	12/07/2022
30.00			03/31/2023	06/29/2023

Annual Dividends:**1. Fuji Media Holdings Inc American Depository Receipt.**

2020	0.19	2021	0.16	2022	0.15
2023	0.10				

2. Fuji Media Holdings Inc common.

2020	40.00	2021	36.00	2022	40.00
2023	30.00				

GOLDEN ARROW RESOURCES CORP (NEW)

Private Placement On Oct. 27, 2023, Co. announced that it has closed the non-brokered private placement financing, through the issuance of 11,709,357 units at a subscription price of C\$0.07 per unit (a "Unit" or "Units") for aggregate gross proceeds to Co. of C\$819,655. Each Unit consisted of one common share and one transferrable common share purchase warrant (a "Warrant"). Each Warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.15 per share for 3 years from the date of issue expiring on Sept. 26, 2026. Finder's fees of C\$23,877.70 were payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 341,110 non-transferable finder's warrants were issuable (the "Finder's Warrants"). Each Finder's Warrant entitling a finder to purchase one common share at a price of C\$0.15 per share for 3 years from the date of issue, expiring on Sept. 26, 2026.

GREENPOWER MOTOR CO INC

New Products On Oct. 31, 2023, Co. unveiled the Mega BEAST. This newest version of Co.'s all-electric Type D school bus provides double the range with the same functionality as Co.'s BEAST all-electric school bus that is deployed in school bus fleets across the country.

HANG LUNG PROPERTIES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2022	2021	2019
Revenue	10,347,000	10,321,000	8,852,000
Direct Expenses	3,094,000	2,950,000	2,365,000
Gross Profit	7,253,000	7,371,000	6,487,000
SG&A	650,000	592,000	593,000
Other OpEx	(6,000)	(8,000)	(6,000)
Indirect Expenses	644,000	584,000	587,000
Total Operating Expenses	3,738,000	3,534,000	2,952,000
Operating Income	6,609,000	6,787,000	5,900,000
Non-Op Net Interest Income	(1,376,000)	(1,353,000)	(1,285,000)
Non-Op Gains	11,000	46,000	...
Other Non-Op	582,000	1,400,000	10,185,000
Non-Op Income	(783,000)	93,000	8,900,000
EBT Continuing	5,826,000	6,880,000	14,800,000
Taxation	1,453,000	2,083,000	5,009,000
EAT Continuing	4,373,000	4,797,000	9,791,000
Min Ints	(561,000)	(937,000)	(3,628,000)
Equity Earns	24,000	8,000	9,000
Net Income	3,836,000	3,868,000	6,172,000
Dividends Per Share	3.63	3.59	3.49
EPS - Basic - Cont	0.85	0.86	1.37
EPS - Primary	0.85	0.86	1.37
EPS - Diluted - Cont	0.85	0.86	1.37
EPS - Diluted	0.85	0.86	1.37
Shares (primary)	4,499,261	4,498,743	4,497,719
Shares (diluted)	4,499,261	4,498,803	4,497,719

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2022	2021
Cash	5,229,000	8,515,000
Cash & Equivalents	5,229,000	8,515,000
Cash, Equivs & STI	5,229,000	8,515,000
Receivables	3,560,000	3,499,000

Assets Held for Sale (ST)	11,668,000	10,790,000
Other Current Assets	0	0
Current Assets	20,457,000	22,804,000
Gross PPE	191,428,000	200,655,000
Accumulated Depreciation	(544,000)	(510,000)
Net PPE	23,023,000	22,689,000
LT Investments	168,991,000	178,587,000
Deferred LT Asset Charges	140,000	77,000
Other LT Assets	77,000	78,000
LT Assets	192,231,000	201,431,000
Total Assets	212,688,000	224,235,000
Accounts Payable	6,599,000	7,797,000
Accounts Payable & Accrued Expenses	6,599,000	7,797,000
Current Debt	4,533,000	8,079,000
Current Capital Lease Obligations	27,000	31,000
Current Debt and Capital		
Leases	4,560,000	8,110,000
Other Current Liabilities	3,664,000	3,595,000
Current Liabilities	14,823,000	19,502,000
Long-Term Obligations	40,991,000	37,616,000
Deferred LT Liability		
Charges	13,462,000	14,428,000
Other LT Liabilities	266,000	305,000
Minorities (BS)	9,765,000	10,665,000
LT Liabilities	54,719,000	52,349,000
Total Liabilities	79,307,000	82,516,000
Net Assets	133,381,000	141,719,000
Common Share Capital	39,950,000	39,950,000
Retained Earnings	96,739,000	96,401,000
For Curr Trans (BS)	(4,005,000)	4,814,000
Other Equity	697,000	554,000
Shareholders' Equity	133,381,000	141,719,000
Total Liabilities & Shareholders' Equity	212,688,000	224,235,000
Net Current Assets	5,634,000	3,302,000
Total Assets Less Current Liabilities	197,865,000	204,733,000
Shares Outstanding	4,499,000	4,499,000

Recent Dividends:**1. Hang Lung Properties Ltd 5.5% convertible cumulative preference.**

ExDate	Amt	Declared	Record	Payable
05/04/2020	0.36		05/05/2020	06/01/2020
09/10/2020	0.10		09/11/2020	10/09/2020
05/03/2021	0.36		05/04/2021	06/01/2021
09/09/2021	0.10		09/10/2021	10/12/2021
04/29/2022	0.36		05/02/2022	05/31/2022
09/09/2022	0.10		09/12/2022	10/11/2022
05/02/2023	0.36		05/03/2023	05/30/2023
09/11/2023	0.10		09/12/2023	10/10/2023

2. Hang Lung Properties Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/04/2020	0.36		05/05/2020	06/01/2020
09/10/2020	0.10		09/11/2020	10/09/2020
05/03/2021	0.36		05/04/2021	06/01/2021
09/09/2021	0.10		09/10/2021	10/12/2021
04/29/2022	0.36		05/02/2022	05/31/2022
09/09/2022	0.10		09/12/2022	10/11/2022
05/02/2023	0.36		05/03/2023	05/30/2023
09/11/2023	0.10		09/12/2023	10/10/2023

3. Hang Lung Properties Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Hang Lung Properties Ltd 5.5% convertible cumulative preference.**

2020	0.46	2021	0.46	2022	0.46
2023	0.46				

2. Hang Lung Properties Ltd ordinary.

2020	0.76	2021	0.77	2022	0.78
2023	0.78				

3. Hang Lung Properties Ltd American Depository Receipts.

No dividends paid.

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

	2023	2022	2021
SG&A	185	443	2,585
D&A (OpEx)	...	...	3
R&D (OpEx)	5,281	4,544	5,880
Other OpEx	860	1,053	663
Indirect Expenses	6,326	6,040	9,131
Total Operating Expenses	6,326	6,040	9,131
Non-Op For Curr Gains	(2)	(9)	52
Other Non-Op	38	(514)	(495)
Non-Op Income	36	(523)	(443)
EBT Continuing	(6,290)	(6,563)	(9,574)
Disc Ops	...	...	1,536
Net Income	(6,290)	(6,563)	(8,038)
EPS - Basic - Cont	(0.03)	(0.04)	(0.06)
EPS - Primary	(0.03)	(0.04)	(0.06)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.06)
EPS - Diluted	(0.03)	(0.04)	(0.06)
Shares (primary)	193,229	149,487	137,889
Shares (diluted)	193,229	149,487	137,889

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

	2023	2022
Cash	808	3,252
Cash & Equivalents	808	3,252
Cash, Equivs & STI	808	3,252
Receivables	62	279
Prepayments (ST)	126	164
Other Current Assets	0	0
Current Assets	996	3,695
Gross PPE	1,823	1,813
Accumulated Depreciation	(1,790)	(1,778)
Net PPE	33	36
Other LT Assets	0	0
LT Assets	33	36
Total Assets	1,029	3,730
Accounts Payable	493	599
Accrued Exps	383	345
Accounts Payable & Accrued Expenses	876	944
Current Debt	...	2,468
Current Debt and Capital		
Leases	...	2,468
Other Current Liabilities	998	(1)
Current Liabilities	1,874	3,411
Long-Term Obligations	0	0
Total Liabilities	1,874	3,411
Net Assets	(845)	319
Common Share Capital	152,068	147,511
Share Premium	44,137	37,590
Retained Earnings	(201,407)	(195,117)
Other Equity	4,358	10,335
Shareholders' Equity	(844)	319
Total Liabilities & Shareholders' Equity	1,029	3,730
Net Current Assets	(878)	284
Total Assets Less Current Liabilities	(845)	319
Shares Outstanding	200,019	171,795

Recent Dividends:**1. Helix BioPharma Corp common.**

No dividends paid.

Annual Dividends:**1. Helix BioPharma Corp common.**

No dividends paid.

HELIX BIOPHARMA CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Clearhouse LLP, as it appeared in Co.'s 2023 Annual Report: "Opinion We have audited the financial statements of Helix Biopharma Corp. (the Company), which comprise the statements of financial position as at July 31, 2023 and the statements of loss and comprehensive loss, statements of changes in equity and statements of cash flows for the year then ended, and notes to the

financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at July 31, 2023 and its financial performance and its cash flows for the year then ended, in accordance with International Financial Reporting Standards. Material Uncertainty Related to Going Concern We draw your attention to Note 1 in the financial statements, which indicates that the Company incurred a comprehensive loss of \$6,290,072 during the year ended July 31, 2023. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate 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."

HOCHIKI CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	85,457,000	81,251,000	76,567,000
Direct Expenses	57,626,000	55,034,000	51,690,000
Gross Profit	27,831,000	26,217,000	24,877,000
SG&A	22,240,000	20,736,000	19,696,000
Other OpEx	0	0	0
Indirect Expenses	22,240,000	20,736,000	19,696,000
Total Operating Expenses	79,866,000	75,770,000	71,386,000
Operating Income	5,591,000	5,481,000	5,181,000
Non-Op Net Interest Income	(4,000)	(18,000)	(19,000)
Non-Op For Curr Gains	112,000	139,000	13,000
Other Non-Op	277,000	(6,000)	98,000
Non-Op Income	385,000	115,000	92,000
EBT Continuing	5,976,000	5,596,000	5,273,000
Taxation (current)	1,489,000	1,701,000	1,459,000
Taxation (deferred)	51,000	(253,000)	(26,000)
Taxation	1,540,000	1,448,000	1,432,000
EAT Continuing	4,436,000	4,148,000	3,841,000
Min Ints	(12,000)	(20,000)	(15,000)
Net Income	4,422,000	4,124,000	3,825,000
Dividends Per Share	497.96	288.15	269.81
EPS - Basic - Cont	176.65	164.70	152.75
EPS - Primary	176.65	164.70	152.75
EPS - Diluted - Cont	176.65	164.70	152.75
Shares (primary)	25,037	25,043	25,041
Shares (diluted)	25,037	25,043	25,041
Taxation (Cumulative)	...	1,448,000	1,432,000
Min Ints (Cumulative)	...	(20,000)	(15,000)
EPS - Primary (Cumulative)	...	164.70	152.75

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

	2023	2022
		(revised)
Cash & Equivalents	15,310,000	18,617,000
Cash, Equivs & STI	15,310,000	18,617,000
Receivables	29,004,000	26,386,000
Raw Materials	7,743,000	5,895,000
WIP	1,144,000	664,000
Finished Goods	4,371,000	3,356,000
Inventories - Other	0	0
Inventories	13,258,000	9,915,000
Other Current Assets	796,000	622,000
Current Assets	58,368,000	55,540,000
Gross PPE	26,140,000	24,352,000
Accumulated Depreciation	(15,258,000)	(14,643,000)
Net PPE	10,882,000	9,707,000
LT Investments	3,855,000	3,917,000
Goodwill	301,000	179,000
Intangibles Excl Goodwill	576,000	674,000
Intangibles	878,000	854,000
LT Receivables	(153,000)	(193,000)
Deferred LT Asset Charges	2,151,000	2,232,000
Other LT Assets	1,834,000	1,854,000
LT Assets	19,447,000	18,371,000
Total Assets	77,816,000	73,912,000
Accounts Payable	4,256,000	4,213,000
Accrued Exps	4,632,000	4,254,000
Accounts Payable & Accrued Expenses	8,888,000	8,467,000
Other Current Liabilities	15,786,000	15,793,000

Current Liabilities	24,674,000	24,260,000
Long-Term Obligations	20,000	0
Deferred LT Liability		
Charges	791,000	773,000
Pensions & OPEB	5,435,000	5,463,000
Other LT Liabilities	555,000	560,000
Minorities (BS)	164,000	162,000
LT Liabilities	6,801,000	6,796,000
Total Liabilities	31,640,000	31,219,000
Net Assets	46,176,000	42,693,000
Common Share Capital	3,798,000	3,798,000
Retained Earnings	42,389,000	39,206,000
Treasury Stock	4,260,000	4,138,000
Other Equity	4,249,000	3,826,000
Shareholders' Equity	46,176,000	42,692,000
Total Liabilities & Stockholders' Equity	77,816,000	73,912,000
Net Current Assets	33,694,000	31,280,000
Total Assets Less Current Liabilities	53,142,000	49,652,000
Shares Outstanding	25,215	25,304

Recent Dividends:**1. Hochiki Corp American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
	2.52		03/30/2020	07/13/2020
	2.61		03/30/2021	07/13/2021
	3.59		03/30/2022	07/14/2022
	3.51		03/31/2023	07/14/2023

2. Hochiki Corp common.

No dividends paid.

Annual Dividends:**1. Hochiki Corp American Depository Receipts.**

2020	2.52	2021	2.61	2022	3.59
2023	3.51				

2. Hochiki Corp common.

No dividends paid.

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

	2022	2021	2020 (revised)
Revenue	1,157,908	2,245,016	1,220,222
General & Admin Expenses	154,715	197,619	150,207
Other Insurance Expense	1,034,733	2,157,774	1,086,778
Benefits & Expenses	1,189,448	2,355,393	1,236,985
EBT Continuing	(31,540)	(110,377)	(16,763)
Taxation	...	...	1,768
Min Ints.	(2,553)	(51)	...
Equity Earns	(2,200)	2,660	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(31,187)	(107,666)	(18,292)
Pref Divs & Similar	0	0	(3,200)
Net Income to Common	(31,187)	(107,666)	(21,492)
EPS - Basic - Cont	(0.03)	(0.11)	(0.02)
EPS - Primary	(0.03)	(0.11)	(0.02)
EPS - Diluted - Cont	(0.03)	(0.11)	(0.02)
EPS - Diluted	(0.03)	(0.11)	(0.02)
Shares (primary)	1,021,959	1,021,861	963,818
Shares (diluted)	1,021,959	1,021,861	963,818

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

	2022	2021
Cash & Equivalents	277,168	381,158
Gross PPE	68,341	71,477
Accumulated Depreciation	29,823	23,016
Net PPE	38,518	48,461
Goodwill	461	461
Intangibles Excl Goodwill	53,498	21,626
Intangibles	53,959	22,087
Related Parties (Total)		

Asset	489	128
Other Assets	719,480	1,405,620
Total Assets	1,089,614	1,857,454
Accrued Exps	43,938	93,451
Minorities (BS)	1,146	849
Related Parties (Total Liability)	495	11,875
Debt & Lease Obligations	...	20,000
Other Liabilities	703,156	1,371,215
Total Liabilities	748,735	1,497,390
Net Assets	340,879	360,064
Common Share Capital	72	72
Share Premium	904,935	896,772
Retained Earnings	(531,127)	(499,940)
Accum Other Comp Inc	(17,695)	(27,295)
Treasury Stock	15,306	9,545
Other Equity	0	0
Shareholders' Equity	340,879	360,064
Total Liabilities & Stockholders' Equity	1,089,614	1,857,454
Shares Outstanding	1,023,660	1,036,758

Recent Dividends:**1. Huize Holding Ltd class A common.**

No dividends paid.

2. Huize Holding Ltd series B+ redeemable preferred.

No dividends paid.

3. Huize Holding Ltd series B redeemable preferred.

No dividends paid.

4. Huize Holding Ltd common.

No dividends paid.

5. Huize Holding Ltd class B common.

No dividends paid.

6. Huize Holding Ltd series A redeemable preferred.

No dividends paid.

7. Huize Holding Ltd series B++ redeemable preferred.

No dividends paid.

8. Huize Holding Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Huize Holding Ltd class A common.**

No dividends paid.

2. Huize Holding Ltd series B+ redeemable preferred.

No dividends paid.

3. Huize Holding Ltd series B redeemable preferred.

No dividends paid.

4. Huize Holding Ltd common.

No dividends paid.

5. Huize Holding Ltd class B common.

No dividends paid.

6. Huize Holding Ltd series A redeemable preferred.

No dividends paid.

7. Huize Holding Ltd series B++ redeemable preferred.

No dividends paid.

8. Huize Holding Ltd American Depository Receipts.

No dividends paid.

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

	2022	2021	2020 (revised)
Other Revenue	(221,563)	88,026	1,542,668
Revenue	(221,563)	88,026	1,542,668
Direct Expenses	27,237	46,432	...
Gross Profit	(248,800)	41,594	...
SG&A	815,766	899,943	402,409
R&D (OpEx)	904,901	1,212,958	984,689
Other OpEx	0	0	0
Indirect Expenses	1,720,667	2,112,901	1,387,098
Total Operating Expenses	1,747,904	2,159,333	1,387,098
Operating Income	(1,969,467)	(2,071,307)	155,570
Non-Op Net Interest Income	26,899	21,333	23,271
Other Non-Op	(126,587)	83,162	412,892
Non-Op Income	(99,688)	104,495	436,163
EBT Continuing	(2,069,155)	(1,966,812)	591,733
Taxation	697	(3,154)	12,231
Equity Earns	(437,465)	(367,883)	(108,587)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,507,317)	(2,331,541)	470,915

Pref Divs & Similar	0	0	0
Net Income to Common	(2,507,317)	(2,331,541)	470,915
EPS - Basic - Cont	(13.21)	(13.35)	3.51
EPS - Primary	(13.21)	(13.35)	3.51
EPS - Diluted - Cont	(13.21)	(13.35)	3
EPS - Diluted	(13.21)	(13.35)	3
Shares (primary)	189,787	174,707	134,159
Shares (diluted)	189,787	174,707	157,232

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

	2022	2021
Cash & Equivalents	3,214,005	3,523,632
Short Term Investments	235,429	753,164
Cash, Equivs & STI	3,449,434	4,276,796
Receivables	0	33,081
Inventories	...	27,237
Current Tax Assets	8,197	...
Prepayments (ST)	42,512	...
Other Current Assets	126,333	444,604
Current Assets	3,626,476	4,781,718
Gross PPE	122,424	89,878
Accumulated Depreciation	61,583	44,162
Net PPE	60,841	45,716
LT Investments	30,850	352,106
Goodwill	162,574	162,574
Intangibles Excl Goodwill	118,888	119,666
Intangibles	281,462	282,240
Other LT Assets	74,036	139,415
LT Assets	447,189	819,477
Total Assets	4,073,665	5,601,195
Accrued Exps	700,144	...
Accounts Payable & Accrued Expenses	700,144	593,335
Current Debt	18,956	...
Current Debt and Capital Leases	18,956	...
Other Current Liabilities	39,066	30,669
Current Liabilities	758,166	624,004
Other LT Liabilities	405,597	417,631
Minorities (BS)	0	0
LT Liabilities	405,597	417,631
Total Liabilities	1,163,763	1,041,635
Net Assets	2,909,902	4,559,560
Common Share Capital	132	126
Share Premium	9,579,375	9,100,777
Retained Earnings	(6,862,150)	(4,354,833)
Accum Other Comp Inc	213,794	(186,510)
Treasury Stock	21,249	...
Other Equity	0	0
Shareholders' Equity	2,909,902	4,559,560
Total Liabilities & Stockholders' Equity	4,073,665	5,601,195
Net Current Assets	2,868,310	4,157,714
Total Assets Less Current Liabilities	3,315,499	4,977,191
Shares Outstanding	190,880	183,827

Recent Dividends:**1. I-Mab ordinary.**

No dividends paid.

2. I-Mab American Depository Receipt.

No dividends paid.

Annual Dividends:**1. I-Mab ordinary.**

No dividends paid.

2. I-Mab American Depository Receipt.

No dividends paid.

INMED PHARMACEUTICALS INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (S000):**

	2023	2022	2021 (revised)
Sales	4,136	1,089	...
Revenue	4,136	1,089	...
Direct Expenses	2,733	546	...
Gross Profit	1,403	544	...
SG&A	5,848	6,867	4,479
D&A (OpEx)	202	186	121

R&D (OpEx)	3,732	7,283	5,338
RR&I	...	3,473	...
Other OpEx	0	0	0
Indirect Expenses	9,782	17,808	9,938
Total Operating Expenses	12,514	18,354	9,938
Operating Income	(8,379)	(17,264)	...
Non-Op Net Interest Income	492	96	16
Non-Op For Curr Gains	(48)	(118)	(163)
Non-Op Gains	...	...	243
Other Non-Op	0	(1,314)	(360)
Non-Op Income	444	(1,336)	(265)
EBT Continuing	(7,935)	(18,600)	(10,203)
Taxation	13	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,948)	(18,600)	(10,203)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,948)	(18,600)	(10,203)
EPS - Basic - Cont	(3.25)	(33.17)	(37.96)
EPS - Primary	(3.25)	(33.17)	(37.96)
EPS - Diluted - Cont	(3.25)	(33.17)	(37.96)
EPS - Diluted	(3.25)	(33.17)	(37.96)
Shares (primary)	2,448	561	269
Shares (diluted)	2,448	561	269

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

	2023	2022
Cash & Equivalents	8,913	6,177
Short Term Investments	44	45
Cash, Equivs & STI	8,957	6,222
Receivables	260	88
Inventories - Other	1,616	2,491
Inventories	1,616	2,491
Other Current Assets	498	797
Current Assets	11,332	9,598
Gross PPE	1,649	1,421
Accumulated Depreciation	925	516
Net PPE	723	904
Intangibles Excl Goodwill	1,946	2,109
Intangibles	1,946	2,109
Other LT Assets	105	177
LT Assets	2,775	3,190
Total Assets	14,106	12,788
Accounts Payable	544	1,166
Accrued Exps	1,065	1,249
Accounts Payable & Accrued Expenses	1,609	2,915
Other Current Liabilities	392	404
Current Liabilities	2,001	3,320
Other LT Liabilities	16	389
Minorities (BS)	0	0
LT Liabilities	16	389
Total Liabilities	2,017	3,709
Net Assets	12,090	9,079
Common Share Capital	77,620	70,718
Share Premium	35,741	31,684
Retained Earnings	(101,400)	(93,453)
Accum Other Comp Inc	129	129
Other Equity	0	0
Shareholders' Equity	12,090	9,079
Total Liabilities & Shareholders' Equity	14,106	12,788
Net Current Assets	9,331	6,278
Total Assets Less Current Liabilities	12,106	9,468
Shares Outstanding	3,328	651

Recent Dividends:

1. InMed Pharmaceuticals Inc common.
No dividends paid.

Annual Dividends:

1. InMed Pharmaceuticals Inc common.
No dividends paid.

**INMED PHARMACEUTICALS INC
Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2023	2022	2021
Sales	4,136	1,089	...
Revenue	4,136	1,089	...
Direct Expenses	2,733	546	...
Gross Profit	1,403	544	...
SG&A	5,848	6,867	4,479
D&A (OpEx)	202	186	121
R&D (OpEx)	3,732	7,283	5,338
RR&I	...	3,473	...
Other OpEx	0	0	0
Indirect Expenses	9,782	17,808	9,938
Total Operating Expenses	12,514	18,354	9,938
Operating Income	(8,379)	(17,264)	...
Non-Op Net Interest Income	492	96	16
Non-Op For Curr Gains	(48)	(118)	(163)
Non-Op Gains	...	...	243
Other Non-Op	0	(1,314)	(360)
Non-Op Income	444	(1,336)	(265)
EBT Continuing	(7,935)	(18,600)	(10,203)
Taxation	13	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,948)	(18,600)	(10,203)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,948)	(18,600)	(10,203)
EPS - Basic - Cont	(3.25)	(33.17)	(37.96)
EPS - Primary	(3.25)	(33.17)	(37.96)
EPS - Diluted - Cont	(3.25)	(33.17)	(37.96)
EPS - Diluted	(3.25)	(33.17)	(37.96)
Shares (primary)	2,448	561	269
Shares (diluted)	2,448	561	269

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

	2023	2022
Cash & Equivalents	8,913	6,177
Short Term Investments	44	45
Cash, Equivs & STI	8,957	6,222
Receivables	260	88
Inventories - Other	1,616	2,491
Inventories	1,616	2,491
Other Current Assets	498	797
Current Assets	11,332	9,598
Gross PPE	1,649	1,421
Accumulated Depreciation	925	516
Net PPE	723	904
Intangibles Excl Goodwill	1,946	2,109
Intangibles	1,946	2,109
Other LT Assets	105	177
LT Assets	2,775	3,190
Total Assets	14,106	12,788
Accounts Payable	544	1,166
Accrued Exps	1,065	1,249
Accounts Payable & Accrued Expenses	1,609	2,915
Other Current Liabilities	392	404
Current Liabilities	2,001	3,320
Other LT Liabilities	16	389
Minorities (BS)	0	0
LT Liabilities	16	389
Total Liabilities	2,017	3,709
Net Assets	12,090	9,079
Common Share Capital	77,620	70,718
Share Premium	35,741	31,684
Retained Earnings	(101,400)	(93,453)
Accum Other Comp Inc	129	129
Other Equity	0	0
Shareholders' Equity	12,090	9,079
Total Liabilities & Shareholders' Equity	14,106	12,788
Net Current Assets	9,331	6,278
Total Assets Less Current Liabilities	12,106	9,468
Shares Outstanding	3,328	651

Recent Dividends:

1. InMed Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. InMed Pharmaceuticals Inc common.

No dividends paid.

INNATE PHARMA SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2022	2021	2020
Revenue	57,674	24,703	69,773
SG&A	22,436	25,524	18,986
R&D (OpEx)	51,663	47,004	49,708
RR&I	41,000	...	...
Other OpEx	0	0	0
Indirect Expenses	115,099	72,528	68,694
Total Operating Expenses	115,099	72,528	68,694
Operating Income	(57,425)	(47,825)	1,079
Non-Op Net Interest Income	(288)	15	223
Non-Op For Curr Gains	(2,983)	1,248	(1,579)
Other Non-Op	2,725	1,084	(552)
Non-Op Income	(546)	2,347	(1,908)
EBT Continuing	(57,971)	(45,478)	(829)
Disc Ops	(131)	(7,331)	(63,155)
Net Income	(58,103)	(52,809)	(63,984)
EPS - Basic - Cont	(0.73)	(0.66)	(0.81)
EPS - Primary	(0.73)	(0.66)	(0.81)
EPS - Diluted - Cont	(0.73)	(0.66)	(0.81)
EPS - Diluted	(0.73)	(0.66)	(0.81)
Shares (primary)	79,640	79,543	78,935
Shares (diluted)	79,640	79,543	78,935
EPS - Primary (Cumul)	...	...	(0.81)
EPS - Diluted (Cumul)	...	...	(0.81)

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

	2022	2021
Cash & Equivalents	84,225	103,756
Short Term Investments	17,260	16,080
Cash, Equivs & STI	101,485	119,836
Receivables	31,020	13,474
Prepayments (ST)	7,324	4,946
Other Current Assets	2	0
Current Assets	139,831	138,256
Net PPE	8,542	10,174
LT Investments	35,119	39,878
Intangibles Excl Goodwill	1,556	44,192
Intangibles	1,556	44,192
LT Receivables	14,099	29,821
Deferred LT Asset Charges	8,568	5,028
Other LT Assets	149	148
LT Assets	68,033	129,241
Total Assets	207,863	267,496
Accounts Payable	13,673	14,729
Accounts Payable & Accrued Expenses	13,673	14,729
Current Debt	2,102	30,748
Current Debt and Capital Leases	2,102	30,748
Other Current Liabilities	25,563	34,409
Current Liabilities	41,338	79,886
Long-Term Obligations	52,988	10,686
Deferred LT Liability Charges	16,489	30,441
Pensions & OPEB	2,550	2,975
Other LT Liabilities	40,347	36,067
LT Liabilities	112,374	80,169
Total Liabilities	153,712	160,055
Net Assets	54,151	107,441
Common Share Capital	4,011	3,978
Share Premium	379,637	375,220
Retained Earnings	(272,213)	(219,404)
Other Equity	(57,284)	(52,354)
Shareholders' Equity	54,151	107,440
Total Liabilities & Shareholders' Equity	207,863	267,496

Net Current Assets	98,493	58,370
Total Assets Less Current Liabilities	166,525	187,610
Shares Outstanding	80,193	79,524

Recent Dividends:

- Innate Pharma SA American Depositary Receipts.**
No dividends paid.
- Innate Pharma SA ordinary A (nominal value: Euro0.50).**
No dividends paid.
- Innate Pharma SA free preferred B (nominal value: Euro0.50).**
No dividends paid.

Annual Dividends:

- Innate Pharma SA American Depositary Receipts.**
No dividends paid.
- Innate Pharma SA ordinary A (nominal value: Euro0.50).**
No dividends paid.
- Innate Pharma SA free preferred B (nominal value: Euro0.50).**
No dividends paid.

INTELLIPHARMACEUTICS INTERNATIONAL INC**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (\$000):**

	2022	2021	2020
Sales	30	...	...
Other Revenue	36	...	1,402
Revenue	66	...	1,402
Direct Expenses	...	...	0
Gross Profit	...	...	1,402
SG&A	561	1,250	2,147
D&A (OpEx)	206	262	415
R&D (OpEx)	2,149	2,662	3,517
Other OpEx	0	0	0
Indirect Expenses	2,916	4,173	6,080
Total Operating Expenses	2,916	4,173	6,080
Operating Income	(2,851)	...	(4,678)
Non-Op Net Interest Income	(292)	(549)	(970)
Non-Op For Curr Gains	211	(22)	(169)
Non-Op Gains	44	...	(42)
Other Non-Op	0	(515)	2,500
Non-Op Income	(37)	(1,086)	1,320
EBT Continuing	(2,887)	(5,259)	(3,358)
Taxation (current)	11	(20)	33
Taxation (deferred)	(6)	(94)	...
Taxation	5	(114)	33
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,892)	(5,145)	(3,391)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,892)	(5,145)	(3,391)
EPS - Basic - Cont	(0.09)	(0.17)	(0.14)
EPS - Primary	(0.09)	(0.17)	(0.14)
EPS -Diluted - Cont	(0.09)	(0.17)	(0.14)
EPS - Diluted	(0.09)	(0.17)	(0.14)
Shares (primary)	33,093	29,430	23,562
Shares (diluted)	33,093	29,430	23,562

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

	2022	2021
Cash	84	772
Cash & Equivalents	84	772
Cash, Equivs & STI	84	772
Receivables	1	...
Other Current Assets	408	330
Current Assets	493	1,102
Gross PPE	6,022	7,463
Accumulated Depreciation	5,234	6,469
Net PPE	788	994
Other LT Assets	151	0
LT Assets	940	994
Total Assets	1,432	2,096
Accounts Payable	3,765	3,780
Accrued Exps	2,822	2,273

Accounts Payable & Accrued Expenses	9,654	8,316
Current Debt	2,161	1,917
Current Debt and Capital Leases	2,161	1,917
Other Current Liabilities	194	18
Current Liabilities	12,009	10,252
Minorities (BS)	0	0
Total Liabilities	12,009	10,252
Net Assets	(10,577)	(8,155)
Common Share Capital	49,176	49,176
Share Premium	45,097	44,626
Retained Earnings	(105,134)	(102,242)
Accum Other Comp Inc	284	284
Other Equity	0	0
Shareholders' Equity	(10,577)	(8,155)
Total Liabilities & Stockholders' Equity	1,432	2,096
Net Current Assets	(11,516)	(9,149)
Total Assets Less Current Liabilities	(10,577)	(8,155)
Shares Outstanding	33,093	33,093

Recent Dividends:

- Intellipharmaceutics International Inc common.**
No dividends paid.

Annual Dividends:

- Intellipharmaceutics International Inc common.**
No dividends paid.

INTELLIPHARMACEUTICS INTERNATIONAL 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 2022 Annual Report: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of Intellipharmaceutics International Inc. (the Company) as of November 30, 2022 and 2021, and the related consolidated statements of operations and comprehensive loss, shareholders' equity (deficiency), and cash flows for each of the years in the three-year period ended November 30, 2022, 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 November 30, 2022 and 2021, and the results of its consolidated operations and its consolidated cash flows for each of the years in the three-year period ended November 30, 2022, 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 recurring losses from operations and has a net capital deficiency 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 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. This matter is also described in the "Critical Audit Matters" section of our report."

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

	2022	2021	2020 (revised)
Sales	4,584,045	3,289,146	2,183,609
Other Revenue	0	0	0
Revenue	4,584,045	3,289,146	2,183,609
Direct Expenses	3,382,127	1,948,239	1,583,033
Gross Profit	1,201,918	1,340,907	600,576
SG&A	58,743	84,103	53,474
D&A (OpEx)	194,632	126,573	115,530
Other OpEx	132,048	54,649	45,960
Indirect Expenses	385,423	265,325	214,964
Total Operating Expenses	3,767,550	2,213,564	1,797,997
Operating Income	816,495	1,075,582	385,612
Non-Op Net Interest Income	(14,193)	(17,087)	(15,465)
Non-Op Gains	16,209	31,338	336
Other Non-Op	(3,628)	(743)	(614)
Non-Op Income	(1,612)	13,508	(15,743)
EBT Continuing	814,883	1,089,090	369,869

Taxation (current)	184,597	205,465	7,043
Taxation (deferred)	32,047	64,614	82,530
Taxation	216,644	270,079	89,573
EAT Continuing	598,239	819,011	280,296
Net Income	598,239	819,011	280,296
Dividends Per Share	...	2	...
EPS - Basic - Cont	10.89	12.88	4.18
EPS - Primary	10.89	12.88	4.18
EPS -Diluted - Cont	10.86	12.84	4.18
EPS - Diluted	10.86	12.84	4.18
Shares (primary)	54,916	63,593	67,119
Shares (diluted)	55,109	63,763	67,132
Taxation (Cumu)	...	...	89,573
EPS - Primary (Cumu)	...	...	4.18
EPS - Diluted (Cumu)	...	...	4.18

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

	2022	2021
Cash & Equivalents	77,606	538,561
Cash, Equivs & STI	77,606	538,561
Receivables	174,053	147,764
Inventories	396,908	250,481
Current Tax Assets	104,082	12,776
Prepayments (ST)	25,932	16,125
Other Current Assets	0	0
Current Assets	778,581	965,707
Gross PPE	2,563,958	1,840,922
Accumulated Depreciation	(862,761)	(773,168)
Net PPE	1,701,197	1,067,754
Goodwill	532,152	...
Intangibles Excl Goodwill	234,389	448,427
Intangibles	766,541	448,427
Deferred LT Asset Charges	1,393	415
Other LT Assets	372,121	121,207
LT Assets	2,841,252	1,637,803
Total Assets	3,619,833	2,603,510
Accounts Payable	285,604	218,825
Accounts Payable & Accrued Expenses	285,604	218,825
Current Debt	7,336	6,868
Current Capital Lease Obligations	14,796	12,239
Current Debt and Capital Leases	22,132	19,107
Other Current Liabilities	18,261	83,710
Current Liabilities	325,997	321,642
Long-Term Obligations	811,087	393,455
Deferred LT Liability Charges	392,986	170,435
Pensions & OPEB	9,888	9,069
Other LT Liabilities	52,837	72,936
LT Liabilities	1,266,798	645,895
Total Liabilities	1,592,795	967,537
Net Assets	2,027,038	1,635,973
Common Share Capital	408,713	484,721
Share Premium	5,475	4,694
Retained Earnings	1,436,965	1,088,138
For Curr Trans (BS)	175,885	58,420
Other Equity	0	0
Shareholders' Equity	2,027,038	1,635,973
Total Liabilities & Stockholders' Equity	3,619,833	2,603,510
Net Current Assets	452,584	644,065
Total Assets Less Current Liabilities	3,293,836	2,281,868
Shares Outstanding	51,435	60,804

Recent Dividends:

- Interfor Corp common.**

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

- Interfor Corp class B common.**

No dividends paid.

Annual Dividends:

- Interfor Corp common.**

2021 2.00

2. Interfor Corp class B common.

No dividends paid.

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

New Investment On July 24, 2023, Co. announced investment into Nova Pangaea Technologies to drive UK-sourced Sustainable Aviation Fuel.

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

Purchase Agreement On Aug. 14, 2023, Co. and Microsoft signed a co-funded purchase agreement to purchase 14,700 tonnes of Sustainable Aviation Fuel (SAF) emissions reductions globally, where both parties are funding part of the cost of the supply.

IQGeo Group PLC**Annual Report**

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

	2022	2021	2020 (revised)
Revenue	26,592	13,849	9,155
Direct Expenses	10,927	5,052	4,409
Gross Profit	15,665	8,797	4,746
SG&A	303	282	130
D&A (OpEx)	2,688	1,971	1,371
RR&I	1,007	(550)	289
Other OpEx	13,193	9,668	7,284
Indirect Expenses	17,191	11,371	9,074
Total Operating Expenses	28,118	16,423	13,483
Operating Income	(1,526)	(2,574)	(4,328)
Non-Op Net Interest Income	(288)	(167)	(98)
Other Non-Op	0	0	0
Non-Op Income	(288)	(167)	(98)
EBT Continuing	(1,814)	(2,741)	(4,426)
Taxation	(901)	(812)	(315)
EAT Continuing	(913)	(1,929)	(4,111)
Net Income	(913)	(1,929)	(4,111)
EPS - Basic - Cont	(0.02)	(0.03)	(0.08)
EPS - Primary	(0.02)	(0.03)	(0.08)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.08)
EPS - Diluted	(0.02)	(0.03)	(0.08)
Shares (primary)	58,816	57,314	50,195
Shares (diluted)	58,816	59,730	51,197
Taxation (Cumulative)	...	...	(315)
EPS - Primary (Cumulative)	...	...	(0.08)
EPS - Diluted (Cumulative)	...	...	(0.08)

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

	2022	2021
Cash & Equivalents	8,055	11,499
Cash, Equivs & STI	8,055	11,499
Receivables	10,121	4,414
Current Tax Assets	662	176
Prepayments (ST)	943	611
Other Current Assets	0	0
Current Assets	19,781	16,700
Gross PPE	746	405
Accumulated Depreciation	(436)	(238)
Net PPE	310	167
Goodwill	11,516	4,438
Intangibles Excl Goodwill	8,513	4,769
Intangibles	20,029	9,207
Other LT Assets	1,480	1,336
LT Assets	21,819	10,710
Total Assets	41,600	27,410
Accounts Payable	1,247	458
Accrued Exps	5,371	2,339
Accounts Payable & Accrued Expenses	6,618	2,797
Other Current Liabilities	10,016	6,028
Current Liabilities	16,634	8,825
Long-Term Obligations	0	0
Deferred LT Liability Charges	802	...
Other LT Liabilities	2,475	1,434
LT Liabilities	3,277	1,434
Total Liabilities	19,911	10,259
Net Assets	21,689	17,151
Common Share Capital	1,229	1,150

Share Premium	25,965	22,507
Retained Earnings	(7,569)	(6,779)
For Curr Trans (BS)	(1,199)	(1,616)
Other Equity	3,263	1,889
Shareholders' Equity	21,689	17,151
Total Liabilities & Stockholders' Equity	41,600	27,410
Net Current Assets	3,147	7,875
Total Assets Less Current Liabilities	24,966	18,585
Shares Outstanding	61,439	57,516

Recent Dividends:**1. IQGeo Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. IQGeo Group PLC ordinary.**

No dividends paid.

JAPAN DISPLAY INC**Annual Report**

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

	2023	2022	2021 (revised)
Revenue	270,746,000	295,946,000	341,694,000
Direct Expenses	285,934,000	276,255,000	336,553,000
Gross Profit	(15,188,000)	19,691,000	5,141,000
SG&A	29,197,000	28,268,000	31,368,000
Other OpEx	0	0	0
Indirect Expenses	29,197,000	28,268,000	31,368,000
Total Operating Expenses	315,131,000	304,523,000	367,921,000
Operating Income	(44,385,000)	(8,577,000)	(26,227,000)
Non-Op Net Interest Income	(1,090,000)	(1,215,000)	(1,259,000)
Non-Op For Curr Gains	2,699,000	1,604,000	(447,000)
Other Non-Op	20,884,000	2,374,000	(13,784,000)
Non-Op Income	22,493,000	2,763,000	(15,490,000)
EBT Continuing	(21,892,000)	(5,814,000)	(41,717,000)
Taxation (current)	3,930,000	2,304,000	960,000
Taxation (deferred)	(5,000)	(177,000)	(38,000)
Taxation	3,925,000	2,126,000	922,000
EAT Continuing	(25,817,000)	(7,940,000)	(42,639,000)
Min Ints (Cumulative)	...	(157,000)	(57,000)
Net Income	(25,818,000)	(8,096,000)	(42,696,000)
EPS - Basic - Cont	(5.46)	(2.08)	(17.93)
EPS - Primary	(5.46)	(2.08)	(17.93)
EPS - Diluted - Cont	(5.46)	(2.08)	(17.93)
Shares (primary)	4,727,207	3,896,395	2,381,718
Shares (diluted)	4,727,207	3,896,395	2,381,718
Taxation (Cumulative)	...	2,126,000	922,000
Min Ints (Cumulative)	...	(157,000)	(57,000)
EPS - Primary (Cumulative)	...	(2.08)	(17.93)

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

	2023	2022 (revised)
Cash & Equivalents	26,220,000	52,247,000
Cash, Equivs & STI	26,220,000	52,247,000
Receivables	58,974,000	79,757,000
Raw Materials	29,881,000	16,415,000
WIP	11,802,000	13,218,000
Inventories - Other	18,635,000	19,418,000
Inventories	60,318,000	49,051,000
Other Current Assets	5,341,000	5,474,000
Current Assets	150,853,000	186,529,000
Gross PPE	473,612,000	502,904,000
Accumulated Depreciation	(428,086,000)	(449,224,000)
Net PPE	57,371,000	62,179,000
LT Investments	248,000	17,000
Goodwill	275,000	412,000
Intangibles Excl Goodwill	841,000	1,016,000
Intangibles	1,117,000	1,429,000
LT Receivables	(1,000)	(2,000)
Deferred LT Asset Charges	189,000	385,000
Other LT Assets	12,919,000	7,737,000
LT Assets	71,843,000	71,745,000
Total Assets	222,696,000	258,275,000
Accounts Payable	44,616,000	58,266,000
Accrued Exps	9,263,000	14,477,000

Accounts Payable & Accrued Expenses	53,879,000	72,743,000
Current Debt	...	20,000,000
Current Debt and Capital Leases	...	20,000,000
Other Current Liabilities	29,283,000	22,068,000
Current Liabilities	83,162,000	114,811,000
Long-Term Obligations	0	53,680,000
Pensions & OPEB	8,213,000	10,060,000
Other LT Liabilities	6,889,000	6,955,000
LT Liabilities	15,102,000	70,695,000
Total Liabilities	98,265,000	185,507,000
Net Assets	124,431,000	72,768,000
Common Share Capital	100,000	100,000
Retained Earnings	(22,129,000)	3,688,000
Treasury Stock	0	0
Other Equity	146,460,000	68,980,000
Shareholders' Equity	124,431,000	72,768,000
Total Liabilities & Stockholders' Equity	222,696,000	258,275,000
Net Current Assets	67,691,000	71,718,000
Total Assets Less Current Liabilities	139,534,000	143,464,000
Shares Outstanding	3,880,388	1,296,166

Recent Dividends:**1. Japan Display Inc preferred class B.**

No dividends paid.

2. Japan Display Inc preferred class A.

No dividends paid.

3. Japan Display Inc preferred class E.

No dividends paid.

4. Japan Display Inc preferred class D.

No dividends paid.

5. Japan Display Inc common.

No dividends paid.

6. Japan Display Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Japan Display Inc preferred class B.**

No dividends paid.

2. Japan Display Inc preferred class A.

No dividends paid.

3. Japan Display Inc preferred class E.

No dividends paid.

4. Japan Display Inc preferred class D.

No dividends paid.

5. Japan Display Inc common.

No dividends paid.

6. Japan Display Inc American Depositary Receipt.

No dividends paid.

JAPAN DISPLAY INC**Auditor's Report Auditor's Report**

The following is a translated excerpt from the Report of the Independent Auditors, KPMG AZSA LLC, as it appeared in the 2023 Yuka Shoken Hokokusho: In our opinion, we admitted that the Company's financial report has followed generally-accepted corporate accounting standards in Japan and has reported appropriately the Company's financial condition, results of operations, and cash flow situation as of March 31, 2023. As stated in the note regarding the premise of a going concern, the Company has recorded an operating loss and a material impairment loss for six consecutive years in the current fiscal year, and a net loss attributable to owners of parent for nine consecutive years. Consequently, there is a significant uncertainty whether the Company will be able to continue as a going concern. Company's management plan for the matter and the reason for a significant uncertainty are expressed in the note as well. The consolidated financial statements are prepared under the premise of a going concern, and are not reflecting the influence of such an important doubt in consolidated financial statement.

JERICHO ENERGY VENTURES INC

Memorandum of Understanding On Oct. 30, 2023, Co. signed a Memorandum of Understanding with Hutchinson, Kansas-based Superior Boiler for the manufacturing of the zero-emission DCCZ hydrogen-fueled boiler, developed by Co.'s wholly owned subsidiary, Hydrogen Technologies.

JINKOSOLAR HOLDING CO., LTD.**Annual Report**

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

	2022	2021	2020 (revised)			
Other Revenue	83,127,296,000	40,826,521,106	35,129,458,616	Minorities (BS)	10,666,658,000	3,237,471,308
Revenue	83,127,296,000	40,826,521,106	35,129,458,616	LT Liabilities	27,388,761,000	16,474,237,440
Direct Expenses	70,848,983,000	34,168,686,106	28,957,798,084	Total Liabilities	92,324,947,000	61,933,705,975
Gross Profit	12,278,313,000	6,657,835,000	6,171,660,532	Net Assets	16,337,235,000	11,049,780,803
SG&A	10,750,566,000	4,820,027,077	3,883,353,449	Common Share Capital	28,000	26,491
R&D (OpEx)	724,769,000	461,589,946	389,192,056	Share Premium	9,912,931,000	5,617,922,528
RR&I	373,732,000	273,712,982	114,167,665	Retained Earnings	6,249,883,000	4,929,132,560
Other OpEx	0	0	0	Accum Other Comp Inc	217,563,000	(154,375,168)
Indirect Expenses	11,849,067,000	5,555,330,005	4,386,713,170	Treasury Stock	43,170,000	43,169,878
Total Operating				Other Equity	0	700,244,270
Expenses	82,698,050,000	39,724,016,111	33,344,511,254	Shareholders' Equity	16,337,235,000	11,049,780,803
Operating Income	429,246,000	1,102,504,995	1,784,947,362	Total Liabilities & Stockholders' Equity	108,662,182,000	72,983,486,778
Non-Op Net Interest				Net Current Assets	3,391,108,000	64,605,692
Income	(490,703,000)	(624,029,438)	(459,233,810)	Total Assets Less Current		
Non-Op For Curr				Liabilities	43,725,996,000	27,524,018,243
Gains	1,025,891,000	(355,498,839)	(336,522,915)	Shares Outstanding	201,189,189	190,824,913
Other Non-Op	1,012,275,000	966,926,086	(422,818,745)			
Non-Op Income	1,547,463,000	(12,602,191)	(1,218,575,470)			
EBT Continuing	1,976,709,000	1,089,902,804	566,371,892			
Taxation	605,278,000	194,140,148	178,410,780			
Min Ints	944,633,000	234,553,599	104,870,621			
Equity Earns	193,708,000	59,808,853	(52,705,838)			
Extraord	0	0	0			
Acc Changes	0	0	0			
Net Income	620,506,000	721,017,910	230,384,653			
Pref Divs & Similar	0	0	0			
Net Income to Common	620,506,000	721,017,910	230,384,653			
EPS - Basic - Cont	3.13	3.78	1.29			
EPS - Primary	3.13	3.78	1.29			
EPS - Diluted	3.10	2.01	(1.36)			
Cont.	3.10	2.01	(1.36)			
EPS - Diluted	3.10	2.01	(1.36)			
Shares (primary)	198,004,260	190,672,869	178,938,853			
Shares (diluted)	200,408,494	205,719,772	171,438,853			

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

	2022	2021
Cash & Equivalents	10,243,500,000	8,321,415,455
Short Term Investments	9,049,770,900	9,411,917,940
Cash, Equivs & STI	19,293,270,900	17,733,333,395
Receivables	24,209,840,000	9,451,239,156
Raw Materials	5,499,573,000	3,761,044,855
WIP	3,237,480,000	2,623,043,767
Finished Goods	8,713,231,000	6,868,263,204
Inventories - Other	0	0
Inventories	17,450,284,000	13,252,351,826
Related Parties (ST Asset)	445,642,000	46,765,182
Current Tax Assets	1,374,909,000	1,705,159,390
Prepayments (ST)	489,459,000	10,280,839
Assets Held for Sale (ST)	684,631,420	
Other Current Assets	5,063,890,000	2,640,313,019
Current Assets	68,327,294,000	45,524,074,227
Gross PPE	38,752,467,000	25,202,235,705
Accumulated Depreciation	6,462,379,000	5,232,341,976
Net PPE	32,290,088,000	19,969,893,729
LT Investments	1,711,072,000	1,267,731,592
Intangibles Excl Goodwill	1,511,024,000	1,145,541,162
Intangibles	1,511,024,000	1,145,541,162
Prepayments (LT)	310,375,000	296,709,363
Related Parties (LT Asset)	27,623,953	
Deferred LT Asset Charges	704,244,000	371,767,409
Other LT Assets	3,808,085,000	4,380,145,343
LT Assets	40,334,888,000	27,459,412,551
Total Assets	108,662,182,000	72,983,486,778
Accounts Payable	10,378,076,000	6,815,717,238
Accrued Exps	3,252,648,000	1,915,753,041
Accounts Payable & Accrued Expenses	21,697,492,000	12,905,479,981
Current Debt	33,042,993,000	25,411,589,948
Current Debt and Capital Leases	33,042,993,000	25,411,589,948
Other Current Liabilities	10,195,701,000	7,142,398,606
Current Liabilities	64,936,186,000	45,459,468,535
Long-Term Obligations	14,093,494,000	10,995,191,026
Deferred LT Liability Charges	194,808,000	183,003,129
Other LT Liabilities	2,433,801,000	2,058,571,977

Minorities (BS)	10,666,658,000	3,237,471,308
LT Liabilities	27,388,761,000	16,474,237,440
Total Liabilities	92,324,947,000	61,933,705,975
Net Assets	16,337,235,000	11,049,780,803
Common Share Capital	28,000	26,491
Share Premium	9,912,931,000	5,617,922,528
Retained Earnings	6,249,883,000	4,929,132,560
Accum Other Comp Inc	217,563,000	(154,375,168)
Treasury Stock	43,170,000	43,169,878
Other Equity	0	700,244,270
Shareholders' Equity	16,337,235,000	11,049,780,803
Total Liabilities & Stockholders' Equity	108,662,182,000	72,983,486,778
Net Current Assets	3,391,108,000	64,605,692
Total Assets Less Current Liabilities	43,725,996,000	27,524,018,243
Shares Outstanding	201,189,189	190,824,913

Recent Dividends:

1. JinkoSolar Holding Co., Ltd. American Depositary Receipts.
No dividends paid.

2. JinkoSolar Holding Co., Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. JinkoSolar Holding Co., Ltd. American Depositary Receipts.
No dividends paid.

2. JinkoSolar Holding Co., Ltd. ordinary.
No dividends paid.

KOREA ELECTRIC POWER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2022	2021	2020 (revised)
Sales	70,546,024,000	59,913,607,000	57,925,837,000
Other Revenue	0	0	0
Revenue	70,546,024,000	59,913,607,000	57,925,837,000
Direct Expenses	100,903,594,000	63,559,178,000	51,804,596,000
Gross Profit	(30,357,570,000)	(3,645,571,000)	6,121,241,000
SG&A	2,533,274,000	2,453,515,000	2,289,778,000
D&A (OpEx)	330,337,000	310,855,000	305,189,000
RR&I	37,475,000	20,091,000	84,012,000
Other OpEx	(969,599,000)	(729,879,000)	(722,724,000)
Indirect Expenses	1,931,487,000	2,054,582,000	1,956,255,000
Total Operating Expenses	102,835,081,000	65,613,760,000	53,760,851,000
Operating Income	(32,289,057,000)	(5,700,153,000)	4,164,986,000
Non-Op Net Interest Income	(2,477,793,000)	(1,692,583,000)	(1,752,839,000)
Non-Op For Curr Gains	(861,358,000)	(1,080,925,000)	735,820,000
Non-Op Gains	46,685,000	(37,527,000)	(69,014,000)
Other Non-Op	427,513,000	931,390,000	(368,527,000)
Non-Op Income	(2,864,953,000)	(1,879,645,000)	(1,454,560,000)
EBT Continuing	(35,154,010,000)	(7,579,798,000)	2,710,426,000
Taxation	(9,414,511,000)	(1,855,989,000)	899,064,000
EAT Continuing	(25,739,499,000)	(5,723,809,000)	1,811,362,000
Min Ints	(37,745,000)	(85,830,000)	(101,122,000)
Equity Earns	1,310,391,000	494,584,000	281,107,000
Net Income	(24,466,853,000)	(5,315,055,000)	1,991,347,000
Dividends Per Share	...	605.11	...
EPS - Basic - Cont	(38,112)	(8,279)	3,102
EPS - Primary	(38,112)	(8,279)	3,102
EPS - Diluted	(38,112)	(8,279)	3,102
EPS - Diluted	(38,112)	(8,279)	3,102
Shares (primary)	641,964	641,964	641,964
Shares (diluted)	641,964	641,964	641,964
Taxation (Cumu)	...	899,064,000	...
Min Ints (Cumu)	...	(101,122,000)	...
EPS - Primary (Cumu)	...	3,102	...
EPS - Diluted (Cumu)	...	3,102	...

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2022	2021
Cash & Equivalents	3,234,780,000	2,635,238,000
Short Term Investments	4,286,975,000	1,868,796,000
Cash, Equivs & STI	7,521,755,000	4,504,034,000

Receivables	10,461,822,000	8,122,415,000
Inventories	9,930,732,000	7,608,182,000
Current Tax Assets	46,619,000	41,344,000
Assets Held for Sale (ST)	44,748,000	15,879,000
Other Current Assets	1,744,869,000	1,758,991,000
Current Assets	29,750,545,000	22,050,845,000
Gross PPE	301,417,289,000	287,613,240,000
Accumulated Depreciation	(123,551,981,000)	(114,493,459,000)
Net PPE	177,865,308,000	173,119,781,000
LT Investments	12,328,883,000	10,381,194,000
Goodwill	100,093,000	105,647,000
Intangibles Excl Goodwill	956,664,000	1,044,077,000
Intangibles	1,056,757,000	1,149,724,000
LT Receivables	2,153,080,000	1,906,861,000
Deferred LT Asset Charges	10,934,375,000	1,901,992,000
Other LT Assets	716,046,000	598,473,000
LT Assets	205,054,449,000	189,058,025,000
Total Assets	234,804,994,000	211,108,870,000
Accounts Payable	9,662,695,000	6,317,236,000
Accrued Exps	1,605,118,000	1,174,765,000
Accounts Payable & Accrued Expenses	11,267,813,000	7,492,001,000
Other Current Liabilities	33,250,764,000	24,240,219,000
Current Liabilities	44,518,577,000	31,732,220,000
Long-Term Obligations	98,334,120,000	66,570,419,000
Deferred LT Liability Charges	6,457,103,000	7,100,938,000
Pensions & OPEB	828,721,000	1,679,158,000
Other LT Liabilities	42,666,217,000	38,714,286,000
Minorities (BS)	1,454,860,000	1,542,839,000
LT Liabilities	148,286,161,000	114,064,801,000
Total Liabilities	194,259,598,000	147,339,860,000
Net Assets	40,545,396,000	63,769,010,000
Common Share Capital	3,209,820,000	3,209,820,000
Share Premium	843,758,000	843,758,000
Retained Earnings	(7,956,579,000)	10,359,255,000
Accum Other Comp Inc	496,976,000	(57,632,000)
Other Equity	43,951,421,000	49,413,809,000
Shareholders' Equity	40,545,396,000	63,769,010,000
Total Liabilities & Stockholders' Equity	234,804,994,000	211,108,870,000
Net Current Assets	(14,768,032,000)	(9,681,375,000)
Total Assets Less Current Liabilities	190,286,417,000	179,376,650,000
Shares Outstanding	641,964	641,964

Recent Dividends:

1. Korea Electric Power Corp American Depositary Receipts.
No dividends paid.

2. Korea Electric Power Corp common.
No dividends paid.

Annual Dividends:

1. Korea Electric Power Corp American Depositary Receipts.
No dividends paid.

2. Korea Electric Power Corp common.
No dividends paid.

LENLEASE GROUP

Annual Report

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

	2023	2022	2021 (revised)
Revenue	10,373,000	8,964,000	9,143,000
Direct Expenses	9,642,000	8,135,000	8,435,000
Gross Profit	731,000	829,000	708,000
SG&A	411,000	662,000	624,000
D&A (OpEx)	143,000	156,000	183,000

Equity Earns	28,000	181,000	100,000	08/26/2020	0.01
Disc Ops	...	27,000	16,000	03/03/2021	0.02
Net Income	(278,000)	(239,000)	128,000	03/03/2021	0.10
Pref Divs & Similar	46,000	140,000	94,000	08/26/2021	0.07
Net Income to Common	(324,000)	(379,000)	34,000	03/04/2022	0.03
Dividends Per Share	0.15	0.16	0.18	08/31/2022	0.02
EPS - Basic - Cont	(0.34)	(0.14)	0.33	08/31/2022	0.05
EPS - Primary	(0.34)	(0.14)	0.33	02/22/2023	0.02
EPS - Diluted - Cont	(0.34)	(0.14)	0.33	02/22/2023	0.01
EPS - Diluted	(0.34)	(0.14)	0.33	08/24/2023	0.02
Shares (primary)	683,000	683,000	683,000	08/24/2023	0.05
Shares (diluted)	683,000	683,000	683,000		
Taxation (Cumulative)	...	...	68,000		
EPS - Primary (Cumulative)	...	...	0.33		
EPS - Diluted (Cumulative)	...	...	0.33		

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

	2023	2022
Cash & Equivalents	900,000	1,297,000
Short Term Investments	32,000	24,000
Cash, Equivs & STI	932,000	1,321,000
Receivables	1,960,000	1,825,000
Inventories	1,562,000	1,459,000
Related Parties (ST Asset)	339,000	208,000
Other Current Assets	57,000	51,000
Current Assets	4,850,000	4,864,000
Net PPE	247,000	272,000
LT Investments	7,326,000	6,042,000
Goodwill	1,085,000	1,056,000
Intangibles Excl Goodwill	151,000	169,000
Intangibles	1,236,000	1,225,000
Related Parties (LT Asset)	485,000	589,000
LT Receivables	954,000	1,307,000
Deferred LT Asset Charges	219,000	144,000
Other LT Assets	2,897,000	2,658,000
LT Assets	13,364,000	12,237,000
Total Assets	18,214,000	17,101,000
Accounts Payable & Accrued Expenses	2,794,000	2,448,000
Current Debt	19,000	...
Current Debt and Capital	19,000	...
Leases	145,000	197,000
Related Parties (ST Liab)	2,471,000	2,709,000
Other Current Liabilities	5,429,000	5,354,000
Current Liabilities	3,262,000	2,357,000
Long-Term Obligations	199,000	339,000
Deferred LT Liability	2,680,000	2,081,000
Charges	1,891,000	1,894,000
Other LT Liabilities	6,141,000	4,777,000
Minorities (BS)	13,461,000	12,025,000
LT Liabilities	4,753,000	5,076,000
Total Liabilities	1,894,000	1,891,000
Net Assets	2,653,000	3,078,000
Common Share Capital	67,000	77,000
Retained Earnings	273,000	184,000
Treasury Stock	4,753,000	5,076,000
Other Equity	18,214,000	17,101,000
Shareholders' Equity	(579,000)	(490,000)
Total Liabilities & Stockholders' Equity	12,785,000	11,747,000
Net Current Assets	689,000	689,000
Total Assets Less Current Liabilities	689,000	689,000
Shares Outstanding	689,000	689,000

Recent Dividends:

1. LendLease Group American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/28/2020	0.04		03/02/2020	03/27/2020
02/28/2020	0.04		03/02/2020	03/27/2020
02/28/2020	0.00		03/02/2020	03/27/2020
02/28/2020	0.08		03/02/2020	03/27/2020
08/26/2020	0.01		08/27/2020	09/25/2020
08/26/2020	0.00		08/27/2020	09/25/2020

2. LendLease Group ordinary.

ExDate	Amt	Declared	Record	Payable
	0.09		02/28/2020	03/17/2020
	0.07		02/28/2020	03/17/2020
	0.01		02/28/2020	03/17/2020
	0.13		02/28/2020	03/17/2020
	0.02		08/24/2020	09/15/2020
	0.00		08/24/2020	09/15/2020
	0.01		08/24/2020	09/15/2020
	0.02		03/01/2021	03/17/2021
	0.13		03/01/2021	03/17/2021
	0.02		08/23/2021	09/15/2021
	0.10		08/23/2021	09/15/2021
	0.05		02/28/2022	03/16/2022
	0.03		08/29/2022	09/21/2022
	0.08		08/29/2022	09/21/2022
	0.03		02/20/2023	03/08/2023
	0.03		02/20/2023	03/08/2023
	0.08		08/21/2023	09/13/2023
	0.08		08/21/2023	09/13/2023

Annual Dividends:

1. LendLease Group American Depositary Receipts.

2020	0.19	2021	0.20	2022	0.10
2023	0.10				

2. LendLease Group ordinary.

2020	0.33	2021	0.27	2022	0.16
2023	0.16				

LG DISPLAY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (W000):

	2022	2021	2020
Revenue	26,151,781,000	29,878,043,000	24,261,561,000
Direct Expenses	25,027,703,000	24,572,939,000	21,626,339,000
Gross Profit	1,124,078,000	5,305,104,000	2,635,222,000
SG&A	1,826,719,000	1,852,452,000	1,572,951,000
R&D (OpEx)	1,382,406,000	1,222,044,000	1,098,736,000
RR&I	1,404,544,000	48,573,000	118,087,000
Other OpEx	(170,049,000)	(62,658,000)	4,806,000
Indirect Expenses	4,443,620,000	3,060,411,000	2,794,580,000
Total Operating Expenses	29,471,323,000	27,633,350,000	24,420,919,000
Operating Income	(3,319,542,000)	2,244,693,000	(159,358,000)
Non-Op Net Interest Income	(328,897,000)	(345,201,000)	(300,828,000)
Non-Op For Curr Gains	(131,939,000)	(299,532,000)	141,771,000
Non-Op Gains	(62,889,000)	(49,664,000)	(100,628,000)
Other Non-Op	404,339,000	160,809,000	(195,948,000)
Non-Op Income	(119,386,000)	(533,588,000)	(455,633,000)
EBT Continuing	(3,438,928,000)	1,711,105,000	(614,991,000)
Taxation	(237,785,000)	385,341,000	(526,299,000)
EAT Continuing	(3,201,143,000)	1,325,764,000	(88,692,000)
Min Ints	124,020,000	(147,362,000)	(18,706,000)
Equity Earns	5,558,000	7,780,000	12,545,000
Net Income	(3,071,565,000)	1,186,182,000	(94,853,000)
Dividends Per Share	330.11	...	...
EPS - Basic - Cont	(8,584)	3,315	(265)
EPS - Primary	(8,584)	3,315	(265)
EPS - Diluted - Cont	(8,584)	3,130	(265)
EPS - Diluted	(8,584)	3,130	(265)
Shares (primary)	357,816	357,816	357,816
Shares (diluted)	357,816	357,816	357,816
Taxation (Cumulative)	...	...	(526,299,000)

Min Ints (Cumulative)	...	...	(18,706,000)
EPS - Primary (Cumulative)	...	...	(265)
EPS - Diluted (Cumulative)	...	...	(265)

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2022	2021
Cash & Equivalents	3,547,256,000	4,284,902,000
Short Term Investments	165,355,000	68,203,000
Cash, Equivs & STI	3,712,611,000	4,353,105,000
Receivables	2,748,522,000	5,305,164,000
Inventories	2,872,918,000	3,350,375,000
Prepayments (ST)	101,829,000	170,983,000
Other Current Assets	8,155,000	7,440,000
Current Assets	9,444,035,000	13,187,067,000
Gross PPE	72,518,077,000	68,456,190,000
Accumulated Depreciation	(51,571,144,000)	(47,897,744,000)
Net PPE	20,946,933,000	20,558,446,000
LT Investments	398,228,000	282,941,000
Goodwill	23,561,000	48,339,000
Intangibles Excl Goodwill	1,729,396,000	1,596,559,000
Intangibles	1,752,957,000	1,644,898,000
LT Receivables	...	2,376,000
Deferred LT Asset Charges	2,645,077,000	2,307,692,000
Other LT Assets	498,789,000	171,095,000
LT Assets	26,241,984,000	24,967,448,000
Total Assets	35,686,019,000	38,154,515,000
Accounts Payable	7,304,613,000	8,215,401,000
Accrued Exps	729,193,000	1,218,456,000
Accounts Payable & Accrued Expenses	8,033,806,000	9,433,857,000
Current Debt	5,434,117,000	4,007,239,000
Current Debt and Capital	5,434,117,000	4,007,239,000
Leases	493,597,000	553,721,000
Other Current Liabilities	13,961,520,000	13,994,817,000
Current Liabilities	9,557,293,000	8,656,567,000
Long-Term Obligations	4,346,000	6,636,000
Deferred LT Liability	1,531,000	1,589,000
Charges	842,102,000	732,405,000
Pensions & OPEB	1,439,638,000	1,643,646,000
Other LT Liabilities	10,405,272,000	9,397,197,000
Minorities (BS)	25,806,430,000	25,035,660,000
LT Liabilities	9,879,589,000	13,118,855,000
Total Liabilities	17,899,079,000	17,899,079,000
Net Assets	2,251,113,000	2,251,113,000
Common Share Capital	5,359,769,000	8,541,521,000
Share Premium	479,628,000	537,142,000
Retained Earnings	9,879,589,000	13,118,855,000
Other Equity	...	...
Shareholders' Equity	6,858,019,000	38,154,515,000
Total Liabilities & Stockholders' Equity	(4,517,485,000)	(807,750,000)
Net Current Assets	21,724,499,000	24,159,698,000
Total Assets Less Current Liabilities	357,816	357,816
Shares Outstanding	357,816	357,816

Recent Dividends:

1. LG Display Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.00			04/12/2020
	0.00			04/12/2021
	650.00		12/31/2021	04/19/2022
	0.00			04/20/2023

2. LG Display Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	0.00			04/20/2020
	0.00			04/20/2021
	0.26		12/31/2021	04/26/2022
	0.00			04/20/2023

Annual Dividends:

1. LG Display Co Ltd American Depositary Receipts.

2020	0.00	2021	0.00	2022	650.00
2023	0.00				

2. LG Display Co Ltd common.

2020.....0.00 2021.....0.00 2022.....0.26
2023.....0.00

LIANBIO

Terminate License Agreement On Oct. 24, 2023, Co. entered into a Termination Agreement, dated Oct. 24, 2023 (the "Termination Agreement"), by and among MyoKardia, Inc. ("MyoKardia") and Bristol-Myers Squibb Company (together with MyoKardia, the "Licensor Parties") and, as applicable, E.R. Squibb Co. & Sons, L.L.C. and Swords Laboratories Unlimited Company, on the one hand, and Co., Lian Cardiovascular, Lian Cardiovascular Limited ("Co. Cardiovascular HK"), Co. Development (HK) Limited ("Co. Development"), Co. Licensing, LLC ("Co. Licensing") and Shanghai Co. Development Co., Ltd. ("Local Agent"), and together with Co., Lian Cardiovascular, Lian Cardiovascular HK, Co. Development and Co. Licensing, the "Licensee Parties"), on the other hand. Pursuant to the Termination Agreement, Co. terminated that certain Exclusive License Agreement, dated as of August 10, 2020, by and among Co., Co. Licensing and MyoKardia (as subsequently amended, the "License Agreement"), pursuant to which Co. had previously acquired exclusive rights to develop and commercialize mavacamten in Mainland China, Hong Kong, Macau, Taiwan, Singapore and Thailand. The termination of the License Agreement and certain related matters agreed to by the parties pursuant to the Termination Agreement is hereinafter referred to as the "Transaction". Pursuant to the Termination Agreement, Co. will receive a one-time payment of \$350,000,000 as consideration for the Transaction. In addition, Co. will be released from payment obligations of up to \$127,500,000 in remaining milestone payments under the License Agreement. In addition to the termination of the License Agreement, the Termination Agreement provides for the termination of certain ancillary agreements, including, among others, the Development Supply Agreement, dated as of Aug. 12, 2021, by and among Co., Co. Licensing, Lian Cardiovascular HK, Local Agent and MyoKardia, the Commercial Supply Agreement, dated as of June 2, 2023, by and among Lian Cardiovascular HK, Co. Development and the Licensor Parties, the Equity Holders' Agreement, dated as of Aug. 10, 2020, by and among Co., Lian Cardiovascular and MyoKardia, the Amended and Restated Option Agreement, dated as of Aug. 10, 2020, by and among Co., Lian Cardiovascular, Lian Oncology, MyoKardia and QED Therapeutics, Inc., and the Supplemental Agreement for nHCM, dated as of Aug. 11, 2023, by and among Co., Co. Licensing, Lian Cardiovascular HK, and the Local Agent. In addition, a warrant held by MyoKardia, which was exercisable for 170,000 shares of Lian Cardiovascular, was irrevocably terminated in its entirety, effective as of Oct. 24, 2023 (the "Termination Effective Date"). Pursuant to the Termination Agreement, the Licensee Parties will perform certain transition activities to facilitate the transition of development and commercialization of mavacamten in the applicable territories to the Licensor Parties, including assignment, transfer and transition of certain related rights, agreements, documents, filings and studies as well as certain ongoing regulatory activities and support related to mavacamten during the transition period, as applicable. The transition activities are expected to be completed within 18 months following the Termination Effective Date. In addition, the Licensor Parties will reimburse the Licensee Parties for certain costs and expenses incurred in the performance of transition activities, for certain personnel costs and for amounts that become due under certain agreements following the Termination Effective Date.

LUCY SCIENTIFIC DISCOVERY INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (2000):**

	2023	2022	2021
Sales	7	...	...
Revenue	7	...	...
Direct Expenses	5	...	...
Gross Profit	3	...	...
SG&A	5,768	3,469	2,677
RR&I	79	...	...
Other OpEx	0	0	0
Indirect Expenses	5,847	3,469	2,677
Total Operating Expenses	5,851	3,469	2,677
Operating Income	(5,844)	...	...
Non-Op Net Interest Income	(1,966)	(2,065)	(2,357)
Other Non-Op	(1,178)	(322)	309
Non-Op Income	(3,144)	(2,387)	(2,048)
EBT Continuing	(8,988)	(5,856)	(4,726)
Extraord	0	0	0

Acc Changes	0	0	0
Net Income	(8,988)	(5,856)	(4,726)
Pref Divs & Similar	0	0	0
Net Income to Common	(8,988)	(5,856)	(4,726)
EPS - Basic - Cont	(0.71)	(0.68)	(0.88)
EPS - Primary	(0.71)	(0.68)	(0.88)
EPS -Diluted - Cont	(0.71)	(0.68)	(0.88)
EPS - Diluted	(0.71)	(0.68)	(0.88)
Shares (primary)	12,701	8,616	5,364
Shares (diluted)	12,701	8,616	5,364

Standardized Balance Sheet, Years Ended Jun. 30 (2000):

	2023	2022
Cash	1,674	53
Cash & Equivalents	1,674	53
Cash, Equivs & STI	1,674	53
Receivables	406	13
Prepayments (ST)	1,219	186
Other Current Assets	523	1,646
Current Assets	3,822	1,899
Net PPE	765	844
Intangibles	1,484	...
Prepayments (LT)	1,663	...
Deferred LT Asset Charges .....	...	1,870
Other LT Assets	1,044	19
LT Assets	4,956	2,733
Total Assets	8,779	4,632
Accounts Payable	1,291	2,419
Accrued Exps .....	...	395
Accounts Payable & Accrued Expenses	1,291	2,815
Current Debt	60	826
Current Debt and Capital Leases	60	826
Related Parties (ST Liab)	1,020	2,080
Other Current Liabilities	339	89
Current Liabilities	2,710	5,810
Long-Term Obligations .....	...	3,028
Other LT Liabilities	1,390	571
Minorities (BS)	0	0
LT Liabilities	1,390	3,599
Total Liabilities	4,100	9,409
Net Assets	4,679	(4,778)
Common Share Capital	48,934	30,790
Retained Earnings	(44,416)	(35,427)
Accum Other Comp Inc	160	(141)
Other Equity	0	0
Shareholders' Equity	4,679	(4,778)
Total Liabilities & Shareholders' Equity	8,779	4,632
Net Current Assets	1,112	(3,911)
Total Assets Less Current Liabilities	6,068	(1,179)
Shares Outstanding	17,463	10,444

Recent Dividends:

1. Lucy Scientific Discovery Inc common.
No dividends paid.

Annual Dividends:

1. Lucy Scientific Discovery Inc common.
No dividends paid.

LUCY SCIENTIFIC DISCOVERY INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Lucy Scientific Discovery Inc. (the "Company") as of June 30, 2023 and 2022, the related consolidated statements of operations and comprehensive loss, stockholders' deficit and cash flows for each of the two years in the period ended June 30, 2023, 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 June 30, 2023 and 2022, and the results of its operations and its cash flows for each of the two years in the period ended June 30, 2023, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph Ū Going Concern The accompanying consolidated financial statements have been prepared assuming that

the Company will continue as a going concern. As more fully described in Note 1, the Company has historically had significant negative operating cash flows and net losses and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's 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."

MANDALAY RESOURCES CORP.

Official Changes On Oct. 31, 2023, Co. appointed Scott Trebilcock as Executive Vice President and Chief Development Officer, effective immediately.

MASON RESOURCES INC

New Name On Oct. 27, 2023, Co. changed its name from Mason Graphite Inc. to Mason Resources Inc.

MDXHEALTH SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (2000):**

	2022	2021	2020 (revised)
Sales	36,965	22,187	18,314
Other Revenue	89	52	146
Revenue	37,054	22,239	18,460
Direct Expenses	17,835	11,675	10,416
Gross Profit	19,219	10,564	8,044
SG&A	50,121	31,893	30,742
R&D (OpEx)	7,557	6,673	4,543
Other OpEx	(559)	(1,161)	(118)
Indirect Expenses	57,119	37,405	35,167
Total Operating Expenses	74,954	49,080	45,583
Operating Income	(37,900)	(26,841)	(27,123)
Non-Op Net Interest Income	(2,150)	...	...
Other Non-Op	(3,994)	...	...
Non-Op Income	(6,144)	(2,161)	(1,539)
EBT Continuing	(44,044)	(29,002)	(28,662)
Taxation .....	...	0	0
EAT Continuing .....	...	(29,002)	(28,662)
Net Income	(44,044)	(29,002)	(28,662)
EPS - Basic - Cont	(2.80)	(2.40)	(3.40)
EPS - Primary	(2.80)	(2.40)	(3.40)
EPS -Diluted - Cont	(2.80)	(2.40)	(3.40)
EPS - Diluted	(2.80)	(2.40)	(3.40)
Shares (primary)	15,866	12,194	8,320
Shares (diluted)	15,866	12,194	8,320
Taxation (Cumulative) .....	...	...	0
EPS - Primary (Cumulative) .....	...	...	(3.40)
EPS - Diluted (Cumulative) .....	...	...	(3.40)

Standardized Balance Sheet, Years Ended Dec. 31 (2000):

	2022	2021
Cash & Equivalents	15,503	58,498
Cash, Equivs & STI	15,503	58,498
Receivables	9,357	4,582
Inventories	2,327	1,911
Other Current Assets	1,962	1,615
Current Assets	29,149	66,606
Gross PPE	10,482	7,868
Accumulated Depreciation	(6,691)	(6,197)
Net PPE	3,791	1,671
Goodwill	35,926	...
Intangibles Excl Goodwill	46,166	3,448
Intangibles	82,092	3,448
Other LT Assets	4,103	3,347
LT Assets	89,986	8,466
Total Assets	119,135	75,072
Accounts Payable	5,061	3,192
Accrued Exps	9,102	6,998
Accounts Payable & Accrued Expenses	14,163	10,190
Current Debt	616	4,441
Current Debt and Capital Leases	616	4,441
Other Current Liabilities	3,499	1,801
Current Liabilities	18,278	16,432
Long-Term Obligations	34,914	7,651

Other LT Liabilities	56,628	4,090
LT Liabilities	91,542	11,741
Total Liabilities	109,820	28,173
Net Assets	9,315	46,899
Common Share Capital	133,454	128,454
Share Premium	153,177	153,177
Retained Earnings	(288,346)	(244,302)
For Curr Trans (BS)	(444)	(1,037)
Other Equity	11,474	10,607
Shareholders' Equity	9,315	46,899
Total Liabilities & Stockholders' Equity	119,135	75,072
Net Current Assets	10,871	50,174
Total Assets Less Current Liabilities	100,857	58,640
Shares Outstanding	16,288	15,597

Recent Dividends:**1. MDxHealth SA American depository shares.**

No dividends paid.

2. MDxHealth SA common.

No dividends paid.

Annual Dividends:**1. MDxHealth SA American depository shares.**

No dividends paid.

2. MDxHealth SA common.

No dividends paid.

MEDTRONIC PLC**Official Changes** On Jun. 26, 2023, Co. announced the appointment of Mr. Greg Lewis to its Board of Directors.**MESOBLAST LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2023	2022	2021 (revised)
Sales	7,501	...	...
Other Revenue	0	...	...
Revenue	7,501	10,214	7,456
SG&A	25,374	27,210	30,867
R&D (OpEx)	23,683	32,815	53,012
Other OpEx	18,962	30,383	12,493
Indirect Expenses	68,019	90,408	96,372
Total Operating Expenses	68,019	90,408	96,372
Operating Income	(60,518)	(80,194)	(88,916)
Non-Op Net Interest Income	(18,613)	(16,906)	(15,939)
Non-Op For Curr Gains	(163)	...	...
Non-Op Gains	76	...	...
Other Non-Op	(2,883)	5,514	5,225
Non-Op Income	(21,583)	(11,392)	(10,714)
EBT Continuing	(82,101)	(91,586)	(99,630)
Taxation	(212)	(239)	(819)
EAT Continuing	(81,889)	(91,347)	(98,811)
Net Income	(81,889)	(91,347)	(98,811)
EPS - Basic - Cont	(0.11)	(0.14)	(0.16)
EPS - Primary	(0.11)	(0.14)	(0.16)
EPS - Diluted - Cont	(0.11)	(0.14)	(0.16)
EPS - Diluted	(0.11)	(0.14)	(0.16)
Shares (primary)	739,040	648,900	605,064
Shares (diluted)	739,040	648,900	605,064
Taxation (Cumulative)	...	...	(819)
EPS - Primary (Cumulative)	...	...	(0.16)
EPS - Diluted (Cumulative)	...	...	(0.16)

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

	2023	2022
Cash & Equivalents	71,318	60,447
Cash, Equivs & STI	71,318	60,447
Receivables	6,998	4,403
Prepayments (ST)	3,342	4,987
Other Current Assets	0	0
Current Assets	81,658	69,837
Gross PPE	12,337	12,150
Accumulated Depreciation	(10,980)	(10,105)
Net PPE	1,357	2,045
LT Investments	1,757	1,758

Goodwill	134,453	134,453
Intangibles Excl Goodwill	442,730	444,199
Intangibles	577,183	578,652
Other LT Assets	7,460	9,850
LT Assets	587,757	592,305
Total Assets	669,415	662,142
Accounts Payable	20,145	23,079
Accounts Payable & Accrued Expenses	20,145	23,079
Current Debt	5,952	5,017
Current Debt and Capital Leases	5,952	5,017
Other Current Liabilities	15,885	23,277
Current Liabilities	41,982	51,373
Long-Term Obligations	102,811	91,617
Deferred LT Liability Charges	2,500	2,500
Other LT Liabilities	20,284	19,608
LT Liabilities	125,595	113,725
Total Liabilities	167,577	165,098
Net Assets	501,838	497,044
Common Share Capital	1,249,123	1,165,309
Retained Earnings	(820,805)	(738,916)
Accum Other Comp Inc	(543)	...
Other Equity	74,063	70,651
Shareholders' Equity	501,838	497,044
Total Liabilities & Stockholders' Equity	669,415	662,142
Net Current Assets	39,676	18,464
Total Assets Less Current Liabilities	627,433	610,769
Shares Outstanding	813,662	649,912

Recent Dividends:**1. Mesoblast Ltd American Depository Receipts.**

No dividends paid.

2. Mesoblast Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Mesoblast Ltd American Depository Receipts.**

No dividends paid.

2. Mesoblast Ltd ordinary.

No dividends paid.

MESOBLAST LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, PricewaterhouseCoopers, as it appeared in Co.'s 2023 20 F: "Opinions on the Financial Statements and Internal Control over Financial Reporting We have audited the accompanying consolidated balance sheet of Mesoblast Limited and its subsidiaries (the "Company") as of June 30, 2023 and 2022, and the related consolidated income statement and statements of comprehensive income, changes in equity and cash flows for each of the three years in the period ended June 30, 2023, including the related notes (collectively referred to as the "consolidated financial statements"). We also have audited the Company's internal control over financial reporting as of June 30, 2023, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of June 30, 2023 and 2022, and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2023 in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board and Australian equivalent International Financial Reporting Standards as issued by the Australian Accounting Standards Board. Also in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of June 30, 2023, based on criteria established in Internal Control - Integrated Framework (2013) issued by the COSO. Substantial Doubt about the Company's Ability to Continue as a 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(i) to the consolidated financial statements, the Company has net cash outflows from operating activities and is dependent upon implementing cost containment and deferral strategies and obtaining additional funding from one or more sources to meet the Company's projected expenditure consistent with its business strategy, and has stated that these events or conditions result in material uncertainty that may cast significant doubt (or raise substantial doubt as contemplated by PCAOB standards) on the Company's ability to continue as a going concern. Management's plans

in regard to these matters are also described in Note 1(i). The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MINDSET PHARMA INC

Merger Completed On Oct. 27, 2023, Co. announced that Otsuka Pharmaceutical Co., Ltd. ("Otsuka"), through its wholly owned subsidiary, Otsuka America, Inc. ("OAI"), acquired all the issued and outstanding common shares (each, a "Common Share") in the capital of Co. pursuant to an arrangement (the "Arrangement") under Division 5 of Part 9 of the Business Corporations Act (British Columbia) carried out pursuant to an arrangement agreement dated Aug. 31, 2023, between Co., OAI and 1435816 B.C. Ltd. (the "Arrangement Agreement"). Pursuant to the terms and conditions of the Arrangement Agreement, all holders of outstanding Common Shares received C\$0.75 in cash for each Common Share held immediately prior to the effective time of the Arrangement.

NANOBIOTIX SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2022	2021	2020 (revised)
Sales	...	10	50
Other Revenue	...	2,637	2,462
Revenue	4,776	2,647	2,512
SG&A	17,857	18,984	18,095
D&A (OpEx)	...	1,628	1,630
R&D (OpEx)	32,636	...	...
Other OpEx	985	34,614	19,216
Indirect Expenses	51,478	55,226	38,941
Total Operating Expenses	51,478	55,226	38,941
Operating Income	(46,702)	(52,579)	(36,429)
Non-Op Net Interest Income	(12,436)	(671)	4,343
Non-Op For Curr Gains	2,106	6,238	(1,593)
Other Non-Op	1	13	97
Non-Op Income	(10,329)	5,580	2,847
EBT Continuing	(57,031)	(46,999)	(33,582)
Taxation	10	5	9
EAT Continuing	(57,041)	(47,004)	(33,591)
Net Income	(57,041)	(47,003)	(33,590)
EPS - Basic - Cont	(1.64)	(1.35)	(1.38)
EPS - Primary	(1.64)	(1.35)	(1.38)
EPS - Diluted - Cont	(1.64)	(1.35)	(1.38)
EPS - Diluted	(1.64)	(1.35)	(1.38)
Shares (primary)	34,852	34,733	24,386
Shares (diluted)	34,852	34,733	24,386
Taxation (Cumulative)	...	...	9
EPS - Primary (Cumulative)	...	...	(1.38)
EPS - Diluted (Cumulative)	...	...	(1.38)

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

	2022	2021
Cash & Equivalents	41,388	83,921
Cash, Equivs & STI	41,388	83,921
Receivables	101	6,926
Prepayments (ST)	...	2,213
Other Current Assets	10,869	0
Current Assets	52,358	93,060
Gross PPE	15,299	15,017
Accumulated Depreciation	(8,180)	(6,831)
Net PPE	7,120	8,186
LT Investments	291	519
Intangibles Excl Goodwill	1	4
Intangibles	1	4
Other LT Assets	0	0
LT Assets	7,412	8,709
Total Assets	59,769	101,769
Accounts Payable	...	4,996
Accrued Exps	11,631	1,486
Accounts Payable & Accrued Expenses	11,631	6,482
Other Current Liabilities	26,305	30,363
Current Liabilities	37,936	36,845
Long-Term Obligations	48,608	32,423
Other LT Liabilities	270	5,711

LT Liabilities	48,878	38,134
Total Liabilities	86,814	74,979
Net Assets	(27,045)	26,790
Common Share Capital	1,046	1,045
Share Premium	255,760	255,767
Accum Other Comp Inc	700	643
Treasury Stock	228	202
Other Equity	(284,323)	(230,463)
Shareholders' Equity	(27,045)	26,790
Total Liabilities & Stockholders' Equity	59,769	101,769
Net Current Assets	14,422	56,215
Total Assets Less Current Liabilities	21,833	64,924
Shares Outstanding	34,876	34,826

Recent Dividends:**1. Nanobiotix SA ordinary (nominal value: Euro0.03).**

No dividends paid.

2. Nanobiotix SA American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Nanobiotix SA ordinary (nominal value: Euro0.03).**

No dividends paid.

2. Nanobiotix SA American Depositary Receipt.

No dividends paid.

NANOBIOTIX SA**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, ERNST & YOUNG et Autres, as it appeared in Co.'s 2022 Annual Report; "Opinion on the Financial Statements We have audited the accompanying statements of consolidated financial position of Nanobiotix S.A. ("the Company") as of December 31, 2022 and 2021, the related statements of consolidated operations, comprehensive income (loss), changes in shareholders' equity and cash flows for each of the three years in the period ended December 31, 2022, 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 financial position of the Company at December 31, 2022 and 2021, and the results of its consolidated operations and its cash flows for each of the three years in the period ended December 31, 2022, in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board ("IFRS") and in accordance with International Financial Reporting Standards as endorsed by the European Union. The Company's Ability to Continue as a 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 to the financial statements, the Company has suffered recurring losses from operations, has a working capital deficiency, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding 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."

NEOTECH METALS CORP

New Name On Oct. 26, 2023, Co. changed its name from Caravan Energy Corp. to Neotech Metals Corp.

NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC**Annual Report****Standardized Income Statement, Years Ended May 31 (\$000):**

	2023	2022	2021 (revised)
Sales	2,997,760	...	...
Other Revenue	...	3,105,246	4,276,539
Revenue	2,997,760	3,105,246	4,276,539
Direct Expenses	1,409,438	1,754,291	2,036,875
Gross Profit	1,588,322	1,350,955	2,239,664
SG&A	1,398,276	2,333,468	2,090,604
RR&I	...	...	31,794
Other OpEx	0	0	0
Indirect Expenses	1,398,276	2,333,468	2,122,398
Total Operating Expenses	2,807,714	4,087,759	4,159,273
Operating Income	190,046	(982,513)	117,266
Non-Op Net Interest Income	113,746	119,492	134,764
Non-Op Gains	767	22,004	3,535
Other Non-Op	3,972	(191,481)	59,412

Non-Op Income	118,485	(49,985)	197,711
EBT Continuing	308,531	(1,032,498)	314,977
Taxation (current)	97,594	44,378	127,313
Taxation (deferred)	(31,528)	91,934	(43,725)
Taxation	66,066	136,312	83,588
Min Ints	58,022	(32,555)	(104,393)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	177,341	(1,187,721)	334,414
Pref Divs & Similar	0	0	0
Net Income to Common	177,341	(1,187,721)	334,414
EPS - Basic - Cont	0.11	(0.70)	0.20
EPS - Primary	0.11	(0.70)	0.20
EPS - Diluted - Cont	0.10	(0.70)	0.20
EPS - Diluted	0.10	(0.70)	0.20
Shares (primary)	1,678,265	1,696,419	1,645,463
Shares (diluted)	1,685,632	1,696,419	1,651,982

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

	2023	2022
Cash & Equivalents	1,662,982	1,148,637
Short Term Investments	1,477,843	1,902,254
Cash, Equivs & STI	3,140,825	3,050,891
Receivables	33,074	16,430
Inventories	52,689	27,925
Related Parties (ST Asset)	9,383	23,245
Other Current Assets	1,177,916	1,355,468
Current Assets	4,413,887	4,473,959
Gross PPE	761,461	791,520
Accumulated Depreciation	401,701	388,830
Net PPE	359,760	402,690
LT Investments	399,585	437,919
Goodwill	105,514	70,803
Intangibles Excl Goodwill	28,500	6,427
Intangibles	134,014	77,230
Related Parties (LT Asset)	1,735	3,365
Deferred LT Asset Charges	55,933	20,038
Other LT Assets	1,027,544	619,465
LT Assets	1,978,571	1,560,707
Total Assets	6,392,458	6,034,666
Accounts Payable	69,764	22,289
Accounts Payable & Accrued Expenses	69,764	22,289
Current Debt	0	0
Related Parties (ST Liab)	346	226
Other Current Liabilities	2,180,868	1,687,599
Current Liabilities	2,250,978	1,710,114
Long-Term Obligations	14,653	65,394
Deferred LT Liability Charges	23,849	19,240
Other LT Liabilities	288,190	446,394
Minorities (BS)	210,440	88,018
LT Liabilities	537,132	619,046
Total Liabilities	2,788,110	2,329,160
Net Assets	3,604,348	3,705,506
Common Share Capital	1,703	1,697
Share Premium	1,939,585	2,061,613
Retained Earnings	1,225,861	1,065,362
Accum Other Comp Inc	(27,404)	129,014
Treasury Stock	59	...
Other Equity	464,662	447,820
Shareholders' Equity	3,604,348	3,705,506
Total Liabilities & Stockholders' Equity	6,392,458	6,034,666
Net Current Assets	2,162,909	2,763,845
Total Assets Less Current Liabilities	4,141,480	4,324,552
Shares Outstanding	1,643,163	1,696,966

Recent Dividends:**1. New Oriental Education & Technology Group Inc common.**

No dividends paid.

After 10-for-1 split: No dividends paid.

3. New Oriental Education & Technology Group Inc American Depositary Shares.

No dividends paid.

Annual Dividends:**1. New Oriental Education & Technology Group Inc common.**

No dividends paid.

After 10-for-1 split: No dividends paid.

3. New Oriental Education & Technology Group Inc American Depositary Shares.

No dividends paid.

NEW WORLD DEVELOPMENT CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2023	2022	2021 (revised)
Revenue	95,213,800	68,212,700	68,233,200
Direct Expenses	73,764,300	49,967,000	49,082,000
Gross Profit	21,449,500	18,245,700	19,151,200
SG&A	10,523,400	9,302,900	9,090,100
RR&I	2,276,000	1,893,400	3,708,200
Other OpEx	(977,400)	(2,022,900)	808,200
Indirect Expenses	11,822,000	9,173,400	13,606,500
Total Operating Expenses	85,586,300	59,140,400	62,688,500
Operating Income	9,627,500	9,072,300	5,544,700
Non-Op Net Interest Income	(5,390,200)	(2,609,300)	(3,094,700)
Non-Op Gains	1,483,700	(939,300)	2,905,800
Other Non-Op	3,693,000	2,868,300	3,148,000
Non-Op Income	(213,500)	(680,300)	2,959,100
EBT Continuing	9,414,000	8,392,000	8,503,800
Taxation	6,015,400	4,912,700	5,661,600
EAT Continuing	3,398,600	3,479,300	2,842,200
Min Ints	(639,900)	(675,400)	(1,236,800)
Equity Earns	682,300	822,500	1,828,700
Net Income	900,900	1,249,200	1,151,500
Pref Divs & Similar	2,540,100	2,377,200	2,282,600
Net Income to Common	(1,639,200)	(1,128,000)	(1,131,100)
Dividends Per Share	0.83	0.87	0.86
EPS - Basic - Cont	0.39	0.50	0.45
EPS - Primary	0.39	0.50	0.45
EPS - Diluted - Cont	0.39	0.50	0.45
EPS - Diluted	0.39	0.50	0.45
Shares (primary)	2,516,600	2,519,100	2,545,300
Shares (diluted)	2,516,600	2,519,100	2,545,300
Taxation (Cum)	...	...	5,661,600
Min Ints (Cum)	...	...	(1,236,800)
EPS - Primary (Cum)	...	...	0.45
EPS - Diluted (Cum)	...	...	0.45

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):

	2023	2022
Cash	53,263,900	57,715,600
Cash & Equivalents	53,263,900	57,715,600
Short Term Investments	15,487,700	14,333,300
Cash, Equivs & STI	68,751,600	72,048,900
Receivables	21,187,600	23,687,900
Inventories	497,400	504,900
Related Parties (ST Asset)	1,636,500	7,520,900
Prepayments (ST)	943,200	1,026,400
Assets Held for Sale (ST)	21,552,200	21,790,700
Other Current Assets	57,829,400	66,588,100
Current Assets	172,397,900	193,167,800
Gross PPE	24,131,500	28,938,300
Accumulated Depreciation	(8,565,200)	(9,254,000)
Net PPE	15,566,300	19,684,300
LT Investments	136,708,300	123,299,500
Goodwill	7,826,800	7,979,200
Intangibles Excl Goodwill	13,784,900	13,427,400
Intangibles	21,611,700	21,406,600
LT Receivables	14,738,400	17,096,200
Deferred LT Asset Charges	4,840,600	4,350,000
Other LT Assets	250,620,000	256,879,500
LT Assets	444,085,300	442,716,100
Total Assets	616,483,200	635,883,900
Accounts Payable	10,391,500	10,962,000
Accounts Payable & Accrued Expenses	10,391,500	10,962,000

Current Debt	52,178,800	50,269,600
Current Debt and Capital		
Leases	52,178,800	50,269,600
Related Parties (ST Liab)	8,249,700	7,699,400
Other Current Liabilities	108,436,600	103,881,800
Current Liabilities	179,256,600	172,812,800
Long-Term Obligations	138,222,900	143,038,900
Deferred LT Liability		
Charges	9,558,300	10,472,300
Pensions & OPEB	15,500	11,400
Other LT Liabilities	20,938,500	21,449,700
Minorities (BS)	24,999,700	27,124,500
LT Liabilities	168,735,200	174,972,300
Total Liabilities	372,991,500	374,909,600
Net Assets	243,491,700	260,974,300
Common Share Capital	78,382,100	78,382,100
Retained Earnings	115,331,500	119,353,900
For Curr Trans (BS)	(7,486,300)	4,879,100
Other Equity	57,264,400	58,359,200
Shareholders' Equity	243,491,700	260,974,300
Total Liabilities & Stockholders' Equity	616,483,200	635,883,900
Net Current Assets	(6,858,700)	20,355,000
Total Assets Less Current Liabilities	437,226,600	463,071,100
Shares Outstanding	2,516,600	5,033,200

Recent Dividends:**1. New World Development Co. Ltd. American Depository Receipts.**

No dividends paid.

2. New World Development Co. Ltd. ordinary.

No dividends paid.

Annual Dividends:**1. New World Development Co. Ltd. American Depository Receipts.**

No dividends paid.

2. New World Development Co. Ltd. ordinary.

No dividends paid.

NEXTEENERGY SOLAR FUND LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(£000):**

	2023	2022	2021
Revenue	66,025	143,699	56,575
SG&A	7,903	6,573	6,683
D&A (OpEx)	139	...	...
Other OpEx	9,667	9,576	9,668
Indirect Expenses	17,709	16,149	16,351
Total Operating Expenses	17,709	16,149	16,351
Operating Income	48,316	127,550	40,224
EBT Continuing	48,316	127,550	40,224
Net Income	48,316	127,550	40,224
Dividends Per Share	0.08	0.07	0.07
EPS - Basic - Cont	0.08	0.22	0.07
EPS - Primary	0.08	0.22	0.07
EPS -Diluted - Cont	0.08	0.17	0.06
EPS - Diluted	0.08	0.17	0.06
Shares (primary)	589,519	588,015	585,423
Shares (diluted)	765,730	790,239	787,443

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

	2023	2022
Cash & Equivalents	14,354	19,608
Cash, Equivs & STI	14,354	19,608
Receivables	544	20
Related Parties (ST Asset)	5,879	16,295
Prepayments (ST)	101	74
Other Current Assets	0	0
Current Assets	20,878	35,997
LT Investments	854,352	842,346
Other LT Assets	0	0
LT Assets	854,352	842,346
Total Assets	875,230	878,343
Related Parties (ST Liab)	...	9,170
Other Current Liabilities	...	2,615
Current Liabilities	2,613	11,785
Long-Term Obligations	0	0

Other LT Liabilities	198,197	198,058
LT Liabilities	198,197	198,058
Total Liabilities	200,810	209,843
Net Assets	674,420	668,500
Retained Earnings	64,972	60,463
Other Equity	609,448	608,037
Shareholders' Equity	674,420	668,500
Total Liabilities & Stockholders' Equity	875,230	878,343
Net Current Assets	18,265	24,212
Total Assets Less Current Liabilities	872,617	866,558
Shares Outstanding	590,254	589,077

Recent Dividends:**1. NextEnergy Solar Fund Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. NextEnergy Solar Fund Ltd ordinary.**

No dividends paid.

NIOCORP DEVELOPMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	2023	2022	2021
Other Revenue	(1,414)	...	...
Revenue	(1,414)	...	...
SG&A	4,904	2,834	2,041
Other OpEx	32,506	4,962	2,051
Indirect Expenses	37,410	7,796	4,092
Total Operating Expenses	37,410	7,796	4,092
Operating Income	(38,824)	...	...
Non-Op Net Interest Income	(2,336)	(1,906)	(1,113)
Non-Op For Curr Gains	(216)	(221)	729
Non-Op Gains	2,686	...	32
Other Non-Op	(1,922)	(6)	54
Non-Op Income	(1,788)	(2,133)	(298)
EBT Continuing	(40,612)	(9,929)	(4,390)
Taxation	(304)	...	...
Min Ints	(228)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(40,080)	(9,929)	(4,390)
Pref Divs & Similar	0	0	0
Net Income to Common	(40,080)	(9,929)	(4,390)
EPS - Basic - Cont	(1.34)	(0.40)	(0.20)
EPS - Primary	(1.34)	(0.40)	(0.20)
EPS -Diluted - Cont	(1.34)	(0.40)	(0.20)
EPS - Diluted	(1.34)	(0.40)	(0.20)
Shares (primary)	28,706	26,374	24,197
Shares (diluted)	28,706	26,374	24,197

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

	2023	2022
Cash	...	5,280
Cash & Equivalents	2,341	5,280
Cash, Equivs & STI	2,341	5,280
Prepayments (ST)	1,385	...
Other Current Assets	0	402
Current Assets	3,726	5,682
Gross PPE	848	856
Accumulated Depreciation	9	6
Net PPE	839	850
LT Investments	9	10
Intangibles Excl Goodwill	16,085	16,085
Intangibles	16,085	16,085
Other LT Assets	271	129
LT Assets	17,204	17,074
Total Assets	20,930	22,756
Accounts Payable	1,990	769
Accrued Exps	1,400	48
Accounts Payable & Accrued Expenses	3,390	817
Current Debt	...	2,796
Current Debt and Capital	...	...

Leases	...	2,796
Other Current Liabilities	172	82
Current Liabilities	3,562	3,695
Long-Term Obligations	10,561	...
Other LT Liabilities	15,674	23
Minorities (BS)	2,100	0
LT Liabilities	28,335	23
Total Liabilities	31,897	3,718
Net Assets	(10,967)	19,038
Common Share Capital	140,421	129,055
Retained Earnings	(150,477)	(109,005)
Accum Other Comp Inc	(911)	(1,012)
Other Equity	0	0
Shareholders' Equity	(10,967)	19,038
Total Liabilities & Stockholders' Equity	20,930	22,756
Net Current Assets	164	1,987
Total Assets Less Current Liabilities	17,368	19,061
Shares Outstanding	31,202	27,667

Recent Dividends:**1. NioCorp Developments Ltd common.**

No dividends paid.

Annual Dividends:**1. NioCorp Developments Ltd common.**

No dividends paid.

NIOCORP DEVELOPMENTS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO USA, P.C., as it appeared in Co.'s 2023 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of NioCorp Developments, Ltd. (the "Company") as of June 30, 2023 and 2022, the related consolidated statements of operations and comprehensive loss, shareholders' (deficit) equity and redeemable noncontrolling interest, and cash flows for each of the three years in the period ended June 30, 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 financial position of the Company at June 30, 2023 and 2022, and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2023, in conformity with accounting principles generally accepted in the United States of America. Going Concern Uncertainty The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 4 to the consolidated financial statements, the Company has an accumulated deficit and suffered recurring losses without any current revenue generating operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 4. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

OCADO GROUP PLC, HATFIELD**Annual Report****Standardized Income Statement, Years Ended (£000):**

	11/27/22	11/28/21	11/29/20
Sales	2,513,800	2,498,300	2,331,800
Other Revenue	0	0	0
Revenue	2,513,800	2,498,300	2,331,800
Direct Expenses	1,549,500	1,565,500	1,531,800
Gross Profit	964,300	932,800	800,000
SG&A	1,590,000	1,251,500	990,100
Other OpEx	(174,500)	(186,400)	(191,500)
Indirect Expenses	1,415,500	1,065,100	798,600
Total Operating Expenses	2,965,000	2,630,600	2,330,400
Operating Income	(451,200)	(132,300)	1,400
Non-Op Net Interest Income	(76,500)	(70,000)	(50,400)
Non-Op For Curr Gains	16,400	19,300	(2,400)
Other Non-Op	11,900	8,400	0
Non-Op Income	(48,200)	(42,300)	(52,800)
EBT Continuing	(499,400)	(174,600)	(51,400)
Taxation	(19,500)	8,800	25,600
EAT Continuing	(479,900)	(183,400)	(77,000)
Min Ints	25,800	(37,500)	(56,400)
Equity Earns	(1,400)	(2,300)	(900)
Net Income	(455,500)	(223,200)	(134,300)

EPS - Basic - Cont ...	(0.59)	(0.30)	(0.19)
EPS - Primary	(0.59)	(0.30)	(0.19)
EPS -Diluted -			
Cont	(0.59)	(0.30)	(0.19)
EPS - Diluted	(0.59)	(0.30)	(0.19)
Shares (primary)	772,900	739,500	718,000
Shares (diluted)	772,900	739,500	718,000
Taxation (Cumu) .....	...	...	25,600
Min Ints (Cumu) .....	...	...	(56,400)
EPS - Primary			
(Cumu) .....	...	...	(0.19)
EPS - Diluted			
(Cumu) .....	...	...	(0.19)

Standardized Balance Sheet, Years Ended (€000):

	11/27/22	11/28/21
Cash & Equivalents	1,328,000	1,468,600
Short Term Investments	3,800	1,200
Cash, Equivs & STI	1,331,800	1,469,800
Receivables	252,800	254,500
Inventories	106,800	86,700
Prepayments (ST)	76,500	69,400
Assets Held for Sale (ST)	4,400	4,200
Other Current Assets	800	700
Current Assets	1,773,100	1,885,300
Gross PPE	2,246,900	1,563,300
Accumulated Depreciation	(469,100)	(305,500)
Net PPE	1,773,800	1,257,800
LT Investments	197,200	237,900
Goodwill	164,700	144,800
Intangibles Excl Goodwill	377,200	345,200
Intangibles	541,900	490,000
LT Receivables .....	...	500
Deferred LT Asset Charges	1,900	7,200
Other LT Assets	521,300	504,900
LT Assets	3,040,100	2,498,300
Total Assets	4,813,200	4,383,600
Accounts Payable	175,000	93,600
Accrued Exps	287,800	274,600
Accounts Payable & Accrued Expenses	462,800	368,200
Current Debt	10,200	...
Current Debt and Capital		
Leases	10,200	...
Other Current Liabilities	133,800	98,800
Current Liabilities	606,800	467,000
Long-Term Obligations	1,362,600	1,300,000
Deferred LT Liability		
Charges	14,700	24,400
Other LT Liabilities	894,800	882,800
Minorities (BS)	96,400	121,200
LT Liabilities	2,272,100	2,207,200
Total Liabilities	2,975,300	2,795,400
Net Assets	1,837,900	1,588,200
Common Share Capital	16,500	...
Share Premium	1,939,300	1,372,000
Retained Earnings	(169,000)	244,300
Treasury Stock	112,900	113,000
Other Equity	164,000	84,900
Shareholders' Equity	1,837,900	1,588,200
Total Liabilities & Stockholders' Equity	4,813,200	4,383,600
Net Current Assets	1,166,300	1,418,300
Total Assets Less Current		
Liabilities	4,206,400	3,916,600
Shares Outstanding	815,441	740,946

Recent Dividends:

1. Ocado Group Plc, Hatfield ordinary (nominal value: £0.02).	
No dividends paid.	
2. Ocado Group Plc, Hatfield American Depositary Receipts.	
No dividends paid.	
Annual Dividends:	
1. Ocado Group Plc, Hatfield ordinary (nominal value: £0.02).	
No dividends paid.	
2. Ocado Group Plc, Hatfield American Depositary Receipts.	
No dividends paid.	

OTONOMO TECHNOLOGIES LTD

Merger Completed On Oct. 19, 2023, Urgent.ly Inc. ("Urgent.ly") wholly owned subsidiary, U.O Odyssey Merger Sub Ltd. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly owned subsidiary of Urgent.ly. As the result of the merger, pursuant to the terms of the Merger Agreement (the "Effective Time"), upon the terms and subject to the conditions set forth in the Merger Agreement, Urgent.ly issued an aggregate of 5,427,789 shares of its common stock, par value US\$0.001 per share (the "Common Stock"), to former Co. shareholders, based on an exchange ratio of 0.51756 shares of Common Stock for each Co. ordinary share (excluding shares owned by Co. subsidiaries and shares to be canceled pursuant to the Merger Agreement) (the "Exchange Ratio"). In addition, each outstanding restricted share unit award relating to Co. ordinary shares (an "Co. RSU") granted under Co.'s 2021 Equity Incentive Plan (the "Co. Plan") was assumed by Urgent.ly on the same terms and conditions as applied to the Co. RSU award immediately prior to the Effective Time and settled into a number of shares of Common Stock equal to the product obtained by multiplying (i) the number of Co. ordinary shares subject to the Co. RSU award immediately prior to the Effective Time by (ii) the Exchange Ratio. Such assumed Co. RSUs continue to be governed by the terms and conditions of the Co. Plan. Upon the closing of the Merger, Urgent.ly assumed the Co. Plan. Immediately following the Merger, Urgent.ly's existing securityholders owned 60.3% of the combined company on a fully diluted basis and Co.'s securityholders owned approximately 39.7% of the combined company.

OTSUKA HOLDINGS CO., LTD.

Merger Completed On Oct. 27, 2023, Mindset Pharma Inc. ("Mindset") announced that Co., through its wholly owned subsidiary, Otsuka America, Inc. ("OAI"), acquired all the issued and outstanding common shares (each, a "Common Share") in the capital of Mindset pursuant to an arrangement (the "Arrangement") under Division 5 of Part 9 of the Business Corporations Act (British Columbia) carried out pursuant to an arrangement agreement dated Aug. 31, 2023, between Mindset, OAI and 1435816 B.C. Ltd. (the "Arrangement Agreement"). Pursuant to the terms and conditions of the Arrangement Agreement, all holders of outstanding Common Shares received C\$0.75 in cash for each Common Share held immediately prior to the effective time of the Arrangement.

PERNOD RICARD S.A. (FRANCE)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Eu000):

	2023	2022	2021
Sales	12,137,000	10,701,000	8,824,000
Other Revenue	0	0	0
Revenue	12,137,000	10,701,000	8,824,000
Direct Expenses	4,891,000	4,228,000	3,531,000
Gross Profit	7,246,000	6,473,000	5,293,000
SG&A	3,898,000	3,449,000	2,870,000
RR&I	226,000	38,000	168,000
Other OpEx	(18,000)	17,000	(141,000)
Indirect Expenses	4,106,000	3,504,000	2,897,000
Total Operating Expenses	8,997,000	7,732,000	6,428,000
Operating Income	3,140,000	2,969,000	2,396,000
Non-Op Net Interest Income	(272,000)	(200,000)	(238,000)
Non-Op For Curr			
Gains	(30,000)	(20,000)	(37,000)
Non-Op Gains	125,000	(8,000)	(34,000)
Other Non-Op	(25,000)	(40,000)	(96,000)
Non-Op Income	(202,000)	(268,000)	(405,000)
EBT Continuing	2,938,000	2,701,000	1,991,000
Taxation	651,000	676,000	667,000
EAT Continuing	2,287,000	2,025,000	1,324,000
Min Ints	(21,000)	(35,000)	(13,000)
Equity Earnings	(4,000)	5,000	(4,000)
Net Income	2,262,000	1,996,000	1,305,000
Dividends Per Share	0.93	0.62	0.53
EPS - Basic - Cont ...	8.84	7.71	5
EPS - Primary	8.84	7.71	5
EPS -Diluted -			
Cont	8.81	7.69	4.99
EPS - Diluted	8.81	7.69	4.99
Shares (primary)	256,048	259,032	260,796
Shares (diluted)	256,878	259,719	261,514
Taxation (Cumu) .....	...	...	667,000
Min Ints (Cumu) .....	...	...	(13,000)
EPS - Primary			
(Cumu) .....	...	...	5

EPS - Diluted			
(Cumu) .....	...	...	4.99

Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):

	2023	2022
Cash & Equivalents	1,609,000	2,527,000
Short Term Investments	0	0
Cash, Equivs & STI	1,609,000	2,527,000
Receivables	2,085,000	1,690,000
Inventories	8,104,000	7,369,000
Current Tax Assets	31,000	145,000
Prepayments (ST)	164,000	134,000
Other Current Assets	15,000	31,000
Current Assets	12,008,000	11,896,000
Gross PPE	6,845,000	6,366,000
Accumulated Depreciation	(2,944,000)	(2,775,000)
Net PPE	3,901,000	3,591,000
LT Investments	892,000	1,004,000
Goodwill	6,750,000	6,145,000
Intangibles Excl Goodwill	12,250,000	11,512,000
Intangibles	19,000,000	17,657,000
Assets Held for Sale (LT)	1,000	15,000
Deferred LT Asset Charges	1,870,000	1,844,000
Other LT Assets	4,000	4,000
LT Assets	25,668,000	24,115,000
Total Assets	37,676,000	36,012,000
Accounts Payable	3,461,000	3,019,000
Accounts Payable & Accrued Expenses	3,461,000	3,019,000
Current Debt	1,536,000	1,248,000
Current Debt and Capital		
Leases	1,536,000	1,248,000
Other Current Liabilities	1,938,000	1,840,000
Current Liabilities	6,935,000	6,107,000
Long-Term Obligations	9,851,000	9,417,000
Deferred LT Liability		
Charges	3,134,000	3,139,000
Pensions & OPEB	349,000	361,000
Other LT Liabilities	692,000	736,000
Minorities (BS)	998,000	309,000
LT Liabilities	14,026,000	13,653,000
Total Liabilities	21,959,000	20,069,000
Net Assets	15,717,000	15,943,000
Common Share Capital	396,000	400,000
Share Premium	3,052,000	3,052,000
Other Equity	12,269,000	12,492,000
Shareholders' Equity	15,717,000	15,944,000
Total Liabilities & Stockholders' Equity	37,676,000	36,012,000
Net Current Assets	5,073,000	5,789,000
Total Assets Less Current		
Liabilities	30,741,000	29,905,000
Shares Outstanding	253,268	256,968

Recent Dividends:

1. Pernod Ricard S.A. (France) American Depositary Receipts.				
No dividends paid.				
2. Pernod Ricard S.A. (France) ordinary.				
ExDate	Amt	Declared	Record	Payable
	1.18		07/09/2020	07/10/2020
	1.48		12/10/2020	12/11/2020
	1.33		07/08/2021	07/09/2021
	1.79		11/23/2021	11/24/2021
	1.56		07/07/2022	07/08/2022
	2.56		11/28/2022	11/29/2022
	2.06		07/06/2023	07/07/2023

Annual Dividends:

1. Pernod Ricard S.A. (France) American Depositary Receipts.					
No dividends paid.					
2. Pernod Ricard S.A. (France) ordinary.					
2020	2.66	2021	3.12	2022	4.12
2023	2.06				

PINE CLIFF ENERGY LTD

Acquisition Development On Oct. 31, 2023, Co. entered into a definitive agreement (the "Agreement") to offer to acquire all of the issued and outstanding common shares (the "Common Shares") of Certus Oil & Gas Inc ("Certus"), a privately

held oil and natural gas producer, for a cash purchase price of C\$100,000,000 (the "Offer"). The Offer will be funded through a combination of available cash and a new secured term debt facility. The Offer is expected to close by the end of 2023, subject to certain customary conditions and regulatory approvals.

PINE CLIFF ENERGY LTD

Dividend Announcement On Oct. 31, 2023, Co. declared a regular monthly dividend of C\$0.01083 per common share to be paid Nov. 30, 2023, to shareholders of record on Nov. 15, 2023.

PINE CLIFF ENERGY LTD

Loan Arranged On Oct. 31, 2023, Co. entered into a non-binding term sheet for a three-year Term Debt Facility provided by a private institutional investor (the "Lender"). Co. expects to enter into a binding commitment with the Lender concurrent with the closing of the acquisition of all of the issued and outstanding common shares of Certus Oil & Gas Inc. The Term Debt Facility will be subject to interest of Canadian Prime Rate plus 3.65% and includes scheduled amortization with options for prepayment after twelve months. Co. will maintain its current demand operating loan of C\$8,000,000 with a Canadian chartered bank as part of its normal course of business.

PORTAGE BIOTECH INC

Annual Report

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

	2023	2022	2021
			(revised)
SG&A	8,361	8,819	5,128
R&D (OpEx)	8,214	6,769	7,312
Other OpEx	0	0	0
Indirect Expenses	16,575	15,588	12,440
Total Operating Expenses	16,575	15,588	12,440
Non-Op Net Interest Income	208	(43)	(177)
Non-Op For Curr Gains	(53)	24	...
Other Non-Op	(106,102)	852	(1,785)
Non-Op Income	(105,947)	833	(1,962)
EBT Continuing	(122,522)	(14,755)	(14,402)
Taxation	(17,856)	4,352	2,297
EAT Continuing	(104,666)	(19,107)	(16,699)
Min Ints.	55	2,299	1,356
Equity Earnings	...	(62)	(490)
Net Income	(104,611)	(16,870)	(15,833)
EPS - Basic - Cont	(6.49)	(1.29)	(1.35)
EPS - Primary	(6.49)	(1.29)	(1.35)
EPS - Diluted - Cont	(6.49)	(1.29)	(1.35)
EPS - Diluted	(6.49)	(1.29)	(1.35)
Shares (primary)	16,119	13,060	11,733
Shares (diluted)	16,119	13,060	11,733
Taxation (Cum)	...	...	2,297
Min Ints (Cum)	...	...	1,356
EPS - Primary (Cum)	...	...	(1.35)
EPS - Diluted (Cum)	...	...	(1.35)

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

	2023	2022
Cash & Equivalents	10,545	23,352
Cash, Equivs & STI	10,545	23,352
Receivables	442	351
Prepayments (ST)	2,689	1,129
Other Current Assets	0	0
Current Assets	13,676	24,832
LT Investments	2,893	9,082
Goodwill	...	43,324
Intangibles	...	43,324
Deferred LT Asset Charges	839	...
Other LT Assets	81,721	117,424
LT Assets	85,453	169,830
Total Assets	99,129	194,662
Accounts Payable	274	227
Accrued Exps	1,557	523
Accounts Payable & Accrued Expenses	1,831	750
Other Current Liabilities	34	33
Current Liabilities	1,865	783
Long-Term Obligations	0	0
Deferred LT Liability Charges	10,564	28,445

Other LT Liabilities	11,305	0
Minorities (BS)	(650)	44,229
LT Liabilities	21,869	28,445
Total Liabilities	23,084	73,457
Net Assets	76,045	121,205
Common Share Capital	218,782	158,324
Retained Earnings	(159,616)	(55,005)
Accum Other Comp Inc	...	958
Other Equity	21,204	16,928
Shareholders' Equity	76,045	121,205
Total Liabilities & Stockholders' Equity	99,129	194,662
Net Current Assets	11,811	24,049
Total Assets Less Current Liabilities	97,264	193,879
Shares Outstanding	17,606	13,349

Recent Dividends:

1. Portage Biotech Inc common.

No dividends paid.

Annual Dividends:

1. Portage Biotech Inc common.

No dividends paid.

PORTAGE BIOTECH INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2023 20-F: "Opinion on the Financial Statements We have audited the accompanying consolidated statements of financial position of Portage Biotech Inc. (the "Company") as of March 31, 2023 and 2022, the related consolidated statements of operations and other comprehensive income (loss), changes in equity and cash flows for each of the three years in the period ended March 31, 2023, 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 March 31, 2023 and 2022, and the results of its operations and its cash flows for each of the three years in the period ended March 31, 2023, in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board. Explanatory Paragraph Ū Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company 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 Company'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."

PRENETICS GLOBAL LTD

Annual Report

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

	2022	2021	2020
Revenue	275,761	275,853	65,180
Direct Expenses	144,206	169,722	38,835
Gross Profit	131,555	106,131	26,345
SG&A	109,365	105,924	23,109
R&D (OpEx)	15,519	10,564	2,782
RR&I	30,379	176	571
Other OpEx	77	(311)	(247)
Indirect Expenses	155,340	116,353	26,215
Total Operating Expenses	299,547	286,074	65,049
Operating Income	(23,785)	(10,222)	130
Non-Op Net Interest Income	27	(224)	(52)
Other Non-Op	(159,548)	(159,838)	(2,847)
Non-Op Income	(159,521)	(160,063)	(2,898)
EBT Continuing	(183,306)	(170,284)	(2,768)
Taxation	7,147	3,733	(1,938)
EAT Continuing	(190,453)	(174,017)	(831)
Min Ints.	0	8	24
Equity Earnings	...	...	(1,133)
Net Income	(190,453)	(174,009)	(1,940)
EPS - Basic - Cont	(37.50)	(178.80)	(2.40)
EPS - Primary	(37.50)	(178.80)	(2.40)
EPS - Diluted - Cont	(37.50)	(178.80)	(2.25)
EPS - Diluted	(37.50)	(178.80)	(2.25)
Shares (primary)	5,069	973	878

Shares (diluted)	5,069	973	878
------------------	-------	-----	-----

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

	2022	2021
Cash & Equivalents	146,660	35,289
Short Term Investments	17,538	9,906
Cash, Equivs & STI	164,198	45,195
Receivables	63,536	48,409
Inventories	4,534	6,829
Related Parties (ST Asset)	...	9
Prepayments (ST)	4,965	6,450
Other Current Assets	4,577	0
Current Assets	241,810	106,893
Gross PPE	38,154	20,409
Accumulated Depreciation	(25,051)	(7,372)
Net PPE	13,103	13,037
LT Investments	788	...
Goodwill	33,800	3,978
Intangibles Excl Goodwill	14,786	23,826
Intangibles	48,586	27,804
Deferred LT Asset Charges	6,551	80
Other LT Assets	1,292	694
LT Assets	70,321	41,615
Total Assets	312,131	148,507
Accounts Payable	7,291	9,980
Accrued Exps	8,787	25,772
Accounts Payable & Accrued Expenses	16,078	35,752
Other Current Liabilities	41,117	22,986
Current Liabilities	57,195	58,738
Long-Term Obligations	0	486,405
Deferred LT Liability Charges	3,185	659
Other LT Liabilities	8,288	3,600
Minorities (BS)	6,399	(85)
LT Liabilities	11,473	490,665
Total Liabilities	75,067	549,317
Net Assets	237,064	(400,810)
Common Share Capital	14	1
Share Premium	831,443	17,126
Retained Earnings	(408,044)	(217,590)
Treasury Stock	662	...
For Curr Trans (BS)	(3,815)	1,028
Other Equity	(181,872)	(201,375)
Shareholders' Equity	237,064	(400,810)
Total Liabilities & Stockholders' Equity	312,131	148,507
Net Current Assets	184,615	48,155
Total Assets Less Current Liabilities	254,936	89,770
Shares Outstanding	9,111	995

Recent Dividends:

1. Prenetics Global Ltd class B ordinary.

No dividends paid.

2. Prenetics Global Ltd class A ordinary.

No dividends paid.

Annual Dividends:

1. Prenetics Global Ltd class B ordinary.

No dividends paid.

2. Prenetics Global Ltd class A ordinary.

No dividends paid.

REDHILL BIOPHARMA LTD, RAMAT GAN

Annual Report

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

	2022	2021	2020
			(revised)
Sales	61,800	...	...
Other Revenue	0	...	...
Revenue	61,800	85,757	64,359
Direct Expenses	33,337	49,406	36,892
Gross Profit	28,463	36,351	27,467
SG&A	64,028	87,988	74,660
R&D (OpEx)	7,279	29,498	16,491
Other OpEx	0	0	0
Indirect Expenses	71,307	117,486	91,151
Total Operating Expenses	104,644	166,892	128,043
Operating Income	(42,844)	(81,135)	(63,684)
Non-Op Net Interest	...	...	...

Income	(41,193)	(16,516)	(12,274)
Non-Op For Curr			
Gains	(40)	(28)	(9)
Other Non-Op	12,408	(65)	(206)
Non-Op Income	(28,825)	(16,609)	(12,489)
EBT Continuing	(71,669)	(97,744)	(76,173)
Net Income	(71,669)	(97,744)	(76,173)
EPS - Basic - Cont	(0.12)	(0.21)	(0.21)
EPS - Primary	(0.12)	(0.21)	(0.21)
EPS - Diluted - Cont	(0.12)	(0.21)	(0.21)
EPS - Diluted	(0.12)	(0.21)	(0.21)
Shares (primary)	619,299	465,273	364,276
Shares (diluted)	619,299	465,273	364,276
EPS - Primary (Cum)	...	...	(0.21)
EPS - Diluted (Cum)	...	...	(0.21)

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

	2022	2021
Cash	15	8,530
Cash & Equivalents	19,983	38,004
Cash, Equivs & STI	19,983	38,004
Receivables	34,521	33,156
Inventories	11,009	14,810
Prepayments (ST)	4,387	3,182
Other Current Assets	16,000	0
Current Assets	85,900	89,152
Gross PPE	1,578	1,381
Accumulated Depreciation	(1,076)	(809)
Net PPE	502	572
Intangibles Excl Goodwill	65,626	...
Intangibles	65,626	71,644
Other LT Assets	6,842	19,820
LT Assets	72,970	92,036
Total Assets	158,870	181,188
Accounts Payable	15,387	11,664
Accrued Exps	...	17,234
Accounts Payable & Accrued Expenses	15,387	28,898
Current Debt	115,216	...
Current Debt and Capital Leases	115,216	...
Other Current Liabilities	66,851	52,572
Current Liabilities	197,454	81,470
Long-Term Obligations	0	83,620
Related Parties (LT Liab)	...	750
Other LT Liabilities	9,816	7,223
LT Liabilities	9,816	90,843
Total Liabilities	207,270	172,313
Net Assets	(48,400)	8,875
Common Share Capital	2,835	1,495
Share Premium	382,625	375,246
Retained Earnings	(433,860)	(367,866)
Other Equity	0	0
Shareholders' Equity	(48,400)	8,875
Total Liabilities & Stockholders' Equity	158,870	181,188
Net Current Assets	(111,554)	7,682
Total Assets Less Current Liabilities	(38,584)	99,718
Shares Outstanding	931,962	524,016

Recent Dividends:

1. Redhill Biopharma Ltd, Ramat Gan American Depository Receipts.

No dividends paid.

2. Redhill Biopharma Ltd, Ramat Gan ordinary.

No dividends paid.

Annual Dividends:

1. Redhill Biopharma Ltd, Ramat Gan American Depository Receipts.

No dividends paid.

2. Redhill Biopharma Ltd, Ramat Gan ordinary.

No dividends paid.

REDHILL BIOPHARMA LTD, RAMAT GAN

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Kesselman & Kesselman, as it appeared in Co.'s 2022 20-F: "Opinions on the Financial Statements and Internal Control

over Financial Reporting We have audited the accompanying consolidated statements of financial position of RedHill Biopharma Ltd. and its subsidiary (the "Company") as of December 31, 2022 and 2021, and the related consolidated statements of comprehensive loss, of changes in equity (capital deficiency) and of cash flows for each of the three years in the period ended December 31, 2022, including the related notes (collectively referred to as the "consolidated financial statements"). We also have audited the Company's internal control over financial reporting as of December 31, 2022, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). In our opinion, the consolidated financial statements referred to above 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 three years in the period ended December 31, 2022 in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board. Also in our opinion, the Company did not maintain, in all material respects, effective internal control over financial reporting as of December 31, 2022, based on criteria established in Internal Control - Integrated Framework (2013) issued by the COSO because a material weakness in internal control over financial reporting existed as of that date related to the Company not designing and maintaining effective controls over the calculation of allowance for deductions from revenues. This matter is also described in the "Critical Audit Matters" section of our report. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the annual or interim financial statements will not be prevented or detected on a timely basis. The material weakness referred to above is described in the Management's Annual Report on Internal Control over Financial Reporting appearing under Item 15(b). We considered this material weakness in determining the nature, timing, and extent of audit tests applied in our audit of the December 31, 2022 consolidated financial statements, and our opinion regarding the effectiveness of the Company's internal control over financial reporting does not affect our opinion on those consolidated financial statements. The Company's Ability to Continue as a 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 an accumulated deficit, and management expects that the Company will incur additional losses. Management believes that there is presently insufficient funding available to fund its activities for a period exceeding one year from the date of issuance of the consolidated financial statements. These conditions and events raise substantial doubt about the Company's ability to continue as a going concern. 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. This matter is also described in the "Critical Audit Matters" section of our report."

RICARDO PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(£000):

	2023	2022	2021
		(revised)	(revised)
Sales	445,200	380,200	...
Other Revenue	0	0	...
Revenue	445,200	380,200	343,700
Direct Expenses	318,900	260,700	230,700
Gross Profit	126,300	119,500	113,000
SG&A	127,600	102,600	107,500
Other OpEx	600	700	(1,200)
Indirect Expenses	128,200	103,300	106,300
Total Operating Expenses	447,100	364,000	337,000
Operating Income	(1,900)	16,200	6,700
Non-Op Net Interest Income	...	...	(4,600)
Other Non-Op	...	...	(100)
Non-Op Income	(6,100)	(3,800)	(4,700)
EBT Continuing	(8,000)	12,400	2,000
Taxation	4,000	4,200	1,800
EAT Continuing	(12,000)	8,200	200
Min Ints	(200)	...	...
Disc Ops	6,800	400	1,500
Net Income	(5,400)	8,600	1,700
Dividends Per Share	0.12	0.10	0.07

EPS - Basic - Cont	(0.09)	0.14	0.03
EPS - Primary	(0.09)	0.14	0.03
EPS - Diluted - Cont	(0.09)	0.14	0.03
EPS - Diluted	(0.09)	0.14	0.03
Shares (primary)	62,200	62,200	58,900
Shares (diluted)	62,200	62,200	58,900
Taxation (Cum)	...	4,200	1,800
EPS - Primary (Cum)	...	0.14	0.03
EPS - Diluted (Cum)	...	0.14	0.03

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

	2023	2022
		(revised)
Cash & Equivalents	49,800	49,400
Short Term Investments	0	0
Cash, Equivs & STI	49,800	49,400
Receivables	142,100	123,000
Inventories	29,500	21,000
Current Tax Assets	2,700	3,600
Prepayments (ST)	11,400	5,700
Assets Held For Sale (ST)	...	9,600
Other Current Assets	2,300	800
Current Assets	237,800	213,100
Gross PPE	140,500	140,300
Accumulated Depreciation	(105,200)	(93,300)
Net PPE	35,300	47,000
Goodwill	96,100	90,600
Intangibles Excl Goodwill	35,400	23,100
Intangibles	131,500	113,700
LT Receivables	2,400	2,500
Deferred LT Asset Charges	8,500	9,000
Other LT Assets	33,300	33,500
LT Assets	211,000	205,700
Total Assets	448,800	418,800
Accounts Payable	...	17,800
Accrued Exps	...	27,200
Accounts Payable & Accrued Expenses	...	45,000
Current Debt	12,700	11,200
Current Debt and Capital Leases	12,700	11,200
Other Current Liabilities	116,900	56,000
Current Liabilities	129,600	112,200
Long-Term Obligations	99,200	74,700
Deferred LT Liability Charges	15,500	12,700
Other LT Liabilities	27,900	21,600
Minorities (BS)	400	200
LT Liabilities	142,600	109,000
Total Liabilities	272,600	221,400
Net Assets	176,200	197,400
Common Share Capital	15,600	15,600
Share Premium	16,800	16,800
Retained Earnings	106,600	120,500
Other Equity	37,200	44,500
Shareholders' Equity	176,200	197,400
Total Liabilities & Stockholders' Equity	448,800	418,800
Net Current Assets	108,200	100,900
Total Assets Less Current Liabilities	319,200	306,600
Shares Outstanding	62,215	62,209

Recent Dividends:

1. Ricardo Plc ordinary.

No dividends paid.

Annual Dividends:

1. Ricardo Plc ordinary.

No dividends paid.

RYANAIR HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Eu000):

	2023	2022	2021
			(revised)
Sales	6,930,300	2,652,500	1,036,000
Other Revenue	3,844,900	2,148,400	599,800
Revenue	10,775,200	4,800,900	1,635,800
Direct Expenses	6,543,600	3,319,700	1,230,500
Gross Profit	4,231,600	1,481,200	405,300

SG&A	1,865,800	1,101,400	673,700
D&A (OpEx)	923,200	719,400	571,000
Other OpEx	0	0	0
Indirect Expenses	2,789,000	1,820,800	1,244,700
Total Operating Expenses	9,332,600	5,140,500	2,475,200
Operating Income	1,442,600	(339,600)	(839,400)
Non-Op Net Interest Income	(34,400)	(91,400)	(53,800)
Non-Op For Curr Gains	34,300	1,200	11,800
Other Non-Op	0	0	(227,300)
Non-Op Income	(100)	(90,200)	(269,300)
EBT Continuing	1,442,500	(429,800)	(1,108,700)
Taxation	128,700	(189,000)	(93,600)
EAT Continuing	1,313,800	(240,800)	(1,015,100)
Net Income	1,313,800	(240,800)	(1,015,100)
Dividends Per Share	...	...	0
EPS - Basic - Cont	1.16	(0.21)	(0.91)
EPS - Primary	1.16	(0.21)	(0.91)
EPS -Diluted - Cont	1.15	(0.21)	(0.91)
EPS - Diluted	1.15	(0.21)	(0.91)
Shares (primary)	1,136,800	1,130,500	1,110,400
Shares (diluted)	1,139,600	1,130,500	1,110,400
Taxation (Cumulative)	...	...	(93,600)
EPS - Primary (Cumulative)	...	...	(0.91)
EPS - Diluted (Cumulative)	...	...	(0.91)

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

	2023	2022
Cash & Equivalents	3,599,300	2,669,000
Short Term Investments	1,056,200	934,100
Cash, Equivs & STI	4,655,500	3,603,100
Receivables	59,700	43,500
Inventories	6,000	4,300
Other Current Assets	1,190,200	1,824,200
Current Assets	5,911,400	5,475,100
Gross PPE	15,525,800	14,090,000
Accumulated Depreciation	(5,616,900)	(4,994,900)
Net PPE	9,908,900	9,095,100
LT Investments	0	0
Intangibles Excl Goodwill	146,400	146,400
Intangibles	146,400	146,400
Deferred LT Asset Charges	6,600	42,300
Other LT Assets	432,600	390,900
LT Assets	10,494,500	9,674,700
Total Assets	16,405,900	15,149,800
Accounts Payable	1,065,500	1,029,000
Accrued Exps	1,276,600	953,000
Accounts Payable & Accrued Expenses	2,342,100	1,982,000
Current Debt	1,056,700	1,224,500
Current Debt and Capital	1,056,700	1,224,500
Leases	1,056,700	1,224,500
Other Current Liabilities	4,022,800	2,192,200
Current Liabilities	7,421,600	5,398,700
Long-Term Obligations	2,853,200	3,714,600
Deferred LT Liability	159,300	266,500
Charges	159,300	266,500
Other LT Liabilities	328,800	224,700
LT Liabilities	3,341,300	4,205,800
Total Liabilities	10,762,900	9,604,500
Net Assets	5,643,000	5,545,300
Common Share Capital	6,900	6,800
Share Premium	1,379,900	1,328,200
Retained Earnings	4,180,000	2,880,900
Other Equity	76,200	1,329,400
Shareholders' Equity	5,643,000	5,545,300
Total Liabilities & Stockholders' Equity	16,405,900	15,149,800
Net Current Assets	(1,510,200)	76,400
Total Assets Less Current Liabilities	8,984,300	9,751,100
Shares Outstanding	1,138,675	1,134,529

Recent Dividends:

- Ryanair Holdings Plc ordinary.**
No dividends paid.
- Ryanair Holdings Plc American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- Ryanair Holdings Plc ordinary.**
No dividends paid.
- Ryanair Holdings Plc American Depositary Receipts.**
No dividends paid.

SASOL LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2023	2022	2021
			(revised)
Revenue	289,696,000	275,738,000	201,910,000
SG&A	59,090,000	54,454,000	52,989,000
D&A (OpEx)	16,491,000	14,073,000	17,644,000
Other OpEx	195,218,000	148,922,000	115,472,000
Indirect Expenses	270,799,000	217,449,000	186,105,000
Total Operating Expenses	270,799,000	217,449,000	186,105,000
Operating Income	18,897,000	58,289,000	15,805,000
Non-Op Net Interest Income	(9,975,000)	(6,389,000)	(6,538,000)
Other Non-Op	2,969,000	513,000	636,000
Non-Op Income	(7,006,000)	(5,876,000)	(5,902,000)
EBT Continuing	11,891,000	52,413,000	9,903,000
Taxation	5,181,000	13,869,000	185,000
EAT Continuing	6,710,000	38,544,000	9,718,000
Min Ints	(534,000)	(2,716,000)	(1,500,000)
Equity Earns	2,623,000	3,128,000	814,000
Net Income	8,799,000	38,956,000	9,032,000
Dividends Per Share	17.63	14.70	...
EPS - Basic - Cont	14	62.34	14.57
EPS - Primary	14	62.34	14.57
EPS -Diluted - Cont	13.02	61.36	14.39
EPS - Diluted	13.02	61.36	14.39
Shares (primary)	628,400	624,900	619,900
Shares (diluted)	661,900	634,900	627,800
Taxation (Cumulative)	...	...	185,000
Min Ints (Cumulative)	...	...	(1,500,000)
EPS - Primary (Cumulative)	...	...	14.57
EPS - Diluted (Cumulative)	...	...	14.39

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2023	2022
Cash & Equivalents	53,926,000	43,140,000
Short Term Investments	1,772,000	313,000
Cash, Equivs & STI	55,698,000	43,453,000
Receivables	35,616,000	44,597,000
Inventories	42,205,000	41,110,000
Related Parties (ST Asset)	289,000	2,074,000
Current Tax Assets	411,000	732,000
Other Current Assets	0	0
Current Assets	134,219,000	131,966,000
Gross PPE	508,566,000	462,253,000
Accumulated Depreciation	(283,094,000)	(240,945,000)
Net PPE	225,472,000	221,308,000
LT Investments	16,968,000	14,708,000
Intangibles	3,191,000	3,051,000
Assets Held for Sale (LT)	310,000	290,000
LT Receivables	3,040,000	3,210,000
Deferred LT Asset Charges	37,716,000	31,198,000
Other LT Assets	12,922,000	13,817,000
LT Assets	299,619,000	287,582,000
Total Assets	433,838,000	419,548,000
Accounts Payable	26,311,000	26,888,000
Accrued Exps	4,712,000	4,807,000
Accounts Payable & Accrued Expenses	31,023,000	31,695,000
Current Debt	31,917,000	24,357,000
Current Debt and Capital	31,917,000	24,357,000
Leases	31,917,000	24,357,000
Related Parties (ST Liab)	1,800,000	1,567,000
Other Current Liabilities	24,018,000	34,154,000
Current Liabilities	88,758,000	91,773,000
Long-Term Obligations	94,304,000	82,500,000
Deferred LT Liability	5,759,000	10,921,000
Charges	5,759,000	10,921,000
Pensions & OPEB	11,343,000	10,063,000
Other LT Liabilities	32,148,000	31,092,000
Minorities (BS)	4,620,000	4,574,000

LT Liabilities	143,554,000	134,576,000
Total Liabilities	236,934,000	230,925,000
Net Assets	196,904,000	188,623,000
Retained Earnings	135,706,000	139,251,000
For Curr Trans (BS)	49,686,000	37,753,000
Other Equity	11,512,000	11,619,000
Shareholders' Equity	196,904,000	188,623,000
Total Liabilities & Stockholders' Equity	433,838,000	419,548,000
Net Current Assets	45,461,000	40,193,000
Total Assets Less Current Liabilities	345,080,000	327,775,000
Shares Outstanding	640,668	635,677

Recent Dividends:

- Sasol Ltd. Black Economic Empowerment (BEE) ordinary.**

ExDate	Amt	Declared	Record	Payable
09/08/2022	0.69		09/09/2022	09/23/2022
03/09/2023	0.31		03/10/2023	03/24/2023
09/14/2023	0.42		09/15/2023	09/29/2023

- Sasol Ltd. ordinary.**

No dividends paid.

- Sasol Ltd. preferred ordinary.**

ExDate	Amt	Declared	Record	Payable
	14.70		09/09/2022	09/12/2022
	7.00		03/10/2023	03/13/2023
	10.00		09/15/2023	09/18/2023

- Sasol Ltd. American Depositary Receipts.**

No dividends paid.

Annual Dividends:

- Sasol Ltd. Black Economic Empowerment (BEE) ordinary.**

2022	0.69	2023	0.73
------	------	------	------

- Sasol Ltd. ordinary.**

No dividends paid.

- Sasol Ltd. preferred ordinary.**

2022	14.70	2023	17.00
------	-------	------	-------

- Sasol Ltd. American Depositary Receipts.**

No dividends paid.

SASOL LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2023	2022	2021
			(revised)
Revenue	289,696,000	275,738,000	201,910,000
SG&A	59,090,000	54,454,000	52,989,000
D&A (OpEx)	16,491,000	14,073,000	17,644,000
Other OpEx	195,218,000	148,922,000	115,472,000
Indirect Expenses	270,799,000	217,449,000	186,105,000
Total Operating Expenses	270,799,000	217,449,000	186,105,000
Operating Income	18,897,000	58,289,000	15,805,000
Non-Op Net Interest Income	(9,975,000)	(6,389,000)	(6,538,000)
Other Non-Op	2,969,000	513,000	636,000
Non-Op Income	(7,006,000)	(5,876,000)	(5,902,000)
EBT Continuing	11,891,000	52,413,000	9,903,000
Taxation	5,181,000	13,869,000	185,000
EAT Continuing	6,710,000	38,544,000	9,718,000
Min Ints	(534,000)	(2,716,000)	(1,500,000)
Equity Earns	2,623,000	3,128,000	814,000
Net Income	8,799,000	38,956,000	9,032,000
Dividends Per Share	17.63	14.70	...
EPS - Basic - Cont	14	62.34	14.57
EPS - Primary	14	62.34	14.57
EPS -Diluted - Cont	13.02	61.36	14.39
EPS - Diluted	13.02	61.36	14.39
Shares (primary)	628,400	624,900	619,900
Shares (diluted)	661,900	634,900	627,800
Taxation (Cumulative)	...	...	185,000
Min Ints (Cumulative)	...	...	(1,500,000)
EPS - Primary (Cumulative)	...	...	14.57
EPS - Diluted	...	...	14.39

(Cumu) 14.39

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2023	2022
Cash & Equivalents	53,926,000	43,140,000
Short Term Investments	1,772,000	313,000
Cash, Equivs & STI	55,698,000	43,453,000
Receivables	35,616,000	44,597,000
Inventories	42,205,000	41,110,000
Related Parties (ST Asset)	289,000	2,074,000
Current Tax Assets	411,000	732,000
Other Current Assets	0	0
Current Assets	134,219,000	131,966,000
Gross PPE	508,566,000	462,253,000
Accumulated Depreciation	(283,094,000)	(240,945,000)
Net PPE	225,472,000	221,308,000
LT Investments	16,968,000	14,708,000
Intangibles	3,191,000	3,051,000
Assets Held for Sale (LT)	310,000	290,000
LT Receivables	3,040,000	3,210,000
Deferred LT Asset Charges	37,716,000	31,198,000
Other LT Assets	12,922,000	13,817,000
LT Assets	299,619,000	287,582,000
Total Assets	433,838,000	419,548,000
Accounts Payable	26,311,000	26,888,000
Accrued Exps	4,712,000	4,807,000
Accounts Payable & Accrued Expenses	31,023,000	31,695,000
Current Debt	31,917,000	24,357,000
Current Debt and Capital	31,917,000	24,357,000
Leases	1,800,000	1,567,000
Related Parties (ST Liab)	24,018,000	34,154,000
Other Current Liabilities	88,758,000	91,773,000
Current Liabilities	148,513,000	152,851,000
Long-Term Obligations	94,304,000	82,500,000
Deferred LT Liability	5,759,000	10,921,000
Charges	11,343,000	10,063,000
Pensions & OPEB	32,148,000	31,092,000
Other LT Liabilities	4,620,000	4,574,000
Minorities (BS)	143,554,000	134,576,000
LT Liabilities	236,934,000	230,925,000
Total Liabilities	196,904,000	188,623,000
Retained Earnings	135,706,000	139,251,000
For Curr Trans (BS)	49,686,000	37,753,000
Other Equity	11,512,000	11,619,000
Shareholders' Equity	196,904,000	188,623,000
Total Liabilities & Shareholders' Equity	433,838,000	419,548,000
Net Current Assets	45,461,000	40,193,000
Total Assets Less Current Liabilities	345,080,000	327,775,000
Shares Outstanding	640,668	635,677

Recent Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

ExDate	Amt	Declared	Record	Payable
09/08/2022	0.69		09/09/2022	09/23/2022
03/09/2023	0.31		03/10/2023	03/24/2023
09/14/2023	0.42		09/15/2023	09/29/2023

2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

ExDate	Amt	Declared	Record	Payable
14.70			09/09/2022	09/12/2022
7.00			03/10/2023	03/13/2023
10.00			09/15/2023	09/18/2023

4. Sasol Ltd. American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

2022 0.69 2023 0.73

2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

2022 14.70 2023 17.00

4. Sasol Ltd. American Depository Receipts.

No dividends paid.

SEVEN BANK LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2023	2022	2021
Revenue	154,973,000	136,666,000	137,265,000
Direct Expenses	44,845,000	37,624,000	37,254,000
Gross Profit	110,128,000	99,042,000	100,011,000
SG&A	80,195,000	70,371,000	64,308,000
RR&I	1,017,000	415,000	63,000
Other OpEx	0	0	0
Indirect Expenses	81,212,000	70,786,000	64,371,000
Total Operating Expenses	126,057,000	108,410,000	101,625,000
Operating Income	28,916,000	28,256,000	35,640,000
Non-Op Income	(1,501,000)	(1,101,000)	15,000
EBT Continuing	27,415,000	27,155,000	35,655,000
Taxation (current)	10,030,000	8,772,000	9,867,000
Taxation (deferred)	(1,167,000)	(2,300,000)	51,000
Taxation	8,863,000	6,471,000	9,918,000
EAT Continuing	18,552,000	20,684,000	25,737,000
Min Ints	294,000	144,000	168,000
Net Income	18,854,000	20,827,000	25,905,000
Dividends Per Share	11	11	11
EPS - Basic - Cont	16.03	17.71	22.01
EPS - Primary	16.03	17.71	22.01
EPS - Diluted	16.03	17.71	22.01
Cont	16.03	17.71	22.01
EPS - Diluted	16.03	17.71	22.01
Shares (primary)	1,175,954	1,175,596	1,176,755
Shares (diluted)	1,175,954	1,175,596	1,177,009
Taxation (Cumu)	6,471,000	...	...
Min Ints (Cumu)	144,000	...	...
EPS - Primary (Cumu)	...	17.71	...

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

	2023	2022
Cash & Equivalents	952,027,000	931,404,000
Cash, Equivs & STI	952,027,000	931,404,000
Other Current Assets	0	0
Current Assets	952,027,000	931,404,000
Gross PPE	88,857,000	82,537,000
Accumulated Depreciation	(58,601,000)	(55,966,000)
Net PPE	30,256,000	26,571,000
Intangibles Excl Goodwill	34,349,000	33,593,000
Intangibles	34,350,000	33,593,000
LT Receivables	(1,521,000)	(504,000)
Deferred LT Asset Charges	4,712,000	2,979,000
Other LT Assets	129,682,000	109,574,000
LT Assets	197,479,000	172,213,000
Total Assets	1,312,273,000	1,221,623,000
Current Debt	9,958,000	1,936,000
Current Debt and Capital	9,958,000	1,936,000
Leases	34,000	3,000
Other Current Liabilities	1,472,000	1,576,000
Current Liabilities	9,958,000	1,936,000
Long-Term Obligations	85,000,000	105,000,000
Deferred LT Liability	34,000	3,000
Charges	1,472,000	1,576,000
Pensions & OPEB	0	0
Other LT Liabilities	3,611,000	1,606,000
Minorities (BS)	86,506,000	106,579,000
LT Liabilities	1,061,642,000	979,115,000
Total Liabilities	250,631,000	242,508,000
Net Assets	30,724,000	30,724,000
Common Share Capital	182,431,000	176,549,000
Treasury Stock	900,000	1,173,000
Other Equity	38,376,000	36,407,000
Shareholders' Equity	250,631,000	242,507,000
Total Liabilities & Shareholders' Equity	1,312,273,000	1,221,623,000
Net Current Assets	942,069,000	929,468,000
Total Assets Less Current Liabilities	1,302,315,000	1,219,687,000
Shares Outstanding	1,179,308	1,179,308

Recent Dividends:

1. Seven Bank Ltd American Depository Receipt.

No dividends paid.

2. Seven Bank Ltd common.

ExDate	Amt	Declared	Record	Payable
0.51			03/30/2020	06/16/2020
0.53			09/29/2020	12/15/2020
0.50			03/30/2021	06/16/2021
0.48			09/29/2021	12/16/2021
0.43			03/30/2022	06/15/2022
0.40			09/30/2022	12/16/2022
0.40			03/31/2023	06/16/2023

Annual Dividends:

1. Seven Bank Ltd American Depository Receipt.

No dividends paid.

2. Seven Bank Ltd common.

2020 1.04 2021 0.99 2022 0.83
2023 0.40

SILVER ELEPHANT MINING CORP

Official Changes On Oct. 18, 2023, Co. appointed Jenna Virk as its Chief Legal Officer.

SIMILARWEB LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2022	2021	2020
Revenue	193,234	137,668	93,486
Direct Expenses	53,274	31,752	21,417
Gross Profit	139,960	105,916	72,069
SG&A	167,912	127,645	69,657
R&D (OpEx)	59,904	44,378	22,086
Other OpEx	0	0	0
Indirect Expenses	227,816	172,023	91,743
Total Operating Expenses	281,090	203,775	113,160
Operating Income	(87,856)	(66,107)	(19,674)
Non-Op Net Interest Income	4,421	(1,891)	(1,682)
Other Non-Op	290	0	0
Non-Op Income	4,711	(1,891)	(1,682)
EBT Continuing	(83,145)	(67,998)	(21,356)
Taxation (current)	...	...	375
Taxation (deferred)	...	...	265
Taxation	516	981	640
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(83,661)	(68,979)	(21,996)
Pref Divs & Similar	0	0	(825)
Net Income to Common	(83,661)	(68,979)	(22,821)
EPS - Basic - Cont	(1.10)	(1.30)	(1.58)
EPS - Primary	(1.10)	(1.30)	(1.58)
EPS - Diluted	(1.10)	(1.30)	(1.58)
Cont	(1.10)	(1.30)	(1.58)
EPS - Diluted	(1.10)	(1.30)	(1.58)
Shares (primary)	75,719	53,202	14,442
Shares (diluted)	75,719	53,202	14,442

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

	2022	2021
Cash & Equivalents	77,810	128,879
Cash, Equivs & STI	77,810	128,879
Receivables	38,141	31,017
Other Current Assets	26,231	27,791
Current Assets	142,182	187,687
Gross PPE	42,398	16,298
Accumulated Depreciation	10,575	9,942
Net PPE	31,823	6,356
Goodwill	12,867	11,318
Intangibles Excl Goodwill	9,561	11,617
Intangibles	22,428	22,935
Deferred LT Asset Charges	8,348	9,208
Other LT Assets	41,264	813
LT Assets	103,863	39,312
Total Assets	246,045	226,999
Accounts Payable	7,144	11,303

Accrued Exps	18,512	17,969
Accounts Payable & Accrued Expenses	53,646	57,471
Current Debt	25,000	...
Current Debt and Capital	...	...
Leases	25,000	...
Other Current Liabilities	102,286	76,676
Current Liabilities	180,932	134,147
Deferred LT Liability	...	...
Charges	974	4,676
Other LT Liabilities	42,188	3,262
Minorities (BS)	0	0
LT Liabilities	43,162	7,938
Total Liabilities	224,094	142,085
Net Assets	21,951	84,914
Common Share Capital	210	205
Share Premium	345,834	324,614
Retained Earnings	(323,726)	(240,065)
Accum Other Comp Inc	(367)	160
Other Equity	0	0
Shareholders' Equity	21,951	84,914
Total Liabilities & Stockholders' Equity	246,045	226,999
Net Current Assets	(38,750)	53,540
Total Assets Less Current Liabilities	65,113	92,852
Shares Outstanding	76,434	74,845

Recent Dividends:

1. Similarweb Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Similarweb Ltd ordinary.
No dividends paid.

SIMS LTD

Annual Report

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

	2022	2021	2020 (revised)
Revenue	9,275,600	5,925,900	4,917,500
SG&A	1,567,600	1,142,100	1,139,500
D&A (OpEx)	202,800	193,300	202,800
RR&I	...	...	72,000
Other OpEx	7,045,800	4,443,400	3,763,900
Indirect Expenses	8,816,200	5,778,800	5,178,200
Total Operating Expenses	8,816,200	5,778,800	5,178,200
Operating Income	459,400	147,100	(260,700)
Non-Op Gains	5,300	1,600	6,400
Other Non-Op	(19,800)	(14,100)	(15,400)
Non-Op Income	(14,500)	(12,500)	(9,000)
EBT Continuing	444,900	134,600	(269,700)
Taxation	158,300	73,100	12,400
EAT Continuing	286,600	61,500	(282,100)
Equity Earns	312,700	167,900	16,800
Net Income	599,300	229,400	(265,300)
Dividends Per Share	0.91	0.42	0.06
EPS - Basic - Cont	3.03	1.14	(1.31)
EPS - Primary	3.03	1.14	(1.31)
EPS -Diluted - Cont	2.96	1.13	(1.31)
EPS - Diluted	2.96	1.13	(1.31)
Shares (primary)	197,722	201,045	202,139
Shares (diluted)	202,758	203,447	202,139
Taxation (Cumulative)	...	...	12,400
EPS - Primary (Cumulative)	...	...	(1.31)
EPS - Diluted (Cumulative)	...	...	(1.31)

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

	2022	2021
Cash & Equivalents	252,800	240,300
Short Term Investments	57,800	46,900
Cash, Equivs & STI	310,600	287,200
Receivables	656,800	573,800
Inventories	763,800	639,500
Prepayments (ST)	40,600	32,500
Assets Held for Sale (ST)	200	300
Other Current Assets	0	0
Current Assets	1,772,000	1,533,300

Gross PPE	2,508,900	2,321,800
Accumulated Depreciation	(1,191,600)	(1,197,900)
Net PPE	1,317,300	1,123,900
LT Investments	753,000	514,100
Goodwill	102,500	79,900
Intangibles Excl Goodwill	30,700	13,100
Intangibles	133,200	93,000
Deferred LT Asset Charges	161,000	199,400
Other LT Assets	303,000	284,100
LT Assets	2,667,500	2,214,500
Total Assets	4,439,500	3,747,800
Accounts Payable	454,000	392,400
Accounts Payable & Accrued Expenses	454,000	392,400
Other Current Liabilities	571,300	458,300
Current Liabilities	1,025,300	850,700
Long-Term Obligations	355,500	232,000
Deferred LT Liability	...	...
Charges	143,400	183,300
Pensions & OPEB	1,600	2,400
Other LT Liabilities	376,200	360,300
LT Liabilities	876,700	778,000
Total Liabilities	1,902,000	1,628,700
Net Assets	2,537,500	2,119,100
Common Share Capital	2,583,200	2,727,800
Retained Earnings	(371,400)	(821,600)
Other Equity	325,700	212,900
Shareholders' Equity	2,537,500	2,119,100
Total Liabilities & Stockholders' Equity	4,439,500	3,747,800
Net Current Assets	746,700	682,600
Total Assets Less Current Liabilities	3,414,200	2,897,100
Shares Outstanding	192,495	200,938

Recent Dividends:

1. Sims Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/10/2020	0.06		03/10/2020	03/24/2020
03/08/2021	0.12		03/08/2021	03/23/2021
10/06/2021	0.15		10/06/2021	10/20/2021
10/06/2021	0.15		10/06/2021	10/20/2021
03/08/2022	0.41		03/08/2022	03/23/2022
10/05/2022	0.50		10/05/2022	10/19/2022
03/07/2023	0.14		03/07/2023	03/22/2023
10/04/2023	0.21		10/04/2023	10/18/2023

2. Sims Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/06/2020	0.03		03/09/2020	04/03/2020
03/04/2021	0.08		03/05/2021	04/02/2021
10/04/2021	0.10		10/05/2021	11/01/2021
10/04/2021	0.11		10/05/2021	11/01/2021
03/04/2022	0.29		03/07/2022	04/04/2022
10/03/2022	0.29		10/04/2022	10/31/2022
03/03/2023	0.08		03/06/2023	04/03/2023
10/02/2023	0.12		10/03/2023	10/30/2023

Annual Dividends:

1. Sims Ltd ordinary.

2020	0.06	2021	0.42	2022	0.91
2023	0.35				

2. Sims Ltd American Depository Receipts.

2020	0.03	2021	0.29	2022	0.58
2023	0.20				

SIMS LTD

Annual Report

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

	2023	2022	2021
Revenue	8,082,100	9,275,600	5,925,900
SG&A	1,516,300	1,567,600	1,142,100
D&A (OpEx)	222,700	202,800	193,300
Other OpEx	6,266,600	7,045,800	4,443,400
Indirect Expenses	8,005,600	8,816,200	5,778,800
Total Operating Expenses	8,005,600	8,816,200	5,778,800
Operating Income	76,500	459,400	147,100

Non-Op Gains	36,700	5,300	1,600
Other Non-Op	(35,400)	(19,800)	(14,100)
Non-Op Income	1,300	(14,500)	(12,500)
EBT Continuing	77,800	444,900	134,600
Taxation	83,800	158,300	73,100
EAT Continuing	(6,000)	286,600	61,500
Equity Earns	187,100	312,700	167,900
Net Income	181,100	599,300	229,400
Dividends Per Share	0.35	0.91	0.42
EPS - Basic - Cont	0.94	3.03	1.14
EPS - Primary	0.94	3.03	1.14
EPS -Diluted - Cont	0.92	2.96	1.13
EPS - Diluted	0.92	2.96	1.13
Shares (primary)	193,318	197,722	201,045
Shares (diluted)	197,593	202,758	203,447

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

	2023	2022
Cash & Equivalents	308,700	252,800
Short Term Investments	39,400	57,800
Cash, Equivs & STI	348,100	310,600
Receivables	673,800	656,800
Inventories	707,600	763,800
Prepayments (ST)	42,400	40,600
Assets Held for Sale (ST)	189,500	200
Other Current Assets	0	0
Current Assets	1,961,400	1,772,000
Gross PPE	2,743,600	2,508,900
Accumulated Depreciation	(1,310,200)	(1,191,600)
Net PPE	1,433,400	1,317,300
LT Investments	701,200	753,000
Goodwill	111,300	102,500
Intangibles Excl Goodwill	36,700	30,700
Intangibles	148,000	133,200
Deferred LT Asset Charges	145,700	161,000
Other LT Assets	316,000	303,000
LT Assets	2,744,300	2,667,500
Total Assets	4,705,700	4,439,500
Accounts Payable	471,200	454,000
Accounts Payable & Accrued Expenses	471,200	454,000
Other Current Liabilities	622,300	571,300
Current Liabilities	1,093,500	1,025,300
Long-Term Obligations	444,200	355,500
Deferred LT Liability	...	...
Charges	156,000	143,400
Pensions & OPEB	2,000	1,600
Other LT Liabilities	353,300	376,200
LT Liabilities	955,500	876,700
Total Liabilities	2,049,000	1,902,000
Net Assets	2,656,700	2,537,500
Common Share Capital	2,575,600	2,583,200
Retained Earnings	(349,000)	(371,400)
Other Equity	430,100	325,700
Shareholders' Equity	2,656,700	2,537,500
Total Liabilities & Stockholders' Equity	4,705,700	4,439,500
Net Current Assets	867,900	746,700
Total Assets Less Current Liabilities	3,612,200	3,414,200
Shares Outstanding	191,786	192,495

Recent Dividends:

1. Sims Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/10/2020	0.06		03/10/2020	03/24/2020
03/08/2021	0.12		03/08/2021	03/23/2021
10/06/2021	0.15		10/06/2021	10/20/2021
10/06/2021	0.15		10/06/2021	10/20/2021
03/08/2022	0.41		03/08/2022	03/23/2022
10/05/2022	0.50		10/05/2022	10/19/2022
03/07/2023	0.14		03/07/2023	03/22/2023
10/04/2023	0.21		10/04/2023	10/18/2023

2. Sims Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/06/2020	0.03		03/09/2020	04/03/2020
03/04/2021	0.08		03/05/2021	04/02/2021
10/04/2021	0.10		10/05/2021	11/01/2021

10/04/2021	0.11	10/05/2021	11/01/2021
03/04/2022	0.29	03/07/2022	04/04/2022
10/03/2022	0.29	10/04/2022	10/31/2022
03/03/2023	0.08	03/06/2023	04/03/2023
10/02/2023	0.12	10/03/2023	10/30/2023

Annual Dividends:

1. Sims Ltd ordinary.

2020	.....0.06	2021	.....0.42	2022	.....0.91
2023	.....0.35				

2. Sims Ltd American Depositary Receipts.

2020	.....0.03	2021	.....0.29	2022	.....0.58
2023	.....0.20				

SINO LAND CO. LTD.

Annual Report

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

	2023	2022	2021 (revised)
Revenue	11,881,285	15,554,175	24,545,346
Direct Expenses	6,492,529	7,301,864	11,010,750
Gross Profit	5,388,756	8,252,310	13,534,596
SG&A	900,468	867,483	823,281
Other OpEx	24,459	708,505	639,950
Indirect Expenses	924,928	1,575,988	1,463,231
Total Operating Expenses	7,417,457	8,877,852	12,473,981
Operating Income	4,463,829	6,676,322	12,071,365
Non-Op Net Interest Income	1,260,155	291,955	497,209
Non-Op Gains	494	4,003	17,268
Other Non-Op	89,760	14,128	28,303
Non-Op Income	1,350,409	310,087	542,781
EBT Continuing	5,814,238	6,986,409	12,614,146
Taxation	860,835	1,349,107	2,530,770
EAT Continuing	4,953,403	5,637,301	10,083,377
Min Ints	(31,079)	(229,313)	(828,595)
Equity Earns	927,055	327,408	391,255
Net Income	5,849,379	5,735,397	9,646,037
Dividends Per Share	0.58	0.57	0.83
EPS - Basic - Cont	0.73	0.76	1.33
EPS - Primary	0.73	0.76	1.33
EPS - Diluted - Cont	0.73	0.76	1.33
Shares (primary)	7,936,410	7,543,166	7,217,753
Shares (diluted)	7,936,410	7,543,166	7,217,753
Taxation (Cumu)	...	...	2,530,770
Min Ints (Cumu)	...	...	(828,595)
EPS - Primary (Cumu)	...	...	1.33

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

	2023	2022
Cash	2,792,976	3,593,085
Cash & Equivalents	43,932,274	44,784,474
Short Term Investments	117,969	88,530
Cash, Equivs & STI	44,050,243	44,873,004
Receivables	1,757,222	1,364,093
Finished Goods	6,947,404	2,315,936
Inventories - Other	8,995	13,663
Inventories	6,956,399	2,329,598
Related Parties (ST Asset)	5,384,371	4,659,657
Current Tax Assets	61,032	138,024
Other Current Assets	9,433,373	18,060,608
Current Assets	67,642,639	71,424,985
Gross PPE	1,058,961	965,397
Accumulated Depreciation	(917,111)	(838,541)
Net PPE	141,849	126,856
LT Investments	28,186,368	27,586,004
Prepayments (LT)	14,428,342	15,218,515
Deferred LT Asset Charges	7,651	4,451
Other LT Assets	68,864,424	64,623,064
LT Assets	111,628,635	107,558,891
Total Assets	179,271,273	178,983,876
Accounts Payable	5,059,187	5,335,167
Accounts Payable & Accrued Expenses	5,059,187	5,335,167
Current Debt	1,132,532	2,253,528
Current Debt and Capital Leases	1,132,532	2,253,528

Related Parties (ST Liab)	2,499,028	1,747,726
Other Current Liabilities	2,211,522	5,768,197
Current Liabilities	10,902,269	15,104,619
Long-Term Obligations	831,996	996,633
Deferred LT Liability		
Charges	2,684,332	2,693,940
Customer Advances & Deposits	1,732,455	1,946,618
Other LT Liabilities	15,378	13,551
Minorities (BS)	756,031	831,215
LT Liabilities	5,264,161	5,650,742
Total Liabilities	16,922,461	21,586,576
Net Assets	162,348,812	157,397,300
Common Share Capital	60,441,204	56,403,833
Retained Earnings	102,785,799	101,387,234
For Curr Trans (BS)	(359,324)	105,456
Other Equity	(518,867)	(499,223)
Shareholders' Equity	162,348,812	157,397,300
Total Liabilities & Stockholders' Equity	179,271,273	178,983,876
Net Current Assets	56,740,370	56,320,367
Total Assets Less Current Liabilities	168,369,004	163,879,257
Shares Outstanding	8,171,883	7,718,157

Recent Dividends:

1. Sino Land Co. Ltd. ordinary.

No dividends paid.

2. Sino Land Co. Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sino Land Co. Ltd. ordinary.

No dividends paid.

2. Sino Land Co. Ltd. American Depositary Receipts.

No dividends paid.

SNOW LAKE RESOURCES LTD

Annual Report

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

	2023	2022	2021 (revised)
SG&A	13,505	2,767	440
D&A (OpEx)	3	57	13
R&D (OpEx)	12	34	...
Other OpEx	2,560	8,213	142
Indirect Expenses	16,080	11,070	596
Total Operating Expenses	16,080	11,070	596
Non-Op For Curr Gains	996	410	(0)
Other Non-Op	(294)	1,214	43
Non-Op Income	702	1,623	43
EBT Continuing	(15,378)	(9,446)	(552)
Net Income	(15,378)	(9,446)	(552)
EPS - Basic - Cont	(0.85)	(0.60)	(0.04)
EPS - Primary	(0.85)	(0.60)	(0.04)
EPS - Diluted - Cont	(0.85)	(0.60)	(0.04)
EPS - Diluted	(0.85)	(0.60)	(0.04)
Shares (primary)	18,034	15,884	13,009
Shares (diluted)	18,034	15,884	13,009
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	2023	2022
Cash	3,841	23,792
Cash & Equivalents	3,841	23,792
Cash, Equivs & STI	3,841	23,792
Receivables	181	294
Related Parties (ST Asset)	10	10
Other Current Assets	884	932
Current Assets	4,916	25,029
LT Assets	21,503	12,078
Total Assets	26,419	37,107
Accounts Payable	722	568
Accrued Exps	302	614
Accounts Payable &		

Accrued Expenses	1,024	1,182
Current Debt	0	201
Current Capital Lease Obligations	30	...
Current Debt and Capital Leases	30	201
Related Parties (ST Liab)	87	110
Other Current Liabilities	1,922	287
Current Liabilities	3,063	1,781
Long-Term Obligations	0	0
Other LT Liabilities	31	...
LT Liabilities	31	...
Total Liabilities	3,094	1,781
Net Assets	23,325	35,326
Common Share Capital	40,571	39,734
Retained Earnings	(24,610)	(10,546)
Other Equity	7,365	6,138
Shareholders' Equity	23,325	35,326
Total Liabilities & Stockholders' Equity	26,419	37,107
Net Current Assets	1,853	23,248
Total Assets Less Current Liabilities	23,356	35,326
Shares Outstanding	18,186	17,925

Recent Dividends:

1. Snow Lake Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Snow Lake Resources Ltd common.

No dividends paid.

SNOW LAKE RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, DeVisser Gray LLP, as it appeared in Co.'s 2023 20-F: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated financial statements of Snow Lake Resources Ltd. (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 and cash flows for each of the years in the three year period ended June 30, 2023, and a summary of significant accounting policies and other explanatory information (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 at June 30, 2023 and 2022 and its financial performance and its cash flows for each of the years in the three year period ended June 30, 2023, in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Going Concern Without modifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that there are material uncertainties that cast significant doubt about the going concern assumption. The Company has no current source of revenue, has incurred losses from inception and is dependent upon its ability to secure new sources of financing. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that casts significant doubt about the Company's 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."

SPARK NEW ZEALAND LTD

Annual Report

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

	2023	2022	2021 (revised)
Revenue	3,875,000	3,694,000	3,565,000
Direct Expenses	1,994,000	1,870,000	1,761,000
Gross Profit	1,881,000	1,824,000	1,804,000
SG&A	567,000	555,000	565,000
D&A (OpEx)	504,000	520,000	521,000
RR&I	...	2,000	2,000
Other OpEx	208,000	143,000	146,000
Indirect Expenses	1,279,000	1,220,000	1,234,000
Total Operating Expenses	3,273,000	3,090,000	2,995,000
Operating Income	602,000	604,000	570,000
Non-Op Net Interest Income	(75,000)	(57,000)	(60,000)
Income	603,000	10,000	10,000
Non-Op Gains			

Other Non-Op	22,000	24,000	30,000	09/16/2020	0.06	09/17/2020	10/13/2020	EPS - Basic - Cont	8.25	8.82	9.21
Non-Op Income	550,000	(23,000)	(20,000)	03/17/2021	0.37	03/18/2021	04/19/2021	EPS - Primary	8.25	8.82	9.21
EBT Continuing	1,152,000	581,000	550,000	03/17/2021	0.07	03/18/2021	04/19/2021	EPS -Diluted -			
Taxation	17,000	171,000	169,000	09/15/2021	0.37	09/16/2021	10/12/2021	Cont	8.25	8.82	9.21
EAT Continuing	1,135,000	410,000	381,000	09/15/2021	0.06	09/16/2021	10/12/2021	EPS - Diluted	8.25	8.82	9.21
Net Income	1,135,000	410,000	381,000	03/23/2022	0.36	03/24/2022	04/18/2022	Shares (primary)	2,897,780	2,897,780	2,897,780
Dividends Per Share	1.27	1.23	1.22	03/23/2022	0.06	03/24/2022	04/18/2022	Shares (diluted)	2,897,780	2,897,780	2,897,780
EPS - Basic - Cont	60.70	0.22	0.21	09/14/2022	0.30	09/15/2022	10/17/2022				
EPS - Primary	60.70	0.22	0.21	09/14/2022	0.05	09/15/2022	10/17/2022				
EPS -Diluted -				03/15/2023	0.36	03/16/2023	04/17/2023				
Cont	60.60	0.22	0.21	03/15/2023	0.06	03/16/2023	04/17/2023				
EPS - Diluted	60.60	0.22	0.21	09/14/2023	0.34	09/15/2023	10/16/2023				
Shares (primary)	1,870,000	1,869,000	1,852,000	09/14/2023	0.06	09/15/2023	10/16/2023				
Shares (diluted)	1,873,000	1,869,000	1,852,000								
Taxation (Cumulative)	...	...	169,000								

3. Spark New Zealand Ltd ordinary.

	ExDate	Amt	Declared	Record	Payable
EPS - Primary (Cumulative)	0.21	0.13		03/13/2020	04/03/2020
EPS - Diluted (Cumulative)	0.21	0.02		03/13/2020	04/03/2020
		0.13		09/18/2020	10/02/2020
		0.02		09/18/2020	10/02/2020
		0.13		03/19/2021	04/09/2021
		0.02		03/19/2021	04/09/2021
		0.13		09/17/2021	10/01/2021
		0.02		09/17/2021	10/01/2021
		0.13		03/25/2022	04/08/2022
		0.02		03/25/2022	04/08/2022
		0.13		09/16/2022	10/07/2022
		0.02		09/16/2022	10/07/2022
		0.14		03/17/2023	04/06/2023
		0.02		03/17/2023	04/06/2023
		0.14		09/15/2023	10/06/2023
		0.02		09/15/2023	10/06/2023

Annual Dividends:

1. Spark New Zealand Ltd American Depositary Receipts.

No dividends paid.

2. Spark New Zealand Ltd special rights convertible preference ("Kiwi Share").

2020.....0.77 2021.....0.87 2022.....0.78

2023.....0.82

3. Spark New Zealand Ltd ordinary.

2020.....0.29 2021.....0.29 2022.....0.29

2023.....0.32

SPROTT INC

Dividend Announcement On Oct. 31, 2023, Co. declared a third quarter 2023 dividend of US\$0.25 per common share, payable on Nov. 28, 2023 to shareholders of record at the close of business on Nov. 13, 2023.

STALLION URANIUM CORP

New Name On Oct. 30, 2023, Co. changed its name from Stallion Discoveries Corp. to Stallion Uranium Corp.

SUN HUNG KAI PROPERTIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Hk000):

	2023	2022	2021
Revenue	71,195,000	77,747,000	85,262,000
Direct Expenses	36,737,000	37,906,000	40,493,000
Gross Profit	34,458,000	39,841,000	44,769,000
SG&A	7,324,000	7,080,000	7,774,000
Other OpEx	(411,000)	(601,000)	(250,000)
Indirect Expenses	6,913,000	6,479,000	7,524,000
Total Operating Expenses	43,650,000	44,385,000	48,017,000
Operating Income	27,545,000	33,362,000	37,245,000
Non-Op Net Interest Income	(3,967,000)	(2,517,000)	(2,630,000)
Other Non-Op	875,000	(1,849,000)	(911,000)
Non-Op Income	(3,092,000)	(4,366,000)	(3,541,000)
EBT Continuing	24,453,000	28,996,000	33,704,000
Taxation	3,947,000	5,655,000	9,230,000
EAT Continuing	20,506,000	23,341,000	24,474,000
Min Ints.	(668,000)	(571,000)	(694,000)
Equity Earns	4,069,000	2,790,000	2,972,000
Net Income	23,907,000	25,560,000	26,686,000
Pref Divs & Similar	...	...	66,000
Net Income to Common	...	...	26,620,000
Dividends Per Share	4.64	4.64	4.64

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):

	2023	2022
Cash & Equivalents	15,280,000	20,323,000
Short Term Investments	610,000	698,000
Cash, Equivs & STI	15,890,000	21,021,000
Receivables	14,757,000	21,015,000
Inventories	497,000	478,000
Assets Held for Sale (ST)	211,639,000	207,136,000
Other Current Assets	0	0
Current Assets	242,783,000	249,650,000
Gross PPE	71,369,000	67,077,000
Accumulated Depreciation	(24,201,000)	(22,122,000)
Net PPE	47,168,000	44,955,000
LT Investments	103,345,000	104,422,000
Goodwill	148,000	148,000
Intangibles Excl Goodwill	4,931,000	5,667,000
Intangibles	5,079,000	5,815,000
Other LT Assets	407,616,000	402,725,000
LT Assets	563,208,000	557,917,000
Total Assets	805,991,000	807,567,000
Accounts Payable	3,259,000	3,237,000
Accounts Payable & Accrued Expenses	3,259,000	3,237,000
Current Debt	7,508,000	15,857,000
Current Debt and Capital Leases	7,508,000	15,857,000
Related Parties (ST Liab)	1,234,000	1,279,000
Other Current Liabilities	41,413,000	42,003,000
Current Liabilities	53,414,000	62,376,000
Long-Term Obligations	117,545,000	109,074,000
Deferred LT Liability		
Charges	23,910,000	25,533,000
Other LT Liabilities	4,326,000	3,840,000
Minorities (BS)	4,741,000	4,798,000
LT Liabilities	145,781,000	138,447,000
Total Liabilities	203,936,000	205,621,000
Net Assets	602,055,000	601,946,000
Common Share Capital	70,703,000	70,703,000
Retained Earnings	538,931,000	529,022,000
For Curr Trans (BS)	(9,355,000)	(12,000)
Other Equity	1,776,000	2,233,000
Shareholders' Equity	602,055,000	601,946,000
Total Liabilities & Shareholders' Equity	805,991,000	807,567,000
Net Current Assets	189,369,000	187,274,000
Total Assets Less Current Liabilities	752,577,000	745,191,000
Shares Outstanding	2,898,000	2,898,000

Recent Dividends:

1. Sun Hung Kai Properties Ltd American Depositary Receipts.

No dividends paid.

2. Sun Hung Kai Properties Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sun Hung Kai Properties Ltd American Depositary Receipts.

No dividends paid.

2. Sun Hung Kai Properties Ltd ordinary.

No dividends paid.

SUNCORP GROUP LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2023	2022	2021
Interest Income	3,525,000	1,865,000	2,035,000
Non-Interest Income	14,829,000	14,304,000	12,152,000
Revenue	18,354,000	16,169,000	14,187,000
Provision for Losses	17,000	(14,000)	(49,000)
Net Interest Aft Provs	(17,000)	14,000	49,000

Recent Dividends:

1. Spark New Zealand Ltd American Depositary Receipts.

No dividends paid.

2. Spark New Zealand Ltd special rights convertible preference ("Kiwi Share").

ExDate	Amt	Declared	Record	Payable
03/11/2020	0.31		03/12/2020	04/13/2020
03/11/2020	0.04		03/12/2020	04/13/2020
09/16/2020	0.35		09/17/2020	10/13/2020

Restruct & Impairment	0	0	9,000
EBT Continuing	3,365,000	970,000	1,959,000
Taxation	483,000	138,000	461,000
EAT Continuing	2,882,000	832,000	1,498,000
Min Ints.	(11,000)	(18,000)	(15,000)
Net Income	1,148,000	681,000	1,033,000
Dividends Per Share	0.43	0.66	0.30
EPS - Basic - Cont	0.91	0.54	0.81
EPS - Primary	0.91	0.54	0.81
EPS - Diluted - Cont	0.89	0.51	0.77
EPS - Diluted	0.89	0.51	0.77
Shares (primary)	1,262,641	1,265,706	1,277,439
Shares (diluted)	1,357,647	1,399,172	1,380,049
Provision for Losses (Cumu)			(49,000)
Depn & Amortn (Cumu)			229,000,000
Taxation (Cumu)			461,000
Min Ints (Cumu)			(15,000)
EPS - Primary (Cumu)			0.81
EPS - Diluted (Cumu)			0.77

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

	2023	2022
Cash & Equivalents	3,908,000	1,418,000
Net PPE	604,000	712,000
Goodwill	4,721,000	4,719,000
Intangibles Excl Goodwill	585,000	563,000
Intangibles	5,306,000	5,282,000
Loan Portfolio	68,890,000	64,346,000
Net Loans & Leases	68,890,000	64,346,000
Other Assets	36,275,000	34,620,000
Total Assets	114,983,000	106,378,000
Total Deposits	51,299,000	48,040,000
Minorities (BS)	33,000	30,000
Debt & Lease Obligations	26,553,000	23,532,000
Other Liabilities	50,370,000	45,585,000
Total Liabilities	101,669,000	93,625,000
Net Assets	13,314,000	12,753,000
Common Share Capital	12,369,000	12,321,000
Retained Earnings	972,000	456,000
Treasury Stock	25,000	26,000
For Curr Trans (BS)	51,000	35,000
Other Equity	(53,000)	(33,000)
Shareholders' Equity	13,314,000	12,753,000
Total Liabilities & Stockholders' Equity	114,983,000	106,378,000
Shares Outstanding	1,266,542	1,262,605

Recent Dividends:

1. Suncorp Group Ltd. banking reset preference.

No dividends paid.

2. Suncorp Group Ltd. preference.

No dividends paid.

3. Suncorp Group Ltd. American Depository Receipts.

No dividends paid.

4. Suncorp Group Ltd. banking convertible preference.

No dividends paid.

5. Suncorp Group Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
02/20/2020	0.14		02/21/2020	04/07/2020
08/28/2020	0.05		08/31/2020	10/28/2020
02/18/2021	0.18		02/19/2021	04/08/2021
08/18/2021	0.33		08/19/2021	09/29/2021
02/17/2022	0.15		02/18/2022	04/08/2022
08/17/2022	0.09		08/18/2022	09/28/2022
02/17/2023	0.20		02/21/2023	04/07/2023
08/18/2023	0.15		08/21/2023	10/02/2023

6. Suncorp Group Ltd. convertible preference SUNPE.

No dividends paid.

7. Suncorp Group Ltd. convertible preference SUNPC.

No dividends paid.

Annual Dividends:

1. Suncorp Group Ltd. banking reset preference.

No dividends paid.

2. Suncorp Group Ltd. preference.

No dividends paid.

3. Suncorp Group Ltd. American Depository Receipts.

No dividends paid.

4. Suncorp Group Ltd. banking convertible preference.

No dividends paid.

5. Suncorp Group Ltd. ordinary.

2020.....0.19 2021.....0.50 2022.....0.25

2023.....0.35

6. Suncorp Group Ltd. convertible preference SUNPE.

No dividends paid.

7. Suncorp Group Ltd. convertible preference SUNPC.

No dividends paid.

SURGE BATTERY METALS INC

Acquisition Completed On Oct. 24, 2023, Co. acquired initial 50% interest in Co.'s concerning claims (the "M3M Lands") in the area of its NNLP Project by way of payment of C\$500,000 to Metals Corp. ("M3M") and issuance of a total of 2,000,000 of Co.'s common shares to M3M.

TE CONNECTIVITY LTD

Annual Report

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

	09/29/23	09/30/22	09/24/21 (revised)
Sales	16,034,000	16,281,000	14,923,000
Revenue	16,034,000	16,281,000	14,923,000
Direct Expenses	10,979,000	11,037,000	10,036,000
Gross Profit	5,055,000	5,244,000	4,887,000
SG&A		1,584,000	1,512,000
R&D (OpEx)	708,000	718,000	677,000
RR&I	293,000	182,000	239,000
Other OpEx	1,750,000	4,000	25,000
Indirect Expenses	2,751,000	2,488,000	2,453,000
Total Operating Expenses	13,730,000	13,525,000	12,489,000
Operating Income	2,304,000	2,756,000	2,434,000
Non-Op Net Interest Income	(20,000)	(51,000)	(39,000)
Other Non-Op	(16,000)	28,000	(17,000)
Non-Op Income	(36,000)	(23,000)	(56,000)
EBT Continuing	2,268,000	2,733,000	2,378,000
Taxation (current)	441,000	453,000	477,000
Taxation (deferred)	(77,000)	(147,000)	(354,000)
Taxation	364,000	306,000	123,000
Disc Ops	6,000	1,000	6,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,910,000	2,428,000	2,261,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,910,000	2,428,000	2,261,000
Dividends Per Share	2.30	2.12	1.96
EPS - Basic - Cont	6.04	7.51	6.83
EPS - Primary	6.06	7.52	6.85
EPS - Diluted - Cont	6.01	7.47	6.77
EPS - Diluted	6.03	7.47	6.79
Shares (primary)	315,000	323,000	330,000
Shares (diluted)	317,000	325,000	333,000

Standardized Balance Sheet, Years Ended (\$):

	09/29/23	09/30/22
Cash & Equivalents	1,661,000,000	1,088,000,000
Cash, Equivs & STI	1,661,000,000	1,088,000,000
Receivables	2,967,000,000	2,865,000,000
Raw Materials	367,000,000	390,000,000
WIP	1,185,000,000	1,066,000,000
Finished Goods	1,000,000,000	1,220,000,000
Inventories - Other	0	0
Inventories	2,552,000,000	2,676,000,000
Other Current Assets	712,000,000	639,000,000
Current Assets	7,892,000,000	7,268,000,000
Gross PPE	10,490,000,000	9,773,000,000
Accumulated Depreciation	6,736,000,000	6,206,000,000
Net PPE	3,754,000,000	3,567,000,000
Goodwill	5,463,000,000	5,258,000,000
Intangibles Excl Goodwill	1,175,000,000	1,288,000,000
Intangibles	6,638,000,000	6,546,000,000
Deferred LT Asset Charges	2,600,000,000	2,498,000,000
Other LT Assets	828,000,000	903,000,000
LT Assets	13,820,000,000	13,514,000,000
Total Assets	21,712,000,000	20,782,000,000

Accounts Payable	1,563,000,000	1,593,000,000
Accrued Exps	1,213,000,000	1,101,000,000
Accounts Payable & Accrued Expenses	2,847,000,000	2,764,000,000
Current Debt	682,000,000	914,000,000
Current Debt and Capital Leases	682,000,000	914,000,000
Other Current Liabilities	934,000,000	954,000,000
Current Liabilities	4,463,000,000	4,632,000,000
Long-Term Obligations	3,529,000,000	3,292,000,000
Deferred LT Liability		
Charges	185,000,000	244,000,000
Pensions & OPEB	728,000,000	695,000,000
Other LT Liabilities	1,152,000,000	1,022,000,000
Minorities (BS)	104,000,000	95,000,000
LT Liabilities	5,698,000,000	5,348,000,000
Total Liabilities	10,161,000,000	9,980,000,000
Net Assets	11,551,000,000	10,802,000,000
Common Share Capital	142,000,000	146,000,000
Retained Earnings	12,947,000,000	12,832,000,000
Accum Other Comp Inc	(158,000,000)	(495,000,000)
Treasury Stock	1,380,000,000	1,681,000,000
For Curr Trans (BS)	75,000,000	(177,000,000)
Other Equity	(75,000,000)	177,000,000
Shareholders' Equity	11,551,000,000	10,802,000,000
Total Liabilities & Stockholders' Equity	21,712,000,000	20,782,000,000
Net Current Assets	3,429,000,000	2,636,000,000
Total Assets Less Current Liabilities	17,249,000,000	16,150,000,000
Shares Outstanding	311,982,539	318,081,241

Recent Dividends:

1. TE Connectivity Ltd common.

ExDate	Amt	Declared	Record	Payable
02/20/2020	0.46	02/04/2020	02/21/2020	03/06/2020
05/21/2020	0.48	05/05/2020	05/22/2020	06/05/2020
08/20/2020	0.48	08/04/2020	08/21/2020	09/04/2020
11/19/2020	0.48	11/03/2020	11/20/2020	12/04/2020
02/18/2021	0.48	02/02/2021	02/19/2021	03/05/2021
05/20/2021	0.50	03/10/2021	05/21/2021	06/04/2021
08/19/2021	0.50	03/10/2021	08/20/2021	09/03/2021
11/18/2021	0.50	03/10/2021	11/19/2021	12/03/2021
02/17/2022	0.50	03/10/2021	02/18/2022	03/04/2022
05/19/2022	0.56	03/09/2022	05/20/2022	06/03/2022
08/18/2022	0.56	03/09/2022	08/19/2022	09/02/2022
11/17/2022	0.56	03/09/2022	11/18/2022	12/02/2022
02/16/2023	0.56	03/09/2022	02/17/2023	03/03/2023
05/18/2023	0.59	03/15/2023	05/19/2023	06/02/2023
08/17/2023	0.59	03/15/2023	08/18/2023	09/01/2023

Annual Dividends:

1. TE Connectivity Ltd common.

2020.....	1.90	2021.....	1.98	2022.....	2.18
2023.....	1.74				

THUNDERBIRD ENTERTAINMENT GROUP INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Can\$000):

	2023	2022	2021 (revised)
Sales	166,730		
Other Revenue	0		
Revenue	166,730	148,998	111,519
Direct Expenses	129,792		
Gross Profit	36,938		
SG&A	27,171	20,162	16,086
D&A (OpEx)	13,255	10,808	8,321
Other OpEx	834	110,672	77,802
Indirect Expenses	41,260	141,642	102,209
Total Operating Expenses	171,052	141,642	102,209
Operating Income	(4,322)	7,356	9,310
Non-Op Net Interest Income	(2,340)	(1,505)	(1,475)
Non-Op For Curr Gains	(108)	65	909
Non-Op Gains		(1)	(456)
Other Non-Op	(29)	(39)	(67)
Non-Op Income	(2,477)	(1,480)	(1,089)
EBT Continuing	(6,799)	5,876	8,221

Taxation	(1,788)	2,278	2,531
EAT Continuing	(5,011)	3,598	5,690
Disc Ops	...	...	47
Net Income	(5,011)	3,598	5,737
EPS - Basic - Cont	(0.10)	0.07	0.12
EPS - Primary	(0.10)	0.07	0.12
EPS - Diluted -			
Cont.	(0.10)	0.07	0.11
EPS - Diluted	(0.10)	0.07	0.11
Shares (primary)	49,635	49,139	47,991
Shares (diluted)	49,635	52,309	50,872
Taxation (Cumulative)	...	...	2,531
EPS - Primary (Cumulative)	...	...	0.12
EPS - Diluted (Cumulative)	...	...	0.11

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

	2023	2022
Cash & Equivalents	25,364	30,178
Cash, Equivs & STI	25,364	30,178
Receivables	108,151	104,156
Other Current Assets	0	0
Current Assets	133,515	134,334
Gross PPE	66,964	58,196
Accumulated Depreciation	(40,343)	(28,461)
Net PPE	26,621	29,735
LT Investments	31,414	35,955
Goodwill	12,402	12,402
Intangibles Excl Goodwill	406	676
Intangibles	12,808	13,078
LT Receivables	2,528	1,972
Deferred LT Asset Charges	8,968	7,469
Other LT Assets	0	1,175
LT Assets	82,339	89,384
Total Assets	215,854	223,718
Accounts Payable	37,760	27,441
Accounts Payable & Accrued Expenses	37,760	27,441
Current Debt	50,387	57,666
Current Capital Lease Obligations	5,333	...
Current Debt and Capital Leases	55,720	57,666
Other Current Liabilities	31,744	41,954
Current Liabilities	125,224	127,061
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,191	5,506
Other LT Liabilities	18,769	21,328
LT Liabilities	23,960	26,834
Total Liabilities	149,184	153,895
Net Assets	66,670	69,823
Common Share Capital	71,147	69,397
Preferred Share Capital	52	52
Share Premium	5,016	4,863
Retained Earnings	(9,694)	(4,683)
Accum Other Comp Inc	149	194
Other Equity	0	0
Shareholders' Equity	66,670	69,823
Total Liabilities & Stockholders' Equity	215,854	223,718
Net Current Assets	8,291	7,273
Total Assets Less Current Liabilities	90,630	96,657
Shares Outstanding	49,996	49,386

Recent Dividends:

- 1. Thunderbird Entertainment Group Inc common.**
No dividends paid.
 - 2. Thunderbird Entertainment Group Inc class A series 2.**
No dividends paid.
 - 3. Thunderbird Entertainment Group Inc class B series 1.**
No dividends paid.
 - 4. Thunderbird Entertainment Group Inc class A.**
No dividends paid.
- Annual Dividends:**
- 1. Thunderbird Entertainment Group Inc common.**
No dividends paid.
 - 2. Thunderbird Entertainment Group Inc class A series 2.**
No dividends paid.

3. Thunderbird Entertainment Group Inc class B series 1.

No dividends paid.

4. Thunderbird Entertainment Group Inc class A.

No dividends paid.

TIAN RUIXIANG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Oct. 31

(\$000):

	2022	2021	2020
Sales	1,352	2,791	3,249
Revenue	1,352	2,791	3,249
SG&A	6,297	5,044	2,689
RR&I	124	...	...
Other OpEx	0	0	0
Indirect Expenses	6,421	5,044	2,689
Total Operating Expenses	6,421	5,044	2,689
Operating Income	(5,069)	(2,254)	560
Non-Op Net Interest Income	434	314	191
Other Non-Op	(26)	19	9
Non-Op Income	408	334	200
EBT Continuing	(4,661)	(1,920)	760
Taxation	24	25	126
Min Ints	(0)	(0)	(0)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,684)	(1,945)	634
Pref Divs & Similar	0	0	0
Net Income to Common	(4,684)	(1,945)	634
EPS - Basic - Cont	(1.81)	(1.15)	0.65
EPS - Primary	(1.81)	(1.15)	0.65
EPS - Diluted -			
Cont.	(1.81)	(1.15)	0.65
EPS - Diluted	(1.81)	(1.15)	0.65
Shares (primary)	2,593	1,722	1,000
Shares (diluted)	2,593	1,722	1,000

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

	2022	2021	2020
Cash & Equivalents	3	30,024	...
Short Term Investments	26,180	...	...
Cash, Equivs & STI	26,182	30,024	...
Receivables	7,813	321	...
Related Parties (ST Asset)	1	...	...
Other Current Assets	862	1,285	...
Current Assets	34,859	31,630	...
Gross PPE	54	59	...
Accumulated Depreciation	45	48	...
Net PPE	9	11	...
Intangibles	...	148	...
LT Receivables	...	7,613	...
Other LT Assets	164	949	...
LT Assets	172	8,720	...
Total Assets	35,031	40,350	...
Accrued Exps	1,202	596	...
Accounts Payable & Accrued Expenses	1,277	692	...
Current Debt	0	0	...
Related Parties (ST Liab)	127	3	...
Other Current Liabilities	91	423	...
Current Liabilities	1,494	1,118	...
Other LT Liabilities	55	238	...
Minorities (BS)	0	0	...
LT Liabilities	55	238	...
Total Liabilities	1,549	1,356	...
Net Assets	33,482	38,994	...
Common Share Capital	14	11	...
Share Premium	42,663	39,777	...
Retained Earnings	(5,801)	(1,090)	...
Accum Other Comp Inc	(3,621)	97	...
Other Equity	226	200	...
Shareholders' Equity	33,482	38,994	...
Total Liabilities & Stockholders' Equity	35,031	40,350	...
Net Current Assets	33,365	30,512	...
Total Assets Less Current Liabilities	33,537	39,233	...
Shares Outstanding	2,777	2,270	...

Recent Dividends:

- 1. TIAN RUIXIANG Holdings Ltd class A ordinary.**
No dividends paid.

- 2. TIAN RUIXIANG Holdings Ltd ordinary.**
No dividends paid.

- 3. TIAN RUIXIANG Holdings Ltd class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. TIAN RUIXIANG Holdings Ltd class A ordinary.**
No dividends paid.

- 2. TIAN RUIXIANG Holdings Ltd ordinary.**
No dividends paid.

- 3. TIAN RUIXIANG Holdings Ltd class B ordinary.**
No dividends paid.

TILL CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2022	2021	2020
Net Investment Income	70	(7)	(409)
Revenue	(1,719)	6,761	(450)
General & Admin Expenses	760	883	574
EBT Continuing	(3,626)	4,723	(1,968)
Taxation (current)	1,684	3	(21)
Taxation (deferred)	(630)	1,203	...
Taxation	1,158	1,469	385
EAT Continuing	(4,784)	3,254	(2,353)
Min Ints	(617)	29	46
Disc Ops	(534)	(3)	747
Net Income	(4,205)	4,805	(1,560)
EPS - Basic - Cont	(1.32)	1.51	(0.49)
EPS - Primary	(1.32)	1.51	(0.49)
EPS - Diluted -			
Cont.	(1.32)	1.51	(0.49)
EPS - Diluted	(1.32)	1.51	(0.49)
Shares (primary)	3,191	3,191	3,191
Shares (diluted)	3,191	3,191	3,191
Taxation (Cumulative)	...	...	385
Min Ints (Cumulative)	...	...	46
EPS - Primary (Cumulative)	...	...	(0.49)
EPS - Diluted (Cumulative)	...	...	(0.49)

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

	2022	2021
Cash & Equivalents	668	611
Assets Held for Sale (ST)	57,021	56,655
Other Assets	64,189	70,283
Total Assets	64,857	70,894
Accrued Exps	26	25
Minorities (BS)	940	156
Other Liabilities	47,200	45,704
Total Liabilities	47,227	45,729
Net Assets	17,630	25,166
Common Share Capital	3	3
Share Premium	41,041	40,957
Retained Earnings	(19,818)	(15,613)
Accum Other Comp Inc	(3,596)	(181)
Other Equity	0	0
Shareholders' Equity	17,630	25,166
Total Liabilities & Stockholders' Equity	64,857	70,894
Shares Outstanding	3,191	3,191

Recent Dividends:

- 1. Till Capital Corp restricted voting common.**
No dividends paid.

- 2. Till Capital Corp common.**
No dividends paid.

Annual Dividends:

- 1. Till Capital Corp restricted voting common.**
No dividends paid.

- 2. Till Capital Corp common.**
No dividends paid.

TOHO GAS CO LTD

Annual Report

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

	2023	2022 (revised)	2021 (revised)
Revenue	706,073,000	515,313,000	434,776,000
Direct Expenses	525,882,000	361,612,000	285,516,000
Gross Profit	180,191,000	153,701,000	149,260,000
SG&A	136,447,000	135,843,000	135,745,000
Other OpEx	0	0	0
Indirect Expenses	136,447,000	135,843,000	135,745,000
Total Operating Expenses	662,329,000	497,455,000	421,261,000
Operating Income	43,744,000	17,858,000	13,515,000
Non-Op Net Interest Income	(456,000)	(516,000)	(439,000)
Other Non-Op	3,298,000	3,739,000	442,000
Non-Op Income	2,842,000	3,223,000	3,000
EBT Continuing	46,586,000	21,081,000	13,518,000
Taxation (current)	14,864,000	4,895,000	5,060,000
Taxation (deferred)	(1,182,000)	975,000	(320,000)
Taxation	13,682,000	5,870,000	4,739,000
EAT Continuing	32,904,000	15,211,000	8,779,000
Equity Earnings	818,000	247,000	(187,000)
Net Income	33,721,000	15,459,000	8,592,000
Dividends Per Share	60	57.50	55
EPS - Basic - Cont	320.80	146.66	81.37
EPS - Primary	320.80	146.66	81.37
EPS - Diluted - Cont	320.80	146.66	81.37
Shares (primary)	105,114	105,409	105,601
Shares (diluted)	105,114	105,409	105,601
Taxation (Cumulative)	5,870,000	4,739,000	81.37
EPS - Primary (Cumulative)	146.66	81.37	81.37

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

	2023	2022 (revised)
Cash & Equivalents	34,013,000	32,298,000
Cash, Equivs & STI	34,013,000	32,298,000
Receivables	101,985,000	86,348,000
Inventories	37,549,000	21,942,000
Other Current Assets	15,532,000	29,967,000
Current Assets	189,079,000	170,555,000
Gross PPE	1,526,865,000	1,501,259,000
Accumulated Depreciation	(1,222,465,000)	(1,195,640,000)
Net PPE	304,400,000	305,619,000
LT Investments	141,775,000	126,486,000
Intangibles Excl Goodwill	12,937,000	10,894,000
Intangibles	12,937,000	10,894,000
LT Receivables	(75,000)	(84,000)
Deferred LT Asset Charges	2,567,000	4,015,000
Other LT Assets	42,835,000	38,108,000
LT Assets	504,439,000	485,038,000
Total Assets	693,519,000	655,593,000
Accounts Payable	40,400,000	36,822,000
Accounts Payable & Accrued Expenses	40,400,000	36,822,000
Current Debt	26,986,000	38,599,000
Current Debt and Capital Leases	26,986,000	38,599,000
Other Current Liabilities	64,762,000	51,498,000
Current Liabilities	132,148,000	126,919,000
Long-Term Obligations	115,462,000	98,716,000
Deferred LT Liability Charges	2,305,000	9,750,000
Pensions & OPEB	5,942,000	5,919,000
Other LT Liabilities	35,158,000	31,537,000
LT Liabilities	158,867,000	145,922,000
Total Liabilities	291,016,000	272,842,000
Net Assets	402,503,000	382,751,000
Common Share Capital	33,072,000	33,072,000
Retained Earnings	295,428,000	268,374,000
Treasury Stock	435,000	499,000
Other Equity	74,437,000	81,804,000
Stockholders' Equity	402,502,000	382,751,000
Total Liabilities & Stockholders' Equity	693,519,000	655,593,000
Net Current Assets	56,931,000	43,636,000
Total Assets Less Current Liabilities	561,371,000	528,674,000
Shares Outstanding	105,120	105,101

Recent Dividends:**1. Toho Gas Co Ltd American Depository Receipt.**

No dividends paid.

2. Toho Gas Co Ltd common.

No dividends paid.

Annual Dividends:**1. Toho Gas Co Ltd American Depository Receipt.**

No dividends paid.

2. Toho Gas Co Ltd common.

No dividends paid.

TREASURY WINE ESTATES LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$'000):**

	2023	2022	2021 (revised)
Revenue	2,488,300	2,531,800	2,683,900
Direct Expenses	1,413,700	1,488,500	1,659,200
Gross Profit	1,074,600	1,043,300	1,024,700
SG&A	571,800	520,300	537,900
Other OpEx	93,100	78,700	55,600
Indirect Expenses	664,900	599,000	593,500
Total Operating Expenses	2,078,600	2,087,500	2,252,700
Operating Income	409,700	444,300	431,200
Non-Op Income	(72,700)	(71,400)	(73,500)
EBT Continuing	337,000	372,900	357,700
Taxation	82,700	109,700	107,700
EAT Continuing	254,300	263,200	250,000
Min Ints	200	...	...
Net Income	254,500	263,200	250,000
Dividends Per Share	0.29	0.25	0.20
EPS - Basic - Cont	0.35	0.36	0.35
EPS - Primary	0.35	0.36	0.35
EPS - Diluted - Cont	0.35	0.36	0.35
EPS - Diluted	0.35	0.36	0.35
Shares (primary)	721,848	721,848	721,406
Shares (diluted)	725,460	725,081	723,353
Taxation (Cumulative)	...	...	107,700
EPS - Primary (Cumulative)	...	...	0.35
EPS - Diluted (Cumulative)	...	...	0.35

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

	2023	2022
Cash & Equivalents	565,800	430,500
Cash, Equivs & STI	565,800	430,500
Receivables	540,600	515,100
Inventories	990,300	947,900
Current Tax Assets	24,400	...
Prepayments (ST)	66,700	49,300
Assets Held for Sale (ST)	32,900	35,600
Other Current Assets	16,500	11,300
Current Assets	2,237,200	1,989,700
Gross PPE	2,922,500	2,985,900
Accumulated Depreciation	(1,344,700)	(1,464,400)
Net PPE	1,576,800	1,521,500
Goodwill	363,800	337,000
Intangibles Excl Goodwill	1,062,900	1,062,800
Intangibles	1,426,700	1,399,800
Deferred LT Asset Charges	166,500	163,500
Other LT Assets	1,684,100	1,589,200
LT Assets	4,854,100	4,674,000
Total Assets	7,091,300	6,663,700
Current Debt	250,700	161,500
Current Debt and Capital Leases	250,700	161,500
Other Current Liabilities	847,700	841,600
Current Liabilities	1,098,400	1,003,100
Long-Term Obligations	1,686,900	1,512,200
Deferred LT Liability Charges	383,200	338,700
Other LT Liabilities	43,900	20,700
Minorities (BS)	17,200	4,100
LT Liabilities	2,114,000	1,871,600
Total Liabilities	3,229,600	2,878,800
Net Assets	3,861,700	3,784,900
Common Share Capital	3,280,700	3,280,700
Retained Earnings	464,600	455,500
Other Equity	116,400	48,700
Stockholders' Equity	3,861,700	3,784,900
Total Liabilities & Stockholders' Equity	7,091,300	6,663,700

Stockholders' Equity	7,091,300	6,663,700
Net Current Assets	1,138,800	986,600
Total Assets Less Current Liabilities	5,992,900	5,660,600
Shares Outstanding	721,848	721,848

Recent Dividends:**1. Treasury Wine Estates Ltd. ordinary.**

No dividends paid.

2. Treasury Wine Estates Ltd. American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Treasury Wine Estates Ltd. ordinary.**

No dividends paid.

2. Treasury Wine Estates Ltd. American Depository Receipts.

No dividends paid.

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

	2022	2021	2020
Sales	71,461	73,824	89,569
Revenue	71,461	73,824	89,569
Direct Expenses	38,927	51,990	61,264
Gross Profit	32,534	21,834	28,305
SG&A	29,031	42,171	72,482
R&D (OpEx)	8,430	13,697	26,359
Other OpEx	14,480	11,970	(7,179)
Indirect Expenses	51,941	67,838	91,662
Total Operating Expenses	90,868	119,828	152,926
Operating Income	(19,407)	(46,004)	(63,357)
Non-Op Net Interest Income	(423)	(174)	(248)
Non-Op Gains	215	94	375
Other Non-Op	(149)	0	0
Non-Op Income	(357)	(80)	127
EBT Continuing	(19,764)	(46,084)	(63,230)
Taxation	161	244	185
Equity Earnings	72	287	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(19,853)	(46,041)	(63,415)
Pref Divs & Similar	0	0	(1,293)
Net Income to Common	(19,853)	(46,041)	(64,708)
EPS - Basic - Cont	(0.06)	(0.16)	(0.25)
EPS - Primary	(0.06)	(0.16)	(0.25)
EPS - Diluted - Cont	(0.06)	(0.16)	(0.25)
EPS - Diluted	(0.06)	(0.16)	(0.25)
Shares (primary)	312,485	285,979	259,852
Shares (diluted)	312,485	285,979	259,852

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

	2022	2021
Cash & Equivalents	14,921	7,868
Short Term Investments	11,690	12,587
Cash, Equivs & STI	26,611	20,455
Receivables	5,961	14,923
Raw Materials	1,971	4,395
Finished Goods	2,401	2,390
Inventories - Other	(1,496)	(1,304)
Inventories	3,624	6,133
Related Parties (ST Asset)	698	1,153
Other Current Assets	4,452	6,421
Current Assets	41,346	49,085
Gross PPE	11,795	13,960
Accumulated Depreciation	10,614	12,164
Net PPE	1,181	1,796
LT Investments	1,711	12,058
Intangibles	802	1,009
LT Receivables	688	1,310
Other LT Assets	206	1,867
LT Assets	4,588	18,040
Total Assets	45,934	67,125
Accounts Payable	6,832	12,986

Accrued Exps	24,014	27,580
Accounts Payable & Accrued Expenses	30,846	40,566
Current Debt	2,876	3,177
Current Debt and Capital		
Leases	2,876	3,177
Related Parties (ST Liab)	1,481	1,453
Other Current Liabilities	1,236	1,575
Current Liabilities	36,439	46,771
Other LT Liabilities	204	262
Minorities (BS)	0	0
LT Liabilities	204	262
Total Liabilities	36,643	47,033
Net Assets	9,291	20,092
Common Share Capital	18	14
Share Premium	236,774	230,048
Retained Earnings	(229,377)	(209,524)
Accum Other Comp Inc	1,876	(446)
Other Equity	0	0
Shareholders' Equity	9,291	20,092
Total Liabilities & Shareholders' Equity	45,934	67,125
Net Current Assets	4,907	2,314
Total Assets Less Current Liabilities	9,495	20,354
Shares Outstanding	368,759	287,048

Recent Dividends:

- 1. uCloudlink Group Inc class A ordinary.**
No dividends paid.
 - 2. uCloudlink Group Inc class B ordinary.**
No dividends paid.
 - 3. uCloudlink Group Inc American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. uCloudlink Group Inc class A ordinary.**
No dividends paid.
 - 2. uCloudlink Group Inc class B ordinary.**
No dividends paid.
 - 3. uCloudlink Group Inc American Depositary Receipt.**
No dividends paid.

UMEWORLD LTD

Annual Report

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

	2022	2021	2020 (revised)
Other Revenue	0	3	0
Revenue	0	3	0
Direct Expenses	1	20	0
Gross Profit	(1)	(17)	0
SG&A	86	87	135
Other OpEx	0	0	0
Indirect Expenses	86	87	135
Total Operating Expenses	87	106	135
Operating Income	(86)	(104)	(135)
Non-Op Net Interest Income	...	0	0
Other Non-Op	...	(4)	(14)
Non-Op Income	3	(4)	(14)
EBT Continuing	(84)	(107)	(149)
Disc Ops	(64)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(148)	(107)	(149)
Pref Divs & Similar	0	0	0
Net Income to Common	(148)	(107)	(149)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS -Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	109,545	108,592	107,005
Shares (diluted)	109,545	108,592	107,005

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

	2022	2021
Cash	2	8
Cash & Equivalents	2	8

Cash, Equivs & STI	2	8
Receivables	0	...
Inventories	12	...
Prepayments (ST)	...	27
Other Current Assets	14	2
Current Assets	28	37
Net PPE	...	19
Other LT Assets	...	0
LT Assets	...	19
Total Assets	28	56
Accounts Payable	22	23
Accounts Payable & Accrued Expenses	172	235
Current Debt	0	0
Related Parties (ST Liab)	210	28
Other Current Liabilities	0	0
Current Liabilities	382	263
Minorities (BS)	0	0
Total Liabilities	382	263
Net Assets	(354)	(207)
Common Share Capital	11	11
Share Premium	30,657	30,657
Retained Earnings	(31,141)	(30,993)
Accum Other Comp Inc	118	118
Other Equity	0	0
Shareholders' Equity	(354)	(207)
Total Liabilities & Shareholders' Equity	28	56
Net Current Assets	(354)	(226)
Total Assets Less Current Liabilities	(354)	(207)
Shares Outstanding	109,545	109,545

Recent Dividends:

- 1. UMEWorld Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. UMEWorld Ltd ordinary.**
No dividends paid.

UMEWORLD LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, J&S Associate PLT, as it appeared in the 2022 20-F: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of UMEWorld Limited and its subsidiaries (collectively, the "Company") as of September 30, 2022 and 2021, and the related consolidated statements of operations and comprehensive loss, changes in stockholders' deficit and cash flows for each of the years in the three-year 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 Company as of September 30, 2022, and the results of its operations and its cash flows for each of the years in the three-year period ended September 30, 2022 in conformity with accounting principles generally accepted in the United States of America. Substantial Doubt about the Company's Ability to Continue as a Going Concern The accompanying 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 suffered from an accumulated deficit of \$31,140,663 as at September 30, 2022. These factors create uncertainty as to the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty. 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.

VIRAX BIOLABS GROUP LTD

Annual Report

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

	2023	2022 (revised)	2021 (revised)
Revenue	9	...	124
Direct Expenses	10	...	133
Gross Profit	(1)	...	(9)
SG&A	5,334	1,300	515
R&D (OpEx)	397	434	120
Other OpEx	0	0	0
Indirect Expenses	5,731	1,734	635
Total Operating Expenses	5,741	1,734	768
Operating Income	(5,733)	...	(645)
Non-Op Net Interest Income	(15)	(15)	(29)
Other Non-Op	290	(1)	0
Non-Op Income	275	(16)	(28)
EBT Continuing	(5,458)	(1,750)	(673)
Min Ints	0	41	22
Net Income	(5,457)	(1,709)	(651)
EPS - Basic - Cont	(0.51)	(0.18)	(0.41)
EPS - Primary	(0.51)	(0.18)	(0.41)
EPS -Diluted - Cont	(0.51)	(0.18)	(0.41)
EPS - Diluted	(0.51)	(0.18)	(0.41)
Shares (primary)	10,630	9,563	1,581
Shares (diluted)	10,630	9,563	1,581
Min Ints (Cumu)	...	41	22
EPS - Primary (Cumu)	...	(0.18)	(0.41)
EPS - Diluted (Cumu)	...	(0.18)	(0.41)

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

	2023	2022 (revised)
Cash & Equivalents	9,353	22
Cash, Equivs & STI	9,353	22
Receivables	18	...
Inventories	...	21
Prepayments (ST)	232	...
Other Current Assets	31	6
Current Assets	9,634	49
Intangibles Excl Goodwill	178	...
Intangibles	178	...
Other LT Assets	0	...
LT Assets	178	...
Total Assets	9,812	49
Accounts Payable	178	973
Accrued Exps	546	269
Accounts Payable & Accrued Expenses	724	1,242
Current Debt	146	...
Current Debt and Capital		
Leases	146	...
Related Parties (ST Liab)	...	4
Other Current Liabilities	38	0
Current Liabilities	908	1,245
Long-Term Obligations	0	0
Minorities (BS)	(222)	(222)
Total Liabilities	686	1,023
Net Assets	9,126	(975)
Common Share Capital	2	1
Retained Earnings	(11,794)	(6,337)
Accum Other Comp Inc	(2)	(2)
Other Equity	20,921	5,363
Shareholders' Equity	9,126	(975)
Total Liabilities & Shareholders' Equity	9,812	49
Net Current Assets	8,726	(1,197)
Total Assets Less Current		

Liabilities	8,904	(1,197)
Shares Outstanding	15,547	9,977

Recent Dividends:

1. Virax Biolabs Group Ltd class A ordinary.
No dividends paid.

2. Virax Biolabs Group Ltd ordinary.
No dividends paid.

3. Virax Biolabs Group Ltd class B ordinary.
No dividends paid.

Annual Dividends:

1. Virax Biolabs Group Ltd class A ordinary.
No dividends paid.

2. Virax Biolabs Group Ltd ordinary.
No dividends paid.

3. Virax Biolabs Group Ltd class B ordinary.
No dividends paid.

VOESTALPINE AG**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Eu000):**

	2023	2022	2021 (revised)
Revenue	18,225,100	14,923,200	10,901,900
Direct Expenses	14,589,400	11,561,000	9,067,300
Gross Profit	3,635,700	3,362,200	1,834,600
SG&A	2,117,600	1,881,700	1,627,600
Other OpEx	20,900	67,300	(114,400)
Indirect Expenses	2,138,500	1,949,000	1,513,200
Total Operating Expenses	16,727,900	13,510,000	10,580,500
Operating Income	1,497,200	1,413,200	321,400
Non-Op Net Interest Income	(149,600)	(89,600)	(113,100)
Non-Op Gains	134,900	10,600	3,200
Other Non-Op	16,200	17,800	9,700
Non-Op Income	1,500	(61,200)	(100,200)
EBT Continuing	1,498,700	1,352,000	221,200
Taxation	405,500	310,100	(20,900)
EAT Continuing	1,093,200	1,041,900	242,100
Min Ints.	(112,700)	(30,700)	10,400
Equity Earns	(7,900)	30,500	13,600
Disc Ops	93,400	257,900	(224,000)
Net Income	1,066,000	1,299,600	42,100
Dividends Per Share	1.50	1.20	0.50
EPS - Basic - Cont	6.01	7.28	0.24
EPS - Primary	6.01	7.28	0.24
EPS - Diluted - Cont	6.01	7.28	0.24
EPS - Diluted	6.01	7.28	0.24
Shares (primary)	177,281	178,521	178,521
Shares (diluted)	177,281	178,521	178,521
Taxation (Cumulative) .....	...	...	(20,900)
Min Ints (Cumulative) .....	...	...	10,400
EPS - Primary (Cumulative) .....	...	...	0.24
EPS - Diluted (Cumulative) .....	...	...	0.24

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

	2023	2022
Cash & Equivalents	1,055,800	842,800
Short Term Investments	341,300	145,600
Cash, Equivs & STI	1,397,100	988,400
Receivables	1,892,300	2,037,900
Inventories	5,724,600	4,935,100
Other Current Assets	264,000	1,176,700
Current Assets	9,278,000	9,138,100
Gross PPE	19,143,600	19,756,400
Accumulated Depreciation	(13,478,800)	(14,120,500)
Net PPE	5,664,800	5,635,900
LT Investments	342,700	232,900
Goodwill	1,331,300	1,448,600
Intangibles Excl Goodwill	297,700	289,900
Intangibles	1,629,000	1,738,500
Deferred LT Asset Charges	178,300	279,300
Other LT Assets	0	0
LT Assets	7,814,800	7,886,600
Total Assets	17,092,800	17,024,700
Accounts Payable	2,967,600	3,180,500
Accounts Payable & Accrued Expenses	2,967,600	3,180,500

Current Debt	836,600	623,900
Current Debt and Capital Leases	836,600	623,900
Other Current Liabilities	2,158,300	2,230,200
Current Liabilities	5,962,500	6,034,600
Long-Term Obligations	1,908,200	2,319,900
Deferred LT Liability Charges	86,200	74,900
Pensions & OPEB	938,900	1,082,400
Other LT Liabilities	427,600	443,600
Minorities (BS)	240,500	154,600
LT Liabilities	3,360,900	3,920,800
Total Liabilities	9,563,900	10,110,000
Net Assets	7,528,900	6,914,700
Common Share Capital	324,300	324,300
Retained Earnings	6,877,700	5,953,200
Treasury Stock	177,300	1,500
Other Equity	504,200	638,700
Shareholders' Equity	7,528,900	6,914,700
Total Liabilities & Stockholders' Equity	17,092,800	17,024,700
Net Current Assets	3,315,500	3,103,500
Total Assets Less Current Liabilities	11,130,300	10,990,100
Shares Outstanding	172,651	178,521

Recent Dividends:

1. voestalpine AG American Depositary Receipts.

No dividends paid.

2. voestalpine AG ordinary.

ExDate	Amt	Declared	Record	Payable
	0.20		07/10/2020	07/13/2020
	0.50		07/16/2021	07/19/2021
	1.20		07/15/2022	07/18/2022
	1.50		07/14/2023	07/18/2023

Annual Dividends:

1. voestalpine AG American Depositary Receipts.

No dividends paid.

2. voestalpine AG ordinary.

2020	0.20	2021	0.50	2022	1.20
2023	1.50				

WACOAL HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2023	2022	2021 (revised)
Sales	172,860,000	152,204,000	152,204,000
Revenue	188,592,000	172,860,000	152,204,000
Direct Expenses	82,189,000	76,607,000	67,798,000
Gross Profit	106,403,000	96,253,000	84,406,000
SG&A	91,281,000	93,010,000	82,065,000
D&A (OpEx)	11,020,000	...	...
RR&I	10,978,000	211,000	3,821,000
Other OpEx	(272,000)	0	0
Indirect Expenses	113,007,000	93,221,000	85,886,000
Total Operating Expenses	195,196,000	169,828,000	153,684,000
Operating Income	(6,604,000)	3,032,000	(1,480,000)
Non-Op Net Interest Income	(165,000)	(9,000)	(17,000)
Non-Op For Curr Gains	(20,000)	...	...
Non-Op Gains	2,650,000	1,340,000	10,755,000
Other Non-Op	1,217,000	2,883,000	1,534,000
Non-Op Income	3,682,000	4,214,000	12,272,000
EBT Continuing	(2,922,000)	7,246,000	10,792,000
Taxation (current) .....	...	2,300,000	1,803,000
Taxation (deferred) .....	...	1,197,000	2,278,000
Taxation	1,035,000	3,497,000	4,081,000
EAT Continuing	(3,957,000)	3,749,000	6,711,000
Min Ints.	(42,000)	(67,000)	(221,000)
Equity Earns	2,223,000	792,000	93,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,776,000)	4,608,000	7,025,000
Pref Divs & Similar	0	0	0
Net Income to Common	4,608,000	7,025,000	7,025,000

Dividends Per Share	351.65	199.95	197.75
EPS - Basic - Cont	(29.66)	74.04	112.57
EPS - Primary	(29.66)	74.04	112.57
EPS - Diluted - Cont	(29.66)	73.73	112.09
EPS - Diluted	(29.66)	73.73	112.09
Shares (primary)	59,828	62,235	62,407
Shares (diluted)	59,828	62,480	62,671

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

Cash	26,774,000	1,387,000
Cash & Equivalents	26,781,000	39,369,000
Short Term Investments	1,804,000	...
Cash, Equivs & STI	28,585,000	39,369,000
Receivables	20,215,000	19,132,000
Raw Materials .....	...	3,557,000
WIP .....	...	4,077,000
Finished Goods .....	...	37,634,000
Inventories - Other .....	...	0
Inventories	53,720,000	45,268,000
Current Tax Assets	174,000	...
Other Current Assets	2,926,000	4,659,000
Current Assets	105,620,000	108,428,000
Gross PPE	114,666,000	120,117,000
Accumulated Depreciation	(67,964,000)	67,156,000
Net PPE	46,702,000	52,961,000
LT Investments	70,694,000	70,761,000
Goodwill	16,256,000	22,945,000
Intangibles Excl Goodwill	13,043,000	15,408,000
Intangibles	29,299,000	38,353,000
Prepayments (LT)	119,000	13,411,000
Deferred LT Asset Charges	2,953,000	1,554,000
Other LT Assets	29,909,000	17,777,000
LT Assets	179,676,000	194,817,000
Total Assets	285,296,000	303,245,000
Accounts Payable	11,071,000	17,631,000
Accrued Exps	9,306,000	6,319,000
Accounts Payable & Accrued Expenses	20,377,000	23,950,000
Current Debt	5,000,000	10,227,000
Current Debt and Capital Leases	5,000,000	10,227,000
Other Current Liabilities	18,465,000	13,126,000
Current Liabilities	43,842,000	47,303,000
Long-Term Obligations	3,084,000	1,626,000
Deferred LT Liability Charges	13,886,000	14,095,000
Pensions & OPEB	2,470,000	3,345,000
Other LT Liabilities	8,895,000	10,824,000
Minorities (BS)	3,285,000	3,047,000
LT Liabilities	28,335,000	32,937,000
Total Liabilities	75,462,000	80,240,000
Net Assets	209,834,000	223,005,000
Common Share Capital	13,260,000	13,260,000
Share Premium .....	...	29,077,000
Retained Earnings	151,418,000	183,456,000
Accum Other Comp Inc .....	...	8,070,000
Treasury Stock	15,894,000	10,858,000
For Curr Trans (BS) .....	...	7,714,000
Other Equity	61,050,000	(7,714,000)
Shareholders' Equity	209,834,000	223,005,000
Total Liabilities & Stockholders' Equity	285,296,000	303,245,000
Net Current Assets	61,778,000	61,125,000
Total Assets Less Current Liabilities	241,454,000	255,942,000
Shares Outstanding	58,013	61,458

Recent Dividends:

1. Wacoal Holdings Corp common.

No dividends paid.

2. Wacoal Holdings Corp American Depositary Receipts:

No dividends paid.

Annual Dividends:

1. Wacoal Holdings Corp common.

No dividends paid.

2. Wacoal Holdings Corp American Depositary Receipts:

No dividends paid.

WACOM CO LTD**Annual Report**

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2023	2022	2021
		(revised)	(revised)
Sales	112,729,503	108,789,859	108,531,067
Revenue	112,729,503	108,789,859	108,531,067
Direct Expenses	81,556,196	69,179,842	67,123,673
Gross Profit	31,173,307	39,610,017	41,407,394
SG&A	29,160,021	26,586,146	28,000,154
Other OpEx	0	0	0
Indirect Expenses	29,160,021	26,586,146	28,000,154
Total Operating			
Expenses	110,716,217	95,765,988	95,123,827
Operating Income	2,013,286	13,023,871	13,407,240
Non-Op Net Interest			
Income	(8,448)	177	17,824
Non-Op For Curr			
Gains	800,925	1,259,855	633,703
Non-Op Gains	271	226,924	(7,837)
Other Non-Op	(613,473)	49,851	(18,135)
Non-Op Income	179,275	1,536,807	625,555
EBT Continuing	2,192,561	14,560,678	14,032,795
Taxation (current)	2,536,233	3,932,046	5,096,465
Taxation	400,423	3,605,691	3,807,126
EAT Continuing	1,792,138	10,954,987	10,225,669
Net Income	1,792,138	10,954,987	10,225,669
EPS - Primary	11.34	67.98	62.95
Shares (primary)	158,097	161,147	162,439

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

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	20,015,518	21,788,861	21,788,861
Cash, Equivs & STI	20,015,518	21,788,861	21,788,861
Receivables	12,054,087	13,973,277	13,973,277
Raw Materials	7,679,862	5,529,876	5,529,876
WIP	607,548	542,522	542,522
Inventories - Other	21,118,636	20,225,506	20,225,506
Inventories	21,726,184	20,768,028	20,768,028
Other Current Assets	6,376,783	5,796,377	5,796,377
Current Assets	60,172,572	62,326,543	62,326,543
Net PPE	6,207,921	5,402,863	5,402,863
LT Investments	1,256,887	233,800	233,800
Intangibles Excl Goodwill	1,496,616	1,449,714	1,449,714
Intangibles	1,496,616	1,449,714	1,449,714
Deferred LT Asset Charges	5,376,334	3,107,652	3,107,652
Other LT Assets	768,442	811,902	811,902
LT Assets	15,106,200	11,005,931	11,005,931
Total Assets	75,278,772	73,332,474	73,332,474
Accounts Payable	10,638,280	13,111,375	13,111,375
Accrued Exps	765,586	2,462,412	2,462,412
Accounts Payable & Accrued Expenses	11,403,866	15,573,787	15,573,787
Current Debt	7,000,000	...	...
Current Debt and Capital	7,000,000	...	...
Leases	7,000,000	...	...
Other Current Liabilities	11,637,092	10,131,965	10,131,965
Current Liabilities	30,040,958	25,705,752	25,705,752
Long-Term Obligations	2,000,000	2,000,000	2,000,000
Other LT Liabilities	2,748,150	2,123,670	2,123,670
LT Liabilities	4,748,150	4,123,670	4,123,670
Total Liabilities	34,789,108	29,829,422	29,829,422
Net Assets	40,489,664	43,503,052	43,503,052
Common Share Capital	4,203,469	4,203,469	4,203,469
Share Premium	4,044,882	6,113,437	6,113,437
Retained Earnings	32,341,161	37,299,126	37,299,126
Treasury Stock	(1,176,497)	(4,845,646)	(4,845,646)
For Curr Trans (BS)	1,334,024	752,614	752,614
Other Equity	(257,375)	(19,948)	(19,948)
Shareholders' Equity	40,489,664	43,503,052	43,503,052
Total Liabilities & Stockholders' Equity	75,278,772	73,332,474	73,332,474
Net Current Assets	30,131,614	36,620,791	36,620,791
Total Assets Less Current			
Liabilities	45,237,814	47,626,722	47,626,722
Shares Outstanding	156,238	158,976	158,976

Recent Dividends:

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

ExDate	Amt	Declared	Record	Payable
--------	-----	----------	--------	---------

	7.00	03/31/2020	06/05/2020
	19.00	03/31/2021	06/08/2021
	20.00	03/31/2022	06/07/2022
	20.00	03/31/2023	06/07/2023

Annual Dividends:

1. Wacom Co Ltd American Depositary Receipt.

No dividends paid.

2. Wacom Co Ltd common.

2020	2021	2022	2023
7.00	19.00	20.00	20.00

WESFARMERS LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2023	2022	2021
			(revised)
Revenue	43,550,000	36,838,000	33,941,000
SG&A	6,838,000	6,282,000	5,961,000
D&A (OpEx)	1,701,000	1,575,000	1,509,000
RR&I	36,000	33,000	70,000
Other OpEx	31,162,000	25,546,000	22,790,000
Indirect Expenses	39,737,000	33,436,000	30,330,000
Total Operating			
Expenses	39,737,000	33,436,000	30,330,000
Operating Income	3,813,000	3,402,000	3,611,000
Non-Op Net Interest			
Income	(336,000)	(289,000)	(316,000)
Non-Op Gains	41,000	58,000	3,000
Other Non-Op	(18,000)	(24,000)	(28,000)
Non-Op Income	(313,000)	(255,000)	(341,000)
EBT Continuing	3,500,000	3,147,000	3,270,000
Taxation	1,044,000	968,000	993,000
EAT Continuing	2,456,000	2,179,000	2,277,000
Equity Earns	9,000	173,000	103,000
Net Income	2,465,000	2,352,000	2,380,000
Dividends Per Share	0.80	1.66	0.84
EPS - Basic - Cont	2.18	2.08	2.10
EPS - Primary	2.18	2.08	2.10
EPS - Diluted - Cont	2.18	2.08	2.10
EPS - Diluted	2.18	2.08	2.10
Shares (primary)	1,132,000	1,132,000	1,131,000
Shares (diluted)	1,133,000	1,133,000	1,132,000
Taxation (Cumul)	...	...	993,000
EPS - Primary (Cumul)	...	...	2.10
EPS - Diluted (Cumul)	...	...	2.10

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

	2023	2022
Cash & Equivalents	673,000	705,000
Short Term Investments	0	0
Cash, Equivs & STI	673,000	705,000
Receivables	2,046,000	2,094,000
Inventories	6,039,000	6,084,000
Current Tax Assets	43,000	6,000
Other Current Assets	353,000	716,000
Current Assets	9,154,000	9,605,000
Gross PPE	11,231,000	9,112,000
Accumulated Depreciation	(5,866,000)	(5,491,000)
Net PPE	5,365,000	3,621,000
LT Investments	958,000	1,611,000
Goodwill	3,352,000	3,291,000
Intangibles Excl Goodwill	1,340,000	1,360,000
Intangibles	4,692,000	4,651,000
Deferred LT Asset Charges	624,000	572,000
Other LT Assets	5,753,000	7,211,000
LT Assets	17,392,000	17,666,000
Total Assets	26,546,000	27,271,000
Current Debt	...	988,000
Current Debt and Capital	...	988,000
Leases	...	988,000
Other Current Liabilities	...	7,905,000
Current Liabilities	7,857,000	8,893,000
Long-Term Obligations	4,430,000	3,970,000
Other LT Liabilities	5,978,000	6,427,000
LT Liabilities	10,408,000	10,397,000
Total Liabilities	18,265,000	19,290,000
Net Assets	8,281,000	7,981,000
Common Share Capital	13,574,000	13,574,000

Retained Earnings	818,000	485,000
Other Equity	(6,111,000)	(6,078,000)
Shareholders' Equity	8,281,000	7,981,000
Total Liabilities & Stockholders' Equity	26,546,000	27,271,000
Net Current Assets	1,297,000	712,000
Total Assets Less Current		
Liabilities	18,689,000	18,378,000
Shares Outstanding	1,134,514	1,134,145

Recent Dividends:

1. Wesfarmers Ltd. ordinary.
No dividends paid.
2. Wesfarmers Ltd. American Depositary Receipt.
No dividends paid.

3. Wesfarmers Ltd. partially protected ordinary.
No dividends paid.

Annual Dividends:

1. Wesfarmers Ltd. ordinary.
No dividends paid.
2. Wesfarmers Ltd. American Depositary Receipt.
No dividends paid.

3. Wesfarmers Ltd. partially protected ordinary.
No dividends paid.

WORLEY LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2023	2022	2021
			(revised)
Sales	6,397,000	5,444,000	5,420,000
Other Revenue	4,936,000	4,261,000	4,106,000
Revenue	11,333,000	9,705,000	9,526,000
Direct Expenses	10,602,000	9,076,000	9,019,000
Gross Profit	731,000	629,000	507,000
Indirect Expenses	491,000	279,000	275,000
Total Operating			
Expenses	11,093,000	9,355,000	9,294,000
Operating Income	240,000	350,000	232,000
Non-Op Income	(117,000)	(64,000)	(83,000)
EBT Continuing	123,000	286,000	149,000
Taxation	100,000	117,000	61,000
EAT Continuing	23,000	169,000	88,000
Min Ints	(9,000)	(5,000)	1,000
Equity Earns	23,000	8,000	(7,000)
Net Income	37,000	172,000	82,000
Dividends Per Share	0.39	0.40	0.41
EPS - Basic - Cont	0.07	0.33	0.16
EPS - Primary	0.07	0.33	0.16
EPS - Diluted - Cont	0.07	0.33	0.16
EPS - Diluted	0.07	0.33	0.16
EPS - Diluted - Cont	0.07	0.33	0.16
EPS - Diluted	0.07	0.33	0.16
Shares (primary)	525,629	524,248	522,675
Shares (diluted)	529,603	527,068	526,446
Taxation (Cumul)	...	...	61,000
Min Ints (Cumul)	...	...	1,000
EPS - Primary (Cumul)	...	...	0.16
EPS - Diluted (Cumul)	...	...	0.16

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

	2023	2022
Cash & Equivalents	425,000	507,000
Short Term Investments	0	0
Cash, Equivs & STI	425,000	507,000
Receivables	2,224,000	2,095,000
Inventories	47,000	35,000
Related Parties (ST Asset)	50,000	37,000
Current Tax Assets	62,000	107,000
Prepayments (ST)	157,000	99,000
Other Current Assets	184,000	167,000
Current Assets	3,149,000	3,047,000
Gross PPE	1,809,000	1,720,000
Accumulated Depreciation	(1,176,000)	(1,103,000)
Net PPE	633,000	617,000
LT Investments	196,000	189,000
Goodwill	5,440,000	5,404,000
Intangibles Excl Goodwill	628,000	751,000
Intangibles	6,068,000	6,155,000
LT Receivables	135,000	128,000

Deferred LT Asset Charges	253,000	192,000
Other LT Assets	84,000	68,000
LT Assets	7,369,000	7,349,000
Total Assets	10,518,000	10,396,000
Accounts Payable	473,000	428,000
Accrued Exps	681,000	549,000
Accounts Payable & Accrued Expenses	1,154,000	977,000
Related Parties (ST Liab) .....	...	4,000
Other Current Liabilities	1,271,000	1,812,000
Current Liabilities	2,425,000	2,793,000
Long-Term Obligations	1,987,000	1,428,000
Deferred LT Liability Charges	82,000	90,000
Pensions & OPEB	56,000	51,000
Other LT Liabilities	367,000	351,000
Minorities (BS)	(6,000)	4,000
LT Liabilities	2,492,000	1,920,000
Total Liabilities	4,911,000	4,717,000
Net Assets	5,607,000	5,679,000
Common Share Capital	5,351,000	5,341,000
Retained Earnings	415,000	640,000
Other Equity	(159,000)	(302,000)
Shareholders' Equity	5,607,000	5,679,000
Total Liabilities & Stockholders' Equity	10,518,000	10,396,000
Net Current Assets	724,000	254,000
Total Assets Less Current Liabilities	8,093,000	7,603,000
Shares Outstanding	525,987	524,644

Recent Dividends:**1. Worley Ltd special voting.**

ExDate	Amt	Declared	Record	Payable
03/04/2020	0.13		03/05/2020	04/08/2020
09/04/2020	0.16		09/08/2020	10/15/2020
03/04/2021	0.15		03/05/2021	04/14/2021
09/03/2021	0.14		09/07/2021	10/14/2021
03/04/2022	0.15		03/07/2022	04/13/2022
09/02/2022	0.13		09/06/2022	10/13/2022
03/03/2023	0.13		03/06/2023	04/12/2023
09/01/2023	0.13		09/05/2023	10/12/2023

2. Worley Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.25		02/28/2020	03/25/2020
	0.25		09/02/2020	09/30/2020
	0.25		03/02/2021	03/31/2021
	0.25		09/01/2021	09/29/2021
	0.25		03/01/2022	03/30/2022
	0.25		08/30/2022	09/28/2022
	0.25		03/01/2023	03/29/2023
	0.25		08/30/2023	09/27/2023

3. Worley Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Worley Ltd special voting.**

2020.....0.29	2021.....0.30	2022.....0.28
2023.....0.26		

2. Worley Ltd ordinary.

2020.....0.50	2021.....0.50	2022.....0.50
2023.....0.50		

3. Worley Ltd American Depositary Receipts.

No dividends paid.

*

MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2023 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.