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

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

|                          | 2023       | 2022       | 2021<br>(revised) |
|--------------------------|------------|------------|-------------------|
| Sales                    | 27,010,000 | 24,471,000 | 23,745,000        |
| Other Revenue            | 5,225,000  | 4,975,000  | 5,200,000         |
| Revenue                  | 32,235,000 | 29,446,000 | 28,945,000        |
| Direct Expenses          | 21,021,000 | 19,736,000 | 19,478,000        |
| Gross Profit             | 11,214,000 | 9,710,000  | 9,467,000         |
| SG&A                     | 5,543,000  | 5,132,000  | 5,162,000         |
| R&D (OpEx)               | 1,317,000  | 1,166,000  | 1,219,000         |
| Other OpEx               | (517,000)  | 75,000     | (2,632,000)       |
| Indirect Expenses        | 6,343,000  | 6,373,000  | 3,749,000         |
| Total Operating Expenses | 27,364,000 | 26,109,000 | 23,227,000        |
| Operating Income         | 4,871,000  | 3,337,000  | 5,718,000         |
| Non-Op Income            | (93,000)   | 57,000     | 69,000            |
| EBT Continuing           | 4,778,000  | 3,394,000  | 5,787,000         |
| Taxation (current)       | 955,000    | 1,101,000  | 1,346,000         |
| Taxation (deferred)      | (25,000)   | (344,000)  | (289,000)         |
| Taxation                 | 930,000    | 757,000    | 1,057,000         |
| Min Ints                 | 79,000     | 119,000    | 104,000           |
| Disc Ops                 | (24,000)   | (43,000)   | (80,000)          |
| Extraord                 | 0          | 0          | 0                 |
| Acc Changes              | 0          | 0          | 0                 |
| Net Income               | 3,745,000  | 2,475,000  | 4,546,000         |
| Pref Divs & Similar      | 0          | 0          | 0                 |
| Net Income to Common     | 3,745,000  | 2,475,000  | 4,546,000         |
| Dividends Per Share      | 0.92       | 0.88       | 0.85              |
| EPS - Basic - Cont       | 2.03       | 1.33       | 2.31              |
| EPS - Primary            | 2.02       | 1.30       | 2.27              |
| EPS - Diluted - Cont     | 2.02       | 1.32       | 2.29              |
| EPS - Diluted            | 2.01       | 1.30       | 2.25              |
| Shares (primary)         | 1,855,000  | 1,899,000  | 2,001,000         |
| Shares (diluted)         | 1,867,000  | 1,910,000  | 2,019,000         |

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

|                           | 2023           | 2022           |
|---------------------------|----------------|----------------|
| Cash & Equivalents        | 5,819,000,000  | 4,881,000,000  |
| Cash, Equivs & STI        | 5,819,000,000  | 4,881,000,000  |
| Receivables               | 7,446,000,000  | 6,858,000,000  |
| Raw Materials             | 2,546,000,000  | 2,626,000,000  |
| WIP                       | 1,284,000,000  | 1,189,000,000  |
| Finished Goods            | 2,092,000,000  | 2,036,000,000  |
| Inventories - Other       | 227,000,000    | 177,000,000    |
| Inventories               | 6,149,000,000  | 6,028,000,000  |
| Prepayments (ST)          | 235,000,000    | 230,000,000    |
| Current Assets - Disc Ops | 96,000,000     | 96,000,000     |
| Other Current Assets      | 1,628,000,000  | 1,477,000,000  |
| Current Assets            | 21,277,000,000 | 19,570,000,000 |
| Gross PPE                 | 10,378,000,000 | 9,703,000,000  |
| Accumulated Depreciation  | 6,236,000,000  | 5,792,000,000  |
| Net PPE                   | 4,142,000,000  | 3,911,000,000  |
| LT Investments            | 187,000,000    | 130,000,000    |
| Goodwill                  | 10,561,000,000 | 10,511,000,000 |
| Intangibles Excl Goodwill | 1,223,000,000  | 1,406,000,000  |
| Intangibles               | 11,784,000,000 | 11,917,000,000 |
| Prepayments (LT)          | 780,000,000    | 916,000,000    |
| Deferred LT Asset Charges | 1,381,000,000  | 1,396,000,000  |
| Other LT Assets           | 1,389,000,000  | 1,308,000,000  |
| LT Assets                 | 19,663,000,000 | 19,578,000,000 |
| Total Assets              | 40,940,000,000 | 39,148,000,000 |
| Accounts Payable          | 4,847,000,000  | 4,904,000,000  |

|  |                 |                 |
|--|-----------------|-----------------|
| Accounts Payable & Accrued Expenses      | 4,847,000,000   | 4,904,000,000   |
| Current Debt                             | 2,576,000,000   | 2,535,000,000   |
| Current Capital Lease Obligations        | 31,000,000      | ...             |
| Current Debt and Capital Leases          | 2,607,000,000   | 2,535,000,000   |
| Current Liabilities - Disc Ops           | 132,000,000     | ...             |
| Other Current Liabilities                | 10,550,000,000  | 8,958,000,000   |
| Current Liabilities                      | 18,004,000,000  | 16,529,000,000  |
| Long-Term Obligations                    | 5,221,000,000   | 5,143,000,000   |
| Deferred LT Liability Charges            | 669,000,000     | 729,000,000     |
| Non-Current Liabilities - Disc Ops       | 20,000,000      | ...             |
| Other LT Liabilities                     | 2,900,000,000   | 3,455,000,000   |
| Minorities (BS)                          | 736,000,000     | 495,000,000     |
| LT Liabilities                           | 9,526,000,000   | 9,842,000,000   |
| Total Liabilities                        | 27,530,000,000  | 26,371,000,000  |
| Net Assets                               | 13,410,000,000  | 12,777,000,000  |
| Common Share Capital                     | 163,000,000     | 171,000,000     |
| Share Premium                            | 7,000,000       | 141,000,000     |
| Retained Earnings                        | 19,724,000,000  | 20,082,000,000  |
| Accum Other Comp Inc                     | (5,070,000,000) | (4,556,000,000) |
| Treasury Stock                           | 1,414,000,000   | 3,061,000,000   |
| For Curr Trans (BS)                      | (3,977,000,000) | (3,691,000,000) |
| Other Equity                             | 3,977,000,000   | 3,691,000,000   |
| Shareholders' Equity                     | 13,410,000,000  | 12,777,000,000  |
| Total Liabilities & Stockholders' Equity | 40,940,000,000  | 39,148,000,000  |
| Net Current Assets                       | 3,273,000,000   | 3,041,000,000   |
| Total Assets Less Current Liabilities    | 22,936,000,000  | 22,619,000,000  |
| Shares Outstanding                       | 1,841,507,246   | 1,865,003,331   |

**Recent Dividends:**

1. **ABB Ltd registered.**  
No dividends paid.
2. **ABB Ltd American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

1. **ABB Ltd registered.**  
No dividends paid.
2. **ABB Ltd American Depositary Receipts.**  
No dividends paid.

**ABCELLERA BIOLOGICS INC**

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

|                            | 2023      | 2022    | 2021<br>(revised) |
|----------------------------|-----------|---------|-------------------|
| Other Revenue              | 38,025    | 485,424 | 375,203           |
| Revenue                    | 38,025    | 485,424 | 375,203           |
| SG&A                       | 75,179    | 133,191 | 94,277            |
| D&A (OpEx)                 | 24,395    | 27,843  | 14,451            |
| R&D (OpEx)                 | 175,658   | 107,879 | 62,062            |
| Other OpEx                 | 0         | 0       | 0                 |
| Indirect Expenses          | 275,232   | 268,913 | 170,790           |
| Total Operating Expenses   | 275,232   | 268,913 | 170,790           |
| Operating Income           | (237,207) | 216,511 | 204,413           |
| Non-Op Net Interest Income | 49,023    | 12,034  | (2,750)           |
| Other Non-Op               | 14,155    | 10,554  | 17,486            |
| Non-Op Income              | 63,178    | 22,588  | 14,736            |
| EBT Continuing             | (174,029) | 239,099 | 219,149           |
| Taxation (current)         | (29,591)  | 82,692  | 67,746            |
| Taxation (deferred)        | 1,960     | (2,112) | (2,061)           |

|                      |           |         |         |
|----------------------|-----------|---------|---------|
| Taxation             | (27,631)  | 80,580  | 65,685  |
| Extraord             | 0         | 0       | 0       |
| Acc Changes          | 0         | 0       | 0       |
| Net Income           | (146,398) | 158,519 | 153,464 |
| Pref Divs & Similar  | 0         | 0       | 0       |
| Net Income to Common | (146,398) | 158,519 | 153,464 |
| EPS - Basic - Cont   | (0.51)    | 0.56    | 0.56    |
| EPS - Primary        | (0.51)    | 0.56    | 0.56    |
| EPS - Diluted - Cont | (0.51)    | 0.50    | 0.48    |
| EPS - Diluted        | (0.51)    | 0.50    | 0.48    |
| Shares (primary)     | 289,166   | 285,057 | 275,764 |
| Shares (diluted)     | 289,166   | 314,827 | 318,294 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 133,320   | 386,535   |
| Short Term Investments                   | 627,265   | 499,950   |
| Cash, Equivs & STI                       | 760,585   | 886,485   |
| Receivables                              | 30,590    | 38,593    |
| Inventories - Other                      | 1,107     | 1,532     |
| Inventories                              | 1,107     | 1,532     |
| Current Tax Assets                       | 33,792    | 64,817    |
| Other Current Assets                     | 45,911    | 34,064    |
| Current Assets                           | 871,985   | 1,025,491 |
| Gross PPE                                | 245,163   | 235,730   |
| Accumulated Depreciation                 | 30,608    | 18,475    |
| Net PPE                                  | 214,555   | 217,255   |
| LT Investments                           | 65,938    | 72,522    |
| Goodwill                                 | 47,806    | 47,806    |
| Intangibles Excl Goodwill                | 120,425   | 131,502   |
| Intangibles                              | 168,231   | 179,308   |
| Other LT Assets                          | 167,385   | 46,331    |
| LT Assets                                | 616,109   | 515,416   |
| Total Assets                             | 1,488,094 | 1,540,907 |
| Accounts Payable                         | 25,509    | 59,039    |
| Accrued Exps                             | 10,801    | 25,801    |
| Accounts Payable & Accrued Expenses      | 36,310    | 84,840    |
| Other Current Liabilities                | 82,703    | 33,480    |
| Current Liabilities                      | 119,013   | 118,320   |
| Deferred LT Liability Charges            | 38,807    | 52,694    |
| Other LT Liabilities                     | 177,956   | 136,616   |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 216,763   | 189,310   |
| Total Liabilities                        | 335,776   | 307,630   |
| Net Assets                               | 1,152,318 | 1,233,277 |
| Common Share Capital                     | 753,199   | 734,365   |
| Share Premium                            | 121,052   | 74,118    |
| Retained Earnings                        | 279,787   | 426,185   |
| Accum Other Comp Inc                     | (1,720)   | (1,391)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,152,318 | 1,233,277 |
| Total Liabilities & Stockholders' Equity | 1,488,094 | 1,540,907 |
| Net Current Assets                       | 752,972   | 907,171   |
| Total Assets Less Current Liabilities    | 1,369,081 | 1,422,587 |
| Shares Outstanding                       | 290,825   | 286,852   |

**Recent Dividends:**

1. **AbCellera Biologics Inc common.**  
No dividends paid.

**Annual Dividends:**

1. **AbCellera Biologics Inc common.**

No dividends paid.

**AC IMMUNE SA**  
Annual Report  
Standardized Income Statement, Years Ended Dec. 31  
(SwF000):

|                          | 2023     | 2022     | 2021     |
|--------------------------|----------|----------|----------|
| Revenue                  | 14,801   | 3,935    | ...      |
| SG&A                     | 15,305   | 15,789   | 17,910   |
| R&D (OpEx)               | 54,606   | 60,336   | 62,282   |
| Other OpEx               | (1,486)  | (1,343)  | (1,182)  |
| Indirect Expenses        | 68,425   | 74,782   | 79,010   |
| Total Operating Expenses | 68,425   | 74,782   | 79,010   |
| Operating Income         | (53,624) | (70,847) | ...      |
| Non-Op For Curr          |          |          |          |
| Gains                    | (1,467)  | ...      | 113      |
| Other Non-Op             | 868      | ...      | 5,904    |
| Non-Op Income            | (599)    | 107      | 6,017    |
| EBT Continuing           | (54,223) | (70,740) | (72,993) |
| Taxation                 | 10       | 13       | 3        |
| EAT Continuing           | (54,233) | (70,753) | (72,996) |
| Net Income               | (54,233) | (70,753) | (72,996) |
| EPS - Basic - Cont       | (0.64)   | (0.85)   | (0.97)   |
| EPS - Primary            | (0.64)   | (0.85)   | (0.97)   |
| EPS -Diluted -           |          |          |          |
| Cont                     | (0.64)   | (0.85)   | (0.97)   |
| EPS - Diluted            | (0.64)   | (0.85)   | (0.97)   |
| Shares (primary)         | 84,695   | 83,554   | 74,952   |
| Shares (diluted)         | 84,695   | 83,554   | 74,952   |

Standardized Balance Sheet, Years Ended Dec. 31  
(SwF000):

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 78,494    | 31,586    |
| Cash, Equivs & STI                       | 78,494    | 31,586    |
| Receivables                              | 40,222    | 91,800    |
| Prepayments (ST)                         | 6,437     | 4,708     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 125,153   | 128,094   |
| Gross PPE                                | 14,372    | 13,602    |
| Accumulated Depreciation                 | (10,996)  | (9,343)   |
| Net PPE                                  | 3,376     | 4,259     |
| LT Investments                           | 361       | 361       |
| Intangibles                              | 50,416    | 50,416    |
| Other LT Assets                          | 3,508     | 2,808     |
| LT Assets                                | 57,661    | 57,844    |
| Total Assets                             | 182,814   | 185,938   |
| Accounts Payable                         | 1,679     | 929       |
| Accrued Exps                             | 11,087    | 9,417     |
| Accounts Payable & Accrued Expenses      | 12,766    | 10,346    |
| Other Current Liabilities                | 810       | 1,135     |
| Current Liabilities                      | 13,576    | 11,481    |
| Long-Term Obligations                    | 0         | 0         |
| Pensions & OPEB                          | 5,770     | 3,213     |
| Other LT Liabilities                     | 2,825     | 2,253     |
| LT Liabilities                           | 8,595     | 5,466     |
| Total Liabilities                        | 22,171    | 16,947    |
| Net Assets                               | 160,643   | 168,991   |
| Common Share Capital                     | 2,089     | 1,797     |
| Share Premium                            | 474,907   | 431,323   |
| Retained Earnings                        | (316,197) | (264,015) |
| Accum Other Comp Inc                     | (51)      | 10        |
| Treasury Stock                           | 105       | 124       |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 160,643   | 168,991   |
| Total Liabilities & Stockholders' Equity | 182,814   | 185,938   |
| Net Current Assets                       | 111,577   | 116,613   |
| Total Assets Less Current Liabilities    | 169,238   | 174,457   |
| Shares Outstanding                       | 99,198    | 83,620    |

## Recent Dividends:

## 1. AC Immune SA common.

No dividends paid.

## Annual Dividends:

## 1. AC Immune SA common.

No dividends paid.

**ADAPT IMMUNE THERAPEUTICS PLC**  
Annual Report

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 60,281    | ...       | ...       |
| Other Revenue              | ...       | 27,148    | 6,149     |
| Revenue                    | 60,281    | 27,148    | 6,149     |
| SG&A                       | 73,513    | 63,387    | 57,305    |
| R&D (OpEx)                 | 126,509   | 127,726   | 111,090   |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 200,022   | 191,113   | 168,395   |
| Total Operating Expenses   | 200,022   | 191,113   | 168,395   |
| Operating Income           | (139,741) | (163,965) | (162,246) |
| Non-Op Net Interest Income | 5,964     | 1,542     | 1,095     |
| Other Non-Op               | 21,242    | (536)     | 3,852     |
| Non-Op Income              | 27,206    | 1,006     | 4,947     |
| EBT Continuing             | (112,535) | (162,959) | (157,299) |
| Taxation (current)         | 1,336     | ...       | ...       |
| Taxation                   | 1,336     | 2,497     | 791       |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (113,871) | (165,456) | (158,090) |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (113,871) | (165,456) | (158,090) |
| EPS - Basic - Cont         | (0.09)    | (0.17)    | (0.17)    |
| EPS - Primary              | (0.09)    | (0.17)    | (0.17)    |
| EPS -Diluted -             |           |           |           |
| Cont                       | (0.09)    | (0.17)    | (0.17)    |
| EPS - Diluted              | (0.09)    | (0.17)    | (0.17)    |
| Shares (primary)           | 1,206,441 | 967,242   | 934,833   |
| Shares (diluted)           | 1,206,441 | 967,242   | 934,833   |

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

|  | 2023        | 2022      |
|--|-------------|-----------|
| Cash & Equivalents                       | 143,991     | 108,033   |
| Short Term Investments                   | 2,947       | 96,572    |
| Cash, Equivs & STI                       | 146,938     | 204,605   |
| Receivables                              | 821         | 38,087    |
| Current Tax Assets                       | 46,098      | ...       |
| Prepayments (ST)                         | 9,954       | 9,472     |
| Other Current Assets                     | 3,741       | 3,206     |
| Current Assets                           | 207,552     | 255,370   |
| Gross PPE                                | 96,966      | 92,104    |
| Accumulated Depreciation                 | 46,020      | 38,588    |
| Net PPE                                  | 50,946      | 53,516    |
| Intangibles Excl Goodwill                | ...         | 442       |
| Intangibles                              | 330         | 442       |
| Other LT Assets                          | 23,788      | 19,588    |
| LT Assets                                | 75,064      | 73,546    |
| Total Assets                             | 282,616     | 328,916   |
| Accounts Payable                         | 8,128       | 4,753     |
| Accrued Exps                             | 30,252      | 29,060    |
| Accounts Payable & Accrued Expenses      | 38,380      | 33,813    |
| Other Current Liabilities                | 34,408      | 30,688    |
| Current Liabilities                      | 72,788      | 64,501    |
| Deferred LT Liability                    |             |           |
| Charges                                  | 149,060     | 160,892   |
| Other LT Liabilities                     | 21,255      | 21,645    |
| Minorities (BS)                          | 0           | 0         |
| LT Liabilities                           | 170,315     | 182,537   |
| Total Liabilities                        | 243,103     | 247,038   |
| Net Assets                               | 39,513      | 81,878    |
| Common Share Capital                     | 1,865       | 1,399     |
| Share Premium                            | 1,064,569   | 990,656   |
| Retained Earnings                        | (1,023,173) | (909,302) |
| Accum Other Comp Inc                     | (3,748)     | (875)     |
| For Curr Trans (BS)                      | (3,754)     | 55        |
| Other Equity                             | 3,754       | (55)      |
| Shareholders' Equity                     | 39,513      | 81,878    |
| Total Liabilities & Stockholders' Equity | 282,616     | 328,916   |
| Net Current Assets                       | 134,764     | 190,869   |
| Total Assets Less Current Liabilities    | 209,828     | 264,415   |
| Shares Outstanding                       | 1,363,008   | 987,110   |

## Recent Dividends:

## 1. Adaptimmune Therapeutics PLC ordinary.

No dividends paid.

**2. Adaptimmune Therapeutics PLC American Depositary Receipts.**

No dividends paid.

## Annual Dividends:

## 1. Adaptimmune Therapeutics PLC ordinary.

No dividends paid.

**2. Adaptimmune Therapeutics PLC American Depositary Receipts.**

No dividends paid.

## AECON GROUP INC

## Annual Report

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 4,643,842 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 4,643,842 | 4,696,450 | 3,977,322 |
| Direct Expenses            | 4,388,216 | 4,340,493 | 3,610,505 |
| Gross Profit               | 255,626   | 355,957   | 366,817   |
| SG&A                       | 177,839   | 196,439   | 182,281   |
| D&A (OpEx)                 | 79,087    | 94,153    | 88,368    |
| Other OpEx                 | (19,853)  | (23,651)  | (16,991)  |
| Indirect Expenses          | 237,073   | 266,941   | 253,658   |
| Total Operating Expenses   | 4,625,289 | 4,607,434 | 3,864,163 |
| Operating Income           | 18,553    | 89,016    | 113,159   |
| Non-Op Net Interest Income | (57,099)  | (57,065)  | (45,630)  |
| Non-Op Gains               | 222,361   | 8,138     | 5,649     |
| Other Non-Op               | (6,270)   | 2,899     | 610       |
| Non-Op Income              | 158,992   | (46,028)  | (39,371)  |
| EBT Continuing             | 177,545   | 42,988    | 73,788    |
| Taxation (current)         | ...       | 31,550    | 38,112    |
| Taxation (deferred)        | ...       | (18,943)  | (14,006)  |
| Taxation                   | 15,655    | 12,607    | 24,106    |
| EAT Continuing             | 161,890   | 30,381    | 49,682    |
| Net Income                 | 161,890   | 30,381    | 49,682    |
| Dividends Per Share        | 0.74      | 0.74      | 0.70      |
| EPS - Basic - Cont         | 2.62      | 0.50      | 0.82      |
| EPS - Primary              | 2.62      | 0.50      | 0.82      |
| EPS -Diluted -             |           |           |           |
| Cont                       | 2.10      | 0.47      | 0.78      |
| EPS - Diluted              | 2.10      | 0.47      | 0.78      |
| Shares (primary)           | 61,714    | 60,977    | 60,346    |
| Shares (diluted)           | 81,928    | 79,271    | 73,846    |
| Taxation (Cumul)           | ...       | ...       | 24,106    |
| EPS - Primary (Cumul)      | ...       | ...       | 0.82      |
| EPS - Diluted (Cumul)      | ...       | ...       | 0.78      |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 645,784   | 377,212   |
| Short Term Investments              | ...       | 800       |
| Cash, Equivs & STI                  | 645,784   | 378,012   |
| Receivables                         | 969,756   | 1,023,578 |
| Inventories                         | 20,815    | 37,620    |
| Current Tax Assets                  | 23,863    | 14,768    |
| Prepayments (ST)                    | 93,795    | 76,985    |
| Other Current Assets                | 719,243   | 792,291   |
| Current Assets                      | 2,473,256 | 2,323,254 |
| Gross PPE                           | 546,294   | 802,600   |
| Accumulated Depreciation            | (294,395) | (407,499) |
| Net PPE                             | 251,899   | 395,101   |
| LT Investments                      | 254,175   | 111,683   |
| Goodwill                            | 105,561   | 108,102   |
| Intangibles Excl Goodwill           | 17,452    | 554,251   |
| Intangibles                         | 123,013   | 662,353   |
| Deferred LT Asset Charges           | 93,285    | 74,626    |
| Other LT Assets                     | 0         | 0         |
| LT Assets                           | 722,372   | 1,243,763 |
| Total Assets                        | 3,195,628 | 3,567,017 |
| Accounts Payable                    | 834,005   | 901,855   |
| Accounts Payable & Accrued Expenses | 834,005   | 901,855   |
| Current Debt                        | 154,308   | 359,768   |
| Current Debt and Capital Leases     | 154,308   | 359,768   |
| Other Current Liabilities           | 749,544   | 572,840   |

|  |           |           |
|--|-----------|-----------|
| Current Liabilities                      | 1,737,857 | 1,834,463 |
| Long-Term Obligations                    | 263,880   | 549,292   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 125,337   | 222,092   |
| Other LT Liabilities                     | 4,228     | 7,175     |
| LT Liabilities                           | 393,445   | 778,559   |
| Total Liabilities                        | 2,131,302 | 2,613,022 |
| Net Assets                               | 1,064,326 | 953,995   |
| Common Share Capital                     | 430,709   | 419,357   |
| Share Premium                            | 80,706    | 63,312    |
| Retained Earnings                        | 551,263   | 435,305   |
| Accum Other Comp Inc                     | 1,648     | 23,314    |
| Other Equity                             | 0         | 12,707    |
| Shareholders' Equity                     | 1,064,326 | 953,995   |
| Total Liabilities & Stockholders' Equity | 3,195,628 | 3,567,017 |
| Net Current Assets                       | 735,399   | 488,791   |
| Total Assets Less Current Liabilities    | 1,457,771 | 1,732,554 |
| Shares Outstanding                       | 62,266    | 61,536    |

|   |            |            |         |
|---|------------|------------|---------|
| Shares (diluted)  | 227,656    | 240,487    | 149,006 |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |            |            |         |
|   | 2023       | 2022       |         |
| Cash & Equivalents  | 1,627,181  | 1,597,147  |         |
| Cash, Equivs & STI  | 1,627,181  | 1,597,147  |         |
| Receivables   | 73,667     | 132,202    |         |
| Prepayments (ST)  | 3,576,187  | 3,806,602  |         |
| Other Current Assets  | 198,285    | 159,623    |         |
| Current Assets  | 5,475,320  | 5,695,574  |         |
| LT Investments  | 971,517    | 811,219    |         |
| Intangibles   | 163,167    | 185,210    |         |
| Assets Held for Sale (LT)                                       | 296,696    | 292,808    |         |
| Deferred LT Asset Charges                                       | 275,756    | 210,334    |         |
| Other LT Assets   | 64,092,103 | 62,531,773 |         |
| LT Assets   | 65,799,239 | 64,031,344 |         |
| Total Assets  | 71,274,559 | 69,726,918 |         |
| Accounts Payable  | 444,042    | 1,494,953  |         |
| Accrued Exps  | 3,212,298  | 2,503,202  |         |
| Accounts Payable & Accrued Expenses                             | 3,656,340  | 3,998,155  |         |
| Other Current Liabilities                                       | 1,927,067  | 806,655    |         |
| Current Liabilities   | 5,583,407  | 4,804,810  |         |
| Long-Term Obligations   | 46,483,903 | 46,532,960 |         |
| Deferred LT Liability   |            |            |         |
| Charges   | 2,526,120  | 2,194,098  |         |
| Other LT Liabilities  | 92,083     | 0          |         |
| Minorities (BS)   | 216        | 77,543     |         |
| LT Liabilities  | 49,102,322 | 48,804,601 |         |
| Total Liabilities   | 54,685,729 | 53,609,411 |         |
| Net Assets  | 16,588,830 | 16,117,507 |         |
| Common Share Capital  | 2,676      | 3,024      |         |
| Share Premium   | 6,594,556  | 8,586,034  |         |
| Retained Earnings   | 10,802,599 | 7,674,922  |         |
| Accum Other Comp Inc  | 8,304      | 108,226    |         |
| Treasury Stock  | 819,305    | 254,699    |         |
| Other Equity  | 0          | 0          |         |
| Shareholders' Equity  | 16,588,830 | 16,117,507 |         |
| Total Liabilities & Stockholders' Equity                        | 71,274,559 | 69,726,918 |         |
| Net Current Assets  | (108,087)  | 890,764    |         |
| Total Assets Less Current Liabilities                           | 65,691,152 | 64,922,108 |         |
| Shares Outstanding  | 202,493    |            |         |

|                      |         |         |           |
|----------------------|---------|---------|-----------|
| EPS - Diluted - Cont | 5.96    | (4.75)  | (10.25)   |
| EPS - Diluted        | 5.96    | (4.75)  | (10.25)   |
| Shares (primary)     | 376,000 | 358,000 | 351,000   |
| Shares (diluted)     | 376,000 | 358,000 | 351,000   |
| Taxation (Cum)       | ...     | ...     | (379,000) |
| EPS - Primary (Cum)  | ...     | ...     | (10.25)   |
| EPS - Diluted (Cum)  | ...     | ...     | (10.25)   |

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

|  |              |              |
|--|--------------|--------------|
|  | 2023         | 2022         |
| Cash & Equivalents                       | 8,551,000    | 2,693,000    |
| Short Term Investments                   | ...          | 5,295,000    |
| Cash, Equivs & STI                       | 8,551,000    | 7,988,000    |
| Receivables                              | 1,121,000    | 1,037,000    |
| Inventories                              | 337,000      | 318,000      |
| Other Current Assets                     | 251,000      | 322,000      |
| Current Assets                           | 10,260,000   | 9,665,000    |
| Gross PPE                                | 24,428,000   | 23,604,000   |
| Accumulated Depreciation                 | (12,495,000) | (11,654,000) |
| Net PPE                                  | 11,933,000   | 11,950,000   |
| Goodwill                                 | 3,273,000    | 3,273,000    |
| Intangibles Excl Goodwill                | 1,084,000    | 1,054,000    |
| Intangibles                              | 4,357,000    | 4,327,000    |
| Deferred LT Asset Charges                | 50,000       | ...          |
| Other LT Assets                          | 3,597,000    | 3,517,000    |
| LT Assets                                | 19,937,000   | 19,794,000   |
| Total Assets                             | 30,197,000   | 29,507,000   |
| Accounts Payable                         | 3,328,000    | 2,691,000    |
| Accounts Payable & Accrued Expenses      | 3,328,000    | 2,691,000    |
| Current Debt                             | 866,000      | 1,263,000    |
| Current Debt and Capital Leases          | 866,000      | 1,263,000    |
| Other Current Liabilities                | 5,814,000    | 5,399,000    |
| Current Liabilities                      | 10,008,000   | 9,353,000    |
| Long-Term Obligations                    | 12,996,000   | 12,005,000   |
| Deferred LT Liability                    |              |              |
| Charges                                  | 3,062,000    | 3,233,000    |
| Pensions & OPEB                          | 1,875,000    | 1,770,000    |
| Other LT Liabilities                     | 1,460,000    | 4,701,000    |
| LT Liabilities                           | 19,393,000   | 21,709,000   |
| Total Liabilities                        | 29,401,000   | 31,062,000   |
| Net Assets                               | 796,000      | (1,555,000)  |
| Common Share Capital                     | 2,744,000    | 2,743,000    |
| Share Premium                            | 133,000      | 118,000      |
| Retained Earnings                        | (2,024,000)  | (4,370,000)  |
| Accum Other Comp Inc                     | (57,000)     | (46,000)     |
| Other Equity                             | 0            | 0            |
| Shareholders' Equity                     | 796,000      | (1,555,000)  |
| Total Liabilities & Stockholders' Equity | 30,197,000   | 29,507,000   |
| Net Current Assets                       | 252,000      | 312,000      |
| Total Assets Less Current Liabilities    | 20,189,000   | 20,154,000   |
| Shares Outstanding                       | 358,469      | 358,362      |

**Recent Dividends:**

**1. Aecon Group Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/23/2020 | 0.16 | 12/10/2020 | 12/25/2020 | 01/04/2021 |
| 03/22/2021 | 0.17 | 02/25/2021 | 03/23/2021 | 04/05/2021 |
| 06/24/2021 | 0.17 | 04/22/2021 | 06/25/2021 | 07/05/2021 |
| 09/23/2021 | 0.17 | 07/22/2021 | 09/24/2021 | 10/04/2021 |
| 12/23/2021 | 0.17 | 12/20/2021 | 12/24/2021 | 01/05/2022 |
| 03/24/2022 | 0.18 | 03/01/2022 | 03/25/2022 | 04/04/2022 |
| 06/23/2022 | 0.18 | 06/17/2022 | 06/24/2022 | 07/05/2022 |
| 09/22/2022 | 0.18 | 09/14/2022 | 09/23/2022 | 10/04/2022 |
| 12/22/2022 | 0.18 | 12/07/2022 | 12/23/2022 | 01/04/2023 |
| 03/23/2023 | 0.18 | 03/09/2023 | 03/24/2023 | 04/04/2023 |
| 06/22/2023 | 0.18 | 06/06/2023 | 06/23/2023 | 07/05/2023 |
| 09/21/2023 | 0.18 | 09/05/2023 | 09/22/2023 | 10/03/2023 |
| 12/21/2023 | 0.18 | 12/13/2023 | 12/22/2023 | 01/03/2024 |

**Annual Dividends:**

**1. Aecon Group Inc common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.69 | 2022 | 0.73 | 2023 | 0.74 |
| 2024 | 0.19 |      |      |      |      |

**AERCAP HOLDINGS NV**

**Annual Report**

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

|                            | 2023        | 2022        | 2021 (revised) |
|----------------------------|-------------|-------------|----------------|
| Other Revenue              | 7,580,418   | 7,013,550   | 5,224,005      |
| Revenue                    | 7,580,418   | 7,013,550   | 5,224,005      |
| Direct Expenses            | 2,567,433   | 2,486,398   | 1,866,334      |
| Gross Profit               | 5,012,985   | 4,527,152   | 3,357,671      |
| SG&A                       | 464,128     | 399,530     | 317,888        |
| Other OpEx                 | (529,771)   | 3,538,172   | 661,400        |
| Indirect Expenses          | (65,643)    | 3,937,702   | 979,288        |
| Total Operating Expenses   | 2,501,790   | 6,424,100   | 2,845,622      |
| Operating Income           | 5,078,628   | 589,450     | 2,378,383      |
| Non-Op Net Interest Income | (1,806,442) | (1,591,870) | (1,230,466)    |
| Other Non-Op               | 0           | 0           | 0              |
| Non-Op Income              | (1,806,442) | (1,591,870) | (1,230,466)    |
| EBT Continuing             | 3,272,186   | (1,002,420) | 1,147,917      |
| Taxation (current)         | 10,987      | (154,511)   | 168,442        |
| Taxation (deferred)        | 280,069     | (9,586)     | (5,905)        |
| Taxation                   | 291,056     | (164,097)   | 162,537        |
| Min Ints                   | 11,754      | 4,883       | 8,924          |
| Equity Earns               | 166,715     | 117,165     | 24,051         |
| Extraord                   | 0           | 0           | 0              |
| Acc Changes                | 0           | 0           | 0              |
| Net Income                 | 3,136,091   | (726,041)   | 1,000,507      |
| Pref Divs & Similar        | 0           | 0           | 0              |
| Net Income to Common       | 3,136,091   | (726,041)   | 1,000,507      |
| EPS - Basic - Cont         | 13.99       | (3.02)      | 6.83           |
| EPS - Primary              | 13.99       | (3.02)      | 6.83           |
| EPS - Diluted - Cont       | 13.78       | (3.02)      | 6.71           |
| EPS - Diluted              | 13.78       | (3.02)      | 6.71           |
| Shares (primary)           | 224,217     | 240,487     | 146,421        |

**Recent Dividends:**

**1. AerCap Holdings NV ordinary.**

No dividends paid.

**Annual Dividends:**

**1. AerCap Holdings NV ordinary.**

No dividends paid.

**AIR CANADA INC**

**Annual Report**

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

|                            | 2023       | 2022        | 2021 (revised) |
|----------------------------|------------|-------------|----------------|
| Sales                      | 20,327,000 | 16,556,000  | 6,400,000      |
| Other Revenue              | 1,506,000  | 0           | 0              |
| Revenue                    | 21,833,000 | 16,556,000  | 6,400,000      |
| Direct Expenses            | 4,707,000  | 8,094,000   | 3,314,000      |
| Gross Profit               | 17,126,000 | 8,462,000   | 3,086,000      |
| SG&A                       | 10,925,000 | 4,525,000   | 2,802,000      |
| D&A (OpEx)                 | 1,703,000  | 1,640,000   | 1,616,000      |
| RR&I                       | ...        | 4,000       | 38,000         |
| Other OpEx                 | 2,219,000  | 2,480,000   | 1,679,000      |
| Indirect Expenses          | 14,847,000 | 8,649,000   | 6,135,000      |
| Total Operating Expenses   | 19,554,000 | 16,743,000  | 9,449,000      |
| Operating Income           | 2,279,000  | (187,000)   | (3,049,000)    |
| Non-Op Net Interest Income | (514,000)  | (728,000)   | (660,000)      |
| Non-Op For Curr Gains      | 389,000    | (732,000)   | (52,000)       |
| Other Non-Op               | 58,000     | 123,000     | (220,000)      |
| Non-Op Income              | (67,000)   | (1,337,000) | (932,000)      |
| EBT Continuing             | 2,212,000  | (1,524,000) | (3,981,000)    |
| Taxation                   | (64,000)   | 176,000     | (379,000)      |
| EAT Continuing             | 2,276,000  | (1,700,000) | (3,602,000)    |
| Net Income                 | 2,276,000  | (1,700,000) | (3,602,000)    |
| EPS - Basic - Cont         | 6.35       | (4.75)      | (10.25)        |
| EPS - Primary              | 6.35       | (4.75)      | (10.25)        |

**Recent Dividends:**

**1. Air Canada Inc class A variable voting.**

No dividends paid.

**2. Air Canada Inc class B voting.**

No dividends paid.

**Annual Dividends:**

**1. Air Canada Inc class A variable voting.**

No dividends paid.

**2. Air Canada Inc class B voting.**

No dividends paid.

**AIRPORTS OF THAILAND PUBLIC CO LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Sept. 30 (Bht000):**

|               | 2023       | 2022       | 2021 (revised) |
|---------------|------------|------------|----------------|
| Sales         | 27,098,422 | 9,471,390  | 3,287,955      |
| Other Revenue | 21,042,493 | 7,088,633  | 3,797,643      |
| Revenue       | 48,140,915 | 16,560,023 | 7,085,599      |
| SG&A          | 18,439,356 | 13,243,882 | 11,545,123     |
| D&A (OpEx)    | 8,870,318  | 8,931,760  | 9,027,381      |
| RR&I          | 448,306    | 177,474    | 952,168        |

|                            |             |              |              |
|----------------------------|-------------|--------------|--------------|
| Other OpEx                 | 6,219,481   | 5,309,874    | 3,368,049    |
| Indirect Expenses          | 33,977,461  | 27,662,990   | 24,892,722   |
| Total Operating Expenses   | 33,977,461  | 27,662,990   | 24,892,722   |
| Operating Income           | 14,163,454  | (11,102,967) | (17,807,123) |
| Non-Op Net Interest Income | 23,631      | (2,882,484)  | (2,739,747)  |
| Non-Op Gains               | 10,193      | 2,350        | 1,930        |
| Other Non-Op               | (2,890,493) | 119,625      | 2            |
| Non-Op Income              | (2,856,669) | (2,760,508)  | (2,737,815)  |
| EBT Continuing             | 11,306,785  | (13,863,475) | (20,544,938) |
| Taxation                   | 2,235,013   | (2,887,589)  | (4,173,165)  |
| EAT Continuing             | 9,071,773   | (10,975,886) | (16,371,773) |
| Min Ints                   | (280,737)   | (111,803)    | 49,851       |
| Equity Earns               | (168)       | (179)        | (92)         |
| Net Income                 | 8,790,868   | (11,087,867) | (16,322,014) |
| Dividends Per Share        | 0.36        | ...          | 1.51         |
| EPS - Basic - Cont         | 0.62        | (0.78)       | (1.14)       |
| EPS - Primary              | 0.62        | (0.78)       | (1.14)       |
| EPS - Diluted - Cont       | 0.62        | (0.78)       | (1.14)       |
| EPS - Diluted              | 0.62        | ...          | ...          |
| Shares (primary)           | 14,285,700  | 14,285,700   | 14,285,700   |
| Shares (diluted)           | 14,285,700  | 14,285,700   | 14,285,700   |
| Taxation (Cumu)            | ...         | ...          | (4,173,165)  |
| Min Ints (Cumu)            | ...         | ...          | 49,851       |
| EPS - Primary (Cumu)       | ...         | ...          | (1.14)       |

**Standardized Balance Sheet, Years Ended Sept. 30 (Bht000):**

|  |               |               |
|--|---------------|---------------|
|  | 2023          | 2022          |
| Cash & Equivalents                       | 6,091,022     | 3,797,655     |
| Short Term Investments                   | 4,334         | 24,757        |
| Cash, Equivs & STI                       | 6,095,356     | 3,822,412     |
| Receivables                              | 12,203,025    | 3,828,362     |
| Inventories                              | 285,132       | 337,504       |
| Other Current Assets                     | 430,358       | 487,936       |
| Current Assets                           | 19,013,871    | 8,476,214     |
| Gross PPE                                | 234,428,460   | 222,540,360   |
| Accumulated Depreciation                 | (111,552,420) | (106,835,700) |
| Net PPE                                  | 122,876,035   | 115,704,665   |
| LT Investments                           | 1,148,546     | 1,302,212     |
| Intangibles                              | 1,163,984     | 1,275,661     |
| LT Receivables                           | 883,448       | 619,257       |
| Deferred LT Asset Charges                | 9,146,830     | 11,313,345    |
| Other LT Assets                          | 41,378,376    | 45,121,566    |
| LT Assets                                | 176,597,220   | 175,336,704   |
| Total Assets                             | 195,611,091   | 183,812,918   |
| Accounts Payable                         | 2,086,342     | 1,056,339     |
| Accrued Exps                             | ...           | 4,453,920     |
| Accounts Payable & Accrued Expenses      | 2,086,342     | 5,510,259     |
| Current Debt                             | 4,212,427     | 3,565,902     |
| Current Capital Lease Obligations        | 5,798,761     | ...           |
| Current Debt and Capital Leases          | 10,011,188    | 3,565,902     |
| Other Current Liabilities                | 11,194,990    | 5,418,885     |
| Current Liabilities                      | 23,292,520    | 14,495,045    |
| Long-Term Obligations                    | 1,646,337     | 3,314,384     |
| Pensions & OPEB                          | 4,398,566     | 4,786,524     |
| Other LT Liabilities                     | 54,095,478    | 58,698,366    |
| Minorities (BS)                          | 1,713,406     | 1,194,629     |
| LT Liabilities                           | 60,140,381    | 66,799,274    |
| Total Liabilities                        | 85,146,307    | 82,488,948    |
| Net Assets                               | 110,464,784   | 101,323,971   |
| Common Share Capital                     | 14,285,700    | 14,285,700    |
| Share Premium                            | 12,567,669    | 12,567,669    |
| Retained Earnings                        | 81,412,266    | 73,565,236    |
| Other Equity                             | 2,199,148     | 905,366       |
| Shareholders' Equity                     | 110,464,784   | 101,323,971   |
| Total Liabilities & Stockholders' Equity | 195,611,091   | 183,812,918   |
| Net Current Assets                       | (4,278,649)   | (6,018,831)   |
| Total Assets Less Current Liabilities    | 172,318,571   | 169,317,873   |
| Shares Outstanding                       | 14,285,700    | 14,285,700    |

**Recent Dividends:**

- 1. Airports Of Thailand Public Co Ltd ordinary.**  
No dividends paid.

**2. Airports Of Thailand Public Co Ltd American Depositary Receipt.**

No dividends paid.

**Annual Dividends:**

- 1. Airports Of Thailand Public Co Ltd ordinary.**

No dividends paid.

**2. Airports Of Thailand Public Co Ltd American Depositary Receipt.**

No dividends paid.

**AIXTRON SE**

**Annual Report**

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

|                            |          |         |         |
|----------------------------|----------|---------|---------|
|                            | 2023     | 2022    | 2021    |
| Sales                      | 629,879  | ...     | ...     |
| Other Revenue              | 0        | ...     | ...     |
| Revenue                    | 629,879  | 463,167 | 428,954 |
| Direct Expenses            | 350,847  | 267,896 | 247,475 |
| Gross Profit               | 279,032  | 195,271 | 181,479 |
| SG&A                       | 46,654   | 40,439  | 35,387  |
| R&D (OpEx)                 | 87,681   | 57,726  | 56,809  |
| RR&I                       | ...      | ...     | 0       |
| Other OpEx                 | (12,070) | (7,582) | (9,778) |
| Indirect Expenses          | 122,265  | 90,583  | 82,418  |
| Total Operating Expenses   | 473,112  | 358,479 | 329,893 |
| Operating Income           | 156,767  | 104,688 | 99,061  |
| Non-Op Net Interest Income | 914      | 447     | (47)    |
| Non-Op Gains               | ...      | 8       | (83)    |
| Other Non-Op               | 0        | 0       | 0       |
| Non-Op Income              | 914      | 455     | (130)   |
| EBT Continuing             | 157,681  | 105,143 | 98,931  |
| Taxation                   | 12,492   | 4,671   | 4,092   |
| EAT Continuing             | 145,189  | 100,472 | 94,839  |
| Min Ints                   | (4)      | (35)    | 821     |
| Net Income                 | 145,185  | 100,437 | 95,660  |
| Dividends Per Share        | 0.41     | 0.39    | 0.14    |
| EPS - Basic - Cont         | 1.29     | 0.89    | 0.85    |
| EPS - Primary              | 1.29     | 0.89    | 0.85    |
| EPS - Diluted - Cont       | 1.29     | 0.89    | 0.85    |
| EPS - Diluted              | 1.29     | 0.89    | 0.85    |
| Shares (primary)           | 112,466  | 112,297 | 112,056 |
| Shares (diluted)           | 112,466  | 112,354 | 112,104 |
| Taxation (Cumu)            | ...      | 4,092   | 821     |
| Min Ints (Cumu)            | ...      | ...     | 821     |
| EPS - Primary (Cumu)       | ...      | ...     | 0.85    |
| EPS - Diluted (Cumu)       | ...      | ...     | 0.85    |

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

|                                     |           |           |
|-------------------------------------|-----------|-----------|
|                                     | 2023      | 2022      |
| Cash & Equivalents                  | 98,022    | 104,751   |
| Short Term Investments              | 83,655    | 220,410   |
| Cash, Equivs & STI                  | 181,677   | 325,161   |
| Receivables                         | 157,570   | 128,754   |
| Inventories                         | 394,461   | 223,594   |
| Current Tax Assets                  | 2,115     | 2,804     |
| Prepayments (ST)                    | ...       | 1,723     |
| Other Current Assets                | 27,845    | 10,871    |
| Current Assets                      | 763,668   | 692,907   |
| Gross PPE                           | 269,163   | 213,627   |
| Accumulated Depreciation            | (121,412) | (114,647) |
| Net PPE                             | 147,751   | 98,980    |
| LT Investments                      | 707       | 705       |
| Goodwill                            | 72,292    | 72,452    |
| Intangibles Excl Goodwill           | 4,436     | 3,267     |
| Intangibles                         | 76,728    | 75,719    |
| Deferred LT Asset Charges           | 41,092    | 34,266    |
| Other LT Assets                     | 0         | 0         |
| LT Assets                           | 266,278   | 209,670   |
| Total Assets                        | 1,029,946 | 902,577   |
| Accounts Payable                    | 57,761    | 46,098    |
| Accounts Payable & Accrued Expenses | 57,761    | 46,098    |
| Other Current Liabilities           | 186,864   | 183,170   |
| Current Liabilities                 | 244,625   | 229,268   |
| Long-Term Obligations               | 0         | 0         |
| Deferred LT Liability Charges       | 662       | 827       |

|  |           |         |
|--|-----------|---------|
| Other LT Liabilities                     | 7,081     | 9,165   |
| Minorities (BS)                          | 210       | 205     |
| LT Liabilities                           | 7,743     | 9,992   |
| Total Liabilities                        | 252,578   | 239,465 |
| Net Assets                               | 777,368   | 663,112 |
| Common Share Capital                     | 112,535   | 112,383 |
| Share Premium                            | 395,131   | 389,694 |
| Retained Earnings                        | 265,531   | 155,231 |
| For Curr Trans (BS)                      | 4,171     | 5,804   |
| Other Equity                             | 0         | 0       |
| Shareholders' Equity                     | 777,368   | 663,112 |
| Total Liabilities & Stockholders' Equity | 1,029,946 | 902,577 |
| Net Current Assets                       | 519,043   | 463,639 |
| Total Assets Less Current Liabilities    | 785,321   | 673,309 |
| Shares Outstanding                       | 112,535   | 112,383 |

**Recent Dividends:**

- 1. Aixtron SE registered (nominal value: Euro1.00).**

No dividends paid.

- 2. Aixtron SE American Depositary Receipts.**

No dividends paid.

- 3. Aixtron SE American Depositary Receipts.**

|        |      |            |            |            |
|--------|------|------------|------------|------------|
| ExDate | Amt  | Declared   | Record     | Payable    |
| 0.11   | 0.30 | 05/21/2021 | 05/24/2021 | 05/30/2022 |
| 0.31   | 0.31 | 05/27/2022 | 05/30/2022 | 05/19/2023 |
| 0.31   | 0.31 | 05/19/2023 | 05/23/2023 |            |

**Annual Dividends:**

- 1. Aixtron SE registered (nominal value: Euro1.00).**

No dividends paid.

- 2. Aixtron SE American Depositary Receipts.**

No dividends paid.

- 3. Aixtron SE American Depositary Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.11 | 2022 | 0.30 | 2023 | 0.31 |
|------|------|------|------|------|------|

**ALCON INC**

**Annual Report**

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

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
|                            | 2023      | 2022      | 2021      |
| Sales                      | 9,370,000 | 8,654,000 | 8,222,000 |
| Other Revenue              | 85,000    | 63,000    | 69,000    |
| Revenue                    | 9,455,000 | 8,717,000 | 8,291,000 |
| Direct Expenses            | 4,208,000 | 3,969,000 | 3,639,000 |
| Gross Profit               | 5,247,000 | 4,748,000 | 4,652,000 |
| SG&A                       | 3,209,000 | 3,068,000 | 3,076,000 |
| R&D (OpEx)                 | 828,000   | 702,000   | 842,000   |
| Other OpEx                 | 171,000   | 306,000   | 154,000   |
| Indirect Expenses          | 4,208,000 | 4,076,000 | 4,072,000 |
| Total Operating Expenses   | 8,416,000 | 8,045,000 | 7,711,000 |
| Operating Income           | 1,039,000 | 672,000   | 580,000   |
| Non-Op Net Interest Income | (144,000) | (118,000) | (117,000) |
| Other Non-Op               | (63,000)  | (91,000)  | (45,000)  |
| Non-Op Income              | (207,000) | (209,000) | (162,000) |
| EBT Continuing             | 832,000   | 463,000   | 418,000   |
| Taxation                   | (142,000) | 128,000   | 42,000    |
| EAT Continuing             | 974,000   | 335,000   | 376,000   |
| Net Income                 | 974,000   | 335,000   | 376,000   |
| Dividends Per Share        | 0.24      | ...       | ...       |
| EPS - Basic - Cont         | 1.98      | 0.68      | 0.77      |
| EPS - Primary              | 1.98      | 0.68      | 0.77      |
| EPS - Diluted - Cont       | 1.96      | 0.68      | 0.76      |
| EPS - Diluted              | 1.96      | 0.68      | 0.76      |
| Shares (primary)           | 493,000   | 491,400   | 490,000   |
| Shares (diluted)           | 496,500   | 491,400   | 493,400   |
| Taxation (Cumu)            | ...       | 128,000   | ...       |
| EPS - Primary (Cumu)       | ...       | 0.68      | ...       |
| EPS - Diluted (Cumu)       | ...       | 0.68      | ...       |

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

|                    |           |         |
|--------------------|-----------|---------|
|                    | 2023      | 2022    |
| Cash & Equivalents | 1,094,000 | 980,000 |

|  |             |             |
|--|-------------|-------------|
| Short Term Investments                   | 7,000       | ...         |
| Cash, Equivs & STI                       | 1,101,000   | 980,000     |
| Receivables                              | 1,977,000   | 1,907,000   |
| Inventories                              | 2,322,000   | 2,109,000   |
| Current Tax Assets                       | 34,000      | 13,000      |
| Prepayments (ST)                         | 112,000     | 107,000     |
| Other Current Assets                     | 101,000     | 77,000      |
| Current Assets                           | 5,647,000   | 5,193,000   |
| Gross PPE                                | 7,344,000   | 6,775,000   |
| Accumulated Depreciation                 | (2,975,000) | (2,750,000) |
| Net PPE                                  | 4,369,000   | 4,025,000   |
| LT Investments                           | 517,000     | 287,000     |
| Goodwill                                 | 8,926,000   | 8,926,000   |
| Intangibles Excl Goodwill                | 9,060,000   | 9,689,000   |
| Intangibles                              | 17,986,000  | 18,615,000  |
| Deferred LT Asset Charges                | 443,000     | 411,000     |
| Other LT Assets                          | 652,000     | 634,000     |
| LT Assets                                | 23,967,000  | 23,972,000  |
| Total Assets                             | 29,614,000  | 29,165,000  |
| Accounts Payable                         | 811,000     | 861,000     |
| Accrued Exps                             | 1,086,000   | 1,001,000   |
| Accounts Payable & Accrued Expenses      | 1,897,000   | 1,862,000   |
| Current Debt                             | 145,000     | 107,000     |
| Current Debt and Capital Leases          | 145,000     | 107,000     |
| Other Current Liabilities                | 438,000     | 769,000     |
| Current Liabilities                      | 2,480,000   | 2,738,000   |
| Long-Term Obligations                    | 4,594,000   | 4,541,000   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 797,000     | 1,064,000   |
| Other LT Liabilities                     | 1,119,000   | 1,145,000   |
| LT Liabilities                           | 6,510,000   | 6,750,000   |
| Total Liabilities                        | 8,990,000   | 9,488,000   |
| Net Assets                               | 20,624,000  | 19,677,000  |
| Common Share Capital                     | 20,000      | 20,000      |
| Accum Other Comp Inc                     | (20,000)    | (16,000)    |
| Other Equity                             | 20,624,000  | 19,673,000  |
| Shareholders' Equity                     | 20,624,000  | 19,677,000  |
| Total Liabilities & Stockholders' Equity | 29,614,000  | 29,165,000  |
| Net Current Assets                       | 3,167,000   | 2,455,000   |
| Total Assets Less Current Liabilities    | 27,134,000  | 26,427,000  |
| Shares Outstanding                       | 493,300     | 491,800     |

**Recent Dividends:**

**1. Alcon Inc ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Alcon Inc ordinary.**

No dividends paid.

**ALGOMA CENTRAL CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Can\$000):**

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 721,220  | ...      | ...      |
| Other Revenue              | 0        | ...      | ...      |
| Revenue                    | 721,220  | 677,942  | 598,873  |
| Direct Expenses            | 539,089  | ...      | ...      |
| Gross Profit               | 182,131  | ...      | ...      |
| SG&A                       | 41,550   | 34,567   | 32,551   |
| D&A (OpEx)                 | 66,049   | 65,429   | 67,852   |
| Other OpEx                 | 0        | 475,649  | 405,163  |
| Indirect Expenses          | 107,599  | 575,645  | 505,566  |
| Total Operating Expenses   | 646,688  | 575,645  | 505,566  |
| Operating Income           | 74,532   | 102,297  | 93,307   |
| Non-Op Net Interest Income | (14,542) | (17,082) | (19,040) |
| Non-Op For Curr Gains      | 3,044    | 3,892    | 1,326    |
| Other Non-Op               | 7,579    | 12,281   | (16)     |
| Non-Op Income              | (3,919)  | (909)    | (17,730) |
| EBT Continuing             | 70,613   | 101,388  | 75,577   |
| Taxation (current)         | 2,086    | 8,962    | 5,464    |
| Taxation (deferred)        | 9,274    | 7,955    | 6,348    |
| Taxation                   | 11,360   | 16,917   | 11,812   |
| EAT Continuing             | 59,253   | 84,471   | 63,765   |
| Equity Earnings            | 23,617   | 35,495   | 18,405   |
| Net Income                 | 82,870   | 119,966  | 82,170   |

|                      |        |        |        |
|----------------------|--------|--------|--------|
| Dividends Per Share  | 2.07   | 0.68   | 0.68   |
| EPS - Basic - Cont   | 2.15   | 3.17   | 2.17   |
| EPS - Primary        | 2.15   | 3.17   | 2.17   |
| EPS - Diluted - Cont | 2      | 2.89   | 2.01   |
| EPS - Diluted        | 2      | 2.89   | 2.01   |
| Shares (primary)     | 38,503 | 37,818 | 37,801 |
| Shares (diluted)     | 43,072 | 42,943 | 42,875 |

**ALGONQUIN POWER & UTILITIES CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|                            | 2023      | 2022      | 2021 (revised) |
|----------------------------|-----------|-----------|----------------|
| Sales                      | 2,612,036 | 2,679,475 | 2,200,804      |
| Other Revenue              | 85,979    | 85,680    | 73,338         |
| Revenue                    | 2,698,015 | 2,765,155 | 2,274,142      |
| Direct Expenses            | 1,642,930 | 1,717,985 | 1,416,043      |
| Gross Profit               | 1,055,085 | 1,047,170 | 858,099        |
| SG&A                       | 90,359    | 80,232    | 66,726         |
| D&A (OpEx)                 | 490,488   | 615,088   | 402,963        |
| Other OpEx                 | 8,359     | 13,833    | 4,371          |
| Indirect Expenses          | 589,206   | 709,153   | 474,060        |
| Total Operating Expenses   | 2,232,136 | 2,427,138 | 1,890,103      |
| Operating Income           | 465,879   | 338,017   | 384,039        |
| Non-Op Net Interest Income | (346,513) | (278,574) | (209,554)      |
| Non-Op Gains               | (229,988) | (422,569) | (20,343)       |
| Other Non-Op               | (3,047)   | (6,542)   | (11,910)       |
| Non-Op Income              | (579,548) | (707,685) | (241,807)      |
| EBT Continuing             | (113,669) | (369,668) | 142,232        |
| Taxation (current)         | (9,740)   | 7,843     | 7,237          |
| Taxation (deferred)        | (76,560)  | (69,356)  | (50,662)       |
| Taxation                   | (86,300)  | (61,513)  | (43,425)       |
| Min Ints                   | (61,979)  | (96,166)  | (79,202)       |
| Equity Earnings            | (5,936)   | ...       | ...            |
| Extraord                   | 0         | 0         | 0              |
| Acc Changes                | 0         | 0         | 0              |
| Net Income                 | 28,674    | (211,989) | 264,859        |
| Pref Divs & Similar        | (8,356)   | (8,720)   | (9,003)        |
| Net Income to Common       | 20,318    | (220,709) | 255,856        |
| Dividends Per Share        | 0.43      | 0.71      | 0.67           |
| EPS - Basic - Cont         | 0.03      | (0.33)    | 0.41           |
| EPS - Primary              | 0.03      | (0.33)    | 0.41           |
| EPS - Diluted - Cont       | 0.03      | (0.33)    | 0.41           |
| EPS - Diluted              | 0.03      | (0.33)    | 0.41           |
| Shares (primary)           | 688,739   | 677,862   | 622,348        |
| Shares (diluted)           | 690,763   | 677,862   | 628,948        |

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

2023 2022

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 56,142     | 57,623     |
| Cash, Equivs & STI                  | 56,142     | 57,623     |
| Receivables                         | 524,194    | 528,057    |
| Inventories - Other                 | 227,132    | 224,921    |
| Inventories                         | 227,132    | 224,921    |
| Prepayments (ST)                    | 81,926     | 58,653     |
| Other Current Assets                | 176,951    | 225,227    |
| Current Assets                      | 1,066,345  | 1,094,481  |
| Gross PPE                           | 14,900,781 | 14,003,548 |
| Accumulated Depreciation            | 2,383,331  | 2,058,663  |
| Net PPE                             | 12,517,450 | 11,944,885 |
| LT Investments                      | 1,757,649  | 1,806,532  |
| Goodwill                            | 1,324,062  | 1,320,579  |
| Intangibles Excl Goodwill           | 93,938     | 96,683     |
| Intangibles                         | 1,418,000  | 1,417,262  |
| Deferred LT Asset Charges           | 158,483    | 84,416     |
| Other LT Assets                     | 1,456,034  | 1,280,037  |
| LT Assets                           | 17,307,616 | 16,533,132 |
| Total Assets                        | 18,373,961 | 17,627,613 |
| Accounts Payable                    | 210,412    | 186,080    |
| Accrued Exps                        | 629,791    | 681,447    |
| Accounts Payable & Accrued Expenses | 840,203    | 867,527    |
| Other Current Liabilities           | 844,977    | 666,933    |
| Current Liabilities                 | 1,685,180  | 1,534,460  |
| Long-Term Obligations               | 7,894,174  | 7,088,743  |
| Deferred LT Liability               |            |            |
| Charges                             | 578,902    | 565,639    |
| Pensions & OPEB                     | 96,653     | 125,579    |
| Other LT Liabilities                | 1,176,281  | 1,157,377  |
| Minorities (BS)                     | 1,903,206  | 1,936,168  |
| LT Liabilities                      | 11,649,216 | 10,873,506 |
| Total Liabilities                   | 13,334,396 | 12,407,966 |

**Standardized Balance Sheet, Years Ended Dec. 31**

**(Can\$000):**

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash                                     | 32,831    | 141,968   |
| Cash & Equivalents                       | 32,831    | 141,968   |
| Short Term Investments                   | 0         | 0         |
| Cash, Equivs & STI                       | 32,831    | 141,968   |
| Receivables                              | 97,091    | 67,618    |
| Inventories                              | 15,789    | 19,126    |
| Current Tax Assets                       | 3,275     | 1,459     |
| Prepayments (ST)                         | 9,640     | 15,189    |
| Other Current Assets                     | 2,765     | 4,970     |
| Current Assets                           | 161,391   | 250,330   |
| Gross PPE                                | 1,325,444 | 1,359,697 |
| Accumulated Depreciation                 | (516,692) | (509,159) |
| Net PPE                                  | 808,752   | 850,538   |
| LT Investments                           | 260,915   | 226,992   |
| Goodwill                                 | 7,910     | 7,910     |
| Intangibles                              | 7,910     | 7,910     |
| Assets Held for Sale (LT)                | ...       | 1,858     |
| Other LT Assets                          | 105,188   | 28,069    |
| LT Assets                                | 1,182,765 | 1,115,367 |
| Total Assets                             | 1,344,156 | 1,365,697 |
| Accounts Payable                         | 70,301    | ...       |
| Accounts Payable & Accrued Expenses      | 70,301    | ...       |
| Current Debt                             | 60,663    | 5,197     |
| Current Debt and Capital Leases          | 60,663    | 5,197     |
| Other Current Liabilities                | 16,223    | 145,631   |
| Current Liabilities                      | 147,187   | 150,828   |
| Long-Term Obligations                    | 316,358   | 397,157   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 80,620    | 70,781    |
| Pensions & OPEB                          | 19,456    | 18,774    |
| Other LT Liabilities                     | 2,226     | 2,133     |
| LT Liabilities                           | 418,660   | 488,845   |
| Total Liabilities                        | 565,847   | 639,673   |
| Net Assets                               | 778,309   | 726,024   |
| Common Share Capital                     | 29,175    | 11,732    |
| Share Premium                            | ...       | 582       |
| Retained Earnings                        | 769,383   | 719,545   |
| Accum Other Comp Inc                     | (22,467)  | (8,105)   |
| Other Equity                             | 2,218     | 2,270     |
| Shareholders' Equity                     | 778,309   | 726,024   |
| Total Liabilities & Stockholders' Equity | 1,344,156 | 1,365,697 |
| Net Current Assets                       | 14,204    | 99,502    |
| Total Assets Less Current Liabilities    | 1,196,969 | 1,214,869 |
| Shares Outstanding                       | 38,650    | 38,002    |

**Recent Dividends:**

**1. Algoma Central Corp common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/23/2020 | 2.65 | 12/14/2020 | 12/28/2020 | 01/12/2021 |
| 02/11/2021 | 0.17 | 01/14/2021 | 02/15/2021 | 03/01/2021 |
| 05/17/2021 | 0.17 | 05/05/2021 | 05/18/2021 | 06/01/2021 |
| 08/17/2021 | 0.17 | 08/09/2021 | 08/18/2021 | 09/01/2021 |
| 11/16/2021 | 0.17 | 11/04/2021 | 11/17/2021 | 12/01/2021 |
| 02/14/2022 | 0.17 | 01/14/2022 | 02/15/2022 | 03/01/2022 |
| 05/17/2022 | 0.17 | 05/04/2022 | 05/18/2022 | 06/01/2022 |
| 08/17/2022 | 0.17 | 08/05/2022 | 08/18/2022 | 09/01/2022 |
| 11/16/2022 | 0.17 | 11/07/2022 | 11/17/2022 | 12/01/2022 |
| 01/03/2023 | 1.35 | 12/14/2022 | 01/04/2023 | 01/18/2023 |
| 02/14/2023 | 0.18 | 01/13/2023 | 02/15/2023 | 03/01/2023 |
| 05/17/2023 | 0.18 | 05/03/2023 | 05/18/2023 | 06/01/2023 |
| 08/17/2023 | 0.18 | 08/04/2023 | 08/18/2023 | 09/01/2023 |
| 11/16/2023 | 0.18 | 11/03/2023 | 11/17/2023 | 12/01/2023 |
| 02/15/2024 | 0.19 | 01/15/2024 | 02/16/2024 | 03/01/2024 |

**Annual Dividends:**

**1. Algoma Central Corp common.**

|                           |             |            |                           |             |              |                     |           |           |
|---------------------------|-------------|------------|---------------------------|-------------|--------------|---------------------|-----------|-----------|
| Net Assets                | 5,039,565   | 5,219,647  | 2023                      | 2022        | Gross Profit | 1,581,500           | 1,322,400 | 1,204,900 |
| Common Share Capital      | 6,229,994   | 6,183,943  |                           | (revised)   | SG&A         | 865,600             | 736,000   | 674,700   |
| Preferred Share Capital   | 184,299     | 184,299    | Cash & Equivalents        | 457,469     | 292,473      | RR&I                | 7,500     | ...       |
| Share Premium             | 7,254       | 9,413      | Short Term Investments    | 316,022     | 315,992      | Other OpEx          | 0         | 0         |
| Retained Earnings         | (1,279,696) | (997,945)  | Cash, Equivs & STI        | 773,491     | 608,465      | Indirect Expenses   | 873,100   | 736,000   |
| Accum Other Comp Inc      | (102,286)   | (160,063)  | Receivables               | 332,477     | 287,967      | Total Operating     |           |           |
| For Curr Trans (BS)       | (104,870)   | ...        | Raw Materials             | 71,416      | 61,064       | Expenses            | 2,942,400 | 2,685,500 |
| Other Equity              | 104,870     | 0          | WIP                       | 68,843      | 76,228       | Operating Income    | 708,400   | 586,400   |
| Shareholders' Equity      | 5,039,565   | 5,219,647  | Finished Goods            | 46,147      | 44,126       | Non-Op Net Interest |           |           |
| Total Liabilities &       |             |            | Inventories - Other       | 0           | 0            | Income              | (86,300)  | (74,600)  |
| Stockholders' Equity      | 18,373,961  | 17,627,613 | Inventories               | 186,406     | 181,418      | Non-Op For Curr     |           |           |
| Net Current Assets        | (618,835)   | (439,979)  | Current Assets - Disc Ops | 94,260      | ...          | Gains               | (3,900)   | (2,400)   |
| Total Assets Less Current |             |            | Other Current Assets      | 98,872      | 52,456       | Non-Op Gains        | ...       | (7,600)   |
| Liabilities               | 16,688,781  | 16,093,153 | Current Assets            | 1,485,506   | 1,130,306    | Other Non-Op        | (2,000)   | 11,900    |
| Shares Outstanding        | 689,271     | 683,615    | Gross PPE                 | 457,104     | 759,019      | Non-Op Income       | (92,200)  | (72,700)  |
|                           |             |            | Accumulated Depreciation  | 230,161     | 433,658      | EBT Continuing      | 616,200   | 513,700   |
|                           |             |            | Net PPE                   | 226,943     | 325,361      | Taxation (current)  | 144,200   | 127,500   |
|                           |             |            | LT Investments            | 39,887      | 131,610      | Taxation (deferred) | (67,600)  | (71,300)  |
|                           |             |            | Goodwill                  | 83,027      | 92,873       | Taxation            | 76,600    | 56,200    |
|                           |             |            | Intangibles Excl Goodwill | 1,991       | 37,680       | Min Ints            | 200       | 300       |
|                           |             |            | Intangibles               | 85,018      | 130,553      | Equity Earns        | 1,000     | 800       |
|                           |             |            | Deferred LT Asset Charges | 195,888     | 115,602      | Extraord            | 0         | 0         |
|                           |             |            | Other LT Assets           | 102,981     | 130,546      | Acc Changes         | 0         | 0         |
|                           |             |            | LT Assets                 | 650,717     | 833,672      | Net Income          | 540,400   | 458,000   |
|                           |             |            | Total Assets              | 2,136,223   | 1,963,978    | Pref Divs &         |           |           |
|                           |             |            | Accounts Payable          | 65,649      | 32,843       | Similar             | 0         | 0         |
|                           |             |            | Accrued Exps              | 438,553     | 439,361      | Net Income to       |           |           |
|                           |             |            | Accounts Payable &        |             |              | Common              | 540,400   | 458,000   |
|                           |             |            | Accrued Expenses          | 504,202     | 472,204      | Dividends Per Share | 1.80      | 1.64      |
|                           |             |            | Current Debt              | 3,000       | 3,000        | EPS - Basic - Cont  | 6.15      | 5.20      |
|                           |             |            | Current Debt and Capital  |             |              | EPS - Primary       | 6.15      | 5.20      |
|                           |             |            | Leases                    | 3,000       | 3,000        | EPS - Diluted -     |           |           |
|                           |             |            | Current Liabilities -     |             |              | Cont                | 6.12      | 5.19      |
|                           |             |            | Disc Ops                  | 4,542       | ...          | EPS - Diluted       | 6.12      | 5.19      |
|                           |             |            | Other Current Liabilities | 8,476       | 22,538       | Shares (primary)    | 87,900    | 88,000    |
|                           |             |            | Current Liabilities       | 520,220     | 497,742      | Shares (diluted)    | 88,300    | 88,300    |
|                           |             |            | Long-Term Obligations     | 287,730     | 290,270      |                     |           |           |
|                           |             |            | Other LT Liabilities      | 125,587     | 132,213      |                     |           |           |
|                           |             |            | Minorities (BS)           | 0           | 0            |                     |           |           |
|                           |             |            | LT Liabilities            | 413,317     | 422,483      |                     |           |           |
|                           |             |            | Total Liabilities         | 933,537     | 920,225      |                     |           |           |
|                           |             |            | Net Assets                | 1,202,686   | 1,043,753    |                     |           |           |
|                           |             |            | Common Share Capital      | 1,726       | 1,690        |                     |           |           |
|                           |             |            | Share Premium             | 2,736,934   | 2,913,099    |                     |           |           |
|                           |             |            | Retained Earnings         | (1,343,528) | (1,699,285)  |                     |           |           |
|                           |             |            | Accum Other Comp Inc      | (3,110)     | (10,889)     |                     |           |           |
|                           |             |            | Treasury Stock            | 189,336     | 160,862      |                     |           |           |
|                           |             |            | Other Equity              | 0           | 0            |                     |           |           |
|                           |             |            | Shareholders' Equity      | 1,202,686   | 1,043,753    |                     |           |           |
|                           |             |            | Total Liabilities &       |             |              |                     |           |           |
|                           |             |            | Stockholders' Equity      | 2,136,223   | 1,963,978    |                     |           |           |
|                           |             |            | Net Current Assets        | 965,286     | 632,564      |                     |           |           |
|                           |             |            | Total Assets Less Current |             |              |                     |           |           |
|                           |             |            | Liabilities               | 1,616,003   | 1,466,236    |                     |           |           |
|                           |             |            | Shares Outstanding        | 166,980     | 164,377      |                     |           |           |

**Recent Dividends:****1. Algonquin Power & Utilities Corp cumulative rate reset series A.**

No dividends paid.

**2. Algonquin Power & Utilities Corp trust units.**

No dividends paid.

**3. Algonquin Power & Utilities Corp common.**

No dividends paid.

**4. Algonquin Power & Utilities Corp cumulative rate reset series D.**

No dividends paid.

**Annual Dividends:****1. Algonquin Power & Utilities Corp cumulative rate reset series A.**

No dividends paid.

**2. Algonquin Power & Utilities Corp trust units.**

No dividends paid.

**3. Algonquin Power & Utilities Corp common.**

No dividends paid.

**4. Algonquin Power & Utilities Corp cumulative rate reset series D.**

No dividends paid.

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

|                     |           |           |           |
|---------------------|-----------|-----------|-----------|
|                     | 2023      | 2022      | 2021      |
|                     |           | (revised) | (revised) |
| Sales               | 919,998   | 777,552   | 627,424   |
| Other Revenue       | 743,407   | 334,243   | 546,327   |
| Revenue             | 1,663,405 | 1,111,795 | 1,173,751 |
| Direct Expenses     | 253,037   | 218,068   | 197,387   |
| Gross Profit        | 1,410,368 | 893,727   | 976,364   |
| SG&A                | 689,751   | 590,751   | 560,977   |
| D&A (OpEx)          | 35,689    | 36,363    | 38,148    |
| R&D (OpEx)          | 270,806   | 272,702   | 406,526   |
| Other OpEx          | 0         | 0         | 0         |
| Indirect Expenses   | 996,246   | 899,816   | 1,005,651 |
| Total Operating     |           |           |           |
| Expenses            | 1,249,283 | 1,117,884 | 1,203,038 |
| Operating Income    | 414,122   | (6,089)   | (29,287)  |
| Non-Op Net Interest |           |           |           |
| Income              | 7,822     | (5,411)   | (8,811)   |
| Non-Op Gains        | ...       | (21,750)  | (1,427)   |
| Other Non-Op        | (425)     | 2,122     | 219       |
| Non-Op Income       | 7,397     | (25,039)  | (10,019)  |
| EBT Continuing      | 421,519   | (31,128)  | (39,306)  |
| Taxation (current)  | (259)     | 15,570    | 3,782     |
| Taxation (deferred) | (97,379)  | (13,546)  | 5,081     |
| Taxation            | (97,638)  | 2,024     | 8,863     |
| Disc Ops            | (163,400) | (125,115) | ...       |
| Extraord            | 0         | 0         | 0         |
| Acc Changes         | 0         | 0         | 0         |
| Net Income          | 355,757   | (158,267) | (48,169)  |
| Pref Divs &         |           |           |           |
| Similar             | 0         | 0         | 0         |
| Net Income to       |           |           |           |
| Common              | 355,757   | (158,267) | (48,169)  |
| EPS - Basic - Cont  | 3.12      | (0.20)    | (0.30)    |
| EPS - Primary       | 2.14      | (0.97)    | (0.30)    |
| EPS - Diluted -     |           |           |           |
| Cont                | 3.06      | (0.20)    | (0.30)    |
| EPS - Diluted       | 2.10      | (0.97)    | (0.30)    |
| Shares (primary)    | 166,223   | 163,742   | 160,942   |
| Shares (diluted)    | 169,730   | 163,742   | 160,942   |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):****Recent Dividends:****1. Alkermes plc ordinary.**

No dividends paid.

**2. Alkermes plc redeemable convertible preferred.**

No dividends paid.

**3. Alkermes plc non-voting common.**

No dividends paid.

**Annual Dividends:****1. Alkermes plc ordinary.**

2023 ..... 0.00

**2. Alkermes plc redeemable convertible preferred.**

No dividends paid.

**3. Alkermes plc non-voting common.**

No dividends paid.

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

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
|                 | 2023      | 2022      | 2021      |
|                 |           |           | (revised) |
| Sales           | 3,650,800 | ...       | ...       |
| Revenue         | 3,650,800 | 3,271,900 | 2,867,400 |
| Direct Expenses | 2,069,300 | 1,949,500 | 1,662,500 |

|                     |           |           |           |
|---------------------|-----------|-----------|-----------|
| Gross Profit        | 1,581,500 | 1,322,400 | 1,204,900 |
| SG&A                | 865,600   | 736,000   | 674,700   |
| RR&I                | 7,500     | ...       | ...       |
| Other OpEx          | 0         | 0         | 0         |
| Indirect Expenses   | 873,100   | 736,000   | 674,700   |
| Total Operating     |           |           |           |
| Expenses            | 2,942,400 | 2,685,500 | 2,337,200 |
| Operating Income    | 708,400   | 586,400   | 530,200   |
| Non-Op Net Interest |           |           |           |
| Income              | (86,300)  | (74,600)  | (49,800)  |
| Non-Op For Curr     |           |           |           |
| Gains               | (3,900)   | (2,400)   | (2,700)   |
| Non-Op Gains        | ...       | (7,600)   | ...       |
| Other Non-Op        | (2,000)   | 11,900    | 39,900    |
| Non-Op Income       | (92,200)  | (72,700)  | (12,600)  |
| EBT Continuing      | 616,200   | 513,700   | 517,600   |
| Taxation (current)  | 144,200   | 127,500   | 84,500    |
| Taxation (deferred) | (67,600)  | (71,300)  | (43,800)  |
| Taxation            | 76,600    | 56,200    | 40,700    |
| Min Ints            | 200       | 300       | 300       |
| Equity Earns        | 1,000     | 800       | 6,400     |
| Extraord            | 0         | 0         | 0         |
| Acc Changes         | 0         | 0         | 0         |
| Net Income          | 540,400   | 458,000   | 483,000   |
| Pref Divs &         |           |           |           |
| Similar             | 0         | 0         | 0         |
| Net Income to       |           |           |           |
| Common              | 540,400   | 458,000   | 483,000   |
| Dividends Per Share | 1.80      | 1.64      | 1.44      |
| EPS - Basic - Cont  | 6.15      | 5.20      | 5.37      |
| EPS - Primary       | 6.15      | 5.20      | 5.37      |
| EPS - Diluted -     |           |           |           |
| Cont                | 6.12      | 5.19      | 5.34      |
| EPS - Diluted       | 6.12      | 5.19      | 5.34      |
| Shares (primary)    | 87,900    | 88,000    | 89,900    |
| Shares (diluted)    | 88,300    | 88,300    | 90,500    |

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

|                           |           |           |
|---------------------------|-----------|-----------|
|                           | 2023      | 2022      |
| Cash & Equivalents        | 468,100   | 288,000   |
| Cash, Equivs & STI        | 468,100   | 288,000   |
| Receivables               | 412,800   | 395,600   |
| Raw Materials             | 218,400   | 212,200   |
| WIP                       | 41,600    | 41,700    |
| Finished Goods            | 178,500   | 225,100   |
| Inventories - Other       | 0         | 0         |
| Inventories               | 438,500   | 479,000   |
| Current Tax Assets        | 8,900     | 8,300     |
| Other Current Assets      | 32,600    | 43,700    |
| Current Assets            | 1,360,900 | 1,214,600 |
| Gross PPE                 | 961,400   | 875,600   |
| Accumulated Depreciation  | 603,300   | 566,900   |
| Net PPE                   | 358,100   | 308,700   |
| Goodwill                  | 1,443,100 | 1,413,100 |
| Intangibles Excl Goodwill | 572,800   | 608,900   |
| Intangibles               | 2,015,900 | 2,022,000 |
| Deferred LT Asset Charges | 292,900   | 227,600   |
| Other LT Assets           | 283,700   | 218,300   |
| LT Assets                 | 2,950,600 | 2,776,600 |
| Total Assets              | 4,311,500 | 3,991,200 |
| Accounts Payable          | 259,200   | 280,700   |
| Accrued Exps              | 134,800   | 134,700   |
| Accounts Payable &        |           |           |
| Accrued Expenses          | 394,000   | 415,400   |
| Current Debt              | 412,600   | 12,600    |
| Current Debt and Capital  |           |           |
| Leases                    | 412,600   | 12,600    |
| Other Current Liabilities | 273,100   | 275,600   |
| Current Liabilities       | 1,079,700 | 703,600   |
| Long-Term Obligations     | 1,602,400 | 2,081,900 |
| Deferred LT Liability     |           |           |
| Charges                   | 93,600    | 101,600   |
| Pensions & OPEB           | 44,100    | 40,100    |
| Other LT Liabilities      | 173,400   | 119,500   |
| Minorities (BS)           | 0         | 2,700     |
| LT Liabilities            | 1,913,500 | 2,345,800 |
| Total Liabilities         | 2,993,200 | 3,049,400 |
| Net Assets                | 1,318,300 | 941,800   |
| Common Share Capital      | 900       | 900       |
| Share Premium             | ...       | 13,900    |
| Retained Earnings         | 1,578,900 | 1,212,800 |
| Accum Other Comp Inc      | (261,500) | (285,800) |
| For Curr Trans (BS)       | (141,200) | (174,800) |

|  |           |           |
|--|-----------|-----------|
| Other Equity .....                             | 141,200   | 174,800   |
| Shareholders' Equity .....                     | 1,318,300 | 941,800   |
| Total Liabilities & Stockholders' Equity ..... | 4,311,500 | 3,991,200 |
| Net Current Assets .....                       | 281,200   | 511,000   |
| Total Assets Less Current Liabilities .....    | 3,231,800 | 3,287,600 |
| Shares Outstanding .....                       | 87,505    | 87,853    |

|  |           |          |
|--|-----------|----------|
| Total Liabilities .....                        | 5,709     | 8,235    |
| Net Assets .....                               | 7,006     | 69,816   |
| Common Share Capital .....                     | 141,041   | 141,041  |
| Retained Earnings .....                        | (157,392) | (93,771) |
| Other Equity .....                             | 23,357    | 22,546   |
| Shareholders' Equity .....                     | 7,006     | 69,816   |
| Total Liabilities & Stockholders' Equity ..... | 12,715    | 78,050   |
| Net Current Assets .....                       | 4,831     | 7,463    |
| Total Assets Less Current Liabilities .....    | 11,763    | 77,621   |
| Shares Outstanding .....                       | 137,221   | 137,221  |

|   |            |            |
|---|------------|------------|
| Prepayments (LT) .....                    | 525,153    | 606,939    |
| Deferred LT Asset Charges .....           | 24,307     | 35,517     |
| Other LT Assets .....                     | 2,252,875  | 1,862,490  |
| LT Assets .....                           | 24,738,944 | 25,054,849 |
| Total Assets .....                        | 36,194,015 | 32,344,306 |
| Accounts Payable .....                    | 1,912,113  | 1,197,355  |
| Accrued Exps .....                        | 1,974,481  | 1,389,787  |
| Accounts Payable & Accrued Expenses ..... | 3,886,594  | 2,587,142  |
| Current Debt .....                        | 3,529,672  | 1,163,525  |
| Current Debt and Capital Leases .....     | 3,529,672  | 1,163,525  |
| Other Current Liabilities .....           | 770,423    | 924,776    |
| Current Liabilities .....                 | 8,186,689  | 4,675,443  |
| Long-Term Obligations .....               | 8,499,169  | 10,088,955 |

**Recent Dividends:**  
**1. Allegion Plc ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. Allegion Plc ordinary.**  
 No dividends paid.

**ALMADEN MINERALS LTD**  
**Annual Report**

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

|                                  | 2023     | 2022     | 2021      |
|----------------------------------|----------|----------|-----------|
|                                  |          |          | (revised) |
| SG&A .....                       | 3,634    | 3,336    | 3,302     |
| D&A (OpEx) .....                 | 113      | 121      | 138       |
| RR&I .....                       | ...      | 7,441    | ...       |
| Other OpEx .....                 | 1,390    | (10)     | (609)     |
| Indirect Expenses .....          | 5,137    | 10,889   | 2,831     |
| Total Operating Expenses .....   | 5,137    | 10,889   | 2,831     |
| Non-Op Net Interest Income ..... | 371      | 206      | 477       |
| Non-Op For Curr Gains .....      | 30       | ...      | ...       |
| Other Non-Op .....               | (61,974) | 177      | 0         |
| Non-Op Income .....              | (61,573) | 384      | 477       |
| EBT Continuing .....             | (66,710) | (10,505) | (2,354)   |
| Taxation (deferred) .....        | (3,090)  | 1,341    | 314       |
| Taxation .....                   | (3,090)  | 1,341    | 314       |
| EAT Continuing .....             | (63,620) | (11,847) | (2,668)   |
| Net Income .....                 | (63,620) | (11,847) | (2,668)   |
| EPS - Basic - Cont .....         | (0.46)   | (0.09)   | (0.02)    |
| EPS - Primary .....              | (0.46)   | (0.09)   | (0.02)    |
| EPS - Diluted - Cont .....       | (0.46)   | (0.09)   | (0.02)    |
| EPS - Diluted .....              | (0.46)   | (0.09)   | (0.02)    |
| Shares (primary) .....           | 137,221  | 137,221  | 133,843   |
| Shares (diluted) .....           | 137,221  | 137,221  | 133,843   |
| Taxation (Cumulative) .....      | ...      | ...      | 314       |
| EPS - Primary (Cumulative) ..... | ...      | ...      | (0.02)    |
| EPS - Diluted (Cumulative) ..... | ...      | ...      | (0.02)    |

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

|   | 2023   | 2022   | 2021   |
|---|--------|--------|--------|
| Cash & Equivalents .....                  | 4,246  | 6,658  | 6,658  |
| Cash, Equivs & STI .....                  | 4,246  | 6,658  | 6,658  |
| Receivables .....                         | 390    | 199    | 199    |
| Prepayments (ST) .....                    | 64     | 61     | 61     |
| Other Current Assets .....                | 1,083  | 974    | 974    |
| Current Assets .....                      | 5,782  | 7,892  | 7,892  |
| Gross PPE .....                           | 7,498  | 7,496  | 7,496  |
| Accumulated Depreciation .....            | (896)  | (885)  | (885)  |
| Net PPE .....                             | 6,602  | 6,611  | 6,611  |
| Other LT Assets .....                     | 331    | 63,547 | 63,547 |
| LT Assets .....                           | 6,932  | 70,158 | 70,158 |
| Total Assets .....                        | 12,715 | 78,050 | 78,050 |
| Accounts Payable .....                    | 851    | 341    | 341    |
| Accounts Payable & Accrued Expenses ..... | 851    | 341    | 341    |
| Current Debt .....                        | 0      | 0      | 0      |
| Current Capital Lease Obligations .....   | 101    | 88     | 88     |
| Current Debt and Capital Leases .....     | 101    | 88     | 88     |
| Other Current Liabilities .....           | 0      | 0      | 0      |
| Current Liabilities .....                 | 952    | 429    | 429    |
| Long-Term Obligations .....               | 277    | 378    | 378    |
| Deferred LT Liability Charges .....       | ...    | 3,090  | 3,090  |
| Other LT Liabilities .....                | 4,480  | 4,338  | 4,338  |
| LT Liabilities .....                      | 4,757  | 7,806  | 7,806  |

**Recent Dividends:**  
**1. Almaden Minerals Ltd common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Almaden Minerals Ltd common.**  
 No dividends paid.

**ALMARAI LTD**  
**Annual Report**

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

|                                  | 2023       | 2020       | 2019       |
|----------------------------------|------------|------------|------------|
|                                  |            |            | (revised)  |
| Revenue .....                    | 19,575,585 | 15,356,948 | 14,351,277 |
| Direct Expenses .....            | 13,524,295 | 9,821,440  | 8,984,603  |
| Gross Profit .....               | 6,051,290  | 5,535,508  | 5,366,674  |
| SG&A .....                       | 3,258,768  | 2,555,716  | 2,404,696  |
| D&A (OpEx) .....                 | ...        | 354,553    | 371,905    |
| RR&I .....                       | 34,173     | 24,477     | 37,417     |
| Other OpEx .....                 | 64,461     | (30,971)   | (34,461)   |
| Indirect Expenses .....          | 3,357,402  | 2,903,775  | 2,779,557  |
| Total Operating Expenses .....   | 16,881,697 | 12,725,215 | 11,764,160 |
| Operating Income .....           | 2,693,888  | 2,631,733  | 2,587,117  |
| Non-Op Net Interest Income ..... | ...        | (473,733)  | (585,094)  |
| Non-Op For Curr Gains .....      | ...        | (18,507)   | 3,055      |
| Other Non-Op .....               | ...        | (109,399)  | (113,909)  |
| Other Non-Op Income .....        | ...        | (3,641)    | 31,300     |
| EBT Continuing .....             | (527,019)  | (605,280)  | (664,648)  |
| Taxation .....                   | 2,166,869  | 2,026,453  | 1,922,469  |
| EAT Continuing .....             | 114,276    | 92,302     | 120,897    |
| Min Ints .....                   | 2,052,593  | 1,934,151  | 1,801,572  |
| Equity Earnings .....            | (2,406)    | 48,805     | 10,181     |
| Net Income .....                 | (1,064)    | 1,405      | ...        |
| Dividends Per Share .....        | 1          | 0.85       | 0.85       |
| EPS - Basic - Cont .....         | 2.08       | 2.02       | 1.83       |
| EPS - Primary .....              | 2.08       | 2.02       | 1.83       |
| EPS - Diluted - Cont .....       | 2.05       | 1.98       | 1.81       |
| EPS - Diluted .....              | 2.05       | 1.98       | 1.81       |
| Shares (primary) .....           | 984,567    | 980,708    | 987,625    |
| Shares (diluted) .....           | 1,000,000  | 1,000,000  | 1,000,000  |
| Taxation (Cumulative) .....      | ...        | ...        | 120,897    |
| Min Ints (Cumulative) .....      | ...        | ...        | 10,181     |
| EPS - Primary (Cumulative) ..... | ...        | ...        | 1.83       |
| EPS - Diluted (Cumulative) ..... | ...        | ...        | 1.81       |

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

|                                 | 2023         | 2020         |
|---------------------------------|--------------|--------------|
| Cash & Equivalents .....        | 666,336      | 503,510      |
| Short Term Investments .....    | 1,925,556    | 0            |
| Cash, Equivs & STI .....        | 2,591,892    | 503,510      |
| Receivables .....               | 2,564,646    | 1,542,948    |
| Inventories .....               | 6,148,189    | 4,705,364    |
| Prepayments (ST) .....          | ...          | 393,393      |
| Other Current Assets .....      | 150,344      | 144,242      |
| Current Assets .....            | 11,455,071   | 7,289,457    |
| Gross PPE .....                 | 37,684,574   | 34,150,068   |
| Accumulated Depreciation .....  | (16,876,764) | (13,037,164) |
| Net PPE .....                   | 20,807,810   | 21,112,904   |
| LT Investments .....            | 5,030        | 219,357      |
| Goodwill .....                  | 940,066      | 942,329      |
| Intangibles Excl Goodwill ..... | 183,703      | 275,313      |
| Intangibles .....               | 1,123,769    | 1,217,642    |

|  |            |            |
|--|------------|------------|
| Deferred LT Liability Charges .....            | 92,107     | 102,139    |
| Pensions & OPEB .....                          | 1,225,730  | 909,353    |
| Other LT Liabilities .....                     | 381,495    | 334,737    |
| Minorities (BS) .....                          | 11,106     | 546,771    |
| LT Liabilities .....                           | 10,198,501 | 11,435,184 |
| Total Liabilities .....                        | 18,396,296 | 16,657,398 |
| Common Share Capital .....                     | 10,000,000 | 10,000,000 |
| Retained Earnings .....                        | 6,403,231  | 4,608,458  |
| Treasury Stock .....                           | 614,766    | 906,594    |
| Other Equity .....                             | 2,009,254  | 1,985,044  |
| Shareholders' Equity .....                     | 17,797,719 | 15,686,908 |
| Total Liabilities & Stockholders' Equity ..... | 36,194,015 | 32,344,306 |
| Net Current Assets .....                       | 3,268,382  | 2,614,014  |
| Total Assets Less Current Liabilities .....    | 28,007,326 | 27,668,863 |
| Shares Outstanding .....                       | 1,000,000  | 1,000,000  |

**Recent Dividends:**  
**1. Almarai Ltd ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. Almarai Ltd ordinary.**  
 No dividends paid.

**ALTISOURCE PORTFOLIO SOLUTIONS SA**  
**Annual Report**

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

|                                  | 2023     | 2022     | 2021      |
|----------------------------------|----------|----------|-----------|
|                                  |          |          | (revised) |
| Revenue .....                    | 145,066  | 153,120  | 178,453   |
| Direct Expenses .....            | 115,414  | 131,305  | 171,366   |
| Gross Profit .....               | 29,652   | 21,815   | 7,087     |
| SG&A .....                       | 40,537   | 48,472   | 56,152    |
| D&A (OpEx) .....                 | 5,883    | 6,283    | 10,897    |
| Other OpEx .....                 | 0        | 0        | 0         |
| Indirect Expenses .....          | 46,420   | 54,755   | 67,049    |
| Total Operating Expenses .....   | 161,834  | 186,060  | 238,415   |
| Operating Income .....           | (16,768) | (32,940) | (59,962)  |
| Non-Op Net Interest Income ..... | (34,789) | (15,974) | (14,543)  |
| Non-Op Gains .....               | 1,145    | (242)    | 88,930    |
| Other Non-Op .....               | (1,936)  | 1,589    | 860       |
| Non-Op Income .....              | (35,580) | (14,627) | 75,247    |
| EBT Continuing .....             | (52,348) | (47,567) | 15,285    |
| Taxation (current) .....         | 3,669    | 4,168    | 3,937     |
| Taxation (deferred) .....        | 45       | 1,098    | (705)     |
| Min Ints .....                   | 3,714    | 5,266    | 3,232     |
| Extraord .....                   | 228      | 585      | 241       |
| Acc Changes .....                | 0        | 0        | 0         |
| Net Income .....                 | (56,290) | (53,418) | 11,812    |
| Pref Divs & Similar .....        | 0        | 0        | 0         |
| Net Income to Common .....       | (56,290) | (53,418) | 11,812    |
| EPS - Basic - Cont .....         | (2.51)   | (3.32)   | 0.75      |
| EPS - Primary .....              | (2.51)   | (3.32)   | 0.75      |
| EPS - Diluted - Cont .....       | (2.51)   | (3.32)   | 0.74      |
| EPS - Diluted .....              | (2.51)   | (3.32)   | 0.74      |
| Shares (primary) .....           | 22,418   | 16,070   | 15,839    |
| Shares (diluted) .....           | 22,418   | 16,070   | 16,063    |

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

|                           | 2023      | 2022      | Similar   | 0        | 0         | 0       | Operating Income  | 3,904,000   | 9,243,000   | 17,592,000  |  |  |
|---------------------------|-----------|-----------|---|----------|-----------|---------|---|-------------|-------------|-------------|--|--|
| Cash & Equivalents        | 32,522    | 51,025    | Common  | (59,112) | (105,803) | 7,729   | Non-Op Net Interest   |             |             |             |  |  |
| Cash, Equivs & STI        | 32,522    | 51,025    | EPS - Basic - Cont  | (0.15)   | (0.26)    | 0.02    | Income  | (466,000)   | (189,000)   | (318,000)   |  |  |
| Receivables               | 11,682    | 12,989    | EPS - Primary   | (0.15)   | (0.26)    | 0.02    | Other Non-Op  | (221,000)   | (215,000)   | (279,000)   |  |  |
| Current Tax Assets        | ...       | 7,031     | EPS - Diluted -   |          |           |         | Non-Op Income   | (687,000)   | (404,000)   | (597,000)   |  |  |
| Prepayments (ST)          | ...       | 5,165     | Cont  | (0.15)   | (0.26)    | 0.02    | EBT Continuing  | 3,217,000   | 8,839,000   | 16,995,000  |  |  |
| Other Current Assets      | 11,336    | 11,348    | EPS - Diluted   | (0.15)   | (0.26)    | 0.02    | Taxation  | 2,251,000   | 3,456,000   | 5,930,000   |  |  |
| Current Assets            | 55,540    | 87,558    | Shares (primary)  | 407,655  | 401,155   | 395,992 | EAT Continuing  | 966,000     | 5,383,000   | 11,065,000  |  |  |
| Gross PPE                 | 47,649    | 59,311    | Shares (diluted)  | 407,655  | 401,155   | 402,480 | Min Ints  | (1,061,000) | (1,510,000) | (3,137,000) |  |  |
| Accumulated Depreciation  | 45,940    | 55,089    | <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |          |           |         |   |             |             |             |  |  |
| Net PPE                   | 1,709     | 4,222     |   |          |           |         | Equity Earns  | 378,000     | 641,000     | 634,000     |  |  |
| Goodwill                  | 55,960    | 55,960    |   |          |           |         | Net Income  | 283,000     | 4,514,000   | 8,562,000   |  |  |
| Intangibles Excl Goodwill | 26,548    | 31,730    |   |          |           |         | Dividends Per Share   | 0.61        | 1.44        | 1.67        |  |  |
| Intangibles               | 82,508    | 87,690    |   |          |           |         | EPS - Basic - Cont  | 0.23        | 3.72        | 6.93        |  |  |
| Deferred LT Asset Charges | 4,992     | 5,048     |   |          |           |         | EPS - Primary   | 0.23        | 3.72        | 6.93        |  |  |
| Other LT Assets           | 10,109    | 10,487    |   |          |           |         | EPS - Diluted -   |             |             |             |  |  |
| LT Assets                 | 99,318    | 107,447   |   |          |           |         | Cont  | 0.23        | 3.68        | 6.84        |  |  |
| Total Assets              | 154,858   | 195,005   |   |          |           |         | EPS - Diluted   | 0.23        | 3.68        | 6.84        |  |  |
| Accounts Payable          | 15,275    | 14,981    |   |          |           |         | Shares (primary)  | 1,214,000   | 1,215,000   | 1,236,000   |  |  |
| Accrued Exps              | 13,685    | 17,359    |   |          |           |         | Shares (diluted)  | 1,220,000   | 1,226,000   | 1,251,000   |  |  |
| Accounts Payable &        |           |           |   |          |           |         | Taxation (Cumu)   | ...         | ...         | 5,930,000   |  |  |
| Accrued Expenses          | 28,960    | 32,340    |   |          |           |         | Min Ints (Cumu)   | ...         | ...         | (3,137,000) |  |  |
| Other Current Liabilities | 6,800     | 7,745     |   |          |           |         | EPS - Primary   |             |             |             |  |  |
| Current Liabilities       | 35,760    | 40,085    |   |          |           |         | (Cumu)  | ...         | ...         | 6.93        |  |  |
| Long-Term Obligations     | 215,615   | 245,230   |   |          |           |         | EPS - Diluted   |             |             |             |  |  |
| Deferred LT Liability     |           |           |   |          |           |         | (Cumu)  | ...         | ...         | 6.84        |  |  |
| Charges                   | 9,037     | 9,110     |   |          |           |         | <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |             |             |             |  |  |
| Other LT Liabilities      | 19,501    | 19,454    |   |          |           |         |   |             |             |             |  |  |
| Minorities (BS)           | 615       | 775       |   |          |           |         |   |             |             |             |  |  |
| LT Liabilities            | 244,768   | 274,569   |   |          |           |         |   |             |             |             |  |  |
| Total Liabilities         | 280,528   | 314,654   |   |          |           |         |   |             |             |             |  |  |
| Net Assets                | (125,670) | (119,649) |   |          |           |         |   |             |             |             |  |  |
| Common Share Capital      | 29,963    | 25,413    |   |          |           |         |   |             |             |             |  |  |
| Share Premium             | 177,278   | 149,348   |   |          |           |         |   |             |             |             |  |  |
| Retained Earnings         | (180,162) | 118,948   |   |          |           |         |   |             |             |             |  |  |
| Treasury Stock            | 152,749   | 413,358   |   |          |           |         |   |             |             |             |  |  |
| Other Equity              | 0         | 0         |   |          |           |         |   |             |             |             |  |  |
| Shareholders' Equity      | (125,670) | (119,649) |   |          |           |         |   |             |             |             |  |  |
| Total Liabilities &       |           |           |   |          |           |         |   |             |             |             |  |  |
| Stockholders' Equity      | 154,858   | 195,005   |   |          |           |         |   |             |             |             |  |  |
| Net Current Assets        | 19,780    | 47,473    |   |          |           |         |   |             |             |             |  |  |
| Total Assets Less Current |           |           |   |          |           |         |   |             |             |             |  |  |
| Liabilities               | 119,098   | 154,920   |   |          |           |         |   |             |             |             |  |  |
| Shares Outstanding        | 26,496    | 16,129    |   |          |           |         |   |             |             |             |  |  |

**Recent Dividends:****1. Altisource Portfolio Solutions SA common.**

No dividends paid.

**Annual Dividends:****1. Altisource Portfolio Solutions SA common.**

No dividends paid.

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

|                          | 2023     | 2022      | 2021 (revised) |
|--------------------------|----------|-----------|----------------|
| Sales                    | 285,299  | 366,511   | 580,320        |
| Other Revenue            | 21,612   | 2,682     | 2,867          |
| Revenue                  | 306,911  | 369,193   | 583,187        |
| Direct Expenses          | 141,370  | 126,709   | 121,327        |
| Gross Profit             | 165,541  | 242,484   | 461,860        |
| SG&A                     | 199,938  | 304,416   | 408,334        |
| R&D (OpEx)               | 22,219   | 30,411    | 29,307         |
| RR&I                     | 10,972   | 13,526    | 13,717         |
| Other OpEx               | 0        | 0         | 0              |
| Indirect Expenses        | 233,129  | 348,353   | 451,358        |
| Total Operating Expenses | 374,499  | 475,062   | 572,685        |
| Operating Income         | (67,588) | (105,869) | 10,502         |
| Non-Op Net Interest      |          |           |                |
| Income                   | 11,855   | 2,804     | 1,091          |
| Other Non-Op             | 2,063    | (740)     | (302)          |
| Non-Op Income            | 13,918   | 2,064     | 789            |
| EBT Continuing           | (53,670) | (103,805) | 11,291         |
| Taxation (current)       | 5,442    | 1,998     | 3,562          |
| Taxation (deferred)      | 0        | 0         | 0              |
| Taxation                 | 5,442    | 1,998     | 3,562          |
| Extraord                 | 0        | 0         | 0              |
| Acc Changes              | 0        | 0         | 0              |
| Net Income               | (59,112) | (105,803) | 7,729          |
| Prof Divs &              |          |           |                |

**Recent Dividends:****1. Amarin Corp Plc American Depositary Receipts.**

No dividends paid.

**2. Amarin Corp Plc series A convertible preferred.**

No dividends paid.

**3. Amarin Corp Plc common.**

No dividends paid.

**Annual Dividends:****1. Amarin Corp Plc American Depositary Receipts.**

No dividends paid.

**2. Amarin Corp Plc series A convertible preferred.**

No dividends paid.

**3. Amarin Corp Plc common.**

No dividends paid.

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

|                          | 2023       | 2022       | 2021 (revised) |
|--------------------------|------------|------------|----------------|
| Sales                    | 30,652,000 | ...        | ...            |
| Other Revenue            | 0          | ...        | ...            |
| Revenue                  | 30,652,000 | 35,118,000 | 41,554,000     |
| Indirect Expenses        | 26,748,000 | 25,875,000 | 23,962,000     |
| Total Operating Expenses | 26,748,000 | 25,875,000 | 23,962,000     |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 6,088,000    | 8,412,000    |
| Short Term Investments                   | 48,000       | 38,000       |
| Cash, Equivs & STI                       | 6,136,000    | 8,450,000    |
| Receivables                              | 3,691,000    | 3,953,000    |
| Inventories                              | 6,387,000    | 6,598,000    |
| Related Parties (ST Asset)               | 434,000      | ...          |
| Current Tax Assets                       | 170,000      | 201,000      |
| Prepayments (ST)                         | 391,000      | 530,000      |
| Other Current Assets                     | 118,000      | 204,000      |
| Current Assets                           | 17,327,000   | 19,936,000   |
| Gross PPE                                | 81,998,000   | 79,094,000   |
| Accumulated Depreciation                 | (38,049,000) | (37,969,000) |
| Net PPE                                  | 43,949,000   | 41,125,000   |
| LT Investments                           | 1,457,000    | 1,553,000    |
| Goodwill                                 | 270,000      | 1,671,000    |
| Intangibles Excl Goodwill                | 1,209,000    | 1,157,000    |
| Intangibles                              | 1,479,000    | 2,828,000    |
| Prepayments (LT)                         | ...          | 41,000       |
| LT Receivables                           | 467,000      | 399,000      |
| Deferred LT Asset Charges                | 262,000      | 198,000      |
| Other LT Assets                          | 1,603,000    | 1,327,000    |
| LT Assets                                | 49,217,000   | 47,471,000   |
| Total Assets                             | 66,544,000   | 67,407,000   |
| Accounts Payable                         | 2,716,000    | ...          |
| Accrued Exps                             | 2,504,000    | ...          |
| Accounts Payable & Accrued Expenses      | 5,220,000    | ...          |
| Current Debt                             | 1,740,000    | 1,236,000    |
| Current Debt and Capital                 |              |              |
| Leases                                   | 1,740,000    | 1,236,000    |
| Other Current Liabilities                | 2,395,000    | 9,258,000    |
| Current Liabilities                      | 9,355,000    | 10,494,000   |
| Long-Term Obligations                    | 15,172,000   | 12,269,000   |
| Deferred LT Liability                    |              |              |
| Charges                                  | 5,580,000    | 5,178,000    |
| Pensions & OPEB                          | 531,000      | 510,000      |
| Other LT Liabilities                     | 4,289,000    | 4,932,000    |
| Minorities (BS)                          | 6,560,000    | 6,663,000    |
| LT Liabilities                           | 25,572,000   | 22,889,000   |
| Total Liabilities                        | 41,487,000   | 40,046,000   |
| Net Assets                               | 25,057,000   | 27,361,000   |
| Common Share Capital                     | 734,000      | 734,000      |
| Share Premium                            | 2,558,000    | 2,558,000    |
| Retained Earnings                        | 40,860,000   | 42,411,000   |
| Treasury Stock                           | 6,275,000    | 6,272,000    |
| Other Equity                             | (12,820,000) | (12,070,000) |
| Shareholders' Equity                     | 25,057,000   | 27,361,000   |
| Total Liabilities & Stockholders' Equity | 66,544,000   | 67,407,000   |
| Net Current Assets                       | 7,972,000    | 9,442,000    |
| Total Assets Less Current Liabilities    | 57,189,000   | 56,913,000   |
| Shares Outstanding                       | 1,212,332    | 1,212,960    |



**Recent Dividends:**

- 1. Anglo American Plc 5% cumulative preference.**  
No dividends paid.
  - 2. Anglo American Plc ordinary.**  
No dividends paid.
  - 3. Anglo American Plc American Depositary Receipts.**  
No dividends paid.
- Annual Dividends:**
- 1. Anglo American Plc 5% cumulative preference.**  
No dividends paid.
  - 2. Anglo American Plc ordinary.**  
No dividends paid.
  - 3. Anglo American Plc American Depositary Receipts.**  
No dividends paid.

**ANHEUSER-BUSCH INBEV SA/NV**

**Annual Report**

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

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
| Sales                      | 59,380,000  | 57,786,000  | 54,304,000  |
| Other Revenue              | 0           | 0           | 0           |
| Revenue                    | 59,380,000  | 57,786,000  | 54,304,000  |
| Direct Expenses            | 27,396,000  | 26,305,000  | 23,097,000  |
| Gross Profit               | 31,984,000  | 31,481,000  | 31,207,000  |
| SG&A                       | 18,173,000  | 17,555,000  | 17,575,000  |
| RR&I                       | 624,000     | ...         | 189,000     |
| Other OpEx                 | (778,000)   | (590,000)   | (628,000)   |
| Indirect Expenses          | 18,019,000  | 16,965,000  | 17,136,000  |
| Total Operating Expenses   | 45,415,000  | 43,270,000  | 40,233,000  |
| Operating Income           | 13,965,000  | 14,516,000  | 14,071,000  |
| Non-Op Net Interest Income | ...         | (3,199,000) | (3,526,000) |
| Non-Op For Curr Gains      | ...         | ...         | (101,000)   |
| Non-Op Gains               | ...         | ...         | (247,000)   |
| Other Non-Op               | ...         | (949,000)   | (1,982,000) |
| Non-Op Income              | (5,102,000) | (4,148,000) | (5,856,000) |
| EBT Continuing             | 8,863,000   | 10,368,000  | 8,215,000   |
| Taxation                   | 2,234,000   | 1,928,000   | 2,350,000   |
| EAT Continuing             | 6,629,000   | 8,440,000   | 5,865,000   |
| Min Ints.                  | (1,550,000) | (1,628,000) | (1,444,000) |
| Equity Earnings            | 260,000     | (844,000)   | 248,000     |
| Net Income                 | 5,341,000   | 5,969,000   | 4,670,000   |
| Dividends Per Share        | 0.82        | 0.53        | 0.60        |
| EPS - Basic - Cont         | 2.65        | 2.97        | 2.33        |
| EPS - Primary              | 2.65        | 2.97        | 2.33        |
| EPS - Diluted - Cont       | 2.60        | 2.91        | 2.28        |
| EPS - Diluted              | 2.60        | 2.91        | 2.28        |
| Shares (primary)           | 2,016,000   | 2,013,000   | 2,007,000   |
| Shares (diluted)           | 2,054,000   | 2,050,000   | 2,045,000   |

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

|                                     | 2023         | 2022         |
|-------------------------------------|--------------|--------------|
| Cash & Equivalents                  | 10,332,000   | 9,973,000    |
| Short Term Investments              | 67,000       | 97,000       |
| Cash, Equivs & STI                  | 10,399,000   | 10,070,000   |
| Receivables                         | 6,024,000    | 4,920,000    |
| Inventories                         | 5,583,000    | 6,612,000    |
| Current Tax Assets                  | 822,000      | 813,000      |
| Prepayments (ST)                    | ...          | 410,000      |
| Assets Held for Sale (ST)           | 34,000       | 30,000       |
| Other Current Assets                | 505,000      | 331,000      |
| Current Assets                      | 23,367,000   | 23,186,000   |
| Gross PPE                           | 52,854,000   | 54,695,000   |
| Accumulated Depreciation            | (30,431,000) | (28,024,000) |
| Net PPE                             | 26,818,000   | 26,671,000   |
| LT Investments                      | 5,050,000    | 4,831,000    |
| Goodwill                            | 117,043,000  | 113,010,000  |
| Intangibles Excl Goodwill           | 41,286,000   | 40,209,000   |
| Intangibles                         | 158,329,000  | 153,219,000  |
| LT Receivables                      | 2,785,000    | 2,665,000    |
| Deferred LT Asset Charges           | 2,935,000    | 2,300,000    |
| Other LT Assets                     | 56,000       | 71,000       |
| LT Assets                           | 195,973,000  | 189,757,000  |
| Total Assets                        | 219,340,000  | 212,943,000  |
| Accounts Payable                    | 17,729,000   | 18,589,000   |
| Accrued Exps                        | 1,407,000    | 1,428,000    |
| Accounts Payable & Accrued Expenses | 19,136,000   | 20,017,000   |
| Current Debt                        | 4,004,000    | 1,112,000    |

|  |              |              |
|--|--------------|--------------|
| Current Debt and Capital Leases          | 4,004,000    | 1,112,000    |
| Other Current Liabilities                | 14,016,000   | 13,254,000   |
| Current Liabilities                      | 37,156,000   | 34,383,000   |
| Long-Term Obligations                    | 74,163,000   | 78,880,000   |
| Deferred LT Liability                    |              |              |
| Charges                                  | 11,874,000   | 11,818,000   |
| Pensions & OPEB                          | 1,673,000    | 1,534,000    |
| Other LT Liabilities                     | 1,798,000    | 2,050,000    |
| Minorities (BS)                          | 10,828,000   | 10,880,000   |
| LT Liabilities                           | 89,508,000   | 94,282,000   |
| Total Liabilities                        | 137,492,000  | 139,545,000  |
| Net Assets                               | 81,848,000   | 73,398,000   |
| Common Share Capital                     | 1,736,000    | 1,736,000    |
| Share Premium                            | 17,620,000   | 17,620,000   |
| Retained Earnings                        | 42,215,000   | 38,823,000   |
| Other Equity                             | 20,277,000   | 15,219,000   |
| Shareholders' Equity                     | 81,848,000   | 73,398,000   |
| Total Liabilities & Stockholders' Equity | 219,340,000  | 212,943,000  |
| Net Current Assets                       | (13,789,000) | (11,197,000) |
| Total Assets Less Current Liabilities    | 182,184,000  | 178,560,000  |
| Shares Outstanding                       | 1,983,828    | 1,983,786    |

**Recent Dividends:**

- 1. Anheuser-Busch InBev SA/NV ordinary.**  
No dividends paid.
- 2. Anheuser-Busch InBev SA/NV American Depositary Receipts.**

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
|        | 0.50 |          | 05/05/2021 | 05/06/2021 |
|        | 0.50 |          | 05/04/2022 | 05/05/2022 |
|        | 0.75 |          | 05/04/2023 | 05/05/2023 |

**Annual Dividends:**

- 1. Anheuser-Busch InBev SA/NV ordinary.**  
No dividends paid.
  - 2. Anheuser-Busch InBev SA/NV American Depositary Receipts.**
- 2021.....0.50 2022.....0.50 2023.....0.75

**AON PLC (IRELAND)**

**Annual Report**

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

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Sales                      | 13,376,000 | ...        | ...        |
| Revenue                    | 13,376,000 | 12,479,000 | 12,193,000 |
| SG&A                       | 9,200,000  | 8,546,000  | 9,777,000  |
| D&A (OpEx)                 | 256,000    | 264,000    | 326,000    |
| RR&I                       | 135,000    | ...        | ...        |
| Other OpEx                 | 0          | 0          | 0          |
| Indirect Expenses          | 9,591,000  | 8,810,000  | 10,103,000 |
| Total Operating Expenses   | 9,591,000  | 8,810,000  | 10,103,000 |
| Operating Income           | 3,785,000  | 3,669,000  | 2,090,000  |
| Non-Op Net Interest Income | (453,000)  | (388,000)  | (311,000)  |
| Non-Op For Curr Gains      | (99,000)   | (14,000)   | 26,000     |
| Non-Op Gains               | 29,000     | 54,000     | 142,000    |
| Other Non-Op               | (98,000)   | (175,000)  | (24,000)   |
| Non-Op Income              | (621,000)  | (523,000)  | (167,000)  |
| EBT Continuing             | 3,164,000  | 3,146,000  | 1,923,000  |
| Taxation (current)         | 914,000    | 762,000    | 612,000    |
| Taxation (deferred)        | (373,000)  | (252,000)  | 11,000     |
| EAT Continuing             | 2,623,000  | ...        | ...        |
| Min Ints.                  | 64,000     | 57,000     | 53,000     |
| Equity Earnings            | 5,000      | 10,000     | 8,000      |
| Extraord                   | 0          | 0          | 0          |
| Acc Changes                | 0          | 0          | 0          |
| Net Income                 | 2,564,000  | 2,589,000  | 1,255,000  |
| Pref Divs & Similar        | 0          | 0          | 0          |
| Net Income to Common       | 2,564,000  | 2,589,000  | 1,255,000  |
| Dividends Per Share        | 2.40       | 2.19       | 1.99       |
| EPS - Basic - Cont         | 12.60      | 12.23      | 5.59       |

|                      |         |         |         |
|----------------------|---------|---------|---------|
| EPS - Primary        | 12.60   | 12.23   | 5.59    |
| EPS - Diluted - Cont | 12.51   | 12.14   | 5.55    |
| EPS - Diluted        | 12.51   | 12.14   | 5.55    |
| Shares (primary)     | 203,500 | 211,700 | 224,700 |
| Shares (diluted)     | 205,000 | 213,200 | 226,100 |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 778,000     | 690,000     |
| Short Term Investments                   | 7,270,000   | 452,000     |
| Cash, Equivs & STI                       | 8,048,000   | 1,142,000   |
| Receivables                              | 12,660,000  | 3,035,000   |
| Current Tax Assets                       | 35,000      | 74,000      |
| Prepayments (ST)                         | 100,000     | 109,000     |
| Current Assets - Disc Ops                | 354,000     | ...         |
| Other Current Assets                     | 507,000     | 16,363,000  |
| Current Assets                           | 21,704,000  | 20,723,000  |
| Gross PPE                                | 2,136,000   | 1,949,000   |
| Accumulated Depreciation                 | 1,498,000   | 1,391,000   |
| Net PPE                                  | 638,000     | 558,000     |
| LT Investments                           | ...         | 60,000      |
| Goodwill                                 | 8,414,000   | 8,292,000   |
| Intangibles Excl Goodwill                | 234,000     | 447,000     |
| Intangibles                              | 8,648,000   | 8,739,000   |
| Prepayments (LT)                         | 618,000     | 652,000     |
| LT Receivables                           | 100,000     | 109,000     |
| Deferred LT Asset Charges                | 1,195,000   | 824,000     |
| Other LT Assets                          | 1,056,000   | 1,039,000   |
| LT Assets                                | 12,255,000  | 11,981,000  |
| Total Assets                             | 33,959,000  | 32,704,000  |
| Accounts Payable                         | 2,262,000   | 2,114,000   |
| Accrued Exps                             | 291,000     | ...         |
| Accounts Payable & Accrued Expenses      | 2,553,000   | 2,114,000   |
| Current Debt                             | 1,204,000   | 945,000     |
| Current Capital Lease Obligations        | 23,000      | ...         |
| Current Debt and Capital Leases          | 1,227,000   | 945,000     |
| Current Liabilities - Disc Ops           | 69,000      | ...         |
| Other Current Liabilities                | 17,802,000  | 17,247,000  |
| Current Liabilities                      | 21,651,000  | 20,306,000  |
| Long-Term Obligations                    | 9,995,000   | 9,825,000   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 975,000     | 931,000     |
| Pensions & OPEB                          | 1,225,000   | 1,186,000   |
| Other LT Liabilities                     | 855,000     | 885,000     |
| Minorities (BS)                          | 84,000      | 100,000     |
| LT Liabilities                           | 13,134,000  | 12,927,000  |
| Total Liabilities                        | 34,785,000  | 33,233,000  |
| Net Assets                               | (826,000)   | (529,000)   |
| Common Share Capital                     | 2,000       | 2,000       |
| Share Premium                            | 6,944,000   | 6,864,000   |
| Retained Earnings                        | (3,399,000) | (2,772,000) |
| Accum Other Comp Inc                     | (4,373,000) | (4,623,000) |
| For Curr Trans (BS)                      | (1,584,000) | (1,861,000) |
| Other Equity                             | 1,584,000   | 1,861,000   |
| Shareholders' Equity                     | (826,000)   | (529,000)   |
| Total Liabilities & Stockholders' Equity | 33,959,000  | 32,704,000  |
| Net Current Assets                       | 53,000      | 417,000     |
| Total Assets Less Current Liabilities    | 12,308,000  | 12,398,000  |
| Shares Outstanding                       | 198,600     | 205,400     |

**Recent Dividends:**

- 1. Aon plc (Ireland) common (nominal value: \$0.01).**  
No dividends paid.
- 2. Aon plc (Ireland) redeemable preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.46 | 01/11/2021 | 02/01/2021 | 02/12/2021 |
| 04/30/2021 | 0.51 | 04/15/2021 | 05/03/2021 | 05/14/2021 |
| 07/30/2021 | 0.51 | 07/12/2021 | 08/02/2021 | 08/13/2021 |
| 10/29/2021 | 0.51 | 10/11/2021 | 11/01/2021 | 11/15/2021 |
| 01/31/2022 | 0.51 | 01/10/2022 | 02/01/2022 | 02/15/2022 |
| 04/29/2022 | 0.56 | 02/18/2022 | 05/02/2022 | 05/13/2022 |
| 07/29/2022 | 0.56 | 07/14/2022 | 08/01/2022 | 08/12/2022 |
| 10/31/2022 | 0.56 | 10/14/2022 | 11/01/2022 | 11/15/2022 |
| 01/31/2023 | 0.56 | 01/10/2023 | 02/01/2023 | 02/15/2023 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 04/28/2023 | 0.61 | 04/14/2023 | 05/01/2023 | 05/15/2023 |
| 07/31/2023 | 0.61 | 07/13/2023 | 08/01/2023 | 08/15/2023 |
| 10/31/2023 | 0.61 | 10/13/2023 | 11/01/2023 | 11/15/2023 |
| 01/31/2024 | 0.61 | 01/10/2024 | 02/01/2024 | 02/15/2024 |

**Annual Dividends:****1. Aon plc (Ireland) common (nominal value: \$0.01).**

No dividends paid.

**2. Aon plc (Ireland) redeemable preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.99 | 2022 | 2.19 | 2023 | 2.41 |
| 2024 | 0.62 |      |      |      |      |

**APAX GLOBAL ALPHA LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

|                            | 2023    | 2022      | 2021    |
|----------------------------|---------|-----------|---------|
| Revenue                    | 69,972  | (100,125) | 362,275 |
| SG&A                       | 6,691   | 6,531     | 14,522  |
| Other OpEx                 | 6,576   | 0         | 357     |
| Indirect Expenses          | 13,267  | 6,531     | 14,879  |
| Total Operating Expenses   | 13,267  | 6,531     | 14,879  |
| Operating Income           | 56,705  | (106,656) | 347,396 |
| Non-Op Net Interest Income | ...     | (114)     | ...     |
| Other Non-Op               | ...     | (3,036)   | ...     |
| Non-Op Income              | (3,054) | (3,150)   | (2,269) |
| EBT Continuing             | 53,651  | (109,806) | 345,127 |
| Taxation                   | 173     | 231       | 223     |
| EAT Continuing             | 53,478  | (110,037) | 344,904 |
| Net Income                 | 53,478  | (110,037) | 344,904 |
| Dividends Per Share        | 0.11    | ...       | 0.12    |
| EPS - Basic - Cont         | 0.11    | (0.22)    | 0.70    |
| EPS - Primary              | 0.11    | (0.22)    | 0.70    |
| EPS - Diluted - Cont       | 0.11    | (0.22)    | 0.70    |
| EPS - Diluted              | 0.11    | (0.22)    | 0.70    |
| Shares (primary)           | 491,101 | 491,101   | 491,101 |
| Shares (diluted)           | 491,101 | 491,101   | 491,101 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 101,375   | 67,966    |
| Short Term Investments                   | 2,540     | 1,699     |
| Cash, Equivs & STI                       | 103,915   | 69,665    |
| Receivables                              | 2,217     | 429       |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 106,132   | 70,094    |
| LT Investments                           | ...       | 1,241,200 |
| Other LT Assets                          | ...       | 0         |
| LT Assets                                | 1,200,989 | 1,241,200 |
| Total Assets                             | 1,307,121 | 1,311,294 |
| Accrued Exps                             | 1,689     | 1,875     |
| Accounts Payable & Accrued Expenses      | 1,689     | 1,875     |
| Other Current Liabilities                | 11,268    | 10,043    |
| Current Liabilities                      | 12,957    | 11,918    |
| Long-Term Obligations                    | 0         | 0         |
| Total Liabilities                        | 12,957    | 11,918    |
| Net Assets                               | 1,294,164 | 1,299,376 |
| Common Share Capital                     | 873,804   | 873,804   |
| Retained Earnings                        | 413,784   | 425,572   |
| Other Equity                             | 6,576     | 0         |
| Shareholders' Equity                     | 1,294,164 | 1,299,376 |
| Total Liabilities & Stockholders' Equity | 1,307,121 | 1,311,294 |
| Net Current Assets                       | 93,175    | 58,176    |
| Total Assets Less Current Liabilities    | 1,294,164 | 1,299,376 |
| Shares Outstanding                       | 491,101   | 491,101   |

**Recent Dividends:****1. Apax Global Alpha Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Apax Global Alpha Ltd ordinary.**

No dividends paid.

**ARBONIA AG****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

|                            | 2023     | 2022    | 2021      |
|----------------------------|----------|---------|-----------|
| Revenue                    | 504,605  | 555,906 | 1,204,322 |
| Direct Expenses            | 199,691  | 239,138 | 548,875   |
| Gross Profit               | 304,914  | 316,768 | 655,447   |
| SG&A                       | 186,083  | 198,681 | 386,674   |
| D&A (OpEx)                 | 40,578   | 37,312  | 71,390    |
| Other OpEx                 | 87,112   | 68,352  | 144,075   |
| Indirect Expenses          | 313,773  | 304,345 | 602,139   |
| Total Operating Expenses   | 513,464  | 543,483 | 1,151,014 |
| Operating Income           | (8,859)  | 12,423  | 53,308    |
| Non-Op Net Interest Income | (7,230)  | (2,327) | (3,965)   |
| Non-Op For Curr Gains      | ...      | ...     | 125       |
| Other Non-Op               | (7,937)  | (4,915) | (5,544)   |
| Non-Op Income              | (15,167) | (7,242) | (9,384)   |
| EBT Continuing             | (24,026) | 5,181   | 43,924    |
| Taxation                   | (9,806)  | 4,683   | 16,384    |
| EAT Continuing             | (14,220) | 498     | 27,540    |
| Disc Ops                   | (2,993)  | 18,629  | 111,190   |
| Net Income                 | (17,212) | 19,127  | 138,730   |
| Dividends Per Share        | ...      | 0.30    | ...       |
| EPS - Basic - Cont         | (0.25)   | 0.28    | 2.01      |
| EPS - Primary              | (0.25)   | 0.28    | 2.01      |
| EPS - Diluted - Cont       | (0.25)   | 0.28    | 2.01      |
| EPS - Diluted              | (0.25)   | 0.28    | 2.01      |
| Shares (primary)           | 69,091   | 68,946  | 69,164    |
| Shares (diluted)           | 69,091   | 68,946  | 69,164    |
| Taxation (Cumul)           | ...      | 4,683   | ...       |
| EPS - Primary (Cumul)      | ...      | 0.28    | ...       |
| EPS - Diluted (Cumul)      | ...      | 0.28    | ...       |

**Standardized Balance Sheet, Years Ended Dec. 31****(SwF000):**

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 17,160    | 29,196    |
| Short Term Investments              | ...       | 12        |
| Cash, Equivs & STI                  | 17,160    | 29,208    |
| Receivables                         | 57,109    | 128,381   |
| Inventories                         | 55,415    | 226,921   |
| Current Tax Assets                  | 8,401     | 2,394     |
| Assets Held for Sale (ST)           | 619,812   | ...       |
| Other Current Assets                | 12,346    | 35,844    |
| Current Assets                      | 770,243   | 422,748   |
| Gross PPE                           | 492,160   | 1,050,579 |
| Accumulated Depreciation            | (99,019)  | (375,557) |
| Net PPE                             | 393,140   | 675,021   |
| LT Investments                      | 52,328    | 24,652    |
| Goodwill                            | 146,123   | 182,395   |
| Intangibles Excl Goodwill           | 106,491   | 186,304   |
| Intangibles                         | 252,614   | 368,699   |
| Deferred LT Asset Charges           | 6,051     | 4,386     |
| Other LT Assets                     | 8,202     | 24,006    |
| LT Assets                           | 712,335   | 1,096,764 |
| Total Assets                        | 1,482,578 | 1,519,512 |
| Accounts Payable                    | 33,139    | 92,970    |
| Accounts Payable & Accrued Expenses | 33,139    | 92,970    |
| Current Debt                        | 134,346   | 121,586   |
| Current Capital Lease Obligations   | 1,994     | 6,990     |
| Current Debt and Capital Leases     | 136,340   | 128,576   |
| Other Current Liabilities           | 262,507   | 115,702   |
| Current Liabilities                 | 431,986   | 337,248   |
| Long-Term Obligations               | 74,926    | 69,851    |
| Deferred LT Liability Charges       | 31,526    | 54,985    |
| Pensions & OPEB                     | 11,700    | 42,336    |
| Other LT Liabilities                | 11,469    | 27,550    |
| LT Liabilities                      | 129,621   | 194,722   |
| Total Liabilities                   | 561,607   | 531,970   |
| Net Assets                          | 920,971   | 987,542   |
| Share Premium                       | 475,751   | 485,968   |
| Retained Earnings                   | 341,126   | 352,731   |
| Treasury Stock                      | 1,389     | 15,514    |

|  |           |           |
|--|-----------|-----------|
| Other Equity                             | 105,483   | 164,357   |
| Shareholders' Equity                     | 920,971   | 987,542   |
| Total Liabilities & Stockholders' Equity | 1,482,578 | 1,519,512 |
| Net Current Assets                       | 338,257   | 85,500    |
| Total Assets Less Current Liabilities    | 1,050,592 | 1,182,264 |
| Shares Outstanding                       | 69,351    | 68,362    |

**Recent Dividends:****1. Arbonia AG registered.**

No dividends paid.

**2. Arbonia AG registered shares (new).**

No dividends paid.

**3. Arbonia AG bearer.**

No dividends paid.

**Annual Dividends:****1. Arbonia AG registered.**

No dividends paid.

**2. Arbonia AG registered shares (new).**

No dividends paid.

**3. Arbonia AG bearer.**

No dividends paid.

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Other Revenue              | 18,141   | 39,019   | 10,988   |
| Revenue                    | 18,141   | 39,019   | 10,988   |
| SG&A                       | 22,475   | 17,834   | 17,136   |
| R&D (OpEx)                 | 73,700   | 84,408   | 65,502   |
| Other OpEx                 | 69       | 2,233    | 1,872    |
| Indirect Expenses          | 96,244   | 104,475  | 84,510   |
| Total Operating Expenses   | 96,244   | 104,475  | 84,510   |
| Operating Income           | (78,103) | (65,456) | (73,522) |
| Non-Op Net Interest Income | 5,229    | 466      | (2,730)  |
| Non-Op For Curr Gains      | 25       | (22)     | 5        |
| Other Non-Op               | 0        | 0        | 0        |
| Non-Op Income              | 5,254    | 444      | (2,725)  |
| EBT Continuing             | (72,849) | (65,012) | (76,247) |
| Taxation                   | ...      | 4,444    | ...      |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | (72,849) | (69,456) | (76,247) |
| Pref Divs & Similar        | 0        | 0        | (12,139) |
| Net Income to Common       | (72,849) | (69,456) | (88,386) |
| EPS - Basic - Cont         | (0.44)   | (0.46)   | (0.83)   |
| EPS - Primary              | (0.44)   | (0.46)   | (0.83)   |
| EPS - Diluted - Cont       | (0.44)   | (0.46)   | (0.83)   |
| EPS - Diluted              | (0.44)   | (0.46)   | (0.83)   |
| Shares (primary)           | 165,960  | 150,939  | 106,242  |
| Shares (diluted)           | 165,960  | 150,939  | 106,242  |

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

|                                     | 2023    | 2022    |
|-------------------------------------|---------|---------|
| Cash & Equivalents                  | 26,285  | 30,776  |
| Short Term Investments              | 99,718  | 116,137 |
| Cash, Equivs & STI                  | 126,003 | 146,913 |
| Receivables                         | 1,776   | 1,352   |
| Other Current Assets                | 4,248   | 2,874   |
| Current Assets                      | 132,027 | 151,139 |
| Gross PPE                           | 16,574  | 15,871  |
| Accumulated Depreciation            | 11,900  | 10,801  |
| Net PPE                             | 4,674   | 5,070   |
| LT Investments                      | 6,284   | 37,363  |
| Other LT Assets                     | 1,416   | 1,847   |
| LT Assets                           | 12,374  | 44,280  |
| Total Assets                        | 144,401 | 195,419 |
| Accounts Payable                    | 3,223   | 3,520   |
| Accrued Exps                        | 7,048   | 12,509  |
| Accounts Payable & Accrued Expenses | 10,271  | 16,029  |
| Other Current Liabilities           | 12,216  | 16,828  |
| Current Liabilities                 | 22,487  | 32,857  |

|  |             |             |
|--|-------------|-------------|
| Deferred LT Liability Charges            | ...         | 5,999       |
| Other LT Liabilities                     | 15,896      | 19,711      |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 15,896      | 25,710      |
| Total Liabilities                        | 38,383      | 58,567      |
| Net Assets                               | 106,018     | 136,852     |
| Common Share Capital                     | 1,349,821   | 1,318,737   |
| Share Premium                            | 81,270      | 72,406      |
| Retained Earnings                        | (1,276,652) | (1,203,803) |
| Accum Other Comp Inc                     | (48,421)    | (50,488)    |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 106,018     | 136,852     |
| Total Liabilities & Stockholders' Equity | 144,401     | 195,419     |
| Net Current Assets                       | 109,540     | 118,282     |
| Total Assets Less Current Liabilities    | 121,914     | 162,562     |
| Shares Outstanding                       | 169,867     | 157,455     |

**Recent Dividends:**

**1. Arbutus Biopharma Corp series A participating convertible preferred.**

No dividends paid.

**2. Arbutus Biopharma Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Arbutus Biopharma Corp series A participating convertible preferred.**

No dividends paid.

**2. Arbutus Biopharma Corp common.**

No dividends paid.

**ARCADIUM LITHIUM PLC**

**Annual Report**

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

|                            | 2023     | 2022     | 2021    |
|----------------------------|----------|----------|---------|
| Revenue                    | 882,500  | 813,200  | 420,400 |
| Direct Expenses            | 413,200  | 417,500  | 332,000 |
| Gross Profit               | 469,300  | 395,700  | 88,400  |
| SG&A                       | 63,200   | 55,200   | 49,900  |
| R&D (OpEx)                 | 5,800    | 3,900    | 3,000   |
| RR&I                       | 56,700   | 7,500    | 3,800   |
| Other OpEx                 | 0        | 700      | 2,000   |
| Indirect Expenses          | 125,700  | 67,300   | 58,700  |
| Total Operating Expenses   | 538,900  | 484,800  | 390,700 |
| Operating Income           | 343,600  | 328,400  | 29,700  |
| Non-Op Net Interest Income | ...      | ...      | (300)   |
| Other Non-Op               | ...      | ...      | 0       |
| Non-Op Income              | 68,500   | 22,100   | (300)   |
| EBT Continuing             | 412,100  | 350,500  | 29,400  |
| Taxation (current)         | 59,900   | 50,600   | 4,300   |
| Taxation (deferred)        | (1,000)  | 11,300   | 19,000  |
| Taxation                   | 58,900   | 61,900   | 23,300  |
| Equity Earns               | (23,100) | (15,100) | (5,500) |
| Extraord                   | 0        | 0        | 0       |
| Acc Changes                | 0        | 0        | 0       |
| Net Income                 | 330,100  | 273,500  | 600     |
| Pref Divs & Similar        | 0        | 0        | 0       |
| Net Income to Common       | 330,100  | 273,500  | 600     |
| EPS - Basic - Cont         | 1.84     | 1.59     | ...     |
| EPS - Primary              | 1.84     | 1.59     | ...     |
| EPS -Diluted - Cont        | 1.58     | 1.36     | ...     |
| EPS - Diluted              | 1.58     | 1.36     | ...     |
| Shares (primary)           | 179,700  | 171,800  | 154,700 |
| Shares (diluted)           | 209,200  | 201,600  | 184,300 |

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

|                     | 2023    | 2022    |
|---------------------|---------|---------|
| Cash & Equivalents  | 237,600 | 189,000 |
| Cash, Equivs & STI  | 237,600 | 189,000 |
| Receivables         | 142,800 | 155,700 |
| Finished Goods      | 59,100  | 44,600  |
| Inventories - Other | 158,400 | 107,700 |
| Inventories         | 217,500 | 152,300 |
| Current Tax Assets  | 29,500  | 22,000  |

|  |           |           |
|--|-----------|-----------|
| Prepayments (ST)                         | 16,900    | 11,600    |
| Other Current Assets                     | 3,900     | 13,400    |
| Current Assets                           | 648,200   | 544,000   |
| Gross PPE                                | 2,506,200 | 1,221,400 |
| Accumulated Depreciation                 | 269,100   | 253,100   |
| Net PPE                                  | 2,237,100 | 968,300   |
| Goodwill                                 | 120,700   | ...       |
| Intangibles Excl Goodwill                | 53,400    | ...       |
| Intangibles                              | 174,100   | ...       |
| LT Receivables                           | 71,300    | 80,300    |
| Deferred LT Asset Charges                | 1,400     | 400       |
| Other LT Assets                          | 98,000    | 481,200   |
| LT Assets                                | 2,581,900 | 1,530,200 |
| Total Assets                             | 3,230,100 | 2,074,200 |
| Accounts Payable                         | 115,400   | 81,700    |
| Accrued Exps                             | 58,200    | 19,900    |
| Accounts Payable & Accrued Expenses      | 173,600   | 101,600   |
| Current Debt                             | 2,400     | ...       |
| Current Debt and Capital Leases          | 2,400     | ...       |
| Other Current Liabilities                | 92,600    | 47,100    |
| Current Liabilities                      | 268,600   | 148,700   |
| Long-Term Obligations                    | 299,600   | 241,900   |
| Deferred LT Liability Charges            | 126,400   | 16,100    |
| Other LT Liabilities                     | 251,700   | 224,500   |
| Minorities (BS)                          | 499,600   | 0         |
| LT Liabilities                           | 1,177,300 | 482,500   |
| Total Liabilities                        | 1,445,900 | 631,200   |
| Net Assets                               | 1,784,200 | 1,443,000 |
| Common Share Capital                     | 100       | 100       |
| Share Premium                            | 1,170,400 | 1,160,400 |
| Retained Earnings                        | 664,500   | 334,400   |
| Accum Other Comp Inc                     | (49,800)  | (51,000)  |
| Treasury Stock                           | 1,000     | 900       |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,784,200 | 1,443,000 |
| Total Liabilities & Stockholders' Equity | 3,230,100 | 2,074,200 |
| Net Current Assets                       | 379,600   | 395,300   |
| Total Assets Less Current Liabilities    | 2,961,500 | 1,925,500 |
| Shares Outstanding                       | 179,882   | 179,549   |

**Recent Dividends:**

**1. Arcadium Lithium PLC common.**

No dividends paid.

**Annual Dividends:**

**1. Arcadium Lithium PLC common.**

No dividends paid.

**ARCELORMITTAL SA**

**Annual Report**

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

|                            | 2023        | 2022       | 2021       |
|----------------------------|-------------|------------|------------|
| Sales                      | 68,275,000  | 79,844,000 | 76,571,000 |
| Other Revenue              | 0           | 0          | 0          |
| Revenue                    | 68,275,000  | 79,844,000 | 76,571,000 |
| Direct Expenses            | 63,538,000  | 67,309,000 | 57,337,000 |
| Gross Profit               | 4,737,000   | 12,535,000 | 19,234,000 |
| SG&A                       | 2,397,000   | 2,263,000  | 2,258,000  |
| Other OpEx                 | 0           | 0          | 0          |
| Indirect Expenses          | 2,397,000   | 2,263,000  | 2,258,000  |
| Total Operating Expenses   | 65,935,000  | 69,572,000 | 59,595,000 |
| Operating Income           | 2,340,000   | 10,272,000 | 16,976,000 |
| Non-Op Net Interest Income | (145,000)   | (213,000)  | (278,000)  |
| Non-Op For Curr Gains      | (48,000)    | 191,000    | (155,000)  |
| Other Non-Op               | (887,000)   | 1,005,000  | 1,482,000  |
| Non-Op Income              | (1,080,000) | 983,000    | 1,049,000  |
| EBT Continuing             | 1,260,000   | 11,255,000 | 18,025,000 |
| Taxation                   | 238,000     | 1,717,000  | 2,460,000  |
| EAT Continuing             | 1,022,000   | 9,538,000  | 15,565,000 |
| Min Ints                   | (103,000)   | (236,000)  | (609,000)  |
| Net Income                 | 919,000     | 9,302,000  | 14,956,000 |
| Dividends Per Share        | 0.37        | 0.32       | 0.26       |
| EPS - Basic - Cont         | 1.09        | 10.21      | 13.53      |
| EPS - Primary              | 1.09        | 10.21      | 13.53      |
| EPS -Diluted -             | ...         | ...        | ...        |

|                      |         |         |           |
|----------------------|---------|---------|-----------|
| Cont                 | 1.09    | 10.18   | 13.49     |
| EPS - Diluted        | 1.09    | 10.18   | 13.49     |
| Shares (primary)     | 842,000 | 911,000 | 1,105,000 |
| Shares (diluted)     | 845,000 | 914,000 | 1,108,000 |
| Taxation (Cumu)      | ...     | ...     | 2,460,000 |
| Min Ints (Cumu)      | ...     | ...     | (609,000) |
| EPS - Primary (Cumu) | ...     | ...     | 13.53     |
| EPS - Diluted (Cumu) | ...     | ...     | 13.49     |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 7,686,000    | 9,300,000    |
| Cash, Equivs & STI                       | 7,686,000    | 9,300,000    |
| Receivables                              | 3,661,000    | 3,839,000    |
| Inventories                              | 18,759,000   | 20,087,000   |
| Other Current Assets                     | 3,134,000    | 3,892,000    |
| Current Assets                           | 33,240,000   | 37,118,000   |
| Gross PPE                                | 59,462,000   | 54,939,000   |
| Accumulated Depreciation                 | (25,806,000) | (24,772,000) |
| Net PPE                                  | 33,656,000   | 30,167,000   |
| LT Investments                           | 10,591,000   | 11,884,000   |
| Goodwill                                 | 3,908,000    | 3,767,000    |
| Intangibles Excl Goodwill                | 1,194,000    | 1,136,000    |
| Intangibles                              | 5,102,000    | 4,903,000    |
| Deferred LT Asset Charges                | 9,469,000    | 8,554,000    |
| Other LT Assets                          | 1,859,000    | 1,921,000    |
| LT Assets                                | 60,677,000   | 57,429,000   |
| Total Assets                             | 93,917,000   | 94,547,000   |
| Accounts Payable                         | 13,605,000   | 13,532,000   |
| Accrued Exps                             | ...          | 1,415,000    |
| Accounts Payable & Accrued Expenses      | 13,605,000   | 14,947,000   |
| Current Debt                             | 2,312,000    | 2,583,000    |
| Current Debt and Capital Leases          | 2,312,000    | 2,583,000    |
| Related Parties (ST Liab)                | ...          | 652,000      |
| Other Current Liabilities                | 5,852,000    | 4,216,000    |
| Current Liabilities                      | 21,769,000   | 22,398,000   |
| Long-Term Obligations                    | 8,369,000    | 9,067,000    |
| Deferred LT Liability Charges            | 2,432,000    | 2,666,000    |
| Pensions & OPEB                          | 2,741,000    | 2,606,000    |
| Other LT Liabilities                     | 2,538,000    | 2,220,000    |
| Minorities (BS)                          | 2,107,000    | 2,438,000    |
| LT Liabilities                           | 16,080,000   | 16,559,000   |
| Total Liabilities                        | 39,956,000   | 41,395,000   |
| Net Assets                               | 53,961,000   | 53,152,000   |
| Common Share Capital                     | 303,000      | 312,000      |
| Share Premium                            | 27,185,000   | 28,651,000   |
| Retained Earnings                        | 46,264,000   | 45,442,000   |
| Treasury Stock                           | 849,000      | 1,895,000    |
| Other Equity                             | (18,942,000) | (19,358,000) |
| Shareholders' Equity                     | 53,961,000   | 53,152,000   |
| Total Liabilities & Stockholders' Equity | 93,917,000   | 94,547,000   |
| Net Current Assets                       | 11,471,000   | 14,720,000   |
| Total Assets Less Current Liabilities    | 72,148,000   | 72,149,000   |
| Shares Outstanding                       | 819,272      | 805,338      |

**Recent Dividends:**

**1. ArcelorMittal SA ordinary.**

No dividends paid.

**Annual Dividends:**

**1. ArcelorMittal SA ordinary.**

No dividends paid.

**ARCH CAPITAL GROUP LTD**

**Annual Report**

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

|                       | 2023       | 2022      | 2021      |
|-----------------------|------------|-----------|-----------|
| Premium Income        | 12,440,000 | 9,678,077 | 8,082,298 |
| Net Investment Income | 1,023,000  | 496,547   | 389,118   |
| Net Investment Gains  | (165,000)  | ...       | ...       |
| Other Income          | 336,000    | (559,816) | 778,564   |
| Revenue               | 13,634,000 | 9,614,808 | 9,249,980 |
| Benefits & Claims     | 6,246,000  | 5,027,517 | 4,584,803 |

|                     |             |           |           |
|---------------------|-------------|-----------|-----------|
| Other Insurance     |             |           |           |
| Expense             | 4,003,000   | 3,098,798 | 2,561,826 |
| Benefits &          |             |           |           |
| Expenses            | 10,249,000  | 8,126,315 | 7,146,629 |
| EBT Continuing      | 3,385,000   | 1,488,493 | 2,103,351 |
| Taxation (current)  | 288,000     | 201,216   | 295,533   |
| Taxation (deferred) | (1,161,000) | (121,255) | (166,951) |
| Taxation            | (873,000)   | 79,961    | 128,582   |
| Min Ints.           | (1,000)     | 5,490     | 82,613    |
| Extraord            | 0           | 0         | 0         |
| Acc Changes         | 0           | 0         | 0         |
| Net Income          | 4,443,000   | 1,476,933 | 2,156,849 |
| Pref Divs &         |             |           |           |
| Similar             | (40,000)    | (40,736)  | (63,444)  |
| Net Income to       |             |           |           |
| Common              | 4,403,000   | 1,436,197 | 2,093,405 |
| EPS - Basic - Cont  | 11.94       | 3.90      | 5.34      |
| EPS - Primary       | 11.94       | 3.90      | 5.34      |
| EPS - Diluted -     |             |           |           |
| Cont                | 11.62       | 3.80      | 5.23      |
| EPS - Diluted       | 11.62       | 3.80      | 5.23      |
| Shares (primary)    | 368,700     | 368,612   | 391,749   |
| Shares (diluted)    | 378,800     | 377,610   | 400,346   |

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

|                           | 2023       | 2022        |
|---------------------------|------------|-------------|
| Cash & Equivalents        | 917,000    | 855,118     |
| Intangibles Excl Goodwill | ...        | 804,289     |
| Intangibles               | 731,000    | 804,289     |
| Investments               | 34,975,000 | 28,257,531  |
| Deferred Policy Acqstn    |            |             |
| Costs                     | 1,531,000  | 1,263,870   |
| Prepayments (Total)       | 2,170,000  | ...         |
| Insurance Receivables     | 236,000    | 5,527,243   |
| Other Assets              | 18,346,000 | 11,282,456  |
| Total Assets              | 58,906,000 | 47,990,507  |
| Minorities (BS)           | 2,000      | 10,829      |
| Policy Liabilities        | 31,560,000 | 27,368,945  |
| Debt & Lease Obligations  | 2,726,000  | 2,725,410   |
| Insurance Payables        | 247,000    | ...         |
| Other Liabilities         | 6,018,000  | 4,975,250   |
| Total Liabilities         | 40,553,000 | 35,080,434  |
| Net Assets                | 18,353,000 | 12,910,073  |
| Common Share Capital      | 1,000      | 654         |
| Preferred Share Capital   | 830,000    | 830,000     |
| Share Premium             | 2,327,000  | 2,211,444   |
| Retained Earnings         | 20,295,000 | 15,892,065  |
| Accum Other Comp Inc      | (676,000)  | (1,646,170) |
| Treasury Stock            | 4,424,000  | 4,377,920   |
| For Curr Trans (BS)       | (565,000)  | (134,806)   |
| Other Equity              | 565,000    | 134,806     |
| Shareholders' Equity      | 18,353,000 | 12,910,073  |
| Total Liabilities &       |            |             |
| Stockholders' Equity      | 58,906,000 | 47,990,507  |
| Shares Outstanding        | 373,400    | 370,346     |

#### Recent Dividends:

- 1. Arch Capital Group Ltd 4.55% series G non-cumulative preferred.**  
No dividends paid.
- 2. Arch Capital Group Ltd 5.25% series E non-cumulative preferred.**  
No dividends paid.
- 3. Arch Capital Group Ltd 5.45% series F non-cumulative preferred.**  
No dividends paid.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.34 | 02/26/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.34 | 05/07/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.34 | 05/07/2021 | 09/15/2021 | 09/30/2021 |
| 12/14/2021 | 0.34 | 11/07/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.34 | 02/25/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.34 | 05/05/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.34 | 05/05/2022 | 09/15/2022 | 09/30/2022 |
| 12/14/2022 | 0.34 | 11/03/2022 | 12/15/2022 | 12/31/2022 |
| 03/14/2023 | 0.34 | 02/24/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.34 | 05/05/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.34 | 05/05/2023 | 09/15/2023 | 09/30/2023 |
| 12/14/2023 | 0.34 | 11/10/2023 | 12/15/2023 | 12/31/2023 |

- 4. Arch Capital Group Ltd 7.875% series B non-cumulative preferred.**

No dividends paid.  
**5. Arch Capital Group Ltd 8.000% series A non-cumulative preferred.**

No dividends paid.  
**6. Arch Capital Group Ltd 6.75% series C non-cumulative preferred.**

No dividends paid.  
**7. Arch Capital Group Ltd series A convertible preference.**

No dividends paid.  
**8. Arch Capital Group Ltd common.**

**Annual Dividends:**  
**1. Arch Capital Group Ltd 4.55% series G non-cumulative preferred.**

No dividends paid.  
**2. Arch Capital Group Ltd 5.25% series E non-cumulative preferred.**

No dividends paid.  
**3. Arch Capital Group Ltd 5.45% series F non-cumulative preferred.**

2021.....1.36 2022.....1.36 2023.....1.36  
**4. Arch Capital Group Ltd 7.875% series B non-cumulative preferred.**

No dividends paid.  
**5. Arch Capital Group Ltd 8.000% series A non-cumulative preferred.**

No dividends paid.  
**6. Arch Capital Group Ltd 6.75% series C non-cumulative preferred.**

No dividends paid.  
**7. Arch Capital Group Ltd series A convertible preference.**

No dividends paid.  
**8. Arch Capital Group Ltd common.**

#### ARDAGH METAL PACKAGING SA

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

|                       | 2023      | 2022      | 2021      |
|-----------------------|-----------|-----------|-----------|
|                       |           |           | (revised) |
| Sales                 | 4,812,000 | ...       | ...       |
| Other Revenue         | 0         | ...       | ...       |
| Revenue               | 4,812,000 | 4,689,000 | 4,055,000 |
| Direct Expenses       | 4,338,000 | 4,163,000 | 3,439,000 |
| Gross Profit          | 474,000   | 526,000   | 616,000   |
| SG&A                  | 255,000   | 212,000   | 418,000   |
| D&A (OpEx)            | 143,000   | 138,000   | 151,000   |
| Other OpEx            | 0         | 0         | 0         |
| Indirect Expenses     | 398,000   | 350,000   | 569,000   |
| Total Operating       |           |           |           |
| Expenses              | 4,736,000 | 4,513,000 | 4,008,000 |
| Operating Income      | 76,000    | 176,000   | 47,000    |
| Non-Op Net Interest   |           |           |           |
| Income                | (156,000) | (113,000) | (115,000) |
| Non-Op For Curr       |           |           |           |
| Gains                 | (6,000)   | (3,000)   | (49,000)  |
| Other Non-Op          | 15,000    | 196,000   | (71,000)  |
| Non-Op Income         | (147,000) | 80,000    | (235,000) |
| EBT Continuing        | (71,000)  | 256,000   | (188,000) |
| Taxation              | (21,000)  | 19,000    | 22,000    |
| EAT Continuing        | (50,000)  | 237,000   | (210,000) |
| Net Income            | (50,000)  | 237,000   | (210,000) |
| EPS - Basic - Cont    | (0.12)    | 0.38      | (0.39)    |
| EPS - Primary         | (0.12)    | 0.38      | (0.39)    |
| EPS - Diluted -       |           |           |           |
| Cont                  | (0.12)    | 0.38      | (0.39)    |
| EPS - Diluted         | (0.12)    | 0.38      | (0.39)    |
| Shares (primary)      | 597,600   | 601,000   | 538,800   |
| Shares (diluted)      | 597,600   | 601,000   | 538,800   |
| Taxation (Cumulative) | ...       | ...       | 22,000    |
| EPS - Primary         | ...       | ...       | (0.39)    |
| (Cumulative)          | ...       | ...       | (0.39)    |
| EPS - Diluted         | ...       | ...       | (0.39)    |
| (Cumulative)          | ...       | ...       | (0.39)    |

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

|                        | 2023    | 2022    |
|------------------------|---------|---------|
| Cash & Equivalents     | 443,000 | 555,000 |
| Short Term Investments | 0       | 0       |
| Cash, Equivs & STI     | 443,000 | 555,000 |
| Receivables            | 322,000 | 508,000 |

|                            |             |             |
|----------------------------|-------------|-------------|
| Inventories                | 469,000     | 567,000     |
| Related Parties (ST Asset) | ...         | 1,000       |
| Other Current Assets       | 271,000     | 277,000     |
| Current Assets             | 1,505,000   | 1,908,000   |
| Gross PPE                  | 3,747,000   | 3,266,000   |
| Accumulated Depreciation   | (1,119,000) | (876,000)   |
| Net PPE                    | 2,628,000   | 2,390,000   |
| LT Investments             | ...         | 0           |
| Goodwill                   | 999,000     | 976,000     |
| Intangibles Excl Goodwill  | 383,000     | 497,000     |
| Intangibles                | 1,382,000   | 1,473,000   |
| Deferred LT Asset Charges  | 62,000      | 54,000      |
| Other LT Assets            | 92,000      | 40,000      |
| LT Assets                  | 4,164,000   | 3,957,000   |
| Total Assets               | 5,669,000   | 5,865,000   |
| Accounts Payable           | 1,317,000   | 1,060,000   |
| Accrued Exps               | 14,000      | 13,000      |
| Accounts Payable &         |             |             |
| Accrued Expenses           | 1,331,000   | 1,073,000   |
| Current Debt               | 94,000      | 68,000      |
| Current Debt and Capital   |             |             |
| Leases                     | 94,000      | 68,000      |
| Related Parties (ST Liab)  | ...         | 5,000       |
| Other Current Liabilities  | 97,000      | 318,000     |
| Current Liabilities        | 1,522,000   | 1,464,000   |
| Long-Term Obligations      | 3,640,000   | 3,524,000   |
| Deferred LT Liability      |             |             |
| Charges                    | 136,000     | 158,000     |
| Pensions & OPEB            | 169,000     | 149,000     |
| Other LT Liabilities       | 96,000      | 115,000     |
| Minorities (BS)            | 6,000       | ...         |
| LT Liabilities             | 4,041,000   | 3,946,000   |
| Total Liabilities          | 5,569,000   | 5,410,000   |
| Net Assets                 | 100,000     | 455,000     |
| Common Share Capital       | 267,000     | 267,000     |
| Share Premium              | 5,989,000   | 5,989,000   |
| Retained Earnings          | (469,000)   | (144,000)   |
| Other Equity               | (5,687,000) | (5,657,000) |
| Shareholders' Equity       | 100,000     | 455,000     |
| Total Liabilities &        |             |             |
| Stockholders' Equity       | 5,669,000   | 5,865,000   |
| Net Current Assets         | (17,000)    | 444,000     |
| Total Assets Less Current  |             |             |
| Liabilities                | 4,147,000   | 4,401,000   |
| Shares Outstanding         | 597,635     | 597,575     |

#### Recent Dividends:

- 1. Ardagh Metal Packaging SA ordinary.**  
No dividends paid.

#### Annual Dividends:

- 1. Ardagh Metal Packaging SA ordinary.**  
No dividends paid.

#### ARDMORE SHIPPING CORP

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

|                     | 2023    | 2022     | 2021      |
|---------------------|---------|----------|-----------|
|                     |         |          | (revised) |
| Sales               | 395,978 | ...      | ...       |
| Revenue             | 395,978 | 445,741  | 192,484   |
| Direct Expenses     | 191,674 | 228,743  | 156,342   |
| Gross Profit        | 204,304 | 216,998  | 36,142    |
| SG&A                | 44,815  | 24,107   | 19,196    |
| D&A (OpEx)          | 31,359  | 33,437   | 36,871    |
| Other OpEx          | 262     | 0        | 0         |
| Indirect Expenses   | 76,436  | 57,544   | 56,067    |
| Total Operating     |         |          |           |
| Expenses            | 268,110 | 286,287  | 212,409   |
| Operating Income    | 127,868 | 159,454  | (19,925)  |
| Non-Op Net Interest |         |          |           |
| Income              | (9,590) | (15,066) | (16,147)  |
| Non-Op Gains        | ...     | (6,917)  | ...       |
| Other Non-Op        | 0       | 1,385    | (293)     |
| Non-Op Income       | (9,590) | (20,598) | (16,440)  |
| EBT Continuing      | 118,278 | 138,856  | (36,365)  |
| Taxation (current)  | 435     | ...      | ...       |
| Extraord            | 0       | 0        | 0         |
| Acc Changes         | 0       | 0        | 0         |
| Net Income          | 116,808 | 138,454  | (36,832)  |
| Pref Divs &         |         |          |           |
| Similar             | (3,400) | (3,400)  | (1,254)   |

|                      |         |         |          |
|----------------------|---------|---------|----------|
| Net Income to Common | 113,408 | 135,054 | (38,086) |
| Dividends Per Share  | 1.15    | ...     | ...      |
| EPS - Basic - Cont   | 2.76    | 3.63    | (1.12)   |
| EPS - Primary        | 2.76    | 3.63    | (1.12)   |
| EPS -Diluted - Cont  | 2.71    | 3.52    | (1.12)   |
| EPS - Diluted        | 2.71    | 3.52    | (1.12)   |
| Shares (primary)     | 41,130  | 37,236  | 33,883   |
| Shares (diluted)     | 41,822  | 38,360  | 33,883   |

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

|                                       | 2023       | 2022       |
|---------------------------------------|------------|------------|
| Cash & Equivalents                    | 46,805     | 50,569     |
| Cash, Equivs & STI                    | 46,805     | 50,569     |
| Receivables                           | 56,234     | 82,003     |
| Inventories                           | 12,558     | 15,718     |
| Prepayments (ST)                      | 4,348      | ...        |
| Other Current Assets                  | 6,833      | 9,448      |
| Current Assets                        | 126,778    | 157,738    |
| Gross PPE                             | 761,544    | ...        |
| Accumulated Depreciation              | 237,500    | ...        |
| Net PPE                               | 524,044    | 531,378    |
| Goodwill                              | 12,022     | ...        |
| Intangibles                           | 12,022     | ...        |
| Deferred LT Asset Charges             | 2,835      | 2,717      |
| Other LT Assets                       | 25,272     | 32,026     |
| LT Assets                             | 564,173    | 566,121    |
| Total Assets                          | 690,951    | 723,859    |
| Accounts Payable                      | 2,016      | 8,814      |
| Accrued Exps                          | 939        | 863        |
| Accounts Payable & Accrued Expenses   | 2,955      | 9,677      |
| Current Debt                          | 6,436      | 12,927     |
| Current Capital Lease Obligations     | 2,029      | 1,857      |
| Current Debt and Capital Leases       | 8,465      | 14,784     |
| Other Current Liabilities             | 22,419     | 28,468     |
| Current Liabilities                   | 33,839     | 52,929     |
| Long-Term Obligations                 | 81,204     | 159,512    |
| Other LT Liabilities                  | 1,464      | 4,976      |
| Minorities (BS)                       | 0          | 0          |
| LT Liabilities                        | 82,668     | 164,488    |
| Total Liabilities                     | 116,507    | 217,417    |
| Net Assets                            | 574,444    | 506,442    |
| Common Share Capital                  | 433        | 426        |
| Share Premium                         | 471,216    | 468,006    |
| Retained Earnings                     | 81,388     | 15,135     |
| Accum Other Comp Inc                  | ...        | 1,468      |
| Treasury Stock                        | 15,636     | 15,636     |
| Other Equity                          | 0          | 0          |
| Temporary Equity                      | 37,043,000 | 37,043,000 |
| Shareholders' Equity                  | 574,444    | 506,442    |
| Stockholders' Equity                  | 690,951    | 723,859    |
| Net Current Assets                    | 92,939     | 104,809    |
| Total Assets Less Current Liabilities | 657,112    | 670,930    |
| Shares Outstanding                    | 41,305     | ...        |

**Recent Dividends:**

- 1. Ardmore Shipping Corp common.**  
No dividends paid.
  - 2. Ardmore Shipping Corp cumulative series A 8.5% redeemable preferred.**  
No dividends paid.
- Annual Dividends:**
- 1. Ardmore Shipping Corp common.**  
No dividends paid.
  - 2. Ardmore Shipping Corp cumulative series A 8.5% redeemable preferred.**  
No dividends paid.

**ARISTOCRAT LEISURE LTD. (AUSTRALIA)**

**Annual Report Standardized Income Statement, Years Ended Sept. 30 (\$A000):**

|                 | 2023      | 2022      | 2021 (revised) |
|-----------------|-----------|-----------|----------------|
| Revenue         | 6,295,700 | 5,573,700 | 4,736,600      |
| Direct Expenses | 2,746,500 | 2,493,900 | 2,276,200      |
| Gross Profit    | 3,549,200 | 3,079,800 | 2,460,400      |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| SG&A                       | 1,055,000 | 955,400   | 866,000   |
| R&D (OpEx)                 | 820,200   | 666,500   | 527,600   |
| Other OpEx                 | (150,100) | (1,100)   | (1,000)   |
| Indirect Expenses          | 1,725,100 | 1,620,800 | 1,392,600 |
| Total Operating Expenses   | 4,471,600 | 4,114,700 | 3,668,800 |
| Operating Income           | 1,824,100 | 1,459,000 | 1,067,800 |
| Non-Op Net Interest Income | ...       | (137,700) | (131,900) |
| Other Non-Op               | ...       | (92,200)  | 0         |
| Non-Op Income              | (153,700) | (229,900) | (131,900) |
| EBT Continuing             | 1,670,400 | 1,229,100 | 935,900   |
| Taxation                   | 216,300   | 280,600   | 115,900   |
| EAT Continuing             | 1,454,100 | 948,500   | 820,000   |
| Net Income                 | 1,454,100 | 948,500   | 820,000   |
| Dividends Per Share        | 0.91      | 0.52      | 0.41      |
| EPS - Basic - Cont         | 2.23      | 1.43      | 1.29      |
| EPS - Primary              | 2.23      | 1.43      | 1.29      |
| EPS -Diluted - Cont        | 2.21      | 1.42      | 1.28      |
| EPS - Diluted              | 2.21      | 1.42      | 1.28      |
| Shares (primary)           | 653,547   | 663,877   | 637,401   |
| Shares (diluted)           | 656,812   | 666,406   | 637,909   |
| Taxation (Cumulative)      | ...       | ...       | 115,900   |
| EPS - Primary (Cumulative) | ...       | ...       | 1.29      |
| EPS - Diluted (Cumulative) | ...       | ...       | 1.28      |

**Standardized Balance Sheet, Years Ended Sept. 30 (\$A000):**

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 3,151,000   | 3,021,300   |
| Short Term Investments                   | 36,500      | 30,600      |
| Cash, Equivs & STI                       | 3,187,500   | 3,051,900   |
| Receivables                              | 994,100     | 835,000     |
| Inventories                              | 309,000     | 249,700     |
| Current Tax Assets                       | 56,700      | 44,000      |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 4,547,300   | 4,180,600   |
| Gross PPE                                | 1,656,100   | 1,463,100   |
| Accumulated Depreciation                 | (1,170,200) | (1,105,300) |
| Net PPE                                  | 485,900     | 357,800     |
| LT Investments                           | 31,500      | 27,300      |
| Goodwill                                 | 3,275,400   | 3,170,400   |
| Intangibles Excl Goodwill                | 725,100     | 720,800     |
| Intangibles                              | 4,000,500   | 3,891,200   |
| LT Receivables                           | 143,400     | 164,200     |
| Deferred LT Asset Charges                | 1,516,800   | 1,307,200   |
| Other LT Assets                          | 196,900     | 192,100     |
| LT Assets                                | 6,375,000   | 5,939,800   |
| Total Assets                             | 10,922,300  | 10,120,400  |
| Accounts Payable                         | 304,600     | 196,700     |
| Accrued Exps                             | 677,400     | 671,600     |
| Accounts Payable & Accrued Expenses      | 982,000     | 868,300     |
| Current Debt                             | 99,600      | 99,900      |
| Current Debt and Capital Leases          | 99,600      | 99,900      |
| Other Current Liabilities                | 445,500     | 348,400     |
| Current Liabilities                      | 1,527,100   | 1,316,600   |
| Long-Term Obligations                    | 2,242,300   | 2,357,400   |
| Deferred LT Liability Charges            | 25,900      | 17,500      |
| Other LT Liabilities                     | 400,900     | 406,200     |
| Minorities (BS)                          | ...         | (7,100)     |
| LT Liabilities                           | 2,669,100   | 2,781,100   |
| Total Liabilities                        | 4,196,200   | 4,090,600   |
| Net Assets                               | 6,726,100   | 6,029,800   |
| Common Share Capital                     | 1,237,000   | 1,651,900   |
| Retained Earnings                        | 4,909,700   | 3,823,000   |
| Accum Other Comp Inc                     | 625,300     | ...         |
| For Curr Trans (BS)                      | (7,100)     | 602,200     |
| Other Equity                             | (38,800)    | (47,300)    |
| Shareholders' Equity                     | 6,726,100   | 6,029,800   |
| Total Liabilities & Stockholders' Equity | 10,922,300  | 10,120,400  |
| Net Current Assets                       | 3,020,200   | 2,864,000   |
| Total Assets Less Current Liabilities    | 9,395,200   | 8,803,800   |
| Shares Outstanding                       | 648,560     | 659,793     |

**Recent Dividends:**

- 1. Aristocrat Leisure Ltd. (Australia) ordinary.**

No dividends paid.

**Annual Dividends:**

- 1. Aristocrat Leisure Ltd. (Australia) ordinary.**  
No dividends paid.

**ASSICURAZIONI GENERALI S.P.A.**

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

|                            | 2023         | 2022 (revised) | 2021       |
|----------------------------|--------------|----------------|------------|
| Premium Income             | ...          | ...            | 70,684,000 |
| Net Investment Income      | (10,247,000) | 18,995,000     | 10,220,000 |
| Revenue                    | 55,045,000   | 48,631,000     | 98,078,000 |
| General & Admin Expenses   | 1,006,000    | 965,000        | 2,835,000  |
| EBT Continuing             | 5,573,000    | 3,940,000      | 4,580,000  |
| Taxation                   | 1,536,000    | 1,378,000      | 1,384,000  |
| EAT Continuing             | 4,037,000    | 2,562,000      | 3,196,000  |
| Min Ints                   | (375,000)    | (235,000)      | (348,000)  |
| Disc Ops                   | 84,000       | (93,000)       | ...        |
| Net Income                 | 3,747,000    | 2,235,000      | 2,847,000  |
| Dividends Per Share        | 0.38         | 0.35           | 0.48       |
| EPS - Basic - Cont         | 2.43         | 1.42           | 1.81       |
| EPS - Primary              | 2.43         | 1.42           | 1.81       |
| EPS -Diluted - Cont        | 2.42         | 1.41           | 1.78       |
| EPS - Diluted              | 2.42         | 1.41           | 1.78       |
| Shares (primary)           | 1,541,766    | 1,570,223      | 1,573,173  |
| Shares (diluted)           | 1,550,943    | 1,586,455      | 1,597,996  |
| Taxation (Cumulative)      | ...          | 1,378,000      | ...        |
| Min Ints (Cumulative)      | ...          | (235,000)      | ...        |
| EPS - Primary (Cumulative) | ...          | 1.42           | ...        |
| EPS - Diluted (Cumulative) | ...          | 1.41           | ...        |

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

|  | 2023        | 2022 (revised) |
|--|-------------|----------------|
| Cash & Equivalents                       | 7,070,000   | 6,887,000      |
| Net PPE                                  | 3,683,000   | 3,963,000      |
| Goodwill                                 | 7,841,000   | 7,895,000      |
| Intangibles Excl Goodwill                | 2,149,000   | 2,136,000      |
| Intangibles                              | 9,990,000   | 10,031,000     |
| Investments                              | 472,380,000 | 454,213,000    |
| Assets Held for Sale                     | 728,000     | 14,314,000     |
| Other Assets                             | 15,488,000  | 28,142,000     |
| Total Assets                             | 508,611,000 | 503,236,000    |
| Minorities (BS)                          | 2,316,000   | 2,324,000      |
| Policy Liabilities                       | 412,409,000 | 395,764,000    |
| Other Liabilities                        | 67,234,000  | 80,823,000     |
| Total Liabilities                        | 479,643,000 | 476,587,000    |
| Net Assets                               | 28,968,000  | 26,649,000     |
| Treasury Stock                           | 273,000     | 583,000        |
| Other Equity                             | 29,241,000  | 27,232,000     |
| Shareholders' Equity                     | 28,968,000  | 26,649,000     |
| Total Liabilities & Stockholders' Equity | 508,611,000 | 503,236,000    |
| Shares Outstanding                       | 1,542,674   | 1,547,296      |

**Recent Dividends:**

- 1. Assicurazioni Generali S.p.A. ordinary (nominal value: Euro1.00).**  
No dividends paid.
- 2. Assicurazioni Generali S.p.A. American Depositary Receipts.**

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
| 1.01   | 1.01 |          | 05/25/2021 | 05/26/2021 |
| 0.46   | 0.46 |          | 10/19/2021 | 10/20/2021 |
| 1.07   | 1.07 |          | 05/24/2022 | 05/25/2022 |
| 1.16   | 1.16 |          | 05/23/2023 | 05/24/2023 |

**Annual Dividends:**

- 1. Assicurazioni Generali S.p.A. ordinary (nominal value: Euro1.00).**  
No dividends paid.
- 2. Assicurazioni Generali S.p.A. American Depositary Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.47 | 2022 | 1.07 | 2023 | 1.16 |
|------|------|------|------|------|------|

**ASSURED GUARANTY LTD****Annual Report**

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

|                         | 2023      | 2022     | 2021<br>(revised) |
|-------------------------|-----------|----------|-------------------|
| Premium Income          | 344,000   | 494,000  | 414,000           |
| Net Investment Income   | 365,000   | 269,000  | 269,000           |
| Net Investment Gains    | 100,000   | (39,000) | 142,000           |
| Other Income            | 564,000   | (1,000)  | 23,000            |
| Revenue                 | 1,373,000 | 723,000  | 848,000           |
| Benefits & Claims       | 162,000   | 16,000   | (220,000)         |
| Policy Amortn Costs     | 13,000    | ...      | ...               |
| Other Insurance Expense | 558,000   | 520,000  | 685,000           |
| Benefits & Expenses     | 733,000   | 536,000  | 465,000           |
| EBT Continuing          | 640,000   | 187,000  | 383,000           |
| Taxation (current)      | 63,000    | 14,000   | 96,000            |
| Taxation (deferred)     | (156,000) | (3,000)  | (38,000)          |
| Taxation                | (93,000)  | 11,000   | 58,000            |
| Min Ints.               | 22,000    | 13,000   | 30,000            |
| Extraord                | 0         | 0        | 0                 |
| Acc Changes             | 0         | 0        | 0                 |
| Net Income              | 739,000   | 124,000  | 389,000           |
| Pref Divs & Similar     | 0         | 0        | 0                 |
| Net Income to Common    | 739,000   | 124,000  | 389,000           |
| Dividends Per Share     | 1.12      | 1        | 0.88              |
| EPS - Basic - Cont      | 12.54     | 1.95     | 5.29              |
| EPS - Primary           | 12.54     | 1.95     | 5.29              |
| EPS -Diluted - Cont     | 12.30     | 1.92     | 5.23              |
| EPS - Diluted           | 12.30     | 1.92     | 5.23              |
| Shares (primary)        | 58,400    | 62,900   | 73,500            |
| Shares (diluted)        | 59,600    | 63,900   | 74,300            |

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

|  | 2023       | 2022       |
|--|------------|------------|
| Cash & Equivalents                       | 97,000     | 107,000    |
| Intangibles Excl Goodwill                | ...        | 163,000    |
| Intangibles                              | 6,000      | 163,000    |
| Investments                              | 9,481,000  | 8,781,000  |
| Deferred Policy Acqstn Costs             | 161,000    | 147,000    |
| Other Assets                             | 2,794,000  | 7,645,000  |
| Total Assets                             | 12,539,000 | 16,843,000 |
| Minorities (BS)                          | 52,000     | 943,000    |
| Policy Liabilities                       | 4,034,000  | 3,916,000  |
| Debt & Lease Obligations                 | 1,694,000  | 1,675,000  |
| Other Liabilities                        | 1,046,000  | 5,245,000  |
| Total Liabilities                        | 6,826,000  | 11,779,000 |
| Net Assets                               | 5,713,000  | 5,064,000  |
| Common Share Capital                     | 1,000      | 1,000      |
| Retained Earnings                        | 6,070,000  | 5,577,000  |
| Accum Other Comp Inc                     | (358,000)  | (515,000)  |
| For Curr Trans (BS)                      | (38,000)   | (45,000)   |
| Other Equity                             | 38,000     | 46,000     |
| Shareholders' Equity                     | 5,713,000  | 5,064,000  |
| Total Liabilities & Stockholders' Equity | 12,539,000 | 16,843,000 |
| Shares Outstanding                       | 56,217     | 59,013     |

**Recent Dividends:****1. Assured Guaranty Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/09/2021 | 0.22 | 02/24/2021 | 03/10/2021 | 03/24/2021 |
| 05/18/2021 | 0.22 | 05/05/2021 | 05/19/2021 | 06/02/2021 |
| 08/17/2021 | 0.22 | 08/04/2021 | 08/18/2021 | 09/01/2021 |
| 11/16/2021 | 0.22 | 11/01/2021 | 11/17/2021 | 12/01/2021 |
| 03/08/2022 | 0.25 | 02/23/2022 | 03/09/2022 | 03/23/2022 |
| 05/17/2022 | 0.25 | 05/04/2022 | 05/18/2022 | 06/01/2022 |
| 08/16/2022 | 0.25 | 08/03/2022 | 08/17/2022 | 08/31/2022 |
| 11/15/2022 | 0.25 | 11/02/2022 | 11/16/2022 | 11/30/2022 |
| 03/07/2023 | 0.28 | 02/22/2023 | 03/08/2023 | 03/22/2023 |
| 05/16/2023 | 0.28 | 05/03/2023 | 05/17/2023 | 05/31/2023 |
| 08/15/2023 | 0.28 | 08/02/2023 | 08/16/2023 | 08/30/2023 |
| 11/14/2023 | 0.28 | 11/01/2023 | 11/15/2023 | 11/29/2023 |

03/05/2024 0.31 02/21/2024 03/06/2024 03/20/2024

**Annual Dividends:****1. Assured Guaranty Ltd common.**

| Year | Dividend |
|------|----------|
| 2021 | 0.88     |
| 2022 | 1.00     |
| 2023 | 1.12     |
| 2024 | 0.31     |

**ASTRAZENECA PLC****Annual Report**

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

|                            | 2023        | 2022        | 2021       |
|----------------------------|-------------|-------------|------------|
| Sales                      | 43,789,000  | 42,998,000  | 36,541,000 |
| Other Revenue              | 2,022,000   | 1,353,000   | 876,000    |
| Revenue                    | 45,811,000  | 44,351,000  | 37,417,000 |
| Direct Expenses            | 8,268,000   | 12,391,000  | 12,437,000 |
| Gross Profit               | 37,543,000  | 31,960,000  | 24,980,000 |
| SG&A                       | 19,755,000  | 18,955,000  | 15,680,000 |
| D&A (OpEx)                 | ...         | (104,000)   | 1,000      |
| R&D (OpEx)                 | 10,935,000  | 9,762,000   | 9,736,000  |
| Other OpEx                 | (1,340,000) | (239,000)   | (145,000)  |
| Indirect Expenses          | 29,350,000  | 28,374,000  | 25,272,000 |
| Total Operating Expenses   | 37,618,000  | 40,765,000  | 37,709,000 |
| Operating Income           | 8,193,000   | 3,586,000   | (292,000)  |
| Non-Op Net Interest Income | (1,247,000) | (914,000)   | (734,000)  |
| Non-Op For Curr Gains      | (34,000)    | (16,000)    | (20,000)   |
| Non-Op Gains               | ...         | 112,000     | 1,285,000  |
| Other Non-Op               | (1,000)     | (262,000)   | (440,000)  |
| Non-Op Income              | (1,282,000) | (1,080,000) | 91,000     |
| EBT Continuing             | 6,911,000   | 2,506,000   | (201,000)  |
| Taxation                   | 938,000     | (792,000)   | (380,000)  |
| EAT Continuing             | 5,973,000   | 3,298,000   | 179,000    |
| Min Ints.                  | (6,000)     | (5,000)     | (3,000)    |
| Equity Earnings            | (12,000)    | (5,000)     | (64,000)   |
| Net Income                 | 5,955,000   | 3,288,000   | 112,000    |
| Dividends Per Share        | 1.42        | 1.42        | 1.37       |
| EPS - Basic - Cont         | 3.84        | 2.12        | 0.08       |
| EPS - Primary              | 3.84        | 2.12        | 0.08       |
| EPS -Diluted - Cont        | 3.81        | 2.11        | 0.08       |
| EPS - Diluted              | 3.81        | 2.11        | 0.08       |
| Shares (primary)           | 1,549,000   | 1,548,000   | 1,418,000  |
| Shares (diluted)           | 1,562,000   | 1,560,000   | 1,427,000  |

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

|                                     | 2023        | 2022        |
|-------------------------------------|-------------|-------------|
| Cash & Equivalents                  | 5,840,000   | 6,166,000   |
| Short Term Investments              | 122,000     | 239,000     |
| Cash, Equivs & STI                  | 5,962,000   | 6,405,000   |
| Receivables                         | 10,509,000  | 9,192,000   |
| Inventories                         | 5,424,000   | 4,699,000   |
| Current Tax Assets                  | 1,426,000   | 731,000     |
| Prepayments (ST)                    | 1,617,000   | 1,329,000   |
| Assets Held for Sale (ST)           | ...         | 150,000     |
| Other Current Assets                | 116,000     | 87,000      |
| Current Assets                      | 25,054,000  | 22,593,000  |
| Gross PPE                           | 17,218,000  | 15,649,000  |
| Accumulated Depreciation            | (7,816,000) | (7,142,000) |
| Net PPE                             | 9,402,000   | 8,507,000   |
| LT Investments                      | 1,677,000   | 1,142,000   |
| Goodwill                            | 20,048,000  | 19,820,000  |
| Intangibles Excl Goodwill           | 38,089,000  | 39,307,000  |
| Intangibles                         | 58,137,000  | 59,127,000  |
| LT Receivables                      | 803,000     | 835,000     |
| Deferred LT Asset Charges           | 4,718,000   | 3,263,000   |
| Other LT Assets                     | 1,328,000   | 1,016,000   |
| LT Assets                           | 76,065,000  | 73,890,000  |
| Total Assets                        | 101,119,000 | 96,483,000  |
| Accounts Payable                    | 3,267,000   | 2,550,000   |
| Accrued Exps                        | 15,353,000  | 13,046,000  |
| Accounts Payable & Accrued Expenses | 18,620,000  | 15,596,000  |
| Current Debt                        | 5,129,000   | 5,314,000   |
| Current Debt and Capital Leases     | 5,129,000   | 5,314,000   |
| Other Current Liabilities           | 6,793,000   | 5,383,000   |
| Current Liabilities                 | 30,542,000  | 26,293,000  |
| Long-Term Obligations               | 22,365,000  | 22,965,000  |
| Deferred LT Liability               | ...         | ...         |

|  |             |             |
|--|-------------|-------------|
| Charges                                  | 2,844,000   | 2,944,000   |
| Pensions & OPEB                          | 1,520,000   | 1,168,000   |
| Other LT Liabilities                     | 4,682,000   | 6,055,000   |
| Minorities (BS)                          | 23,000      | 21,000      |
| LT Liabilities                           | 31,411,000  | 33,132,000  |
| Total Liabilities                        | 61,976,000  | 59,446,000  |
| Net Assets                               | 39,143,000  | 37,037,000  |
| Common Share Capital                     | 388,000     | 387,000     |
| Share Premium                            | 35,188,000  | 35,155,000  |
| Retained Earnings                        | 1,655,000   | (574,000)   |
| Other Equity                             | 1,912,000   | 2,069,000   |
| Shareholders' Equity                     | 39,143,000  | 37,037,000  |
| Total Liabilities & Stockholders' Equity | 101,119,000 | 96,483,000  |
| Net Current Assets                       | (5,488,000) | (3,700,000) |
| Total Assets Less Current Liabilities    | 70,577,000  | 70,190,000  |
| Shares Outstanding                       | 1,550,163   | 1,549,800   |

**Recent Dividends:****1. AstraZeneca Plc American Depositary Receipts.**

| ExDate     | Amt  | Declared   | Record     | Payable |
|------------|------|------------|------------|---------|
| 02/26/2021 | 1.90 | 02/26/2021 | 03/29/2021 |         |
| 08/13/2021 | 0.90 | 08/13/2021 | 09/13/2021 |         |
| 02/25/2022 | 1.97 | 02/25/2022 | 03/28/2022 |         |
| 08/12/2022 | 0.93 | 08/12/2022 | 09/12/2022 |         |
| 02/24/2023 | 1.97 | 02/24/2023 | 03/27/2023 |         |
| 08/11/2023 | 0.93 | 08/11/2023 | 09/11/2023 |         |
| 02/23/2024 | 1.97 | 02/23/2024 | 03/25/2024 |         |

**2. AstraZeneca Plc redeemable preferred.**

No dividends paid.

**3. AstraZeneca Plc ordinary.**

| ExDate     | Amt  | Declared   | Record     | Payable |
|------------|------|------------|------------|---------|
| 02/25/2021 | 0.93 | 02/26/2021 | 03/29/2021 |         |
| 08/13/2021 | 0.44 | 08/13/2021 | 09/13/2021 |         |
| 02/24/2022 | 0.96 | 02/25/2022 | 03/28/2022 |         |
| 08/11/2022 | 0.46 | 08/12/2022 | 09/12/2022 |         |
| 02/23/2023 | 0.96 | 02/24/2023 | 03/27/2023 |         |
| 08/10/2023 | 0.46 | 08/11/2023 | 09/11/2023 |         |
| 02/22/2024 | 0.96 | 02/23/2024 | 03/25/2024 |         |

**Annual Dividends:****1. AstraZeneca Plc American Depositary Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.80 | 2022 | 2.90 | 2023 | 2.90 |
| 2024 | 1.97 |      |      |      |      |

**2. AstraZeneca Plc redeemable preferred.**

No dividends paid.

**3. AstraZeneca Plc ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.37 | 2022 | 1.42 | 2023 | 1.42 |
| 2024 | 0.97 |      |      |      |      |

**ATCO LTD****Annual Report**

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 4,741,000 | ...       | ...               |
| Other Revenue              | 0         | ...       | ...               |
| Revenue                    | 4,741,000 | 4,978,000 | 4,289,000         |
| Direct Expenses            | 766,000   | 1,535,000 | 1,310,000         |
| Gross Profit               | 3,975,000 | 3,443,000 | 2,979,000         |
| SG&A                       | 1,295,000 | 927,000   | 836,000           |
| D&A (OpEx)                 | 811,000   | 717,000   | 717,000           |
| Other OpEx                 | 468,000   | 582,000   | 461,000           |
| Indirect Expenses          | 2,574,000 | 2,226,000 | 2,014,000         |
| Total Operating Expenses   | 3,340,000 | 3,761,000 | 3,324,000         |
| Operating Income           | 1,401,000 | 1,217,000 | 965,000           |
| Non-Op Net Interest Income | (434,000) | (391,000) | (423,000)         |
| Other Non-Op               | 0         | 0         | 0                 |
| Non-Op Income              | (434,000) | (391,000) | (423,000)         |
| EBT Continuing             | 967,000   | 826,000   | 542,000           |
| Taxation                   | 242,000   | 214,000   | 148,000           |
| EAT Continuing             | 725,000   | 612,000   | 394,000           |
| Min Ints                   | (387,000) | (337,000) | (223,000)         |
| Equity Earnings            | 94,000    | 95,000    | 75,000            |
| Net Income                 | 432,000   | 370,000   | 246,000           |

|                        |         |         |           |
|------------------------|---------|---------|-----------|
| Dividends Per Share... | 1.90    | 1.85    | 1.79      |
| EPS - Basic - Cont...  | 3.82    | 3.25    | 2.16      |
| EPS - Primary          | 3.82    | 3.25    | 2.16      |
| EPS -Diluted -         |         |         |           |
| Cont.....              | 3.82    | 3.24    | 2.15      |
| EPS - Diluted          | 3.82    | 3.24    | 2.15      |
| Shares (primary)       | 113,216 | 113,958 | 114,172   |
| Shares (diluted)       | 113,378 | 114,269 | 114,450   |
| Taxation (Cumu)        | ...     | ...     | 148,000   |
| Min Ints (Cumu)        | ...     | ...     | (223,000) |
| EPS - Primary          | ...     | ...     | 2.16      |
| (Cumu)                 | ...     | ...     | 2.15      |
| EPS - Diluted          | ...     | ...     | 2.15      |
| (Cumu)                 | ...     | ...     | 2.15      |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 288,000     | 1,033,000   |
| Short Term Investments                   | 304,000     | ...         |
| Cash, Equivs & STI                       | 592,000     | 1,033,000   |
| Receivables                              | 902,000     | 967,000     |
| Inventories                              | 114,000     | 80,000      |
| Other Current Assets                     | 228,000     | 281,000     |
| Current Assets                           | 1,836,000   | 2,361,000   |
| Gross PPE                                | 28,420,000  | 26,533,000  |
| Accumulated Depreciation                 | (7,563,000) | (7,029,000) |
| Net PPE                                  | 20,857,000  | 19,504,000  |
| LT Investments                           | 724,000     | 737,000     |
| Goodwill                                 | 242,000     | 89,000      |
| Intangibles Excl Goodwill                | 1,028,000   | 870,000     |
| Intangibles                              | 1,270,000   | 959,000     |
| LT Receivables                           | 126,000     | 138,000     |
| Deferred LT Asset Charges                | 75,000      | 64,000      |
| Other LT Assets                          | 470,000     | 376,000     |
| LT Assets                                | 23,522,000  | 21,778,000  |
| Total Assets                             | 25,358,000  | 24,139,000  |
| Accounts Payable                         | 961,000     | 1,161,000   |
| Accounts Payable & Accrued Expenses      | 961,000     | 1,161,000   |
| Current Debt                             | 531,000     | 109,000     |
| Current Debt and Capital                 | 531,000     | 109,000     |
| Leases                                   | 531,000     | 109,000     |
| Other Current Liabilities                | 124,000     | 256,000     |
| Current Liabilities                      | 1,616,000   | 1,526,000   |
| Long-Term Obligations                    | 10,621,000  | 10,238,000  |
| Deferred LT Liability                    |             |             |
| Charges                                  | 2,152,000   | 1,843,000   |
| Pensions & OPEB                          | 244,000     | 223,000     |
| Other LT Liabilities                     | 2,227,000   | 1,965,000   |
| Minorities (BS)                          | 4,075,000   | 3,968,000   |
| LT Liabilities                           | 15,244,000  | 14,269,000  |
| Total Liabilities                        | 20,935,000  | 19,763,000  |
| Net Assets                               | 4,423,000   | 4,376,000   |
| Common Share Capital                     | 187,000     | 179,000     |
| Share Premium                            | 14,000      | 10,000      |
| Retained Earnings                        | 4,216,000   | 4,090,000   |
| Accum Other Comp Inc                     | 6,000       | 97,000      |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 4,423,000   | 4,376,000   |
| Total Liabilities & Shareholders' Equity | 25,358,000  | 24,139,000  |
| Net Current Assets                       | 220,000     | 835,000     |
| Total Assets Less Current                | 23,742,000  | 22,613,000  |
| Liabilities                              | 23,742,000  | 22,613,000  |
| Shares Outstanding                       | 112,159     | 113,913     |

**Recent Dividends:**

- 1. ATCO Ltd class II voting common.**  
No dividends paid.
  - 2. ATCO Ltd 5.75% cumulative redeemable second preferred, series 3 (stated value: C\$25).**  
No dividends paid.
  - 3. ATCO Ltd class I non-voting common.**  
No dividends paid.
- Annual Dividends:**
- 1. ATCO Ltd class II voting common.**  
No dividends paid.
  - 2. ATCO Ltd 5.75% cumulative redeemable second preferred, series 3 (stated value: C\$25).**  
No dividends paid.
  - 3. ATCO Ltd class I non-voting common.**  
No dividends paid.

**ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC Annual Report Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,099,894 | 1,102,029 | 1,211,749 |
| Other Revenue              | 101,087   | 80,782    | 74,670    |
| Revenue                    | 1,200,981 | 1,182,811 | 1,286,419 |
| Direct Expenses            | ...       | 80,232    | 78,758    |
| Gross Profit               | ...       | 1,102,579 | 1,207,661 |
| SG&A                       | 104,083   | ...       | ...       |
| D&A (OpEx)                 | 418,271   | 473,638   | 439,441   |
| Other OpEx                 | 336,622   | 351,248   | 414,330   |
| Indirect Expenses          | 858,976   | 824,886   | 853,771   |
| Total Operating Expenses   | 858,976   | 905,118   | 932,529   |
| Operating Income           | 342,005   | 277,693   | 353,890   |
| Non-Op Net Interest Income | ...       | (331,622) | (359,204) |
| Non-Op For Curr Gains      | (2,549)   | 10,257    | 1,873     |
| Other Non-Op               | (315,425) | 10,431    | 16,439    |
| Non-Op Income              | (317,974) | (310,934) | (340,892) |
| EBT Continuing             | 24,031    | (33,241)  | 12,998    |
| Taxation                   | 790       | (9,689)   | 36,220    |
| EAT Continuing             | 23,241    | (23,552)  | (23,222)  |
| Min Ints                   | 6,932     | (3,356)   | (19,162)  |
| Equity Earns               | 13,207    | 21,465    | 12,304    |
| Net Income                 | 43,380    | (5,443)   | (30,080)  |
| Dividends Per Share        | 1.78      | 1.77      | 1.72      |
| EPS - Basic - Cont         | 0.37      | (0.05)    | (0.27)    |
| EPS - Primary              | 0.37      | (0.05)    | (0.27)    |
| EPS -Diluted -             |           |           |           |
| Cont.....                  | 0.37      | (0.05)    | (0.26)    |
| EPS - Diluted              | 0.37      | (0.05)    | (0.26)    |
| Shares (primary)           | 116,152   | 114,695   | 111,008   |
| Shares (diluted)           | 119,720   | 114,695   | 114,523   |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 448,301     | 600,990     |
| Short Term Investments                   | 188,886     | 195,893     |
| Cash, Equivs & STI                       | 637,187     | 796,883     |
| Receivables                              | 286,483     | 200,334     |
| Inventories                              | 29,870      | 34,511      |
| Assets Held for Sale (ST)                | 28,642      | ...         |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 982,182     | 1,031,728   |
| Gross PPE                                | 11,029,207  | 10,862,982  |
| Accumulated Depreciation                 | (3,824,940) | (3,379,723) |
| LT Investments                           | 961,763     | 1,011,431   |
| Intangibles Excl Goodwill                | 6,472,811   | 6,731,859   |
| Intangibles                              | 6,472,811   | 6,731,859   |
| LT Receivables                           | 79,875      | 86,431      |
| Deferred LT Asset Charges                | 160,995     | 149,656     |
| Other LT Assets                          | 56,707      | 89,806      |
| LT Assets                                | 7,732,151   | 8,069,183   |
| Total Assets                             | 8,714,333   | 9,100,911   |
| Accounts Payable                         | 89,741      | 129,061     |
| Accounts Payable & Accrued Expenses      | 89,741      | 129,061     |
| Current Debt                             | 421,409     | 343,231     |
| Current Debt and Capital                 | 421,409     | 343,231     |
| Leases                                   | 421,409     | 343,231     |
| Other Current Liabilities                | 96,632      | 46,710      |
| Current Liabilities                      | 607,782     | 519,002     |
| Long-Term Obligations                    | 4,982,689   | 5,227,021   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 271,288     | 296,481     |
| Other LT Liabilities                     | 1,263,765   | 1,269,360   |
| Minorities (BS)                          | 165,332     | 189,176     |
| LT Liabilities                           | 6,517,742   | 6,792,862   |
| Total Liabilities                        | 7,290,856   | 7,501,040   |
| Net Assets                               | 1,423,477   | 1,599,871   |
| Common Share Capital                     | 11,616      | 11,606      |
| Share Premium                            | 736,594     | 986,594     |
| Retained Earnings                        | (351,521)   | (397,540)   |
| Accum Other Comp Inc                     | (139,434)   | (161,307)   |
| Other Equity                             | 1,166,222   | 1,160,518   |
| Shareholders' Equity                     | 1,423,477   | 1,599,871   |
| Total Liabilities & Shareholders' Equity | 8,714,333   | 9,100,911   |

|                           |           |           |
|---------------------------|-----------|-----------|
| Stockholders' Equity      | 8,714,333 | 9,100,911 |
| Net Current Assets        | 374,400   | 512,726   |
| Total Assets Less Current |           |           |
| Liabilities               | 8,106,551 | 8,581,909 |
| Shares Outstanding        | 116,159   | 116,055   |

**Recent Dividends:**

- 1. Atlantica Sustainable Infrastructure plc ordinary (nominal value: US\$0.10).**  
No dividends paid.
- Annual Dividends:**
- 1. Atlantica Sustainable Infrastructure plc ordinary (nominal value: US\$0.10).**  
No dividends paid.

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

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
| Sales                      | 175,513  | 103,468   | 45,488    |
| Other Revenue              | ...      | 30,562    | 117       |
| Revenue                    | 175,513  | 134,030   | 45,605    |
| SG&A                       | 195,036  | 196,371   | 173,536   |
| R&D (OpEx)                 | 49,641   | 44,988    | 51,139    |
| Other OpEx                 | 22,527   | 4,141     | 1,665     |
| Indirect Expenses          | 267,204  | 245,500   | 226,340   |
| Total Operating Expenses   | 267,204  | 245,500   | 226,340   |
| Operating Income           | (91,691) | (111,470) | (180,735) |
| Non-Op Net Interest Income | 14,222   | 5,118     | 529       |
| Other Non-Op               | 0        | 0         | 0         |
| Non-Op Income              | 14,222   | 5,118     | 529       |
| EBT Continuing             | (77,469) | (106,352) | (180,206) |
| Taxation (current)         | 551      | 1,828     | 760       |
| Taxation                   | 551      | 1,828     | 760       |
| Extraord                   | 0        | 0         | 0         |
| Acc Changes                | 0        | 0         | 0         |
| Net Income                 | (78,020) | (108,180) | (180,966) |
| Pref Divs & Similar        | 0        | 0         | 0         |
| Net Income to Common       | (78,020) | (108,180) | (180,966) |
| EPS - Basic - Cont         | (0.54)   | (0.76)    | (1.40)    |
| EPS - Primary              | (0.54)   | (0.76)    | (1.40)    |
| EPS -Diluted -             |          |           |           |
| Cont.....                  | (0.54)   | (0.76)    | (1.40)    |
| EPS - Diluted              | (0.54)   | (0.76)    | (1.40)    |
| Shares (primary)           | 143,236  | 141,915   | 129,369   |
| Shares (diluted)           | 143,236  | 141,915   | 129,369   |

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

|                                     | 2023    | 2022    |
|-------------------------------------|---------|---------|
| Cash & Equivalents                  | 48,755  | 94,172  |
| Short Term Investments              | 301,614 | 295,218 |
| Cash, Equivs & STI                  | 350,369 | 389,390 |
| Receivables                         | 24,089  | 13,483  |
| Raw Materials                       | 1,746   | 2,217   |
| WIP                                 | 37,376  | 21,059  |
| Finished Goods                      | 583     | 1,476   |
| Inventories - Other                 | 0       | 0       |
| Inventories                         | 39,705  | 24,752  |
| Prepayments (ST)                    | 9,486   | 1,799   |
| Other Current Assets                | 1,151   | 13,115  |
| Current Assets                      | 424,800 | 442,539 |
| Gross PPE                           | 5,264   | 5,105   |
| Accumulated Depreciation            | 1,910   | 1,455   |
| Net PPE                             | 3,354   | 3,650   |
| LT Investments                      | 201     | ...     |
| Intangibles Excl Goodwill           | 4,977   | 6,425   |
| Intangibles                         | 4,977   | 6,425   |
| Other LT Assets                     | 114,730 | 18,246  |
| LT Assets                           | 123,262 | 28,321  |
| Total Assets                        | 548,062 | 470,860 |
| Accounts Payable                    | 4,327   | 3,087   |
| Accrued Exps                        | 49,395  | 36,278  |
| Accounts Payable & Accrued Expenses | 53,722  | 39,365  |
| Current Debt                        | 0       | ...     |
| Current Capital Lease Obligations   | 14,609  | ...     |

|                           |           |           |                           |         |         |                          |               |               |
|---------------------------|-----------|-----------|---------------------------|---------|---------|--------------------------|---------------|---------------|
| Current Debt and Capital  |           |           | Other Current Liabilities | 0       | 0       | Total Assets             | 1,105,620,000 | 1,085,729,000 |
| Leases                    | 14,609    | ...       | Current Liabilities       | 677     | 98      | Pensions & OPEB          | 569,000       | 549,000       |
| Other Current Liabilities | 8,857     | 6,742     | Long-Term Obligations     | 0       | 0       | Total Deposits           | 833,978,000   | 811,047,000   |
| Current Liabilities       | 77,188    | 46,107    | Total Liabilities         | 677     | 98      | Minorities (BS)          | 522,000       | 494,000       |
| Long-Term Obligations     | 75,479    | ...       | Net Assets                | 11,329  | 14,780  | Debt & Lease Obligations | 116,014,000   | 93,734,000    |
| Other LT Liabilities      | 17,441    | 19,318    | Common Share Capital      | 16,568  | 16,330  | Other Liabilities        | 201,549,000   | 208,226,000   |
| Minorities (BS)           | 0         | 0         | Retained Earnings         | (7,021) | (3,020) | Total Liabilities        | 1,036,096,000 | 1,019,822,000 |
| LT Liabilities            | 92,920    | 19,318    | Accum Other Comp Inc      | (575)   | (575)   | Net Assets               | 69,524,000    | 65,907,000    |
| Total Liabilities         | 170,108   | 65,425    | Other Equity              | 2,356   | 2,045   | Common Share Capital     | 29,082,000    | 28,797,000    |
| Net Assets                | 377,954   | 405,435   | Shareholders' Equity      | 11,329  | 14,780  | Retained Earnings        | 42,177,000    | 39,716,000    |
| Common Share Capital      | 1,200,218 | 1,185,309 | Total Liabilities &       |         |         | For Curr Trans (BS)      | 570,000       | (148,000)     |
| Share Premium             | 120,788   | 85,489    | Stockholders' Equity      | 12,005  | 14,878  | Other Equity             | (2,305,000)   | (2,458,000)   |
| Retained Earnings         | (942,322) | (864,302) | Net Current Assets        | 9,040   | 12,393  | Shareholders' Equity     | 69,524,000    | 65,907,000    |
| Accum Other Comp Inc      | (730)     | (1,061)   | Total Assets Less Current |         |         | Total Liabilities &      |               |               |
| Other Equity              | 0         | 0         | Liabilities               | 11,329  | 14,780  | Stockholders' Equity     | 1,105,620,000 | 1,085,729,000 |
| Shareholders' Equity      | 377,954   | 405,435   | Shares Outstanding        | 13,272  | 13,272  | Shares Outstanding       | 3,001,242     | 2,985,715     |
| Total Liabilities &       |           |           |                           |         |         |                          |               |               |
| Stockholders' Equity      | 548,062   | 470,860   |                           |         |         |                          |               |               |
| Net Current Assets        | 347,612   | 396,432   |                           |         |         |                          |               |               |
| Total Assets Less Current |           |           |                           |         |         |                          |               |               |
| Liabilities               | 470,874   | 424,753   |                           |         |         |                          |               |               |
| Shares Outstanding        | 143,833   | 142,268   |                           |         |         |                          |               |               |

**Recent Dividends:****1. Aurinia Pharmaceuticals Inc common.**

No dividends paid.

**Annual Dividends:****1. Aurinia Pharmaceuticals Inc common.**

No dividends paid.

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

|                            |         |         |           |
|----------------------------|---------|---------|-----------|
|                            | 2023    | 2022    | 2021      |
|                            |         |         | (revised) |
| SG&A                       | 1,755   | 1,554   | 288       |
| D&A (OpEx)                 | 0       | 1       | 1         |
| Other OpEx                 | 477     | 163     | 0         |
| Indirect Expenses          | 2,232   | 1,717   | 289       |
| Total Operating Expenses   | 2,232   | 1,717   | 289       |
| Non-Op Net Interest Income | 494     | 183     | ...       |
| Non-Op For Curr            | ...     | 640     | (10)      |
| Gains                      | (2,262) | (175)   | (102)     |
| Other Non-Op               | (1,768) | 649     | (112)     |
| Non-Op Income              | (4,001) | (1,068) | (401)     |
| EBT Continuing             | 0       | ...     | ...       |
| Taxation                   | (4,001) | ...     | ...       |
| EAT Continuing             | (4,001) | ...     | ...       |
| Net Income                 | (4,001) | (1,068) | (401)     |
| EPS - Basic - Cont         | (0.30)  | (0.09)  | (0.04)    |
| EPS - Primary              | (0.30)  | (0.09)  | (0.04)    |
| EPS - Diluted - Cont       | (0.30)  | (0.09)  | (0.04)    |
| EPS - Diluted              | (0.30)  | (0.09)  | (0.04)    |
| Shares (primary)           | 13,272  | 11,986  | 9,517     |
| Shares (diluted)           | 13,272  | 11,986  | 9,517     |
| EPS - Primary (Cumul)      | ...     | ...     | (0.04)    |
| EPS - Diluted (Cumul)      | ...     | ...     | (0.04)    |

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

|                                     |        |        |
|-------------------------------------|--------|--------|
|                                     | 2023   | 2022   |
| Cash                                | 908    | ...    |
| Cash & Equivalents                  | 908    | 631    |
| Short Term Investments              | 8,618  | 11,649 |
| Cash, Equivs & STI                  | 9,526  | 12,280 |
| Receivables                         | 191    | 35     |
| Prepayments (ST)                    | ...    | 177    |
| Other Current Assets                | 0      | 0      |
| Current Assets                      | 9,717  | 12,491 |
| Net PPE                             | 1      | 1      |
| LT Investments                      | 7      | 16     |
| Other LT Assets                     | 2,280  | 2,369  |
| LT Assets                           | 2,289  | 2,387  |
| Total Assets                        | 12,005 | 14,878 |
| Accounts Payable                    | 639    | 65     |
| Accrued Exps                        | 38     | 33     |
| Accounts Payable & Accrued Expenses | 677    | 98     |

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

No dividends paid.

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

No dividends paid.

**AUSTRALIA & NEW ZEALAND BANKING GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(\$000):**

|                                 |            |            |               |
|---------------------------------|------------|------------|---------------|
|                                 | 2023       | 2022       | 2021          |
|                                 |            |            | (revised)     |
| Interest Income                 | 49,902,000 | 23,609,000 | 19,529,000    |
| Non-Interest Income             | 3,657,000  | 4,375,000  | 3,435,000     |
| Revenue                         | 53,780,000 | 28,161,000 | 22,788,000    |
| Interest Expense                | 33,321,000 | 8,735,000  | 5,368,000     |
| Net Interest Bef Provs          | 16,581,000 | 14,874,000 | 14,161,000    |
| Provision for Losses            | 245,000    | (232,000)  | (567,000)     |
| Net Interest Aft Provs          | 16,336,000 | 15,106,000 | 14,728,000    |
| Restruct & Impairment           | ...        | 101,000    | 127,000       |
| Employee Costs                  | ...        | 5,296,000  | 4,946,000     |
| Occupancy                       | ...        | 88,000     | 85,000        |
| EBT Continuing                  | 9,854,000  | 9,902,000  | 9,112,000     |
| Taxation                        | 2,949,000  | 2,940,000  | 2,756,000     |
| EAT Continuing                  | 6,905,000  | 6,962,000  | 6,356,000     |
| Min Ints                        | (28,000)   | (1,000)    | (1,000)       |
| Equity Earnings                 | 221,000    | 177,000    | (176,000)     |
| Disc Ops                        | ...        | (19,000)   | (17,000)      |
| Net Income                      | 7,098,000  | 7,119,000  | 6,162,000     |
| Dividends Per Share             | 0.77       | 1.54       | 1.01          |
| EPS - Basic - Cont              | 2.37       | 2.50       | 2.15          |
| EPS - Primary                   | 2.37       | 2.50       | 2.15          |
| EPS - Diluted - Cont            | 2.27       | 2.33       | 2.03          |
| EPS - Diluted                   | 2.27       | 2.33       | 2.03          |
| Shares (primary)                | 2,997,200  | 2,847,500  | 2,862,600     |
| Shares (diluted)                | 3,270,500  | 3,138,100  | 3,125,100     |
| Provision for Losses (Cumul)    | ...        | ...        | (567,000)     |
| Depn & Amortn (Cumul)           | ...        | ...        | 1,084,000,000 |
| Employee Costs (NonInt) (Cumul) | ...        | ...        | 4,946,000,000 |
| Taxation (Cumul)                | ...        | ...        | 2,756,000     |
| Min Ints (Cumul)                | ...        | ...        | (1,000)       |
| EPS - Primary (Cumul)           | ...        | ...        | 2.15          |
| EPS - Diluted (Cumul)           | ...        | ...        | 2.03          |

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

|                           |             |             |
|---------------------------|-------------|-------------|
|                           | 2023        | 2022        |
| Cash & Equivalents        | 186,061,000 | 172,894,000 |
| Net PPE                   | 2,053,000   | 2,431,000   |
| Goodwill                  | 3,056,000   | 2,906,000   |
| Intangibles Excl Goodwill | 1,002,000   | 971,000     |
| Intangibles               | 4,058,000   | 3,877,000   |
| Loan Portfolio            | 707,044,000 | 673,039,000 |
| Net Loans & Leases        | 707,044,000 | 673,039,000 |
| Other Assets              | 206,404,000 | 233,488,000 |

**Recent Dividends:****1. Australia & New Zealand Banking Group Ltd ordinary.**

No dividends paid.

**2. Australia & New Zealand Banking Group Ltd preference.**

No dividends paid.

**3. Australia & New Zealand Banking Group Ltd American****Depository Receipts.**

|            |      |          |            |            |
|------------|------|----------|------------|------------|
| ExDate     | Amt  | Declared | Record     | Payable    |
| 05/14/2021 | 0.51 |          | 05/17/2021 | 07/12/2021 |
| 11/10/2021 | 0.51 |          | 11/12/2021 | 12/27/2021 |
| 05/18/2022 | 0.48 |          | 05/19/2022 | 07/11/2022 |
| 08/19/2022 | 0.12 |          | 08/22/2022 | 08/29/2022 |
| 11/04/2022 | 0.49 |          | 11/07/2022 | 12/27/2022 |

**Annual Dividends:****1. Australia & New Zealand Banking Group Ltd ordinary.**

No dividends paid.

**2. Australia & New Zealand Banking Group Ltd preference.**

No dividends paid.

**3. Australia & New Zealand Banking Group Ltd American****Depository Receipts.**

|      |      |      |      |
|------|------|------|------|
| 2021 | 1.02 | 2022 | 1.08 |
|------|------|------|------|

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

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
|                            | 2023      | 2022      | 2021      |
|                            |           |           | (revised) |
| Sales                      | 1,698     | 6,360     | ...       |
| Revenue                    | 1,698     | 6,360     | ...       |
| SG&A                       | 46,745    | 31,899    | 31,865    |
| R&D (OpEx)                 | 130,481   | 117,354   | 134,789   |
| RR&I                       | 382       | ...       | ...       |
| Other OpEx                 | 0         | 0         | (2,330)   |
| Indirect Expenses          | 177,608   | 149,253   | 164,324   |
| Total Operating Expenses   | 177,608   | 149,253   | 164,324   |
| Operating Income           | (175,910) | (142,893) | ...       |
| Non-Op Net Interest Income | (31,562)  | (7,197)   | (843)     |
| Non-Op Gains               | (3,791)   | (515)     | (676)     |
| Other Non-Op               | 2,861     | 2,038     | (145)     |
| Non-Op Income              | (32,492)  | (5,674)   | (1,664)   |
| EBT Continuing             | (208,402) | (148,567) | (165,988) |
| Taxation                   | (19)      | 272       | (23,892)  |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (208,383) | (148,839) | (142,096) |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (208,383) | (148,839) | (142,096) |
| EPS - Basic - Cont         | (1.20)    | (1.57)    | (1.97)    |
| EPS - Primary              | (1.20)    | (1.57)    | (1.97)    |
| EPS - Diluted - Cont       | (1.20)    | (1.57)    | (1.97)    |
| EPS - Diluted              | (1.20)    | (1.57)    | (1.97)    |
| Shares (primary)           | 173,942   | 94,993    | 72,084    |
| Shares (diluted)           | 173,942   | 94,993    | 72,084    |

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

|                    |         |         |
|--------------------|---------|---------|
|                    | 2023    | 2022    |
| Cash & Equivalents | 239,566 | 382,436 |



|  |           |           |
|--|-----------|-----------|
| Cash, Equivs & STI                       | 239,566   | 382,436   |
| Receivables                              | 21,771    | ...       |
| Current Tax Assets                       | 4,558     | ...       |
| Prepayments (ST)                         | 8,638     | ...       |
| Other Current Assets                     | 769       | 43,335    |
| Current Assets                           | 275,302   | 425,771   |
| Gross PPE                                | 63,636    | 62,751    |
| Accumulated Depreciation                 | 28,774    | 27,542    |
| Net PPE                                  | 34,862    | 35,209    |
| Deferred LT Asset Charges                | 3,063     | 2,076     |
| Other LT Assets                          | 62,154    | 27,218    |
| LT Assets                                | 100,079   | 64,503    |
| Total Assets                             | 375,381   | 490,274   |
| Accounts Payable                         | 103       | 531       |
| Accrued Exps                             | 39,048    | ...       |
| Accounts Payable & Accrued Expenses      | 39,151    | 531       |
| Other Current Liabilities                | 5,586     | 45,835    |
| Current Liabilities                      | 44,737    | 46,366    |
| Other LT Liabilities                     | 219,170   | 145,234   |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 219,170   | 145,234   |
| Total Liabilities                        | 263,907   | 191,600   |
| Net Assets                               | 111,474   | 298,674   |
| Common Share Capital                     | 8         | 8         |
| Share Premium                            | 1,018,902 | 1,007,625 |
| Retained Earnings                        | (878,562) | (670,179) |
| Accum Other Comp Inc                     | (28,992)  | (38,898)  |
| Other Equity                             | 118       | 118       |
| Shareholders' Equity                     | 111,474   | 298,674   |
| Total Liabilities & Stockholders' Equity | 375,381   | 490,274   |
| Net Current Assets                       | 230,565   | 379,405   |
| Total Assets Less Current Liabilities    | 330,644   | 443,908   |
| Shares Outstanding                       | 174,101   | 173,075   |

**Recent Dividends:**

- 1. Autolus Therapeutics PLC deferred C.**  
No dividends paid.
  - 2. Autolus Therapeutics PLC American Depository 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 Depository 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.

**AVADEL PHARMACEUTICALS PLC**

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

|                            | 2023      | 2022     | 2021      |
|----------------------------|-----------|----------|-----------|
|                            |           |          | (revised) |
| Sales                      | 27,963    | ...      | ...       |
| Revenue                    | 27,963    | ...      | ...       |
| Direct Expenses            | 846       | ...      | ...       |
| Gross Profit               | 27,117    | ...      | ...       |
| SG&A                       | 151,705   | 74,516   | 68,495    |
| R&D (OpEx)                 | 13,261    | 20,700   | 17,104    |
| RR&I                       | ...       | 3,345    | (53)      |
| Other OpEx                 | 0         | 0        | 0         |
| Indirect Expenses          | 164,966   | 98,561   | 85,546    |
| Total Operating Expenses   | 165,812   | 98,561   | 85,546    |
| Operating Income           | (137,849) | ...      | ...       |
| Non-Op Net Interest Income | (9,886)   | (12,342) | (9,942)   |
| Other Non-Op               | (13,042)  | (536)    | 2,343     |
| Non-Op Income              | (22,928)  | (12,878) | (7,599)   |

|                      |           |           |          |
|----------------------|-----------|-----------|----------|
| EBT Continuing       | (160,777) | (111,439) | (93,145) |
| Taxation (current)   | (661)     | ...       | 60       |
| Taxation (deferred)  | 160       | 26,025    | (15,876) |
| Taxation             | (501)     | 26,025    | (15,816) |
| Extraord             | 0         | 0         | 0        |
| Acc Changes          | 0         | 0         | 0        |
| Net Income           | (160,276) | (137,464) | (77,329) |
| Pref Divs & Similar  | 0         | 0         | 0        |
| Net Income to Common | (160,276) | (137,464) | (77,329) |
| EPS - Basic - Cont   | (2)       | (2.29)    | (1.32)   |
| EPS - Primary        | (2)       | (2.29)    | (1.32)   |
| EPS - Diluted - Cont | (2)       | (2.29)    | (1.32)   |
| EPS - Diluted        | (2)       | (2.29)    | (1.32)   |
| Shares (primary)     | 80,174    | 60,094    | 58,535   |
| Shares (diluted)     | 80,174    | 60,094    | 58,535   |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 31,167    | 73,981    |
| Short Term Investments                   | 73,944    | 22,518    |
| Cash, Equivs & STI                       | 105,111   | 96,499    |
| Receivables                              | 12,103    | ...       |
| Inventories                              | 10,380    | ...       |
| Current Tax Assets                       | 1,322     | 2,317     |
| Prepayments (ST)                         | 5,286     | 1,523     |
| Other Current Assets                     | 0         | 504       |
| Current Assets                           | 134,202   | 100,843   |
| Gross PPE                                | 1,466     | 1,466     |
| Accumulated Depreciation                 | 881       | 627       |
| Net PPE                                  | 585       | 839       |
| Goodwill                                 | 16,836    | 16,836    |
| Intangibles                              | 16,836    | 16,836    |
| LT Receivables                           | 332       | 1,232     |
| Other LT Assets                          | 12,743    | 13,035    |
| LT Assets                                | 30,496    | 31,942    |
| Total Assets                             | 164,698   | 132,785   |
| Accounts Payable                         | 11,433    | 7,890     |
| Accrued Exps                             | 24,227    | 8,983     |
| Accounts Payable & Accrued Expenses      | 35,660    | 16,873    |
| Current Debt                             | ...       | 37,668    |
| Current Debt and Capital Leases          | ...       | 37,668    |
| Other Current Liabilities                | 1,195     | 1,252     |
| Current Liabilities                      | 36,855    | 55,793    |
| Long-Term Obligations                    | ...       | 91,614    |
| Other LT Liabilities                     | 40,104    | 6,523     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 40,104    | 98,137    |
| Total Liabilities                        | 76,959    | 153,930   |
| Net Assets                               | 87,739    | (21,145)  |
| Common Share Capital                     | 898       | 628       |
| Preferred Share Capital                  | 52        | 5         |
| Share Premium                            | 855,452   | 589,783   |
| Retained Earnings                        | (745,496) | (585,220) |
| Accum Other Comp Inc                     | (23,167)  | (26,341)  |
| For Curr Trans (BS)                      | (24,121)  | (24,452)  |
| Other Equity                             | 24,121    | 24,452    |
| Shareholders' Equity                     | 87,739    | (21,145)  |
| Total Liabilities & Stockholders' Equity | 164,698   | 132,785   |
| Net Current Assets                       | 97,347    | 45,050    |
| Total Assets Less Current Liabilities    | 127,843   | 76,992    |
| Shares Outstanding                       | 89,825    | 62,878    |

**Recent Dividends:**

- 1. Avadel Pharmaceuticals PLC ordinary (nominal value: US\$0.01).**  
No dividends paid.
  - 2. Avadel Pharmaceuticals PLC preferred (nominal value: US\$0.01).**  
No dividends paid.
  - 3. Avadel Pharmaceuticals PLC American Depository Receipts.**  
No dividends paid.
- Annual Dividends:**
- 1. Avadel Pharmaceuticals PLC ordinary (nominal value: US\$0.01).**

No dividends paid.  
**2. Avadel Pharmaceuticals PLC preferred (nominal value: US\$0.01).**

No dividends paid.  
**3. Avadel Pharmaceuticals PLC American Depository Receipts.**

**AXIS CAPITAL HOLDINGS LTD**  
**Annual Report**

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

|                                 | 2023      | 2022      | 2021      |
|---------------------------------|-----------|-----------|-----------|
|                                 |           | (revised) |           |
| Premium Income                  | 5,083,781 | 5,160,326 | 4,709,850 |
| Net Investment Income           | 611,742   | 418,829   | 454,301   |
| Net Investment Gains            | (56,627)  | (432,800) | 134,290   |
| Other Income                    | 4,492     | (10,916)  | 23,284    |
| Revenue                         | 5,643,388 | 5,135,439 | 5,321,725 |
| Benefits & Claims               | 3,393,102 | 3,242,410 | 3,008,783 |
| Policy Amortn Costs             | 1,000,945 | 1,022,017 | 921,834   |
| General & Admin Expenses        | 684,446   | 680,343   | 663,304   |
| Restructuring & Demutualization | 28,997    | 31,426    | ...       |
| Other Insurance Expense         | 137,453   | (83,882)  | 78,895    |
| Benefits & Expenses             | 5,244,943 | 4,892,314 | 4,672,816 |
| EBT Continuing                  | 398,445   | 243,125   | 648,909   |
| Taxation (current)              | 44,698    | 13,710    | 29,147    |
| Taxation (deferred)             | (18,382)  | 8,327     | 33,237    |
| Taxation                        | 26,316    | 22,037    | 62,384    |
| Equity Earns                    | 4,163     | ...       | 32,084    |
| Extraord                        | 0         | 0         | 0         |
| Acc Changes                     | 0         | 0         | 0         |
| Net Income                      | 376,292   | 223,083   | 618,609   |
| Pref Divs & Similar             | (30,250)  | (30,250)  | (30,250)  |
| Net Income to Common            | 346,042   | 192,833   | 588,359   |
| Dividends Per Share             | 1.76      | 1.73      | 1.69      |
| EPS - Basic - Cont              | 4.06      | 2.27      | 6.95      |
| EPS - Primary                   | 4.06      | 2.27      | 6.95      |
| EPS - Diluted - Cont            | 4.02      | 2.25      | 6.90      |
| EPS - Diluted                   | 4.02      | 2.25      | 6.90      |
| Shares (primary)                | 85,142    | 84,864    | 84,707    |
| Shares (diluted)                | 86,012    | 85,669    | 85,291    |

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

|  | 2023       | 2022       |
|--|------------|------------|
|  |            | (revised)  |
| Cash & Equivalents                       | 953,476    | 751,415    |
| Goodwill                                 | 100,801    | 100,801    |
| Intangibles Excl Goodwill                | 186,883    | 197,800    |
| Intangibles                              | 287,684    | 298,601    |
| Investments                              | 14,650,812 | 13,725,847 |
| Deferred Policy Acqstn Costs             | 450,950    | 473,569    |
| Prepayments (Total)                      | 1,916,087  | 1,550,370  |
| Other Assets                             | 11,991,663 | 10,883,169 |
| Total Assets                             | 30,250,672 | 27,682,971 |
| Minorities (BS)                          | 0          | 0          |
| Policy Liabilities                       | 21,181,620 | 19,530,310 |
| Debt & Lease Obligations                 | 1,313,714  | 1,312,314  |
| Insurance Payables                       | 26,093     | 19,693     |
| Other Liabilities                        | 2,466,049  | 2,180,744  |
| Total Liabilities                        | 24,987,476 | 23,043,061 |
| Net Assets                               | 5,263,196  | 4,639,910  |
| Common Share Capital                     | 2,206      | 2,206      |
| Preferred Share Capital                  | 550,000    | 550,000    |
| Share Premium                            | 2,383,030  | 2,366,253  |
| Retained Earnings                        | 6,440,528  | 6,247,022  |
| Accum Other Comp Inc                     | (365,836)  | (760,300)  |
| Treasury Stock                           | 3,746,732  | 3,765,271  |
| For Curr Trans (BS)                      | (18,177)   | (16,605)   |
| Other Equity                             | 18,177     | 16,605     |
| Shareholders' Equity                     | 5,263,196  | 4,639,910  |
| Total Liabilities & Stockholders' Equity | 30,250,672 | 27,682,971 |
| Shares Outstanding                       | 85,286     | 84,668     |

**Recent Dividends:**  
**1. AXIS Capital Holdings Ltd 7.25% series A preferred shares.**  
 No dividends paid.  
**2. AXIS Capital Holdings Ltd 5.50% series E non-cumulative preferred.**  
 No dividends paid.  
**3. AXIS Capital Holdings Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.42 | 12/03/2020 | 12/31/2020 | 01/15/2021 |
| 03/30/2021 | 0.42 | 02/18/2021 | 03/31/2021 | 04/15/2021 |
| 06/28/2021 | 0.42 | 05/07/2021 | 06/29/2021 | 07/15/2021 |
| 10/01/2021 | 0.42 | 09/23/2021 | 10/04/2021 | 10/15/2021 |
| 12/29/2021 | 0.43 | 12/02/2021 | 12/30/2021 | 01/18/2022 |
| 03/30/2022 | 0.43 | 02/24/2022 | 03/31/2022 | 04/18/2022 |
| 06/29/2022 | 0.43 | 05/04/2022 | 06/30/2022 | 07/15/2022 |
| 09/30/2022 | 0.43 | 09/21/2022 | 10/03/2022 | 10/18/2022 |
| 12/29/2022 | 0.44 | 12/08/2022 | 12/30/2022 | 01/18/2023 |
| 03/30/2023 | 0.44 | 02/22/2023 | 03/31/2023 | 04/18/2023 |
| 06/29/2023 | 0.44 | 05/03/2023 | 06/30/2023 | 07/18/2023 |
| 09/29/2023 | 0.44 | 09/20/2023 | 10/02/2023 | 10/18/2023 |
| 12/28/2023 | 0.44 | 12/07/2023 | 12/29/2023 | 01/18/2024 |

**4. AXIS Capital Holdings Ltd 5.50% series D preferred.**  
 No dividends paid.  
**5. AXIS Capital Holdings Ltd 7.50% series B preferred shares.**  
 No dividends paid.  
**6. AXIS Capital Holdings Ltd 6.875% series C preferred.**  
 No dividends paid.

**Annual Dividends:**  
**1. AXIS Capital Holdings Ltd 7.25% series A preferred shares.**  
 No dividends paid.  
**2. AXIS Capital Holdings Ltd 5.50% series E non-cumulative preferred.**  
 No dividends paid.  
**3. AXIS Capital Holdings Ltd common.**

| 2021 | 2022 | 2023 |
|------|------|------|
| 1.68 | 1.72 | 1.76 |
| 0.44 |      |      |

**4. AXIS Capital Holdings Ltd 5.50% series D preferred.**  
 No dividends paid.  
**5. AXIS Capital Holdings Ltd 7.50% series B preferred shares.**  
 No dividends paid.  
**6. AXIS Capital Holdings Ltd 6.875% series C preferred.**  
 No dividends paid.

**BADGER INFRASTRUCTURE SOLUTIONS LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                          | 2023    | 2022     | 2021     |
|--------------------------|---------|----------|----------|
| Sales                    | 683,799 | ...      | ...      |
| Other Revenue            | 0       | ...      | ...      |
| Revenue                  | 683,799 | 570,812  | 568,752  |
| Direct Expenses          | 492,706 | 431,662  | 449,743  |
| Gross Profit             | 191,093 | 139,150  | 119,009  |
| SG&A                     | 40,794  | 39,194   | 46,555   |
| D&A (OpEx)               | 69,869  | 59,584   | 71,601   |
| Other OpEx               | 18,163  | 5,507    | 3,166    |
| Indirect Expenses        | 128,826 | 104,285  | 121,322  |
| Total Operating Expenses | 621,532 | 535,947  | 571,065  |
| Operating Income         | 62,267  | 34,865   | (2,313)  |
| Non-Op For Curr Gains    | (332)   | (362)    | 128      |
| Other Non-Op             | (4,812) | (11,620) | (12,249) |
| Non-Op Income            | (5,144) | (11,982) | (12,121) |
| EBT Continuing           | 57,123  | 22,883   | (14,434) |
| Taxation (current)       | ...     | 5,446    | (1,869)  |
| Taxation (deferred)      | ...     | (853)    | (1,316)  |
| EAT Continuing           | 41,771  | 18,290   | (11,249) |
| Net Income               | 41,771  | 18,290   | (11,249) |
| Dividends Per Share      | 0.52    | 0.50     | 0.57     |
| EPS - Basic - Cont       | 1.21    | 0.53     | (0.33)   |
| EPS - Primary            | 1.21    | 0.53     | (0.33)   |
| EPS -Diluted - Cont      | 1.21    | 0.53     | (0.33)   |
| EPS - Diluted            | 1.21    | 0.53     | (0.33)   |
| Shares (primary)         | 34,473  | 34,473   | 34,601   |

Shares (diluted) ..... 34,473 34,473 34,601

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 8,513     | 5,398     |
| Short Term Investments                   | 0         | ...       |
| Cash, Equivs & STI                       | 8,513     | 5,398     |
| Receivables                              | 158,023   | 141,495   |
| Inventories                              | 13,334    | 25,213    |
| Current Tax Assets                       | 7,716     | ...       |
| Prepayments (ST)                         | 8,524     | 9,550     |
| Other Current Assets                     | 3,422     | 0         |
| Current Assets                           | 199,532   | 181,656   |
| Gross PPE                                | 688,157   | 606,691   |
| Accumulated Depreciation                 | (330,136) | (308,055) |
| Net PPE                                  | 358,021   | 298,636   |
| LT Investments                           | 0         | ...       |
| Goodwill                                 | 1,226     | 1,197     |
| Intangibles Excl Goodwill                | 23,595    | 21,832    |
| Intangibles                              | 24,821    | 23,029    |
| Other LT Assets                          | 50,640    | 29,679    |
| LT Assets                                | 433,482   | 351,344   |
| Total Assets                             | 633,014   | 533,000   |
| Accounts Payable                         | 29,666    | 24,356    |
| Accrued Exps                             | 82,006    | 37,287    |
| Accounts Payable & Accrued Expenses      | 111,672   | 61,643    |
| Current Debt                             | 0         | ...       |
| Current Capital Lease Obligations        | 15,083    | ...       |
| Current Debt and Capital Leases          | 15,083    | ...       |
| Other Current Liabilities                | 11,659    | 42,690    |
| Current Liabilities                      | 138,414   | 104,333   |
| Long-Term Obligations                    | 163,690   | 138,882   |
| Deferred LT Liability Charges            | 53,769    | 47,512    |
| Other LT Liabilities                     | 32,147    | 19,426    |
| LT Liabilities                           | 249,606   | 205,820   |
| Total Liabilities                        | 388,020   | 310,153   |
| Net Assets                               | 244,994   | 222,847   |
| Common Share Capital                     | 66,950    | 66,950    |
| Share Premium                            | 422       | 422       |
| Retained Earnings                        | 183,389   | 159,334   |
| Accum Other Comp Inc                     | (5,767)   | (3,859)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 244,994   | 222,847   |
| Total Liabilities & Shareholders' Equity | 633,014   | 533,000   |
| Net Current Assets                       | 61,118    | 77,323    |
| Total Assets Less Current Liabilities    | 494,600   | 428,667   |
| Shares Outstanding                       | 34,473    | 34,473    |

**Recent Dividends:**  
**1. Badger Infrastructure Solutions Ltd units.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.05 | 12/15/2020 | 12/31/2020 | 01/15/2021 |
| 01/28/2021 | 0.05 | 01/15/2021 | 01/29/2021 | 02/15/2021 |
| 02/25/2021 | 0.05 | 02/16/2021 | 02/26/2021 | 03/15/2021 |
| 03/30/2021 | 0.05 | 03/15/2021 | 03/31/2021 | 04/15/2021 |
| 05/28/2021 | 0.05 | 05/17/2021 | 05/31/2021 | 06/15/2021 |
| 06/29/2021 | 0.05 | 06/15/2021 | 06/30/2021 | 07/15/2021 |
| 07/29/2021 | 0.05 | 07/15/2021 | 07/30/2021 | 08/16/2021 |
| 08/30/2021 | 0.05 | 08/16/2021 | 08/31/2021 | 09/15/2021 |
| 09/28/2021 | 0.05 | 09/15/2021 | 09/30/2021 | 10/15/2021 |
| 10/28/2021 | 0.05 | 10/15/2021 | 10/29/2021 | 11/15/2021 |
| 11/29/2021 | 0.05 | 11/15/2021 | 11/30/2021 | 12/15/2021 |
| 12/30/2021 | 0.05 | 12/15/2021 | 12/31/2021 | 01/17/2022 |
| 03/30/2022 | 0.17 | 03/17/2022 | 03/31/2022 | 04/15/2022 |
| 06/29/2022 | 0.17 | 05/12/2022 | 06/30/2022 | 07/15/2022 |
| 09/28/2022 | 0.17 | 08/10/2022 | 09/30/2022 | 10/15/2022 |
| 12/29/2022 | 0.17 | 11/03/2022 | 12/31/2022 | 01/15/2023 |
| 03/30/2023 | 0.17 | 03/27/2023 | 03/31/2023 | 04/14/2023 |
| 06/29/2023 | 0.17 | 06/15/2023 | 06/30/2023 | 07/14/2023 |
| 09/28/2023 | 0.17 | 08/03/2023 | 09/29/2023 | 10/16/2023 |
| 12/28/2023 | 0.17 | 11/02/2023 | 12/31/2023 | 01/15/2024 |

**2. Badger Infrastructure Solutions Ltd common.**  
 No dividends paid.  
**Annual Dividends:**

**1. Badger Infrastructure Solutions Ltd units.**

| 2021 | 2022 | 2023 |
|------|------|------|
| 0.57 | 0.55 | 0.68 |
| 0.17 |      |      |

**2. Badger Infrastructure Solutions Ltd common.**  
 No dividends paid.

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

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
| Sales                      | 81,203,000  | 74,711,000  | 80,695,000  |
| Other Revenue              | 53,395,000  | 48,964,000  | 43,798,000  |
| Revenue                    | 134,598,000 | 123,675,000 | 124,493,000 |
| Direct Expenses            | 65,031,000  | 63,935,000  | 64,314,000  |
| Gross Profit               | 69,567,000  | 59,740,000  | 60,179,000  |
| SG&A                       | 23,519,000  | 20,514,000  | 24,723,000  |
| R&D (OpEx)                 | 24,192,000  | 23,315,000  | 24,938,000  |
| Other OpEx                 | 0           | 0           | 0           |
| Indirect Expenses          | 47,711,000  | 43,829,000  | 49,661,000  |
| Total Operating Expenses   | 112,742,000 | 107,764,000 | 113,975,000 |
| Operating Income           | 21,856,000  | 15,911,000  | 10,518,000  |
| Non-Op Net Interest Income | 4,761,000   | 3,332,000   | 2,130,000   |
| Non-Op For Curr Gains      | 595,000     | (1,484,000) | 100,000     |
| Other Non-Op               | 1,785,000   | (5,737,000) | (1,038,000) |
| Non-Op Income              | 7,141,000   | (3,889,000) | 1,192,000   |
| EBT Continuing             | 28,997,000  | 12,022,000  | 11,710,000  |
| Taxation (current)         | 3,812,000   | ...         | ...         |
| Taxation (deferred)        | (163,000)   | ...         | ...         |
| Taxation                   | 3,649,000   | 2,578,000   | 3,187,000   |
| Min Ints                   | 1,951,000   | (25,000)    | (2,635,000) |
| Equity Earns               | (3,799,000) | (1,910,000) | (932,000)   |
| Extraord                   | 0           | 0           | 0           |
| Acc Changes                | 0           | 0           | 0           |
| Net Income                 | 19,598,000  | 7,559,000   | 10,226,000  |
| Pref Divs & Similar        | 0           | 0           | 0           |
| Net Income to Common       | 19,598,000  | 7,559,000   | 10,226,000  |
| EPS - Basic - Cont         | 6.98        | 2.50        | 3.58        |
| EPS - Primary              | 6.98        | 2.50        | 3.58        |
| EPS -Diluted - Cont        | 6.89        | 2.48        | 3.51        |
| EPS - Diluted              | 6.89        | 2.48        | 3.51        |
| Shares (primary)           | 2,807,000   | 2,782,000   | 2,758,000   |
| Shares (diluted)           | 2,837,000   | 2,809,000   | 2,814,000   |

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

|                                     | 2023        | 2022        |
|-------------------------------------|-------------|-------------|
| Cash & Equivalents                  | 25,231,000  | 53,156,000  |
| Short Term Investments              | 168,670,000 | 120,839,000 |
| Cash, Equivs & STI                  | 193,901,000 | 173,995,000 |
| Receivables                         | 12,111,000  | 12,589,000  |
| Inventories - Other                 | 1,396,000   | 1,227,000   |
| Inventories                         | 1,396,000   | 1,227,000   |
| Related Parties (ST Asset)          | 1,424,000   | 5,432,000   |
| Prepayments (ST)                    | 2,466,000   | 2,400,000   |
| Other Current Assets                | 18,957,000  | 17,207,000  |
| Current Assets                      | 230,255,000 | 212,850,000 |
| Gross PPE                           | 63,859,000  | 56,260,000  |
| Accumulated Depreciation            | 35,899,000  | 32,287,000  |
| Net PPE                             | 27,960,000  | 23,973,000  |
| LT Investments                      | 72,818,000  | 23,689,000  |
| Goodwill                            | 22,586,000  | 22,477,000  |
| Intangibles Excl Goodwill           | 21,225,000  | 21,097,000  |
| Intangibles                         | 43,811,000  | 43,574,000  |
| Prepayments (LT)                    | 16,536,000  | ...         |
| Deferred LT Asset Charges           | 2,100,000   | 2,129,000   |
| Other LT Assets                     | 13,279,000  | 84,758,000  |
| LT Assets                           | 176,504,000 | 178,123,000 |
| Total Assets                        | 406,759,000 | 390,973,000 |
| Accounts Payable                    | 3,068,000   | 38,014,000  |
| Accrued Exps                        | 18,242,000  | ...         |
| Accounts Payable & Accrued Expenses | 33,396,000  | 38,014,000  |
| Current Debt                        | 19,090,000  | 20,552,000  |
| Current Debt and Capital Leases     | 19,090,000  | 20,552,000  |

|   |             |             |
|---|-------------|-------------|
| Related Parties (ST Liab) .....                   | 1,603,000   | 5,067,000   |
| Other Current Liabilities .....                   | 22,362,000  | 15,997,000  |
| Current Liabilities .....                         | 76,451,000  | 79,630,000  |
| Long-Term Obligations .....                       | 57,357,000  | 63,183,000  |
| Deferred LT Liability                             |             |             |
| Charges .....                                     | 3,406,000   | 3,388,000   |
| Other LT Liabilities .....                        | 6,937,000   | 6,967,000   |
| Minorities (BS) .....                             | 18,982,000  | 14,327,000  |
| LT Liabilities .....                              | 86,682,000  | 87,865,000  |
| Total Liabilities .....                           | 163,133,000 | 167,495,000 |
| Net Assets .....                                  | 243,626,000 | 223,478,000 |
| Share Premium .....                               | 87,099,000  | 79,855,000  |
| Retained Earnings .....                           | 161,240,000 | 148,341,000 |
| Accum Other Comp Inc .....                        | (895,000)   | 546,000     |
| Treasury Stock .....                              | 3,818,000   | 5,264,000   |
| For Curr Trans (BS) .....                         | (2,151,000) | ...         |
| Other Equity .....                                | 2,151,000   | 0           |
| Shareholders' Equity .....                        | 243,626,000 | 223,478,000 |
| Total Liabilities &<br>Stockholders' Equity ..... | 406,759,000 | 390,973,000 |
| Net Current Assets .....                          | 153,804,000 | 133,220,000 |
| Total Assets Less Current<br>Liabilities .....    | 330,308,000 | 311,343,000 |
| Shares Outstanding .....                          | 2,805,191   | 2,796,585   |

**Recent Dividends:**

- 1. Baidu Inc class A ordinary.**  
No dividends paid.
  - 2. Baidu Inc class B ordinary.**  
No dividends paid.
  - 3. Baidu Inc American Depositary Receipts.**  
No dividends paid.
- Annual Dividends:**
- 1. Baidu Inc class A ordinary.**  
No dividends paid.
  - 2. Baidu Inc class B ordinary.**  
No dividends paid.
  - 3. Baidu Inc American Depositary Receipts.**  
No dividends paid.

**BALLARD POWER SYSTEMS, INC.**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|                                   | 2023      | 2022      | 2021      |
|-----------------------------------|-----------|-----------|-----------|
| Sales .....                       | 102,368   | 81,860    | ...       |
| Other Revenue .....               | 0         | 0         | ...       |
| Revenue .....                     | 102,368   | 81,860    | 104,505   |
| Direct Expenses .....             | 124,199   | 95,168    | 90,492    |
| Gross Profit .....                | (21,831)  | (13,308)  | 14,013    |
| SG&A .....                        | 38,984    | 38,893    | 37,629    |
| R&D (OpEx) .....                  | 98,306    | 89,715    | 62,162    |
| RR&I .....                        | 3,783     | 3,412     | 473       |
| Other OpEx .....                  | 0         | 0         | 2,115     |
| Indirect Expenses .....           | 141,073   | 132,020   | 102,379   |
| Total Operating<br>Expenses ..... | 265,272   | 227,188   | 192,871   |
| Operating Income .....            | (162,904) | (145,328) | (88,366)  |
| Non-Op For Curr<br>Gains .....    | ...       | ...       | (1,336)   |
| Non-Op Gains .....                | ...       | ...       | (9,024)   |
| Other Non-Op .....                | ...       | ...       | 253       |
| Non-Op Income .....               | 18,852    | (15,001)  | (10,107)  |
| EBT Continuing .....              | (144,052) | (160,329) | (98,473)  |
| Taxation .....                    | 158       | 42        | (216)     |
| EAT Continuing .....              | (144,210) | (160,371) | (98,257)  |
| Equity Earns .....                | ...       | ...       | (16,140)  |
| Disc Ops .....                    | (33,506)  | (13,123)  | 164       |
| Net Income .....                  | (177,716) | (173,494) | (114,233) |
| EPS - Basic - Cont ...            | (0.59)    | (0.58)    | (0.39)    |
| EPS - Primary .....               | (0.59)    | (0.58)    | (0.39)    |
| EPS -Diluted -<br>Cont .....      | (0.59)    | (0.58)    | (0.39)    |
| EPS - Diluted .....               | (0.59)    | (0.58)    | (0.39)    |
| Shares (primary) .....            | 298,661   | 298,093   | 295,293   |
| Shares (diluted) .....            | 298,661   | 298,093   | 295,293   |
| Taxation (Cumu) .....             | ...       | 42        | ...       |
| EPS - Primary<br>(Cumu) .....     | ...       | (0.58)    | ...       |
| EPS - Diluted<br>(Cumu) .....     | ...       | (0.58)    | ...       |

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

|   | 2023        | 2022        |
|---|-------------|-------------|
| Cash & Equivalents .....                          | 751,130     | 913,730     |
| Short Term Investments .....                      | 2,113       | 2,011       |
| Cash, Equivs & STI .....                          | 753,243     | 915,741     |
| Receivables .....                                 | 58,565      | 48,696      |
| Inventories .....                                 | 45,870      | 58,050      |
| Other Current Assets .....                        | 7,063       | 6,020       |
| Current Assets .....                              | 864,741     | 1,028,507   |
| Gross PPE .....                                   | 166,997     | 118,349     |
| Accumulated Depreciation .....                    | (64,791)    | (49,555)    |
| Net PPE .....                                     | 116,325     | 82,361      |
| LT Investments .....                              | 54,246      | 66,357      |
| Goodwill .....                                    | 40,277      | 64,268      |
| Intangibles Excl Goodwill .....                   | 1,406       | 5,214       |
| Intangibles .....                                 | 41,683      | 69,482      |
| Goodwill .....                                    | 547         | 370         |
| LT Assets .....                                   | 212,801     | 218,570     |
| LT Assets .....                                   | 212,801     | 218,570     |
| Total Assets .....                                | 1,077,542   | 1,247,077   |
| Accounts Payable .....                            | 13,724      | 20,440      |
| Accrued Exps .....                                | 19,235      | 13,248      |
| Accounts Payable &<br>Accrued Expenses .....      | 32,959      | 33,688      |
| Current Debt .....                                | 0           | 0           |
| Current Capital Lease<br>Obligations .....        | 4,505       | 3,895       |
| Current Debt and Capital<br>Leases .....          | 4,505       | 3,895       |
| Other Current Liabilities .....                   | 33,122      | 35,585      |
| Current Liabilities .....                         | 70,586      | 73,168      |
| Long-Term Obligations .....                       | 0           | 0           |
| Deferred LT Liability<br>Charges .....            | 485         | 902         |
| Pensions & OPEB .....                             | ...         | 455         |
| Other LT Liabilities .....                        | 15,255      | 13,641      |
| LT Liabilities .....                              | 15,740      | 14,998      |
| Total Liabilities .....                           | 86,326      | 88,166      |
| Net Assets .....                                  | 991,216     | 1,158,911   |
| Common Share Capital .....                        | 2,425,641   | 2,420,396   |
| Share Premium .....                               | 306,042     | 300,764     |
| Retained Earnings .....                           | (1,737,505) | (1,560,759) |
| For Curr Trans (BS) .....                         | (2,962)     | (1,490)     |
| Other Equity .....                                | 0           | 0           |
| Shareholders' Equity .....                        | 991,216     | 1,158,911   |
| Total Liabilities &<br>Stockholders' Equity ..... | 1,077,542   | 1,247,077   |
| Net Current Assets .....                          | 794,155     | 955,339     |
| Total Assets Less Current<br>Liabilities .....    | 1,006,956   | 1,173,909   |
| Shares Outstanding .....                          | 298,936     | 298,394     |

**Recent Dividends:**

- 1. Ballard Power Systems, Inc. convertible redeemable class A preferred.**  
No dividends paid.
  - 2. Ballard Power Systems, Inc. convertible redeemable class B preferred.**  
No dividends paid.
  - 3. Ballard Power Systems, Inc. common.**  
No dividends paid.
- Annual Dividends:**
- 1. Ballard Power Systems, Inc. convertible redeemable class A preferred.**  
No dividends paid.
  - 2. Ballard Power Systems, Inc. convertible redeemable class B preferred.**  
No dividends paid.
  - 3. Ballard Power Systems, Inc. common.**  
No dividends paid.

**BANCO DE CHILE**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Ch\$Millions):**

|                                 | 2023      | 2022      | 2021      |
|---------------------------------|-----------|-----------|-----------|
| Interest Income .....           | 3,181,624 | 2,320,580 | 2,388,470 |
| Non-Interest Income .....       | 1,744,321 | 2,706,563 | 770,184   |
| Revenue .....                   | 4,925,945 | 5,027,143 | 3,160,447 |
| Interest Expense .....          | 1,634,708 | 1,040,914 | 814,448   |
| Net Interest Bef<br>Provs ..... | 1,546,916 | 1,279,666 | 1,574,022 |
| Net Interest Aft<br>Provs ..... | 1,546,916 | 1,279,666 | 1,574,022 |

|                                  | 2023      | 2022      | 2021      |
|----------------------------------|-----------|-----------|-----------|
| Restruct &<br>Impairment .....   | 1,762     | 77        | 1,690     |
| Employee Costs<br>(NonInt) ..... | 582,684   | 528,226   | 450,952   |
| EAT Continuing .....             | 1,792,527 | 2,138,843 | 1,128,668 |
| Taxation .....                   | 273,887   | 275,757   | 275,969   |
| EAT Continuing .....             | 1,518,640 | 1,863,086 | 852,699   |
| Min Ints .....                   | (1)       | (2)       | (1)       |
| Equity Earns .....               | ...       | ...       | 1,793     |
| Net Income .....                 | 1,243,634 | 1,409,433 | 1,056,316 |
| Dividends Per Share .....        | 1,335.28  | 1,081.25  | 271.27    |
| EPS - Basic - Cont ...           | 12.31     | 13.95     | 10.46     |
| EPS - Primary .....              | 12.31     | 13.95     | 10.46     |
| EPS -Diluted -<br>Cont .....     | 12.31     | 13.95     | 10.46     |
| EPS - Diluted .....              | 12.31     | 13.95     | 10.46     |
| Shares (primary) .....           | 101,017   | 101,017   | 101,017   |
| Shares (diluted) .....           | 101,017   | 101,017   | 101,017   |

**Standardized Balance Sheet, Years Ended Dec. 31**

**(Ch\$Millions):**

|   | 2023       | 2022       |
|---|------------|------------|
| Cash & Equivalents .....                                  | 2,880,153  | 3,537,080  |
| Gross PPE .....   | 640,817    | 622,564    |
| Accumulated Depreciation .....                            | (439,160)  | (412,440)  |
| Net PPE .....   | 201,657    | 210,124    |
| Intangibles .....   | 137,204    | 106,620    |
| Loan Portfolio .....                                      | 39,350,916 | 38,090,527 |
| Net Loans & Leases .....                                  | 39,350,916 | 38,090,527 |
| Fed Funds Sold & Secs<br>Purch and Agree to Resell .....  | 71,822     | 54,061     |
| Assets Held for Sale .....                                | 22,891     | 10,868     |
| Other Assets .....  | 13,127,909 | 13,246,082 |
| Total Assets .....  | 55,792,552 | 55,255,362 |
| Minorities (BS) .....                                     | 2          | 2          |
| Fed Funds Purch & Secs<br>Sold and Agree to Repurch ..... | 157,173    | 216,264    |
| Capital Lease Obligations .....                           | 101,480    | 89,369     |
| Debt & Lease Obligations .....                            | 15,862,074 | 15,765,897 |
| Other Liabilities .....                                   | 50,398,096 | 50,180,773 |
| Total Liabilities .....                                   | 50,555,269 | 50,397,037 |
| Net Assets .....  | 5,237,283  | 4,858,325  |
| Retained Earnings .....                                   | 1,243,634  | 1,409,433  |
| Accum Other Comp Inc .....                                | 24,242     | (69,802)   |
| Other Equity .....  | 3,969,407  | 3,518,694  |
| Shareholders' Equity .....                                | 5,237,283  | 4,858,325  |
| Total Liabilities &<br>Stockholders' Equity .....         | 55,792,552 | 55,255,362 |
| Shares Outstanding .....                                  | 101,017    | 101,017    |

**Recent Dividends:**

- 1. Banco de Chile American Depositary Receipts.**  
No dividends paid.
- 2. Banco de Chile common.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 2.18   |     |          | 03/19/2021 | 03/25/2021 |
| 5.34   |     |          | 03/25/2022 | 03/31/2022 |
| 8.58   |     |          | 03/17/2023 | 03/23/2023 |
| 8.08   |     |          | 03/22/2024 | 03/28/2024 |

**Annual Dividends:**

- 1. Banco de Chile American Depositary Receipts.**  
No dividends paid.
- 2. Banco de Chile common.**

|            |      |            |      |            |      |
|------------|------|------------|------|------------|------|
| 2021 ..... | 2.18 | 2022 ..... | 5.34 | 2023 ..... | 8.58 |
| 2024 ..... | 8.08 |            |      |            |      |

**BANCO SANTANDER CHILE**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Ch\$Millions):**

|                                 | 2023      | 2022      | 2021      |
|---------------------------------|-----------|-----------|-----------|
| Interest Income .....           | 4,403,991 | 4,086,656 | 2,904,520 |
| Non-Interest Income .....       | 853,907   | 614,114   | 426,465   |
| Revenue .....                   | 5,257,898 | 4,700,770 | 3,330,985 |
| Interest Expense .....          | 3,310,942 | 2,516,544 | 1,109,746 |
| Net Interest Bef<br>Provs ..... | 1,093,049 | 1,570,112 | 1,794,774 |
| Net Interest Aft<br>Provs ..... | 1,093,049 | 1,570,112 | 1,794,774 |



|                      |           |           |           |
|----------------------|-----------|-----------|-----------|
| EBT Continuing       | 73,161    | 38,016    | 33,313    |
| Taxation             | 2,826     | 3,138     | 4,975     |
| EAT Continuing       | 70,335    | 34,878    | 28,338    |
| Net Income           | 70,335    | 34,878    | 28,338    |
| Dividends Per Share  | 0.01      | 0.00      | 0.00      |
| EPS - Basic - Cont   | 0.01      | 0.01      | 0.01      |
| EPS - Primary        | 0.01      | 0.01      | 0.01      |
| EPS - Diluted - Cont | 0.01      | 0.01      | 0.01      |
| EPS - Diluted        | 0.01      | 0.01      | 0.01      |
| Shares (primary)     | 4,917,143 | 3,439,914 | 2,603,457 |
| Shares (diluted)     | 4,917,143 | 3,439,914 | 2,603,457 |

|                                |               |
|--------------------------------|---------------|
| Employee Costs (NonInt) (Cumu) | 8,511,000,000 |
| Taxation (Cumu)                | 1,138,000     |
| Min Ints (Cumu)                | (47,000)      |
| EPS - Primary (Cumu)           | 0.36          |
| EPS - Diluted (Cumu)           | 0.36          |

|                      |          |
|----------------------|----------|
| Non-Op Income        | 7,392    |
| EBT Continuing       | (76,522) |
| Taxation (current)   | 73       |
| Taxation (deferred)  | (3,148)  |
| Taxation             | (3,075)  |
| Min Ints             | (100)    |
| Extraord             | 0        |
| Acc Changes          | 0        |
| Net Income           | (73,347) |
| Pref Divs & Similar  | 0        |
| Net Income to Common | (73,347) |
| EPS - Basic - Cont   | (1.91)   |
| EPS - Primary        | (1.91)   |
| EPS - Diluted - Cont | (1.91)   |
| EPS - Diluted        | (1.91)   |
| Shares (primary)     | 38,386   |
| Shares (diluted)     | 38,386   |

**Standardized Balance Sheet, Years Ended Dec. 31 (R0000):**

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 205,669   | 125,895   |
| Cash, Equivs & STI                       | 205,669   | 125,895   |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 205,669   | 125,895   |
| Gross PPE                                | 152,582   | 79,166    |
| Accumulated Depreciation                 | (77,011)  | (31,150)  |
| Net PPE                                  | 75,571    | 48,016    |
| Intangibles Excl Goodwill                | 66,614    | ...       |
| Intangibles                              | 66,614    | ...       |
| Other LT Assets                          | 53,588    | 72,108    |
| LT Assets                                | 195,773   | 120,124   |
| Total Assets                             | 6,688,720 | 4,131,001 |
| Accrued Exps                             | ...       | 36,654    |
| Accounts Payable & Accrued Expenses      | ...       | 36,654    |
| Long-Term Obligations                    | 0         | 0         |
| Total Liabilities                        | 5,886,646 | 3,465,503 |
| Net Assets                               | 802,074   | 665,498   |
| Common Share Capital                     | 561,572   | 455,355   |
| Share Premium                            | 18,038    | 18,038    |
| Retained Earnings                        | 83,081    | 47,464    |
| Other Equity                             | 139,383   | 144,641   |
| Shareholders' Equity                     | 802,074   | 665,498   |
| Total Liabilities & Stockholders' Equity | 6,688,720 | 4,131,001 |
| Shares Outstanding                       | 5,467,889 | 4,590,062 |

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

|  | 2023          | 2022          |
|--|---------------|---------------|
| Cash & Equivalents                       | 333,523,000   | 368,948,000   |
| Gross PPE                                | 7,929,000     | 8,558,000     |
| Accumulated Depreciation                 | (4,512,000)   | (4,942,000)   |
| Net PPE                                  | 3,417,000     | 3,616,000     |
| Goodwill                                 | 4,177,000     | 3,912,000     |
| Intangibles Excl Goodwill                | 3,617,000     | 4,327,000     |
| Intangibles                              | 7,794,000     | 8,239,000     |
| Loan Portfolio                           | 399,496,000   | 398,779,000   |
| Net Loans & Leases                       | 399,496,000   | 398,779,000   |
| Assets Held for Sale                     | 3,916,000     | ...           |
| Other Assets                             | 729,341,000   | 734,117,000   |
| Total Assets                             | 1,477,487,000 | 1,513,699,000 |
| Pensions & OPEB                          | 266,000       | 264,000       |
| Total Deposits                           | 538,789,000   | 545,782,000   |
| Minorities (BS)                          | 660,000       | 968,000       |
| Fed Funds Purch & Secs                   | ...           | ...           |
| Sold and Agree to Repurch                | 41,601,000    | 27,052,000    |
| Debt & Lease Obligations                 | 107,319,000   | 124,304,000   |
| Other Liabilities                        | 825,627,000   | 872,309,000   |
| Total Liabilities                        | 1,406,283,000 | 1,445,407,000 |
| Net Assets                               | 71,204,000    | 68,292,000    |
| Common Share Capital                     | ...           | 3,968,000     |
| Share Premium                            | ...           | 405,000       |
| Retained Earnings                        | 53,734,000    | 52,827,000    |
| Other Equity                             | 17,470,000    | 11,092,000    |
| Shareholders' Equity                     | 71,204,000    | 68,292,000    |
| Total Liabilities & Stockholders' Equity | 1,477,487,000 | 1,513,699,000 |
| Shares Outstanding                       | 15,154,554    | 15,871,307    |

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

|  | 2023      |
|--|-----------|
| Cash & Equivalents                       | 142,090   |
| Cash, Equivs & STI                       | 142,090   |
| Receivables                              | 4,908     |
| Current Tax Assets                       | 3,031     |
| Prepayments (ST)                         | 6,876     |
| Other Current Assets                     | 0         |
| Current Assets                           | 156,905   |
| Gross PPE                                | 15,509    |
| Accumulated Depreciation                 | 3,688     |
| Net PPE                                  | 11,821    |
| Goodwill                                 | 12,209    |
| Intangibles Excl Goodwill                | 25,108    |
| Intangibles                              | 37,317    |
| Other LT Assets                          | 8,463     |
| LT Assets                                | 57,601    |
| Total Assets                             | 214,506   |
| Accounts Payable                         | 1,601     |
| Accrued Exps                             | 9,212     |
| Accounts Payable & Accrued Expenses      | 10,813    |
| Other Current Liabilities                | 1,785     |
| Current Liabilities                      | 12,598    |
| Deferred LT Liability Charges            | 574       |
| Other LT Liabilities                     | 14,339    |
| Minorities (BS)                          | 211       |
| LT Liabilities                           | 15,124    |
| Total Liabilities                        | 27,722    |
| Net Assets                               | 186,784   |
| Common Share Capital                     | 87        |
| Share Premium                            | 386,602   |
| Retained Earnings                        | (176,590) |
| Accum Other Comp Inc                     | (23,315)  |
| For Curr Trans (BS)                      | (23,315)  |
| Other Equity                             | 23,315    |
| Shareholders' Equity                     | 186,784   |
| Total Liabilities & Stockholders' Equity | 214,506   |
| Net Current Assets                       | 144,307   |
| Total Assets Less Current Liabilities    | 201,908   |
| Shares Outstanding                       | 38,644    |

**Recent Dividends:**

**1. Bank Sohar common.**  
No dividends paid.

**Annual Dividends:**

**1. Bank Sohar common.**  
No dividends paid.

**BARCLAYS PLC Annual Report**

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

|                         | 2023       | 2022       | 2021 (revised) |
|-------------------------|------------|------------|----------------|
| Interest Income         | 35,075,000 | 19,096,000 | 11,240,000     |
| Non-Interest Income     | 16,261,000 | 17,422,000 | 16,073,000     |
| Revenue                 | 51,327,000 | 36,524,000 | 27,573,000     |
| Interest Expense        | 22,366,000 | 8,524,000  | 3,167,000      |
| Net Interest Bef        | ...        | ...        | ...            |
| Provs                   | 12,709,000 | 10,572,000 | 8,073,000      |
| Net Interest Aft        | ...        | ...        | ...            |
| Provs                   | 12,709,000 | 10,572,000 | 8,073,000      |
| Restruct & Impairment   | 363,000    | 63,000     | 403,000        |
| Employee Costs (NonInt) | 10,017,000 | 9,252,000  | 8,511,000      |
| EBT Continuing          | 6,566,000  | 7,006,000  | 7,934,000      |
| Taxation                | 1,234,000  | 1,039,000  | 1,138,000      |
| EAT Continuing          | 5,332,000  | 5,967,000  | 6,796,000      |
| Min Ints                | (64,000)   | (45,000)   | (47,000)       |
| Equity Earns            | (9,000)    | 6,000      | 260,000        |
| Net Income              | 5,259,000  | 5,928,000  | 7,009,000      |
| Dividends Per Share     | 0.30       | 0.24       | 0.12           |
| EPS - Basic - Cont      | 0.28       | 0.31       | 0.36           |
| EPS - Primary           | 0.28       | 0.31       | 0.36           |
| EPS - Diluted - Cont    | 0.27       | 0.30       | 0.36           |
| EPS - Diluted           | 0.27       | 0.30       | 0.36           |
| Shares (primary)        | 15,445,000 | 16,333,000 | 16,985,000     |
| Shares (diluted)        | 15,895,000 | 16,867,000 | 17,420,000     |
| Depn & Amortn (Cumu)    | ...        | ...        | 1,673,000,000  |

**Recent Dividends:**

**1. Barclays PLC staff shares.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 02/25/2021 | 0.05 |          | 02/26/2021 | 04/01/2021 |
| 08/12/2021 | 0.11 |          | 08/13/2021 | 09/17/2021 |
| 03/03/2022 | 0.20 |          | 03/04/2022 | 04/05/2022 |
| 08/11/2022 | 0.10 |          | 08/12/2022 | 09/16/2022 |
| 02/23/2023 | 0.24 |          | 02/24/2023 | 03/31/2023 |
| 08/10/2023 | 0.13 |          | 08/11/2023 | 09/15/2023 |

**2. Barclays PLC ordinary.**

No dividends paid.

**3. Barclays PLC American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Barclays PLC staff shares.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.16 | 2022 | 0.31 | 2023 | 0.37 |
|------|------|------|------|------|------|

**2. Barclays PLC ordinary.**

No dividends paid.

**3. Barclays PLC American Depositary Receipts.**

No dividends paid.

**BARINTHUS BIOTHERAPEUTICS PLC**

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

|                            | 2023     |
|----------------------------|----------|
| Sales                      | 802      |
| Revenue                    | 802      |
| Direct Expenses            | 44,874   |
| Gross Profit               | (44,072) |
| SG&A                       | 39,842   |
| Other OpEx                 | 0        |
| Indirect Expenses          | 39,842   |
| Total Operating Expenses   | 84,716   |
| Operating Income           | (83,914) |
| Non-Op Net Interest Income | 2,849    |
| Other Non-Op               | 4,543    |

**Recent Dividends:**

**1. Barinthus Biotherapeutics plc deferred A.**

No dividends paid.

**2. Barinthus Biotherapeutics plc ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Barinthus Biotherapeutics plc deferred A.**

No dividends paid.

**2. Barinthus Biotherapeutics plc ordinary.**

No dividends paid.

**BAUSCH + LOMB CORPORATION**

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

|                 | 2023      | 2022      | 2021      |
|-----------------|-----------|-----------|-----------|
| Sales           | 4,131,000 | 3,746,000 | 3,737,000 |
| Other Revenue   | 15,000    | 22,000    | 28,000    |
| Revenue         | 4,146,000 | 3,768,000 | 3,765,000 |
| Direct Expenses | 1,642,000 | 1,519,000 | 1,467,000 |
| Gross Profit    | 2,504,000 | 2,249,000 | 2,298,000 |
| SG&A            | 1,736,000 | 1,478,000 | 1,389,000 |
| D&A (OpEx)      | 240,000   | 244,000   | 292,000   |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| R&D (OpEx)                 | 324,000   | 308,000   | 276,000   |
| RR&I                       | 69,000    | 14,000    | 2,000     |
| Other OpEx                 | 5,000     | (2,000)   | 10,000    |
| Indirect Expenses          | 2,374,000 | 2,042,000 | 1,969,000 |
| Total Operating Expenses   | 4,016,000 | 3,561,000 | 3,436,000 |
| Operating Income           | 130,000   | 207,000   | 329,000   |
| Non-Op/Net Interest Income | (268,000) | (140,000) | ...       |
| Non-Op For Curr Gains      | (28,000)  | 6,000     | (11,000)  |
| Other Non-Op               | 0         | 0         | 0         |
| Non-Op Income              | (296,000) | (134,000) | (11,000)  |
| EBT Continuing             | (166,000) | 73,000    | 318,000   |
| Taxation (current)         | 71,000    | 71,000    | 199,000   |
| Taxation (deferred)        | 11,000    | (13,000)  | (74,000)  |
| Taxation                   | 82,000    | 58,000    | 125,000   |
| Min Ints.                  | 12,000    | 9,000     | 11,000    |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (260,000) | 6,000     | 182,000   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (260,000) | 6,000     | 182,000   |
| EPS - Basic - Cont         | (0.74)    | 0.02      | ...       |
| EPS - Primary              | (0.74)    | 0.02      | ...       |
| EPS - Diluted - Cont       | (0.74)    | 0.02      | ...       |
| EPS - Diluted              | (0.74)    | 0.02      | ...       |
| Shares (primary)           | 350,500   | 350,000   | ...       |
| Shares (diluted)           | 350,500   | 350,200   | ...       |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 331,000     | 354,000     |
| Cash, Equivs & STI                       | 331,000     | 354,000     |
| Receivables                              | 839,000     | 724,000     |
| Raw Materials                            | 261,000     | 163,000     |
| WIP                                      | 100,000     | 44,000      |
| Finished Goods                           | 667,000     | 421,000     |
| Inventories - Other                      | 0           | 0           |
| Inventories                              | 1,028,000   | 628,000     |
| Other Current Assets                     | 544,000     | 431,000     |
| Current Assets                           | 2,742,000   | 2,137,000   |
| Gross PPE                                | 3,020,000   | 2,815,000   |
| Accumulated Depreciation                 | 1,630,000   | 1,515,000   |
| Net PPE                                  | 1,390,000   | 1,300,000   |
| Goodwill                                 | 4,575,000   | 4,507,000   |
| Intangibles Excl Goodwill                | 3,589,000   | 2,058,000   |
| Intangibles                              | 8,164,000   | 6,565,000   |
| Deferred LT Asset Charges                | 921,000     | 927,000     |
| Other LT Assets                          | 225,000     | 215,000     |
| LT Assets                                | 10,700,000  | 9,007,000   |
| Total Assets                             | 13,442,000  | 11,144,000  |
| Accounts Payable                         | 522,000     | 370,000     |
| Accrued Exps                             | 233,000     | 493,000     |
| Accounts Payable & Accrued Expenses      | 755,000     | 863,000     |
| Current Debt                             | 30,000      | 25,000      |
| Current Debt and Capital Leases          | 30,000      | 25,000      |
| Other Current Liabilities                | 794,000     | 408,000     |
| Current Liabilities                      | 1,579,000   | 1,296,000   |
| Long-Term Obligations                    | 4,532,000   | 2,411,000   |
| Deferred LT Liability Charges            | 14,000      | 7,000       |
| Other LT Liabilities                     | 397,000     | 329,000     |
| Minorities (BS)                          | 70,000      | 68,000      |
| LT Liabilities                           | 5,013,000   | 2,815,000   |
| Total Liabilities                        | 6,592,000   | 4,111,000   |
| Net Assets                               | 6,850,000   | 7,033,000   |
| Share Premium                            | 8,349,000   | 8,285,000   |
| Retained Earnings                        | (254,000)   | 6,000       |
| Accum Other Comp Inc                     | (1,245,000) | (1,258,000) |
| For Curr Trans (BS)                      | (1,217,000) | (1,231,000) |
| Other Equity                             | 1,217,000   | 1,231,000   |
| Shareholders' Equity                     | 6,850,000   | 7,033,000   |
| Total Liabilities & Stockholders' Equity | 13,442,000  | 11,144,000  |
| Net Current Assets                       | 1,163,000   | 841,000     |
| Total Assets Less Current Liabilities    | 11,863,000  | 9,848,000   |

| Shares Outstanding   | 350,914     | 350,001     | ...         |
|--|-------------|-------------|-------------|
| <b>Recent Dividends:</b>   |             |             |             |
| <b>1. Bausch + Lomb Corporation common.</b>                        |             |             |             |
| No dividends paid.   |             |             |             |
| <b>Annual Dividends:</b>   |             |             |             |
| <b>1. Bausch + Lomb Corporation common.</b>                        |             |             |             |
| No dividends paid.   |             |             |             |
| <b>BAUSCH HEALTH COMPANIES INC</b>                                 |             |             |             |
| <b>Annual Report</b>   |             |             |             |
| <b>Standardized Income Statement, Years Ended Dec. 31 (\$000):</b> |             |             |             |
|  | 2023        | 2022        | 2021        |
| Sales  | 8,663,000   | 8,046,000   | 8,342,000   |
| Other Revenue  | 94,000      | 78,000      | 92,000      |
| Revenue  | 8,757,000   | 8,124,000   | 8,434,000   |
| Direct Expenses  | 2,559,000   | 2,364,000   | 2,394,000   |
| Gross Profit   | 6,198,000   | 5,760,000   | 6,040,000   |
| SG&A   | 2,917,000   | 2,625,000   | 2,624,000   |
| D&A (OpEx)   | 1,077,000   | 1,215,000   | 1,375,000   |
| RR&I (OpEx)  | 604,000     | 530,000     | 473,000     |
| RR&I   | 692,000     | 931,000     | 764,000     |
| Other OpEx   | (52,000)    | 10,000      | 356,000     |
| Indirect Expenses  | 5,238,000   | 5,311,000   | 5,592,000   |
| Total Operating Expenses   | 7,797,000   | 7,675,000   | 7,986,000   |
| Operating Income   | 960,000     | 449,000     | 448,000     |
| Non-Op Net Interest Income   | (1,302,000) | (1,450,000) | (1,419,000) |
| Non-Op For Curr Gains  | (52,000)    | ...         | ...         |
| Non-Op Gains   | 3,000       | 5,000       | 2,000       |
| Other Non-Op   | 1,000       | 867,000     | (55,000)    |
| Non-Op Income  | (1,350,000) | (578,000)   | (1,472,000) |
| EBT Continuing   | (390,000)   | (129,000)   | (1,024,000) |
| Taxation (current)   | 215,000     | 271,000     | (51,000)    |
| Taxation (deferred)  | 6,000       | (188,000)   | (36,000)    |
| Taxation   | 221,000     | 83,000      | (87,000)    |
| Min Ints.  | (19,000)    | 13,000      | 11,000      |
| Extraord   | 0           | 0           | 0           |
| Acc Changes  | 0           | 0           | 0           |
| Net Income   | (592,000)   | (225,000)   | (948,000)   |
| Pref Divs & Similar  | 0           | 0           | 0           |
| Net Income to Common   | (592,000)   | (225,000)   | (948,000)   |
| EPS - Basic - Cont   | (1.62)      | (0.62)      | (2.64)      |
| EPS - Primary  | (1.62)      | (0.62)      | (2.64)      |
| EPS - Diluted - Cont   | (1.62)      | (0.62)      | (2.64)      |
| EPS - Diluted  | (1.62)      | (0.62)      | (2.64)      |
| Shares (primary)   | 364,900     | 362,000     | 358,900     |
| Shares (diluted)   | 364,900     | 362,000     | 358,900     |

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

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 947,000    | 564,000    |
| Cash, Equivs & STI                  | 947,000    | 564,000    |
| Receivables                         | 1,998,000  | 1,790,000  |
| Raw Materials                       | 509,000    | 326,000    |
| WIP                                 | 124,000    | 98,000     |
| Finished Goods                      | 911,000    | 666,000    |
| Inventories - Other                 | 0          | 0          |
| Inventories                         | 1,544,000  | 1,090,000  |
| Other Current Assets                | 1,107,000  | 803,000    |
| Current Assets                      | 5,596,000  | 4,247,000  |
| Gross PPE                           | 3,790,000  | 3,520,000  |
| Accumulated Depreciation            | 2,083,000  | 1,920,000  |
| Net PPE                             | 1,707,000  | 1,600,000  |
| Goodwill                            | 11,183,000 | 11,547,000 |
| Intangibles Excl Goodwill           | 6,456,000  | 5,800,000  |
| Intangibles                         | 17,639,000 | 17,347,000 |
| Deferred LT Asset Charges           | 2,101,000  | 2,166,000  |
| Other LT Assets                     | 307,000    | 326,000    |
| LT Assets                           | 21,754,000 | 21,439,000 |
| Total Assets                        | 27,350,000 | 25,686,000 |
| Accounts Payable                    | 719,000    | 521,000    |
| Accrued Exps                        | 1,623,000  | 864,000    |
| Accounts Payable & Accrued Expenses | 2,342,000  | 1,385,000  |
| Current Debt                        | 450,000    | 432,000    |

|  |             |             |
|--|-------------|-------------|
| Current Debt and Capital Leases          | 450,000     | 432,000     |
| Other Current Liabilities                | 1,510,000   | 2,124,000   |
| Current Liabilities                      | 4,302,000   | 3,941,000   |
| Long-Term Obligations                    | 21,938,000  | 20,334,000  |
| Deferred LT Liability Charges            | 163,000     | 202,000     |
| Other LT Liabilities                     | 1,029,000   | 949,000     |
| Minorities (BS)                          | 940,000     | 952,000     |
| LT Liabilities                           | 24,070,000  | 22,437,000  |
| Total Liabilities                        | 28,372,000  | 26,378,000  |
| Net Assets                               | (1,022,000) | (692,000)   |
| Common Share Capital                     | 10,423,000  | 10,391,000  |
| Share Premium                            | 214,000     | 159,000     |
| Retained Earnings                        | (9,778,000) | (9,186,000) |
| Accum Other Comp Inc                     | (1,881,000) | (2,056,000) |
| For Curr Trans (BS)                      | (1,863,000) | (2,038,000) |
| Other Equity                             | 1,863,000   | 2,038,000   |
| Shareholders' Equity                     | (1,022,000) | (692,000)   |
| Total Liabilities & Stockholders' Equity | 27,350,000  | 25,686,000  |
| Net Current Assets                       | 1,294,000   | 306,000     |
| Total Assets Less Current Liabilities    | 23,048,000  | 21,745,000  |
| Shares Outstanding                       | 365,239     | 361,899     |

**Recent Dividends:**

**1. Bausch Health Companies Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Bausch Health Companies Inc common.**

No dividends paid.

**BAYTEX ENERGY CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Can\$000):**

|                            | 2023      | 2022      | 2021        |
|----------------------------|-----------|-----------|-------------|
| Sales                      | (669,792) | ...       | ...         |
| Other Revenue              | 3,382,621 | ...       | ...         |
| Revenue                    | 2,712,829 | 2,326,081 | 1,529,039   |
| Direct Expenses            | ...       | 660,681   | 460,952     |
| Gross Profit               | ...       | 1,665,400 | 1,068,087   |
| SG&A                       | 421,596   | 79,326    | 51,934      |
| D&A (OpEx)                 | 1,047,904 | 587,050   | 464,580     |
| RR&I                       | 882,707   | (267,744) | (1,542,414) |
| Other OpEx                 | 579,279   | 76,924    | 9,782       |
| Indirect Expenses          | 2,931,486 | 475,556   | (1,016,118) |
| Total Operating Expenses   | 2,931,486 | 1,136,237 | (555,166)   |
| Operating Income           | (218,657) | 1,189,844 | 2,084,205   |
| Non-Op Net Interest Income | (159,823) | (80,386)  | (92,069)    |
| Non-Op For Curr Gains      | 10,848    | ...       | ...         |
| Non-Op Gains               | (116,600) | (194,112) | (278,206)   |
| Other Non-Op               | (32,350)  | (24,431)  | (19,090)    |
| Non-Op Income              | (297,925) | (298,929) | (389,365)   |
| EBT Continuing             | (516,582) | 890,915   | 1,694,840   |
| Taxation (current)         | 14,403    | 3,594     | 1,272       |
| Taxation (deferred)        | (297,629) | 31,716    | 79,968      |
| Taxation                   | (283,226) | 35,310    | 81,240      |
| EAT Continuing             | (233,356) | 855,605   | 1,613,600   |
| Net Income                 | (233,356) | 855,605   | 1,613,600   |
| Dividends Per Share        | 0.04      | ...       | ...         |
| EPS - Basic - Cont         | (0.33)    | 1.53      | 2.86        |
| EPS - Primary              | (0.33)    | 1.53      | 2.86        |
| EPS - Diluted - Cont       | (0.33)    | 1.52      | 2.82        |
| EPS - Diluted              | (0.33)    | 1.52      | 2.82        |
| Shares (primary)           | 704,896   | 557,986   | 563,674     |
| Shares (diluted)           | 704,896   | 563,835   | 571,610     |
| Taxation (Cumu)            | ...       | ...       | 81,240      |
| EPS - Primary (Cumu)       | ...       | ...       | 2.86        |
| EPS - Diluted (Cumu)       | ...       | ...       | 2.82        |

**Standardized Balance Sheet, Years Ended Dec. 31**

**(Can\$000):**

|      | 2023   | 2022  |
|------|--------|-------|
| Cash | 55,815 | 5,464 |

|  |             |             |
|--|-------------|-------------|
| Cash & Equivalents                       | 55,815      | 5,464       |
| Short Term Investments                   | 0           | 0           |
| Cash, Equivs & STI                       | 55,815      | 5,464       |
| Receivables                              | 339,405     | 228,485     |
| Prepayments (ST)                         | 21,530      | ...         |
| Other Current Assets                     | 23,274      | 10,105      |
| Current Assets                           | 440,024     | 244,054     |
| Gross PPE                                | 15,526,017  | 12,042,216  |
| Accumulated Depreciation                 | (8,906,984) | (7,421,450) |
| Net PPE                                  | 6,626,969   | 4,627,334   |
| Prepayments (LT)                         | 61,729      | ...         |
| Deferred LT Asset Charges                | 213,145     | 57,244      |
| Other LT Assets                          | 119,064     | 175,137     |
| LT Assets                                | 7,020,907   | 4,859,715   |
| Total Assets                             | 7,460,931   | 5,103,769   |
| Accounts Payable                         | 477,295     | 272,195     |
| Accounts Payable & Accrued Expenses      | 477,295     | 272,195     |
| Current Debt                             | 0           | ...         |
| Current Capital Lease Obligations        | 13,391      | ...         |
| Current Debt and Capital Leases          | 13,391      | ...         |
| Other Current Liabilities                | 67,337      | 16,334      |
| Current Liabilities                      | 558,023     | 288,529     |
| Long-Term Obligations                    | 2,411,110   | 930,629     |
| Deferred LT Liability                    |             |             |
| Charges                                  | 21,333      | 265,858     |
| Other LT Liabilities                     | 645,378     | 588,336     |
| LT Liabilities                           | 3,077,821   | 1,784,823   |
| Total Liabilities                        | 3,635,844   | 2,073,352   |
| Net Assets                               | 3,825,087   | 3,030,417   |
| Common Share Capital                     | 6,527,289   | 5,499,664   |
| Share Premium                            | 193,077     | 89,879      |
| Retained Earnings                        | (3,586,196) | (3,315,321) |
| Accum Other Comp Inc                     | 690,917     | 756,195     |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 3,825,087   | 3,030,417   |
| Total Liabilities & Stockholders' Equity | 7,460,931   | 5,103,769   |
| Net Current Assets                       | (117,999)   | (44,475)    |
| Total Assets Less Current Liabilities    | 6,902,908   | 4,815,240   |
| Shares Outstanding                       | 821,681     | 544,930     |

**Recent Dividends:**

- 1. Baytex Energy Corp common.**  
No dividends paid.
- 2. Baytex Energy Corp trust units.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 09/14/2023 | 0.02 | 07/27/2023 | 09/15/2023 | 10/02/2023 |
| 12/14/2023 | 0.02 | 11/02/2023 | 12/15/2023 | 01/02/2024 |

**Annual Dividends:**

- 1. Baytex Energy Corp common.**  
No dividends paid.
- 2. Baytex Energy Corp trust units.**

2023.....0.02 2024.....0.02

**BCE INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
|                            |             |             | (revised)   |
| Sales                      | 24,673,000  | ...         | ...         |
| Other Revenue              | 0           | ...         | ...         |
| Revenue                    | 24,673,000  | 24,174,000  | 23,449,000  |
| Direct Expenses            | 14,256,000  | 13,975,000  | 13,556,000  |
| Gross Profit               | 10,417,000  | 10,199,000  | 9,893,000   |
| D&A (OpEx)                 | 4,918,000   | 4,723,000   | 4,609,000   |
| RR&I                       | 143,000     | 279,000     | 197,000     |
| Other OpEx                 | 666,000     | 206,000     | 19,000      |
| Indirect Expenses          | 5,727,000   | 5,208,000   | 4,825,000   |
| Total Operating Expenses   | 19,983,000  | 19,183,000  | 18,381,000  |
| Operating Income           | 4,690,000   | 4,991,000   | 5,068,000   |
| Non-Op Net Interest Income | (1,475,000) | (1,146,000) | (1,082,000) |
| Non-Op Gains               | ...         | (3,000)     | (30,000)    |
| Other Non-Op               | 108,000     | 51,000      | (20,000)    |
| Non-Op Income              | (1,367,000) | (1,098,000) | (1,132,000) |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| EBT Continuing             | 3,323,000 | 3,893,000 | 3,936,000 |
| Taxation                   | 996,000   | 967,000   | 1,044,000 |
| EAT Continuing             | 2,327,000 | 2,926,000 | 2,892,000 |
| Min Ints                   | (64,000)  | (58,000)  | (52,000)  |
| Net Income                 | 2,076,000 | 2,716,000 | 2,709,000 |
| Pref Divs & Similar        | 187,000   | 152,000   | 131,000   |
| Net Income to Common       | 1,889,000 | 2,564,000 | 2,578,000 |
| Dividends Per Share        | 3.87      | 3.68      | 3.50      |
| EPS - Basic - Cont         | 2.28      | 2.98      | 2.99      |
| EPS - Primary              | 2.28      | 2.98      | 2.99      |
| EPS - Diluted              | 2.28      | 2.98      | 2.99      |
| Shares (primary)           | 912,200   | 911,500   | 906,300   |
| Shares (diluted)           | 912,200   | 912,000   | 906,700   |
| Taxation (Cumulative)      | ...       | ...       | 1,044,000 |
| Min Ints (Cumulative)      | ...       | ...       | (52,000)  |
| EPS - Primary (Cumulative) | ...       | ...       | 2.99      |
| EPS - Diluted (Cumulative) | ...       | ...       | 2.99      |

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 772,000      | 149,000      |
| Short Term Investments                   | 1,000,000    | ...          |
| Cash, Equivs & STI                       | 1,772,000    | 149,000      |
| Receivables                              | 4,031,000    | 4,138,000    |
| Inventories                              | 465,000      | 656,000      |
| Prepayments (ST)                         | 230,000      | 244,000      |
| Assets Held for Sale (ST)                | 60,000       | ...          |
| Other Current Assets                     | 1,340,000    | 1,300,000    |
| Current Assets                           | 7,898,000    | 6,487,000    |
| Gross PPE                                | 86,836,000   | 83,612,000   |
| Accumulated Depreciation                 | (56,484,000) | (54,356,000) |
| Net PPE                                  | 30,352,000   | 29,256,000   |
| LT Investments                           | 323,000      | 608,000      |
| Goodwill                                 | 10,942,000   | 10,906,000   |
| Intangibles Excl Goodwill                | 16,609,000   | 16,183,000   |
| Intangibles                              | 27,551,000   | 27,089,000   |
| Deferred LT Asset Charges                | 96,000       | 84,000       |
| Other LT Assets                          | 5,720,000    | 5,805,000    |
| LT Assets                                | 64,042,000   | 62,842,000   |
| Total Assets                             | 71,940,000   | 69,329,000   |
| Accounts Payable                         | 3,308,000    | 3,602,000    |
| Accrued Exps                             | 332,000      | 281,000      |
| Accounts Payable & Accrued Expenses      | 3,640,000    | 3,883,000    |
| Current Debt                             | 5,042,000    | 4,137,000    |
| Current Debt and Capital Leases          | 5,042,000    | 4,137,000    |
| Other Current Liabilities                | 3,425,000    | 3,449,000    |
| Current Liabilities                      | 12,107,000   | 11,469,000   |
| Long-Term Obligations                    | 31,135,000   | 27,783,000   |
| Deferred LT Liability                    |              |              |
| Charges                                  | 4,869,000    | 4,953,000    |
| Pensions & OPEB                          | 1,278,000    | 1,311,000    |
| Other LT Liabilities                     | 1,994,000    | 1,298,000    |
| Minorities (BS)                          | 328,000      | 337,000      |
| LT Liabilities                           | 39,276,000   | 35,345,000   |
| Total Liabilities                        | 51,711,000   | 47,151,000   |
| Net Assets                               | 20,229,000   | 22,178,000   |
| Common Share Capital                     | 20,859,000   | 20,840,000   |
| Preferred Share Capital                  | 3,667,000    | 3,870,000    |
| Share Premium                            | 1,258,000    | 1,172,000    |
| Retained Earnings                        | (5,513,000)  | (3,649,000)  |
| Accum Other Comp Inc                     | (42,000)     | (55,000)     |
| Other Equity                             | 0            | 0            |
| Shareholders' Equity                     | 20,229,000   | 22,178,000   |
| Total Liabilities & Stockholders' Equity | 71,940,000   | 69,329,000   |
| Net Current Assets                       | (4,209,000)  | (4,982,000)  |
| Total Assets Less Current Liabilities    | 59,833,000   | 57,860,000   |
| Shares Outstanding                       | 912,275      | 911,983      |

**Recent Dividends:**

- 1. BCE Inc series AQ cumulative redeemable first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/1/2020  | 0.24 | 12/1/2020  | 02/01/2021 | 03/01/2021 |
| 04/29/2021 | 0.24 | 03/05/2021 | 04/30/2021 | 06/01/2021 |
| 07/29/2021 | 0.24 | 04/30/2021 | 07/30/2021 | 09/01/2021 |
| 10/28/2021 | 0.24 | 08/05/2021 | 10/29/2021 | 12/01/2021 |
| 01/28/2022 | 0.24 | 12/10/2021 | 01/31/2022 | 03/01/2022 |
| 04/28/2022 | 0.24 | 03/07/2022 | 04/29/2022 | 06/01/2022 |
| 07/28/2022 | 0.24 | 05/17/2022 | 07/29/2022 | 09/01/2022 |
| 10/28/2022 | 0.24 | 08/09/2022 | 10/31/2022 | 12/01/2022 |
| 01/30/2023 | 0.33 | 12/13/2022 | 01/31/2023 | 03/01/2023 |
| 04/27/2023 | 0.33 | 03/04/2023 | 04/28/2023 | 06/01/2023 |
| 07/28/2023 | 0.33 | 05/05/2023 | 07/31/2023 | 09/01/2023 |
| 10/30/2023 | 0.33 | 08/04/2023 | 10/31/2023 | 12/01/2023 |
| 01/30/2024 | 0.33 | 11/03/2023 | 01/31/2024 | 03/01/2024 |

**2. BCE Inc series AC cumulative redeemable first preferred.**

No dividends paid.

**3. BCE Inc series Y cumulative redeemable first preferred.**

No dividends paid.

**4. BCE Inc series Z cumulative redeemable first preferred.**

No dividends paid.

**5. BCE Inc series AO cumulative redeemable first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.23 | 12/11/2020 | 02/01/2021 | 03/01/2021 |
| 04/29/2021 | 0.23 | 03/05/2021 | 04/30/2021 | 06/01/2021 |
| 07/29/2021 | 0.23 | 04/30/2021 | 07/30/2021 | 09/01/2021 |
| 10/28/2021 | 0.23 | 08/05/2021 | 10/29/2021 | 12/01/2021 |
| 01/28/2022 | 0.23 | 12/10/2021 | 01/31/2022 | 03/01/2022 |
| 04/28/2022 | 0.23 | 03/07/2022 | 04/29/2022 | 06/01/2022 |
| 07/28/2022 | 0.23 | 05/17/2022 | 07/29/2022 | 09/01/2022 |
| 10/28/2022 | 0.31 | 08/09/2022 | 10/31/2022 | 12/01/2022 |
| 01/30/2023 | 0.31 | 12/13/2022 | 01/31/2023 | 03/01/2023 |
| 04/27/2023 | 0.31 | 03/04/2023 | 04/28/2023 | 06/01/2023 |
| 07/28/2023 | 0.31 | 05/05/2023 | 07/31/2023 | 09/01/2023 |
| 10/30/2023 | 0.31 | 08/04/2023 | 10/31/2023 | 12/01/2023 |
| 01/30/2024 | 0.31 | 11/03/2023 | 01/31/2024 | 03/01/2024 |

**6. BCE Inc series AJ cumulative redeemable first preferred.**

No dividends paid.

**7. BCE Inc series AL cumulative redeemable first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.27 | 12/11/2020 | 02/01/2021 | 03/01/2021 |
| 04/29/2021 | 0.27 | 03/05/2021 | 04/30/2021 | 06/01/2021 |
| 07/29/2021 | 0.27 | 04/30/2021 | 07/30/2021 | 09/01/2021 |
| 10/28/2021 | 0.27 | 08/05/2021 | 10/29/2021 | 12/01/2021 |
| 01/28/2022 | 0.27 | 12/10/2021 | 01/31/2022 | 03/01/2022 |
| 04/28/2022 | 0.27 | 03/07/2022 | 04/29/2022 | 06/01/2022 |
| 07/28/2022 | 0.27 | 05/17/2022 | 07/29/2022 | 09/01/2022 |
| 10/28/2022 | 0.27 | 08/09/2022 | 10/31/2022 | 12/01/2022 |
| 01/30/2023 | 0.27 | 12/13/2022 | 01/31/2023 | 03/01/2023 |
| 04/27/2023 | 0.32 | 03/04/2023 | 04/28/2023 | 06/01/2023 |
| 07/28/2023 | 0.32 | 05/05/2023 | 07/31/2023 | 09/01/2023 |
| 10/30/2023 | 0.32 | 08/04/2023 | 10/31/2023 | 12/01/2023 |
| 01/30/2024 | 0.32 | 11/03/2023 | 01/31/2024 | 03/01/2024 |

**8. BCE Inc common.**

No dividends paid.

**9. BCE Inc series AI cumulative redeemable first preferred.**

No dividends paid.

**10. BCE Inc series AH cumulative redeemable first preferred.**

No dividends paid.

**11. BCE Inc series AA cumulative redeemable first preferred.**

No dividends paid.

**12. BCE Inc series AM cumulative redeemable first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.19 | 12/11/2020 | 02/01/2021 | 03/01/2021 |
| 04/29/2021 | 0.19 | 03/05/2021 | 04/30/2021 | 06/01/2021 |
| 07/29/2021 | 0.19 | 04/30/2021 | 07/30/2021 | 09/01/2021 |
| 10/28/2021 | 0.19 | 08/05/2021 | 10/29/2021 | 12/01/2021 |
| 01/28/2022 | 0.19 | 12/10/2021 | 01/31/2022 | 03/01/2022 |
| 04/28/2022 | 0.19 | 03/07/2022 | 04/29/2022 | 06/01/2022 |
| 07/28/2022 | 0.19 | 05/17/2022 | 07/29/2022 | 09/01/2022 |
| 10/28/2022 | 0.19 | 08/09/2022 | 10/31/2022 | 12/01/2022 |
| 01/30/2023 | 0.19 | 12/13/2022 | 01/31/2023 | 03/01/2023 |
| 04/27/2023 | 0.19 | 03/04/2023 | 04/28/2023 | 06/01/2023 |
| 07/28/2023 | 0.19 | 05/05/2023 | 07/31/2023 | 09/01/2023 |
| 10/30/2023 | 0.19 | 08/04/2023 | 10/31/2023 | 12/01/2023 |
| 01/30/2024 | 0.19 | 11/03/2023 | 01/31/2024 | 03/01/2024 |

|   |                    |
|---|--------------------|
| <b>13. BCE Inc series AN cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>14. BCE Inc series AD cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>15. BCE Inc series T cumulative redeemable first preferred.</b>  | No dividends paid. |
| <b>16. BCE Inc series AE cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>17. BCE Inc series AF cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>18. BCE Inc series AK cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>19. BCE Inc series AG cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>20. BCE Inc series S cumulative redeemable first preferred.</b>  | No dividends paid. |
| <b>21. BCE Inc series AB cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>22. BCE Inc series R cumulative redeemable first preferred.</b>  | No dividends paid. |
| <b>Annual Dividends:</b>  |                    |
| <b>1. BCE Inc series AQ cumulative redeemable first preferred.</b>  |                    |
| 2021.....0.98   | 2022.....0.98      |
| 2024.....0.33   | 2023.....1.34      |
| <b>2. BCE Inc series AC cumulative redeemable first preferred.</b>  | No dividends paid. |
| <b>3. BCE Inc series Y cumulative redeemable first preferred.</b>   | No dividends paid. |
| <b>4. BCE Inc series Z cumulative redeemable first preferred.</b>   | No dividends paid. |
| <b>5. BCE Inc series AO cumulative redeemable first preferred.</b>  |                    |
| 2021.....0.90   | 2022.....0.99      |
| 2024.....0.31   | 2023.....1.24      |
| <b>6. BCE Inc series AJ cumulative redeemable first preferred.</b>  | No dividends paid. |
| <b>7. BCE Inc series AL cumulative redeemable first preferred.</b>  |                    |
| 2021.....1.10   | 2022.....1.10      |
| 2024.....0.32   | 2023.....1.23      |
| <b>8. BCE Inc common.</b>   | No dividends paid. |
| <b>9. BCE Inc series AI cumulative redeemable first preferred.</b>  | No dividends paid. |
| <b>10. BCE Inc series AH cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>11. BCE Inc series AA cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>12. BCE Inc series AM cumulative redeemable first preferred.</b> |                    |
| 2021.....0.75   | 2022.....0.75      |
| 2024.....0.19   | 2023.....0.75      |
| <b>13. BCE Inc series AN cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>14. BCE Inc series AD cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>15. BCE Inc series T cumulative redeemable first preferred.</b>  | No dividends paid. |
| <b>16. BCE Inc series AE cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>17. BCE Inc series AF cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>18. BCE Inc series AK cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>19. BCE Inc series AG cumulative redeemable first preferred.</b> | No dividends paid. |
| <b>20. BCE Inc series S cumulative redeemable first preferred.</b>  | No dividends paid. |

|                    |   |
|--------------------|---|
| No dividends paid. | <b>21. BCE Inc series AB cumulative redeemable first preferred.</b> |
| No dividends paid. | <b>22. BCE Inc series R cumulative redeemable first preferred.</b>  |

**BE SEMICONDUCTOR INDUSTRIES NV****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

|                                  | 2023    | 2022     | 2021     |
|----------------------------------|---------|----------|----------|
| Sales .....                      | 578,862 | 722,870  | ...      |
| Other Revenue .....              | 0       | 0        | ...      |
| Revenue .....                    | 578,862 | 722,870  | 749,297  |
| Direct Expenses .....            | 203,074 | 279,797  | 302,475  |
| Gross Profit .....               | 375,788 | 443,073  | 446,822  |
| SG&A .....                       | 105,956 | 95,012   | 92,859   |
| R&D (OpEx) .....                 | 56,440  | 53,945   | 36,380   |
| Other OpEx .....                 | 0       | 0        | 0        |
| Indirect Expenses .....          | 162,396 | 148,957  | 129,239  |
| Total Operating Expenses .....   | 365,470 | 428,754  | 431,714  |
| Operating Income .....           | 213,392 | 294,116  | 317,583  |
| Non-Op Net Interest Income ..... | (6,477) | (18,128) | (13,591) |
| Non-Op For Curr Gains .....      | 774     | (498)    | (152)    |
| Other Non-Op .....               | 0       | 0        | 0        |
| Non-Op Income .....              | (5,703) | (18,626) | (13,743) |
| EBT Continuing .....             | 207,689 | 275,490  | 303,840  |
| Taxation .....                   | 30,605  | 34,843   | 21,421   |
| EAT Continuing .....             | 177,084 | 240,647  | 282,419  |
| Net Income .....                 | 177,084 | 240,647  | 282,419  |
| Dividends Per Share .....        | 2.41    | 2.83     | 1.45     |
| EPS - Basic - Cont ...           | 2.28    | 3.03     | 3.70     |
| EPS - Primary .....              | 2.28    | 3.03     | 3.70     |
| EPS -Diluted - Cont .....        | 2.23    | 2.90     | 3.39     |
| EPS - Diluted .....              | 2.23    | 2.90     | 3.39     |
| Shares (primary) .....           | 77,509  | 79,311   | 76,310   |
| Shares (diluted) .....           | 82,800  | 85,526   | 85,358   |

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

|   | 2023     | 2022      |
|---|----------|-----------|
| Cash & Equivalents .....                  | 188,477  | 491,686   |
| Cash, Equivs & STI .....                  | 188,477  | 491,686   |
| Receivables .....                         | 397,117  | 346,432   |
| Inventories .....                         | 92,505   | 92,117    |
| Current Tax Assets .....                  | 5,956    | 3,554     |
| Prepayments (ST) .....                    | 4,237    | 2,909     |
| Other Current Assets .....                | 0        | 0         |
| Current Assets .....                      | 688,292  | 936,698   |
| Gross PPE .....                           | 99,588   | 92,994    |
| Accumulated Depreciation .....            | (62,072) | (59,722)  |
| Net PPE .....                             | 37,516   | 33,272    |
| Goodwill .....                            | 45,402   | 45,746    |
| Intangibles .....                         | 139,070  | 126,964   |
| Deferred LT Asset Charges .....           | 12,217   | 19,563    |
| Other LT Assets .....                     | 19,458   | 18,693    |
| LT Assets .....                           | 208,261  | 198,492   |
| Total Assets .....                        | 896,553  | 1,135,190 |
| Accounts Payable .....                    | 46,889   | 41,431    |
| Accrued Exps .....                        | ...      | 1,352     |
| Accounts Payable & Accrued Expenses ..... | 46,889   | 42,783    |
| Current Debt .....                        | 3,144    | 2,361     |
| Current Debt and Capital Leases .....     | 3,144    | 2,361     |
| Other Current Liabilities .....           | 87,200   | 98,747    |
| Current Liabilities .....                 | 137,233  | 143,891   |
| Long-Term Obligations .....               | 297,353  | 322,815   |
| Deferred LT Liability Charges .....       | 12,959   | 13,303    |
| Other LT Liabilities .....                | 27,595   | 26,646    |
| LT Liabilities .....                      | 337,907  | 362,764   |
| Total Liabilities .....                   | 475,140  | 506,655   |
| Net Assets .....                          | 421,413  | 628,535   |
| Common Share Capital .....                | 811      | 811       |
| Share Premium .....                       | 108,144  | 271,350   |
| Retained Earnings .....                   | 162,779  | 219,389   |
| Other Equity .....                        | 149,679  | 136,985   |

|  |         |           |
|--|---------|-----------|
| Shareholders' Equity .....                     | 421,413 | 628,535   |
| Total Liabilities & Stockholders' Equity ..... | 896,553 | 1,135,190 |
| Net Current Assets .....                       | 551,059 | 792,807   |
| Total Assets Less Current Liabilities .....    | 759,320 | 991,299   |
| Shares Outstanding .....                       | 77,016  | 78,488    |

**Recent Dividends:****1. BE Semiconductor Industries NV ordinary (nominal value: Euro0.01).**

No dividends paid.

**2. BE Semiconductor Industries NV N.Y. registry shares.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 1.70   |     |          | 05/05/2021 | 05/07/2021 |
| 3.33   |     |          | 05/04/2022 | 05/06/2022 |
| 2.85   |     |          | 05/02/2023 | 05/04/2023 |

**Annual Dividends:****1. BE Semiconductor Industries NV ordinary (nominal value: Euro0.01).**

No dividends paid.

**2. BE Semiconductor Industries NV N.Y. registry shares.**

|               |               |               |
|---------------|---------------|---------------|
| 2021.....1.70 | 2022.....3.33 | 2023.....2.85 |
|---------------|---------------|---------------|

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

|                                  | 2023        | 2022        | 2021        |
|----------------------------------|-------------|-------------|-------------|
|                                  |             |             | (revised)   |
| Sales .....                      | 2,189,852   | 1,254,612   | 633,987     |
| Other Revenue .....              | 268,927     | 161,309     | 542,296     |
| Revenue .....                    | 2,458,779   | 1,415,921   | 1,176,283   |
| Direct Expenses .....            | 379,920     | 286,475     | 164,906     |
| Gross Profit .....               | 2,078,859   | 1,129,446   | 1,011,377   |
| SG&A .....                       | 1,504,501   | 1,277,852   | 990,123     |
| D&A (OpEx) .....                 | 3,500       | 751         | 750         |
| R&D (OpEx) .....                 | 1,778,594   | 1,640,508   | 1,459,239   |
| Other OpEx .....                 | 0           | 0           | 0           |
| Indirect Expenses .....          | 3,286,595   | 2,919,111   | 2,450,112   |
| Total Operating Expenses .....   | 3,666,515   | 3,205,586   | 2,615,018   |
| Operating Income .....           | (1,207,736) | (1,789,665) | (1,438,735) |
| Non-Op Net Interest Income ..... | 74,009      | 52,480      | (15,757)    |
| Other Non-Op .....               | 307,891     | (223,852)   | 15,904      |
| Non-Op Income .....              | 381,900     | (171,372)   | 147         |
| EBT Continuing .....             | (825,836)   | (1,961,037) | (1,438,588) |
| Taxation (current) .....         | 55,185      | 39,296      | 16,048      |
| Taxation (deferred) .....        | 687         | 3,482       | 3,180       |
| Taxation .....                   | 55,872      | 42,778      | 19,228      |
| Extraord .....                   | 0           | 0           | 0           |
| Acc Changes .....                | 0           | 0           | 0           |
| Net Income .....                 | (881,708)   | (2,003,815) | (1,457,816) |
| Pref Divs & Similar .....        | 0           | 0           | 0           |
| Net Income to Common .....       | (881,708)   | (2,003,815) | (1,457,816) |
| EPS - Basic - Cont ...           | (0.65)      | (1.49)      | (1.21)      |
| EPS - Primary .....              | (0.65)      | (1.49)      | (1.21)      |
| EPS -Diluted - Cont .....        | (0.65)      | (1.49)      | (1.21)      |
| EPS - Diluted .....              | (0.65)      | (1.49)      | (1.21)      |
| Shares (primary) .....           | 1,357,035   | 1,340,730   | 1,206,210   |
| Shares (diluted) .....           | 1,357,035   | 1,340,730   | 1,206,210   |

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

|                              | 2023      | 2022      |
|------------------------------|-----------|-----------|
| Cash & Equivalents .....     | 3,171,800 | 3,869,564 |
| Short Term Investments ..... | 2,600     | 665,251   |
| Cash, Equivs & STI .....     | 3,174,400 | 4,534,815 |
| Receivables .....            | 395,886   | 198,984   |
| Raw Materials .....          | 148,772   | 88,957    |
| WIP .....                    | 39,098    | 20,886    |
| Finished Goods .....         | 228,252   | 172,503   |
| Inventories - Other .....    | 0         | 0         |
| Inventories .....            | 416,122   | 282,346   |
| Prepayments (ST) .....       | 102,542   | 134,102   |
| Other Current Assets .....   | 114,464   | 56,831    |



|  |             |             |
|--|-------------|-------------|
| Current Assets                           | 4,203,414   | 5,207,078   |
| Gross PPE                                | 1,573,366   | 1,017,416   |
| Accumulated Depreciation                 | 249,212     | 171,470     |
| Net PPE                                  | 1,324,154   | 845,946     |
| LT Investments                           | 89,644      | 91,779      |
| Goodwill                                 | ...         | 109         |
| Intangibles Excl Goodwill                | 57,138      | 40,616      |
| Intangibles                              | 57,138      | 40,725      |
| Prepayments (LT)                         | 24,812      | 71,471      |
| Other LT Assets                          | 106,113     | 122,291     |
| LT Assets                                | 1,601,861   | 1,172,212   |
| Total Assets                             | 5,805,275   | 6,379,290   |
| Accounts Payable                         | 315,111     | 294,781     |
| Accrued Exps                             | 498,345     | 297,213     |
| Accounts Payable & Accrued Expenses      | 976,425     | 762,133     |
| Current Debt                             | 688,366     | 328,969     |
| Current Debt and Capital Leases          | 688,366     | 328,969     |
| Other Current Liabilities                | 145,322     | 377,426     |
| Current Liabilities                      | 1,810,113   | 1,468,528   |
| Long-Term Obligations                    | 197,618     | 209,148     |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 16,794      | 96,198      |
| Pensions & OPEB                          | 14,995      | 7,760       |
| Other LT Liabilities                     | 228,428     | 214,301     |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 457,835     | 527,407     |
| Total Liabilities                        | 2,267,948   | 1,995,935   |
| Net Assets                               | 3,537,327   | 4,383,355   |
| Common Share Capital                     | 135         | 135         |
| Share Premium                            | 11,598,688  | 11,540,979  |
| Retained Earnings                        | (7,962,050) | (7,080,342) |
| Accum Other Comp Inc                     | (99,446)    | (77,417)    |
| For Curr Trans (BS)                      | (87,987)    | (62,523)    |
| Other Equity                             | 87,987      | 62,523      |
| Shareholders' Equity                     | 3,537,327   | 4,383,355   |
| Total Liabilities & Shareholders' Equity | 5,805,275   | 6,379,290   |
| Net Current Assets                       | 2,393,301   | 3,738,550   |
| Total Assets Less Current Liabilities    | 3,995,162   | 4,910,762   |
| Shares Outstanding                       | 1,359,513   | 1,356,140   |

**Recent Dividends:**

- 1. BeiGene Ltd ordinary.**  
No dividends paid.
  - 2. BeiGene Ltd american depositary receipt.**  
No dividends paid.
- Annual Dividends:**
- 1. BeiGene Ltd ordinary.**  
No dividends paid.
  - 2. BeiGene Ltd american depositary receipt.**  
No dividends paid.

**BELITE BIO INC Annual Report**

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

|                            | 2023     | 2022     | 2021    |
|----------------------------|----------|----------|---------|
| SG&A                       | 6,824    | 3,952    | 2,378   |
| R&D (OpEx)                 | 24,844   | 8,869    | 7,419   |
| Other OpEx                 | 0        | 0        | 0       |
| Indirect Expenses          | 31,668   | 12,821   | 9,797   |
| Total Operating Expenses   | 31,668   | 12,821   | 9,797   |
| Non-Op Net Interest Income | 49       | 7        | 5       |
| Other Non-Op               | (4)      | 166      | 126     |
| Non-Op Income              | 45       | 173      | 131     |
| EBT Continuing             | (31,623) | (12,648) | (9,666) |
| Taxation (current)         | 9        | ...      | ...     |
| Taxation                   | 9        | ...      | ...     |
| Extraord                   | 0        | 0        | 0       |
| Acc Changes                | 0        | 0        | 0       |
| Net Income                 | (31,632) | (12,648) | (9,666) |
| Pref Divs & Similar        | 0        | 0        | 0       |
| Net Income to Common       | (31,632) | (12,648) | (9,666) |
| EPS - Basic - Cont         | (1.19)   | (0.63)   | (1.01)  |
| EPS - Primary              | (1.19)   | (0.63)   | (1.01)  |
| EPS -Diluted -             | ...      | ...      | ...     |

|                  |        |        |        |
|------------------|--------|--------|--------|
| Cont             | (1.19) | (0.63) | (1.01) |
| EPS - Diluted    | (1.19) | (0.63) | (1.01) |
| Shares (primary) | 26,594 | 19,977 | 9,570  |
| Shares (diluted) | 26,594 | 19,977 | 9,570  |

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

|  | 2023     | 2022     |
|--|----------|----------|
| Cash                                     | 88,157   | 42,089   |
| Cash & Equivalents                       | 88,157   | 42,089   |
| Cash, Equivs & STI                       | 88,157   | 42,089   |
| Receivables                              | 818      | 0        |
| Related Parties (ST Asset)               | 18       | 2        |
| Prepayments (ST)                         | 916      | 497      |
| Other Current Assets                     | 31       | 219      |
| Current Assets                           | 89,940   | 42,807   |
| Gross PPE                                | 673      | 632      |
| Accumulated Depreciation                 | 183      | 91       |
| Net PPE                                  | 490      | 541      |
| Prepayments (LT)                         | 3,297    | 31       |
| Other LT Assets                          | 915      | 894      |
| LT Assets                                | 4,702    | 1,466    |
| Total Assets                             | 94,642   | 44,273   |
| Accrued Exps                             | 3,176    | 1,832    |
| Accounts Payable & Accrued Expenses      | 3,176    | 1,832    |
| Other Current Liabilities                | 457      | 272      |
| Current Liabilities                      | 3,633    | 2,104    |
| Other LT Liabilities                     | 578      | 668      |
| Minorities (BS)                          | 0        | 0        |
| LT Liabilities                           | 578      | 668      |
| Total Liabilities                        | 4,211    | 2,772    |
| Net Assets                               | 90,431   | 41,501   |
| Common Share Capital                     | 3        | 3        |
| Share Premium                            | 162,305  | 81,761   |
| Retained Earnings                        | (71,503) | (39,871) |
| Accum Other Comp Inc                     | (374)    | (392)    |
| Other Equity                             | 0        | 0        |
| Shareholders' Equity                     | 90,431   | 41,501   |
| Total Liabilities & Shareholders' Equity | 94,642   | 44,273   |
| Stockholders' Equity                     | 94,642   | 44,273   |
| Net Current Assets                       | 86,307   | 40,703   |
| Total Assets Less Current Liabilities    | 91,009   | 42,169   |
| Shares Outstanding                       | 29,149   | 24,899   |

**Recent Dividends:**

- 1. Belite Bio Inc American Depositary Receipts.**  
No dividends paid.
  - 2. Belite Bio Inc ordinary.**  
No dividends paid.
- Annual Dividends:**
- 1. Belite Bio Inc American Depositary Receipts.**  
No dividends paid.
  - 2. Belite Bio Inc ordinary.**  
No dividends paid.

**BENGAL ENERGY LTD Annual Report**

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

|                            | 2023  | 2022  | 2021  |
|----------------------------|-------|-------|-------|
| Sales                      | 8,149 | 7,650 | 5,234 |
| Other Revenue              | (596) | (459) | (820) |
| Revenue                    | 7,553 | 7,191 | 4,414 |
| SG&A                       | 2,691 | 2,652 | 2,334 |
| D&A (OpEx)                 | 1,072 | 1,067 | 1,333 |
| RR&I                       | ...   | 568   | ...   |
| Other OpEx                 | 3,119 | 3,233 | (486) |
| Indirect Expenses          | 6,882 | 7,520 | 3,181 |
| Total Operating Expenses   | 6,882 | 7,520 | 3,181 |
| Operating Income           | 671   | (329) | 1,233 |
| Non-Op Net Interest Income | 1     | (7)   | (890) |
| Other Non-Op               | 31    | (38)  | 3,585 |
| Non-Op Income              | 32    | (45)  | 2,695 |
| EBT Continuing             | 703   | (374) | 3,928 |
| Net Income                 | 703   | (374) | 3,928 |
| EPS - Basic - Cont         | 0     | 0     | 0.03  |
| EPS - Primary              | 0     | 0     | 0.03  |
| EPS -Diluted -             | ...   | ...   | ...   |

|                  |         |         |         |
|------------------|---------|---------|---------|
| Cont             | 0       | 0       | 0.03    |
| EPS - Diluted    | 0       | 0       | 0.03    |
| Shares (primary) | 485,304 | 436,427 | 133,073 |
| Shares (diluted) | 486,169 | 436,427 | 133,073 |

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

|  | 2023     | 2022     |
|--|----------|----------|
| Cash & Equivalents                       | 795      | 5,413    |
| Cash, Equivs & STI                       | 795      | 5,413    |
| Receivables                              | 9        | 11       |
| Related Parties (ST Asset)               | 1,076    | 2,635    |
| Other Current Assets                     | 903      | 658      |
| Current Assets                           | 2,783    | 8,717    |
| Gross PPE                                | 57,666   | 52,806   |
| Accumulated Depreciation                 | (23,000) | (23,298) |
| Net PPE                                  | 34,666   | 29,508   |
| Other LT Assets                          | 12,248   | 10,352   |
| LT Assets                                | 46,914   | 39,860   |
| Total Assets                             | 49,697   | 48,577   |
| Accounts Payable & Accrued Expenses      | 2,389    | 2,370    |
| Other Current Liabilities                | 678      | 878      |
| Current Liabilities                      | 3,067    | 3,248    |
| Long-Term Obligations                    | 0        | 0        |
| Other LT Liabilities                     | 5,096    | 3,410    |
| LT Liabilities                           | 5,096    | 3,410    |
| Total Liabilities                        | 8,163    | 6,658    |
| Net Assets                               | 41,534   | 41,919   |
| Common Share Capital                     | 118,796  | 118,796  |
| Share Premium                            | 8,103    | 8,015    |
| Retained Earnings                        | (83,111) | (83,814) |
| Accum Other Comp Inc                     | (2,254)  | (1,078)  |
| Other Equity                             | 0        | 0        |
| Shareholders' Equity                     | 41,534   | 41,919   |
| Total Liabilities & Shareholders' Equity | 49,697   | 48,577   |
| Net Current Assets                       | (284)    | 5,469    |
| Total Assets Less Current Liabilities    | 46,630   | 45,329   |
| Shares Outstanding                       | 485,304  | 485,304  |

**Recent Dividends:**

- 1. Bengal Energy Ltd common.**  
No dividends paid.
- Annual Dividends:**
- 1. Bengal Energy Ltd common.**  
No dividends paid.

**BICYCLE THERAPEUTICS PLC Annual Report**

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

|                            | 2023      | 2022      | 2021     |
|----------------------------|-----------|-----------|----------|
| Other Revenue              | 26,976    | 14,463    | 11,697   |
| Revenue                    | 26,976    | 14,463    | 11,697   |
| SG&A                       | 60,426    | 49,507    | 32,435   |
| R&D (OpEx)                 | 156,496   | 81,609    | 44,880   |
| Other OpEx                 | 0         | 0         | 0        |
| Indirect Expenses          | 216,922   | 131,116   | 77,315   |
| Total Operating Expenses   | 216,922   | 131,116   | 77,315   |
| Operating Income           | (189,946) | (116,653) | (65,618) |
| Non-Op Net Interest Income | 10,739    | 2,412     | (2,864)  |
| Other Non-Op               | 0         | 0         | 0        |
| Non-Op Income              | 10,739    | 2,412     | (2,864)  |
| EBT Continuing             | (179,207) | (114,241) | (68,482) |
| Taxation (current)         | (1,849)   | 3,452     | 5        |
| Taxation (deferred)        | 3,306     | (4,976)   | (1,668)  |
| Taxation                   | 1,457     | (1,524)   | (1,663)  |
| Extraord                   | 0         | 0         | 0        |
| Acc Changes                | 0         | 0         | 0        |
| Net Income                 | (180,664) | (112,717) | (66,819) |
| Pref Divs & Similar        | 0         | 0         | 0        |
| Net Income to Common       | (180,664) | (112,717) | (66,819) |
| EPS - Basic - Cont         | (5.08)    | (3.80)    | (2.67)   |
| EPS - Primary              | (5.08)    | (3.80)    | (2.67)   |

|  | 2023 | 2021 |                           | 2023       | 2021       |  | 2023 | 2021 |
|--|------|------|---------------------------|------------|------------|--|------|------|
| EPS -Diluted -                             |      |      | Inventories               | 357,700    | 439,600    |  |      |      |
| Cont. .... (5.08) (3.80) (2.67)            |      |      | Current Tax Assets        | 179,100    | 400        |  |      |      |
| EPS - Diluted .... (5.08) (3.80) (2.67)    |      |      | Other Current Assets      | 280,900    | 271,900    |  |      |      |
| Shares (primary) .... 35,592 29,661 25,062 |      |      | Current Assets            | 19,527,300 | 21,922,000 |  |      |      |
| Shares (diluted) .... 35,592 29,661 25,062 |      |      | Gross PPE                 | 969,000    | 725,500    |  |      |      |
|  |      |      | Accumulated Depreciation  | (211,800)  | (116,300)  |  |      |      |
|  |      |      | Net PPE                   | 757,200    | 609,200    |  |      |      |
|  |      |      | LT Investments            | 1,176,100  | 80,200     |  |      |      |
|  |      |      | Goodwill                  | 362,500    | 61,200     |  |      |      |
|  |      |      | Intangibles Excl Goodwill | 804,100    | 158,500    |  |      |      |
|  |      |      | Intangibles               | 1,166,600  | 219,700    |  |      |      |
|  |      |      | Deferred LT Asset Charges | 81,300     | 229,600    |  |      |      |
|  |      |      | Other LT Assets           | 297,800    | 218,400    |  |      |      |
|  |      |      | LT Assets                 | 3,479,000  | 1,357,100  |  |      |      |
|  |      |      | Total Assets              | 23,006,300 | 23,279,100 |  |      |      |
|  |      |      | Accounts Payable          | 354,000    | 204,100    |  |      |      |
|  |      |      | Accounts Payable &        |            |            |  |      |      |
|  |      |      | Accrued Expenses          | 354,000    | 204,100    |  |      |      |
|  |      |      | Other Current Liabilities | 28,100     | 36,000     |  |      |      |
|  |      |      | Current Liabilities       | 638,000    | 240,100    |  |      |      |
|  |      |      | Long-Term Obligations     | 0          | 0          |  |      |      |
|  |      |      | Other LT Liabilities      | 2          | 2          |  |      |      |
|  |      |      | Current Debt and Capital  |            |            |  |      |      |
|  |      |      | Leases                    | 28,100     | 36,000     |  |      |      |
|  |      |      | Other Current Liabilities | 1,688,400  | 2,710,500  |  |      |      |
|  |      |      | Current Liabilities       | 2,070,500  | 2,950,600  |  |      |      |
|  |      |      | Long-Term Obligations     | 191,000    | 176,200    |  |      |      |
|  |      |      | Deferred LT Liability     |            |            |  |      |      |
|  |      |      | Charges                   | 39,700     | 6,200      |  |      |      |
|  |      |      | Other LT Liabilities      | 459,200    | 90,500     |  |      |      |
|  |      |      | LT Liabilities            | 689,900    | 272,900    |  |      |      |
|  |      |      | Total Liabilities         | 2,760,400  | 3,223,500  |  |      |      |
|  |      |      | Net Assets                | 20,245,900 | 20,055,600 |  |      |      |
|  |      |      | Common Share Capital      | 248,600    | 248,600    |  |      |      |
|  |      |      | Retained Earnings         | 1,229,400  | 1,828,200  |  |      |      |
|  |      |      | Treasury Stock            | 10,800     | 5,300      |  |      |      |
|  |      |      | Other Equity              | 18,778,700 | 17,984,100 |  |      |      |
|  |      |      | Shareholders' Equity      | 20,245,900 | 20,055,600 |  |      |      |
|  |      |      | Total Liabilities &       |            |            |  |      |      |
|  |      |      | Stockholders' Equity      | 23,006,300 | 23,279,100 |  |      |      |
|  |      |      | Net Current Assets        | 17,456,800 | 18,971,400 |  |      |      |
|  |      |      | Total Assets Less Current |            |            |  |      |      |
|  |      |      | Liabilities               | 20,935,800 | 20,328,500 |  |      |      |
|  |      |      | Shares Outstanding        | 237,726    | 243,215    |  |      |      |

**Recent Dividends:****1. Bicycle Therapeutics plc American Depository Receipt.**

No dividends paid.

**2. Bicycle Therapeutics plc ordinary (nominal value: £0.01).**

No dividends paid.

**Annual Dividends:****1. Bicycle Therapeutics plc American Depository Receipt.**

No dividends paid.

**2. Bicycle Therapeutics plc ordinary (nominal value: £0.01).**

No dividends paid.

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

|                          | 2023    | 2021   | 2020   |
|--------------------------|---------|--------|--------|
| SG&A                     | 877     | 735    | 512    |
| D&A (OpEx)               | ...     | 1      | ...    |
| Other OpEx               | 2,626   | 361    | 115    |
| Indirect Expenses        | 3,503   | 1,098  | 627    |
| Total Operating Expenses | 3,503   | 1,098  | 627    |
| Non-Op Income            | (178)   | 184    | (23)   |
| EBT Continuing           | (3,681) | (913)  | (650)  |
| Net Income               | (3,681) | (913)  | (650)  |
| EPS - Basic - Cont       | (0.03)  | (0.02) | (0.06) |
| EPS - Primary            | (0.03)  | (0.02) | (0.06) |
| EPS - Diluted            | ...     | ...    | ...    |
| Cont.                    | (0.03)  | (0.02) | (0.06) |
| EPS - Diluted            | (0.03)  | (0.02) | (0.06) |
| Shares (primary)         | 132,911 | 46,889 | 11,275 |
| Shares (diluted)         | 132,911 | 46,889 | 11,275 |

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

|                        | 2023       | 2021       | 2020 |
|------------------------|------------|------------|------|
| Cash & Equivalents     | 11,663,700 | 13,875,100 | ...  |
| Short Term Investments | 4,885,300  | 189,400    | ...  |
| Cash, Equivs & STI     | 16,549,000 | 14,064,500 | ...  |
| Receivables            | 2,160,600  | 7,145,600  | ...  |

**Recent Dividends:****1. Big Ridge Gold Corp common.**

No dividends paid.

**Annual Dividends:****1. Big Ridge Gold Corp common.**

No dividends paid.

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

|                            | 2023      | 2022       | 2021       |
|----------------------------|-----------|------------|------------|
| Revenue                    | 3,819,000 | 17,310,600 | 18,976,700 |
| Direct Expenses            | 599,800   | 2,995,000  | 2,911,500  |
| Gross Profit               | 3,219,200 | 14,315,600 | 16,065,200 |
| SG&A                       | 557,700   | 544,200    | 258,700    |
| D&A (OpEx)                 | ...       | ...        | 7,300      |
| R&D (OpEx)                 | 1,783,100 | 1,537,000  | 949,200    |
| Other OpEx                 | 188,000   | (408,300)  | (433,800)  |
| Indirect Expenses          | 2,528,800 | 1,672,900  | 781,400    |
| Total Operating Expenses   | 3,128,600 | 4,667,900  | 3,692,900  |
| Operating Income           | 690,400   | 12,642,700 | 15,283,800 |
| Non-Op Net Interest Income | ...       | 32,300     | (3,900)    |
| Non-Op For Curr Gains      | ...       | ...        | 66,200     |
| Other Non-Op               | ...       | 279,100    | (299,700)  |
| Non-Op Income              | 495,700   | 311,400    | (237,400)  |
| EBT Continuing             | 1,186,100 | 12,954,100 | 15,046,400 |
| Taxation                   | 255,800   | 3,519,700  | 4,753,900  |
| EAT Continuing             | 930,300   | 9,434,400  | 10,292,500 |
| Net Income                 | 930,300   | 9,434,400  | 10,292,500 |
| Dividends Per Share        | ...       | 1.45       | ...        |
| EPS - Basic - Cont         | 3.87      | 38.78      | 42.18      |
| EPS - Primary              | 3.87      | 38.78      | 42.18      |
| EPS - Diluted              | ...       | ...        | ...        |
| Cont.                      | 3.83      | 37.77      | 39.63      |
| EPS - Diluted              | 3.83      | 37.77      | 39.63      |
| Shares (primary)           | 240,600   | 243,300    | 244,000    |
| Shares (diluted)           | 242,700   | 249,800    | 259,700    |

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

|                        | 2023       | 2022       |
|------------------------|------------|------------|
| Cash & Equivalents     | 11,663,700 | 13,875,100 |
| Short Term Investments | 4,885,300  | 189,400    |
| Cash, Equivs & STI     | 16,549,000 | 14,064,500 |
| Receivables            | 2,160,600  | 7,145,600  |

**Recent Dividends:****1. BioNTech SE ordinary.**

No dividends paid.

**2. BioNTech SE American Depository Receipt.**

No dividends paid.

**Annual Dividends:****1. BioNTech SE ordinary.**

No dividends paid.

**2. BioNTech SE American Depository Receipt.**

No dividends paid.

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

|                          | 2023     | 2022      | 2021     |
|--------------------------|----------|-----------|----------|
| Sales                    | 44,916   | ...       | ...      |
| Revenue                  | 44,916   | 32,297    | 96,079   |
| Direct Expenses          | 29,557   | 20,375    | 30,740   |
| Gross Profit             | 15,360   | 11,922    | 65,339   |
| SG&A                     | 27,669   | 23,115    | 39,154   |
| D&A (OpEx)               | 14,427   | 27,830    | 13,114   |
| RR&I                     | ...      | 74,693    | 27,994   |
| Other OpEx               | (10,116) | (6,549)   | (20,813) |
| Indirect Expenses        | 31,979   | 119,088   | 59,449   |
| Total Operating Expenses | 61,536   | 139,463   | 90,188   |
| Operating Income         | (16,620) | (107,166) | 5,890    |
| Non-Op Gains             | (157)    | 2,393     | (3,746)  |
| Other Non-Op             | 3,162    | (1,116)   | 702      |
| Non-Op Income            | 3,005    | 1,277     | (3,044)  |
| EBT Continuing           | (13,614) | (105,889) | 2,846    |
| Taxation (current)       | 279      | ...       | ...      |
| Taxation                 | 279      | (593)     | 3,856    |
| Extraord                 | 0        | 0         | 0        |
| Acc Changes              | 0        | 0         | 0        |
| Net Income               | (13,893) | (105,297) | (1,010)  |
| Pref Divs & Similar      | 0        | 0         | 0        |
| Net Income to Common     | (13,893) | (105,297) | (1,010)  |

|                        |        |        |        |                        |         |        |        |                        |         |        |        |
|------------------------|--------|--------|--------|------------------------|---------|--------|--------|------------------------|---------|--------|--------|
| EPS - Basic - Cont ... | (0.16) | (1.34) | (0.02) | Common .....           | (5,276) | 8,486  | 2,319  | EAT Continuing .....   | 113,200 | 42,500 | 40,600 |
| EPS - Primary .....    | (0.16) | (1.34) | (0.02) | EPS - Basic - Cont ... | (0.44)  | 0.23   | 0.07   | Min Ints. ....         | (600)   | 15,500 | 13,100 |
| EPS -Diluted -         |        |        |        | EPS - Primary .....    | (0.44)  | 0.23   | 0.07   | Equity Earns .....     | 6,100   | 10,100 | 9,800  |
| Cont .....             | (0.16) | (1.34) | (0.02) | EPS -Diluted -         |         |        |        | Net Income .....       | 118,700 | 68,100 | 63,500 |
| EPS - Diluted .....    | (0.16) | (1.34) | (0.02) | Cont .....             | (0.44)  | 0.23   | 0.07   | Dividends Per Share .. | 5       | 1.50   | 1.50   |
| Shares (primary) ..... | 87,534 | 78,614 | 55,441 | EPS - Diluted .....    | (0.44)  | 0.23   | 0.07   | EPS - Basic - Cont ... | 7.19    | 4.12   | 3.84   |
| Shares (diluted) ..... | 87,534 | 78,614 | 55,441 | Shares (primary) ..... | 12,066  | 36,738 | 34,065 | EPS - Primary .....    | 7.19    | 4.12   | 3.84   |
|                        |        |        |        | Shares (diluted) ..... | 4,878   | 29,550 | 26,959 | EPS -Diluted -         |         |        |        |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 18,181    | 34,011    |
| Short Term Investments .....                   | 47,743    | ...       |
| Cash, Equivs & STI .....                       | 65,924    | 34,011    |
| Receivables .....                              | 13,856    | ...       |
| Current Tax Assets .....                       | 1,042     | 736       |
| Prepayments (ST) .....                         | 1,482     | ...       |
| Other Current Assets .....                     | 1,042     | 29,648    |
| Current Assets .....                           | 83,346    | 64,395    |
| Gross PPE .....                                | 102,120   | 32,217    |
| Accumulated Depreciation .....                 | 20,645    | 9,068     |
| Net PPE .....                                  | 81,475    | 22,609    |
| LT Investments .....                           | 4,374     | 1,788     |
| LT Receivables .....                           | 400       | ...       |
| Other LT Assets .....                          | 19,734    | 11,628    |
| LT Assets .....                                | 105,982   | 36,025    |
| Total Assets .....                             | 189,328   | 100,421   |
| Accounts Payable .....                         | 2,316     | 3,629     |
| Accrued Exps .....                             | ...       | 2,100     |
| Accounts Payable & Accrued Expenses .....      | 12,092    | 7,443     |
| Other Current Liabilities .....                | 14,989    | 0         |
| Current Liabilities .....                      | 27,081    | 7,443     |
| Deferred LT Liability                          |           |           |
| Charges .....                                  | 112       | 3,044     |
| Other LT Liabilities .....                     | 9,431     | 0         |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 9,543     | 3,044     |
| Total Liabilities .....                        | 36,625    | 10,487    |
| Net Assets .....                               | 152,704   | 89,933    |
| Common Share Capital .....                     | 1,074     | 825       |
| Preferred Share Capital .....                  | 9,050     | 9,050     |
| Share Premium .....                            | 290,661   | 212,646   |
| Retained Earnings .....                        | (146,909) | (131,416) |
| Treasury Stock .....                           | 1,172     | 1,172     |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 152,704   | 89,933    |
| Total Liabilities & Stockholders' Equity ..... | 189,328   | 100,421   |
| Net Current Assets .....                       | 56,265    | 56,952    |
| Total Assets Less Current Liabilities .....    | 162,247   | 92,977    |
| Shares Outstanding .....                       | 107,292   | 82,486    |

**Recent Dividends:**

**1. Bit Digital Inc preferred.**

No dividends paid.

**2. Bit Digital Inc ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Bit Digital Inc preferred.**

No dividends paid.

**2. Bit Digital Inc ordinary.**

No dividends paid.

**BLUERIVER ACQUISITION CORP**

**Annual Report**

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

|                                | 2023    | 2022  | 2021  |
|--------------------------------|---------|-------|-------|
| SG&A .....                     | 7,507   | 1,231 | 1,840 |
| Other OpEx .....               | 0       | 0     | 0     |
| Indirect Expenses .....        | 7,507   | 1,231 | 1,840 |
| Total Operating Expenses ..... | 7,507   | 1,231 | 1,840 |
| Non-Op Income .....            | 2,231   | 9,717 | 4,158 |
| EBT Continuing .....           | (5,276) | 8,486 | 2,319 |
| Extraord .....                 | 0       | 0     | 0     |
| Acc Changes .....              | 0       | 0     | 0     |
| Net Income .....               | (5,276) | 8,486 | 2,319 |
| Pref Divs & Similar .....      | 0       | 0     | 0     |
| Net Income to                  |         |       |       |

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

|  | 2023    | 2022        |
|--|---------|-------------|
| Cash .....                                     | 40      | 22          |
| Cash & Equivalents .....                       | 40      | 22          |
| Cash, Equivs & STI .....                       | 40      | 22          |
| Prepayments (ST) .....                         | ...     | 20          |
| Other Current Assets .....                     | 0       | 0           |
| Current Assets .....                           | 40      | 41          |
| LT Investments .....                           | 20,180  | 291,525     |
| Other LT Assets .....                          | 0       | 0           |
| LT Assets .....                                | 20,180  | 291,525     |
| Total Assets .....                             | 20,219  | 291,566     |
| Accounts Payable .....                         | 2,377   | 556         |
| Accrued Exps .....                             | 2,060   | 602         |
| Accounts Payable & Accrued Expenses .....      | 4,437   | 1,158       |
| Current Debt .....                             | 0       | 0           |
| Related Parties (ST Liab) .....                | 823     | 101         |
| Other Current Liabilities .....                | 21      | 0           |
| Current Liabilities .....                      | 5,280   | 1,259       |
| Other LT Liabilities .....                     | 571     | 10,436      |
| Minorities (BS) .....                          | 0       | 0           |
| LT Liabilities .....                           | 571     | 10,436      |
| Total Liabilities .....                        | 5,851   | 11,695      |
| Net Assets .....                               | 14,368  | 279,871     |
| Common Share Capital .....                     | 20,081  | 1           |
| Share Premium .....                            | 1,418   | ...         |
| Retained Earnings .....                        | (7,131) | (11,555)    |
| Other Equity .....                             | 0       | 0           |
| Temporary Equity .....                         | ...     | 291,425,100 |
| Shareholders' Equity .....                     | 14,368  | 279,871     |
| Total Liabilities & Stockholders' Equity ..... | 20,219  | 291,566     |
| Net Current Assets .....                       | (5,241) | (1,218)     |
| Total Assets Less Current Liabilities .....    | 14,939  | 290,308     |
| Shares Outstanding .....                       | 9,860   | 36,738      |

**Recent Dividends:**

**1. BlueRiver Acquisition Corp class A ordinary.**

No dividends paid.

**2. BlueRiver Acquisition Corp class B ordinary.**

No dividends paid.

**Annual Dividends:**

**1. BlueRiver Acquisition Corp class A ordinary.**

No dividends paid.

**2. BlueRiver Acquisition Corp class B ordinary.**

No dividends paid.

**BOBST GROUP SA (SWITZERLAND)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

|                                  | 2023      | 2019      | 2018      |
|----------------------------------|-----------|-----------|-----------|
| Sales .....                      | 1,960,300 | 1,636,300 | 1,634,500 |
| Other Revenue .....              | 0         | 0         | 0         |
| Revenue .....                    | 1,960,300 | 1,636,300 | 1,634,500 |
| SG&A .....                       | 888,500   | 492,900   | 499,400   |
| D&A (OpEx) .....                 | 41,700    | 40,500    | 38,300    |
| Other OpEx .....                 | 882,900   | 1,026,200 | 1,010,300 |
| Indirect Expenses .....          | 1,813,100 | 1,559,600 | 1,548,000 |
| Total Operating Expenses .....   | 1,813,100 | 1,559,600 | 1,548,000 |
| Operating Income .....           | 147,200   | 76,700    | 86,500    |
| Non-Op Net Interest Income ..... | (2,000)   | (4,000)   | (4,500)   |
| Non-Op For Curr Gains .....      | 3,700     | (4,600)   | (600)     |
| Non-Op Gains .....               | ...       | 4,300     | 0         |
| Other Non-Op .....               | 6,500     | 1,600     | (3,600)   |
| Non-Op Income .....              | 8,200     | (2,700)   | (8,700)   |
| EBT Continuing .....             | 155,400   | 74,000    | 77,800    |
| Taxation .....                   | 42,200    | 31,500    | 37,200    |

**Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):**

|  | 2023      | 2019      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 252,400   | 241,300   |
| Short Term Investments .....                   | 0         | 0         |
| Cash, Equivs & STI .....                       | 252,400   | 241,300   |
| Receivables .....                              | 417,600   | 376,600   |
| Inventories .....                              | 580,900   | 385,600   |
| Current Tax Assets .....                       | 8,100     | 4,100     |
| Prepayments (ST) .....                         | 27,300    | ...       |
| Assets Held for Sale (ST) .....                | ...       | 1,800     |
| Other Current Assets .....                     | 19,100    | 25,500    |
| Current Assets .....                           | 1,305,400 | 1,034,900 |
| Gross PPE .....                                | 739,900   | 712,700   |
| Accumulated Depreciation .....                 | (504,000) | (446,500) |
| Net PPE .....                                  | 235,900   | 266,200   |
| LT Investments .....                           | 103,300   | 83,700    |
| Intangibles Excl Goodwill .....                | 41,000    | 45,600    |
| Intangibles .....                              | 41,000    | 45,600    |
| Prepayments (LT) .....                         | 1,500     | ...       |
| LT Receivables .....                           | 8,600     | 9,700     |
| Deferred LT Asset Charges .....                | 29,800    | 32,200    |
| Other LT Assets .....                          | 43,300    | 52,500    |
| LT Assets .....                                | 463,400   | 489,900   |
| Total Assets .....                             | 1,768,800 | 1,524,800 |
| Current Debt .....                             | 185,000   | 162,900   |
| Current Debt and Capital Leases .....          | 185,000   | 162,900   |
| Other Current Liabilities .....                | 835,800   | 568,100   |
| Current Liabilities .....                      | 1,020,800 | 731,000   |
| Long-Term Obligations .....                    | 201,200   | 137,000   |
| Deferred LT Liability                          |           |           |
| Charges .....                                  | 34,100    | 41,200    |
| Pensions & OPEB .....                          | 15,200    | 17,600    |
| Other LT Liabilities .....                     | 42,900    | 38,800    |
| Minorities (BS) .....                          | 1,700     | (40,200)  |
| LT Liabilities .....                           | 293,400   | 234,600   |
| Total Liabilities .....                        | 1,315,900 | 925,400   |
| Net Assets .....                               | 452,900   | 599,400   |
| Common Share Capital .....                     | 16,500    | 16,500    |
| Accum Other Comp Inc .....                     | (105,500) | ...       |
| Other Equity .....                             | 541,900   | 582,900   |
| Shareholders' Equity .....                     | 452,900   | 599,400   |
| Total Liabilities & Stockholders' Equity ..... | 1,768,800 | 1,524,800 |
| Net Current Assets .....                       | 284,600   | 303,900   |
| Total Assets Less Current Liabilities .....    | 748,000   | 793,800   |
| Shares Outstanding .....                       | 16,518    | 16,517    |

**Recent Dividends:**

**1. Bobst Group SA (Switzerland) ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Bobst Group SA (Switzerland) ordinary.**

No dividends paid.

**BP PLC**

**Annual Report**

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

|                         | 2023        | 2022        | 2021        |
|-------------------------|-------------|-------------|-------------|
| Affiliate Revenue ..... | ...         | 2,530,000   | 3,999,000   |
| Other Revenue .....     | ...         | 242,495,000 | 158,320,000 |
| Revenue .....           | 211,397,000 | 245,025,000 | 162,319,000 |
| Direct Expenses .....   | 146,130,000 | 171,978,000 | 120,074,000 |
| Gross Profit .....      | 65,267,000  | 73,047,000  | 42,245,000  |
| SG&A .....              | 16,772,000  | 13,449,000  | 11,931,000  |
| D&A (OpEx) .....        | 15,928,000  | 14,318,000  | 14,805,000  |

|                            |             |              |             |
|----------------------------|-------------|--------------|-------------|
| RR&I                       | 5,701,000   | 18,341,000   | (1,351,000) |
| Other OpEx                 | 997,000     | 585,000      | 424,000     |
| Indirect Expenses          | 39,398,000  | 46,693,000   | 25,809,000  |
| Total Operating Expenses   | 185,528,000 | 218,671,000  | 145,883,000 |
| Operating Income           | 25,869,000  | 26,354,000   | 16,436,000  |
| Non-Op Net Interest Income | (3,478,000) | (2,315,000)  | (2,108,000) |
| Non-Op Gains               | (156,000)   | (8,315,000)  | 1,646,000   |
| Other Non-Op               | 1,514,000   | (319,000)    | (747,000)   |
| Non-Op Income              | (2,120,000) | (10,949,000) | (1,209,000) |
| EBT Continuing             | 23,749,000  | 15,405,000   | 15,227,000  |
| Taxation                   | 7,869,000   | 16,762,000   | 6,740,000   |
| EAT Continuing             | 15,880,000  | (1,357,000)  | 8,487,000   |
| Min Ints                   | (641,000)   | (1,130,000)  | (922,000)   |
| Net Income                 | 15,239,000  | (2,487,000)  | 7,565,000   |
| Dividends Per Share        | 1.65        | 1.36         | 1.27        |
| EPS - Basic - Cont         | 0.88        | (0.13)       | 0.38        |
| EPS - Primary              | 0.88        | (0.13)       | 0.38        |
| EPS - Diluted              |             |              |             |
| Cont                       | 0.86        | (0.13)       | 0.37        |
| EPS - Diluted              | 0.86        | (0.13)       | 0.37        |
| Shares (primary)           | 17,360,288  | 18,987,936   | 20,128,862  |
| Shares (diluted)           | 17,750,078  | 18,987,936   | 20,260,388  |

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

|  | 2023          | 2022          |
|--|---------------|---------------|
| Cash & Equivalents                       | 33,030,000    | 29,195,000    |
| Short Term Investments                   | 1,083,000     | 893,000       |
| Cash, Equivs & STI                       | 34,113,000    | 30,088,000    |
| Receivables                              | 27,187,000    | 33,356,000    |
| Inventories                              | 22,819,000    | 28,081,000    |
| Related Parties (ST Asset)               | 3,936,000     | 654,000       |
| Current Tax Assets                       | 837,000       | 621,000       |
| Prepayments (ST)                         | 2,520,000     | 2,092,000     |
| Assets Held for Sale (ST)                | 151,000       | 1,242,000     |
| Other Current Assets                     | 12,583,000    | 11,554,000    |
| Current Assets                           | 104,146,000   | 107,688,000   |
| Gross PPE                                | 255,118,000   | 250,777,000   |
| Accumulated Depreciation                 | (160,843,000) | (144,733,000) |
| Net PPE                                  | 104,719,000   | 106,044,000   |
| LT Investments                           | 24,380,000    | 24,542,000    |
| Goodwill                                 | 12,472,000    | 11,960,000    |
| Intangibles Excl Goodwill                | 9,991,000     | 10,200,000    |
| Intangibles                              | 22,463,000    | 22,160,000    |
| Prepayments (LT)                         | 623,000       | 576,000       |
| LT Receivables                           | 1,767,000     | 1,092,000     |
| Deferred LT Asset Charges                | 4,268,000     | 3,908,000     |
| Other LT Assets                          | 17,928,000    | 22,110,000    |
| LT Assets                                | 176,148,000   | 180,432,000   |
| Total Assets                             | 280,294,000   | 288,120,000   |
| Accounts Payable                         | 42,406,000    | 47,210,000    |
| Accrued Exps                             | 6,527,000     | 6,398,000     |
| Accounts Payable & Accrued Expenses      | 48,933,000    | 53,608,000    |
| Current Debt                             | 3,284,000     | 3,198,000     |
| Current Debt and Capital                 |               |               |
| Leases                                   | 3,284,000     | 3,198,000     |
| Related Parties (ST Liab)                | 3,034,000     | 2,660,000     |
| Other Current Liabilities                | 30,827,000    | 39,552,000    |
| Current Liabilities                      | 86,078,000    | 99,018,000    |
| Long-Term Obligations                    | 48,670,000    | 43,746,000    |
| Deferred LT Liability                    |               |               |
| Charges                                  | 9,617,000     | 10,526,000    |
| Pensions & OPEB                          | 5,456,000     | 5,244,000     |
| Other LT Liabilities                     | 44,980,000    | 46,596,000    |
| Minorities (BS)                          | 15,210,000    | 15,437,000    |
| LT Liabilities                           | 108,723,000   | 106,112,000   |
| Total Liabilities                        | 210,011,000   | 220,567,000   |
| Net Assets                               | 70,283,000    | 67,553,000    |
| Common Share Capital                     | 4,774,000     | 21,000        |
| Preferred Share Capital                  | 21,000        | 13,692,000    |
| Share Premium                            | 13,692,000    | 34,732,000    |
| Retained Earnings                        | 34,732,000    | 12,153,000    |
| Treasury Stock                           | 12,153,000    | (2,643,000)   |
| For Curr Trans (BS)                      | (2,643,000)   | 29,130,000    |
| Other Equity                             | 29,130,000    | 70,283,000    |
| Shareholders' Equity                     | 70,283,000    | 67,553,000    |
| Total Liabilities & Stockholders' Equity | 280,294,000   | 288,120,000   |
| Net Current Assets                       | 18,068,000    | 8,670,000     |
| Total Assets Less Current                |               |               |

|                    |             |             |
|--------------------|-------------|-------------|
| Liabilities        | 194,216,000 | 189,102,000 |
| Shares Outstanding | 16,823,721  | 17,972,856  |

#### Recent Dividends:

##### 1. BP PLC American Depository Receipts.

No dividends paid.

##### 2. BP PLC ordinary.

No dividends paid.

##### 3. BP PLC 8% cumulative first preference.

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 02/18/2021 | 0.31 |          | 02/19/2021 | 03/26/2021 |
| 05/06/2021 | 0.31 |          | 05/07/2021 | 06/18/2021 |
| 08/12/2021 | 0.32 |          | 08/13/2021 | 09/24/2021 |
| 11/10/2021 | 0.32 |          | 11/12/2021 | 12/17/2021 |
| 02/17/2022 | 0.32 |          | 02/18/2022 | 03/25/2022 |
| 05/12/2022 | 0.32 |          | 05/13/2022 | 06/24/2022 |
| 08/11/2022 | 0.36 |          | 08/12/2022 | 09/23/2022 |
| 11/09/2022 | 0.36 |          | 11/11/2022 | 12/16/2022 |
| 02/16/2023 | 0.39 |          | 02/17/2023 | 03/31/2023 |
| 05/11/2023 | 0.39 |          | 05/12/2023 | 06/23/2023 |
| 08/10/2023 | 0.43 |          | 08/11/2023 | 09/22/2023 |
| 11/08/2023 | 0.43 |          | 11/10/2023 | 12/19/2023 |
| 02/15/2024 | 0.43 |          | 02/16/2024 | 03/28/2024 |

##### 4. BP PLC 9% cumulative second preference.

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 02/19/2021 | 0.05 |          | 02/19/2021 | 03/26/2021 |
| 05/07/2021 | 0.05 |          | 05/07/2021 | 06/18/2021 |
| 08/13/2021 | 0.05 |          | 08/13/2021 | 09/24/2021 |
| 11/12/2021 | 0.05 |          | 11/12/2021 | 12/17/2021 |
| 02/18/2022 | 0.05 |          | 02/18/2022 | 03/25/2022 |
| 05/13/2022 | 0.05 |          | 05/13/2022 | 06/24/2022 |
| 08/12/2022 | 0.06 |          | 08/12/2022 | 09/23/2022 |
| 11/11/2022 | 0.06 |          | 11/11/2022 | 12/16/2022 |
| 02/17/2023 | 0.07 |          | 02/17/2023 | 03/31/2023 |
| 05/12/2023 | 0.07 |          | 05/12/2023 | 06/23/2023 |
| 08/11/2023 | 0.07 |          | 08/11/2023 | 09/22/2023 |
| 11/10/2023 | 0.07 |          | 11/10/2023 | 12/19/2023 |

#### Annual Dividends:

##### 1. BP PLC American Depository Receipts.

No dividends paid.

##### 2. BP PLC ordinary.

No dividends paid.

##### 3. BP PLC 8% cumulative first preference.

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.27 | 2022 | 1.36 | 2023 | 1.65 |
| 2024 | 0.43 |      |      |      |      |

##### 4. BP PLC 9% cumulative second preference.

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.21 | 2022 | 0.23 | 2023 | 0.28 |
|------|------|------|------|------|------|

#### BROOKFIELD BUSINESS PARTNERS LP

##### Annual Report

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

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
| Sales                      | 55,068,000  | ...         | ...         |
| Other Revenue              | 0           | ...         | ...         |
| Revenue                    | 55,068,000  | 57,545,000  | 46,587,000  |
| SG&A                       | 1,538,000   | 1,372,000   | 1,012,000   |
| RR&I                       | 831,000     | (9,000)     | 440,000     |
| Other OpEx                 | 45,381,000  | 53,567,000  | 41,349,000  |
| Indirect Expenses          | 47,750,000  | 54,930,000  | 42,801,000  |
| Total Operating Expenses   | 47,750,000  | 54,930,000  | 42,801,000  |
| Operating Income           | 7,318,000   | 2,615,000   | 3,786,000   |
| Non-Op Net Interest Income | (3,596,000) | (2,538,000) | (1,468,000) |
| Other Non-Op               | 0           | 0           | 0           |
| Non-Op Income              | (3,596,000) | (2,538,000) | (1,468,000) |
| EBT Continuing             | 3,722,000   | 77,000      | 2,318,000   |
| Taxation (current)         | 775,000     | 458,000     | 536,000     |
| Taxation (deferred)        | (830,000)   | (736,000)   | (371,000)   |
| Taxation                   | (55,000)    | (278,000)   | 165,000     |
| EAT Continuing             | 3,777,000   | 355,000     | 2,153,000   |
| Min Ints                   | (3,295,000) | (300,000)   | (1,895,000) |
| Net Income                 | 482,000     | 55,000      | 258,000     |
| Dividends Per Share        | 0.25        | 0.25        | 0.25        |
| EPS - Basic - Cont         | 6.49        | 0.73        | 3.28        |

|                  |        |        |        |
|------------------|--------|--------|--------|
| EPS - Primary    | 6.49   | 0.73   | 3.28   |
| EPS - Diluted    |        |        |        |
| Cont             | 6.49   | 0.73   | 3.28   |
| EPS - Diluted    | 6.49   | 0.73   | 3.28   |
| Shares (primary) | 74,500 | 75,300 | 78,300 |
| Shares (diluted) | 74,500 | 75,300 | 78,300 |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 3,252,000   | 2,870,000   |
| Short Term Investments                   | 1,139,000   | 1,846,000   |
| Cash, Equivs & STI                       | 4,391,000   | 4,716,000   |
| Receivables                              | 5,558,000   | 6,401,000   |
| Inventories                              | 3,665,000   | 5,186,000   |
| Other Current Assets                     | 1,271,000   | 2,009,000   |
| Current Assets                           | 14,885,000  | 18,312,000  |
| Gross PPE                                | 22,392,000  | 21,980,000  |
| Accumulated Depreciation                 | (6,668,000) | (6,087,000) |
| Net PPE                                  | 15,724,000  | 15,893,000  |
| LT Investments                           | 14,191,000  | 12,487,000  |
| Goodwill                                 | 14,129,000  | 15,479,000  |
| Intangibles Excl Goodwill                | 20,846,000  | 24,048,000  |
| Intangibles                              | 34,975,000  | 39,527,000  |
| LT Receivables                           | 1,005,000   | 877,000     |
| Deferred LT Asset Charges                | 1,220,000   | 1,245,000   |
| Other LT Assets                          | 385,000     | 1,157,000   |
| LT Assets                                | 67,500,000  | 71,186,000  |
| Total Assets                             | 82,385,000  | 89,498,000  |
| Accounts Payable                         | 4,234,000   | 4,099,000   |
| Accounts Payable & Accrued Expenses      | 4,234,000   | 4,099,000   |
| Current Debt                             | 2,757,000   | 3,758,000   |
| Current Debt and Capital                 |             |             |
| Leases                                   | 2,757,000   | 3,758,000   |
| Other Current Liabilities                | 7,364,000   | 9,097,000   |
| Current Liabilities                      | 14,355,000  | 16,954,000  |
| Long-Term Obligations                    | 39,492,000  | 42,935,000  |
| Deferred LT Liability                    |             |             |
| Charges                                  | 3,226,000   | 3,711,000   |
| Other LT Liabilities                     | 6,780,000   | 7,433,000   |
| Minorities (BS)                          | 16,623,000  | 17,050,000  |
| LT Liabilities                           | 49,498,000  | 54,079,000  |
| Total Liabilities                        | 80,476,000  | 88,083,000  |
| Net Assets                               | 1,909,000   | 1,415,000   |
| Retained Earnings                        | ...         | 114,000     |
| Accum Other Comp Inc                     | ...         | (152,000)   |
| Other Equity                             | ...         | 1,453,000   |
| Shareholders' Equity                     | 1,909,000   | 1,415,000   |
| Total Liabilities & Stockholders' Equity | 82,385,000  | 89,498,000  |
| Net Current Assets                       | 530,000     | 1,358,000   |
| Total Assets Less Current                |             |             |
| Liabilities                              | 68,030,000  | 72,544,000  |
| Shares Outstanding                       | 143,987     | 144,318     |

#### Recent Dividends:

##### 1. Brookfield Business Partners LP limited partnership units.

No dividends paid.

##### 2. Brookfield Business Partners LP preferred.

No dividends paid.

##### 3. Brookfield Business Partners LP special limited partner units.

No dividends paid.

##### 4. Brookfield Business Partners LP redemption-exchange units.

No dividends paid.

##### 5. Brookfield Business Partners LP general partner units.

No dividends paid.

#### Annual Dividends:

##### 1. Brookfield Business Partners LP limited partnership units.

No dividends paid.

##### 2. Brookfield Business Partners LP preferred.

No dividends paid.

##### 3. Brookfield Business Partners LP special limited partner units.

No dividends paid.

##### 4. Brookfield Business Partners LP redemption-exchange units.

No dividends paid.

##### 5. Brookfield Business Partners LP general partner units.

No dividends paid.

**BROOKFIELD CORP  
Annual Report**

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

|                            | 2023         | 2022         | 2021<br>(revised) |
|----------------------------|--------------|--------------|-------------------|
| Revenue                    | 95,924,000   | 92,769,000   | 75,731,000        |
| Direct Expenses            | 81,409,000   | 78,511,000   | 64,000,000        |
| Gross Profit               | 14,515,000   | 14,258,000   | 11,731,000        |
| Indirect Expenses          | (6,432,000)  | (1,472,000)  | (2,983,000)       |
| Total Operating Expenses   | 74,977,000   | 77,039,000   | 61,017,000        |
| Operating Income           | 20,947,000   | 15,730,000   | 14,714,000        |
| Non-Op Net Interest Income | (15,503,000) | (10,702,000) | (7,604,000)       |
| Other Non-Op               | (1,396,000)  | (977,000)    | 5,151,000         |
| Non-Op Income              | (16,899,000) | (11,679,000) | (2,453,000)       |
| EBT Continuing             | 4,048,000    | 4,051,000    | 12,261,000        |
| Taxation                   | 1,011,000    | 1,469,000    | 2,324,000         |
| EAT Continuing             | 3,037,000    | 2,582,000    | 9,937,000         |
| Min Ints                   | (3,975,000)  | (3,139,000)  | (8,422,000)       |
| Equity Earnings            | 2,068,000    | 2,613,000    | 2,451,000         |
| Net Income                 | 1,130,000    | 2,056,000    | 3,966,000         |
| Dividends Per Share        | 0.28         | 0.56         | 0.52              |
| EPS - Basic - Cont         | 0.62         | 1.22         | 2.47              |
| EPS - Primary              | 0.62         | 1.22         | 2.47              |
| EPS - Diluted              | 0.61         | 1.19         | 2.39              |
| Cont. EPS - Diluted        | 0.61         | 1.19         | 2.39              |
| Shares (primary)           | 1,558,500    | 1,567,500    | 1,536,500         |
| Shares (diluted)           | 1,588,200    | 1,608,200    | 1,586,900         |
| Taxation (Cum)             | ...          | ...          | 2,324,000         |
| Min Ints (Cum)             | ...          | ...          | (8,422,000)       |
| EPS - Primary (Cum)        | ...          | ...          | 2.47              |
| EPS - Diluted (Cum)        | ...          | ...          | 2.39              |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 11,222,000   | 14,396,000   |
| Cash, Equivs & STI                       | 11,222,000   | 14,396,000   |
| Receivables                              | 14,879,000   | 14,155,000   |
| Inventories                              | 11,412,000   | 12,843,000   |
| Assets Held for Sale (ST)                | 2,489,000    | 2,830,000    |
| Other Current Assets                     | 13,633,000   | 13,223,000   |
| Current Assets                           | 53,635,000   | 57,447,000   |
| Gross PPE                                | 175,534,000  | 147,244,000  |
| Accumulated Depreciation                 | (27,917,000) | (22,976,000) |
| Net PPE                                  | 147,617,000  | 124,268,000  |
| LT Investments                           | 87,448,000   | 73,993,000   |
| Goodwill                                 | 34,911,000   | 28,662,000   |
| Intangibles Excl Goodwill                | 38,994,000   | 38,411,000   |
| Intangibles                              | 73,905,000   | 67,073,000   |
| Deferred LT Asset Charges                | 3,338,000    | 3,403,000    |
| Other LT Assets                          | 124,152,000  | 115,100,000  |
| LT Assets                                | 436,460,000  | 383,837,000  |
| Total Assets                             | 490,095,000  | 441,284,000  |
| Accounts Payable                         | 58,893,000   | ...          |
| Accounts Payable & Accrued Expenses      | 58,893,000   | ...          |
| Other Current Liabilities                | 0            | ...          |
| Current Liabilities                      | 58,893,000   | ...          |
| Long-Term Obligations                    | 12,160,000   | 214,074,000  |
| Deferred LT Liability                    | 24,987,000   | 23,190,000   |
| Charges                                  | 4,145,000    | 4,188,000    |
| Other LT Liabilities                     | 122,465,000  | 98,138,000   |
| Minorities (BS)                          | 41,292,000   | 241,452,000  |
| LT Liabilities                           | 444,318,000  | 397,531,000  |
| Total Liabilities                        | 45,777,000   | 43,753,000   |
| Common Share Capital                     | 10,879,000   | 10,901,000   |
| Preferred Share Capital                  | 4,103,000    | 4,145,000    |
| Share Premium                            | 112,000      | 148,000      |
| Retained Earnings                        | 18,006,000   | 18,006,000   |
| Accum Other Comp Inc                     | 8,167,000    | 7,594,000    |
| Other Equity                             | 4,510,000    | 2,959,000    |
| Shareholders' Equity                     | 45,777,000   | 43,753,000   |
| Total Liabilities & Shareholders' Equity | 490,095,000  | 441,284,000  |
| Net Current Assets                       | (5,258,000)  | ...          |
| Total Assets Less Current                |              |              |

|                    |             |           |
|--------------------|-------------|-----------|
| Liabilities        | 431,202,000 | ...       |
| Shares Outstanding | 1,523,457   | 1,573,372 |

**Recent Dividends:**

- 1. Brookfield Corp class A preferred, series 34.**  
No dividends paid.
- 2. Brookfield Corp class A preferred, series 21.**  
No dividends paid.
- 3. Brookfield Corp class A preferred, series 8.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.30 | 02/12/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.30 | 05/14/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.30 | 08/13/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.30 | 11/12/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.30 | 02/10/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.34 | 05/13/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.34 | 08/11/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.34 | 11/11/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.34 | 02/10/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.34 | 05/12/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.34 | 08/10/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.34 | 11/10/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.34 | 02/09/2024 | 03/15/2024 | 03/28/2024 |
- 4. Brookfield Corp class A preferred, series 37.**  
No dividends paid.
- 5. Brookfield Corp class A preferred, series 24.**  
No dividends paid.
- 6. Brookfield Corp class A preferred, series 28.**  
No dividends paid.
- 7. Brookfield Corp class A preferred, series 52.**  
No dividends paid.
- 8. Brookfield Corp class B limited voting shares.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/29/2022 | 0.10 | 12/22/2022 | 12/30/2022 | 01/12/2023 |
| 01/30/2023 | 0.12 | 01/20/2023 | 01/31/2023 | 02/10/2023 |
| 02/27/2023 | 0.14 | 02/10/2023 | 02/28/2023 | 03/10/2023 |
| 03/30/2023 | 0.12 | 03/21/2023 | 03/31/2023 | 04/12/2023 |
| 04/27/2023 | 0.12 | 04/21/2023 | 04/28/2023 | 05/12/2023 |
| 05/30/2023 | 0.12 | 05/12/2023 | 05/31/2023 | 06/12/2023 |
| 06/29/2023 | 0.13 | 06/22/2023 | 06/30/2023 | 07/12/2023 |
| 07/28/2023 | 0.13 | 07/24/2023 | 07/31/2023 | 08/11/2023 |
| 08/30/2023 | 0.13 | 08/11/2023 | 08/31/2023 | 09/12/2023 |
| 09/28/2023 | 0.13 | 09/25/2023 | 09/29/2023 | 10/12/2023 |
| 10/30/2023 | 0.13 | 10/23/2023 | 10/31/2023 | 11/10/2023 |
| 11/29/2023 | 0.13 | 11/10/2023 | 11/30/2023 | 12/12/2023 |
| 12/28/2023 | 0.13 | 12/20/2023 | 12/29/2023 | 01/12/2024 |
| 01/30/2024 | 0.13 | 01/22/2024 | 01/31/2024 | 02/12/2024 |
| 02/28/2024 | 0.13 | 02/09/2024 | 02/29/2024 | 03/12/2024 |

**9. Brookfield Corp class A preferred, series 25.**

No dividends paid.

**10. Brookfield Corp 8.30% subordinated unsecured preferred securities.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.22 | 02/12/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.22 | 05/14/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.22 | 08/13/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.22 | 11/12/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.22 | 02/10/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.24 | 05/13/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.24 | 08/11/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.24 | 11/11/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.24 | 02/10/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.24 | 05/12/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.24 | 08/10/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.24 | 11/10/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.24 | 02/09/2024 | 03/15/2024 | 03/28/2024 |

**11. Brookfield Corp class A preferred, series 10.**

No dividends paid.

**12. Brookfield Corp class A preferred, series 30.**

No dividends paid.

**13. Brookfield Corp class A preferred, series 44.**

No dividends paid.

**14. Brookfield Corp class A preferred, series 36.**

No dividends paid.

**15. Brookfield Corp class A preferred, series 46.**

No dividends paid.

**16. Brookfield Corp class AAA preferred, series H.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/14/2023 | 0.25 | 02/10/2023 | 03/15/2023 | 02/01/2023 |
| 06/14/2023 | 0.25 | 05/12/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.25 | 08/10/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.25 | 11/10/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.25 | 02/09/2024 | 03/15/2024 | 03/28/2024 |

**17. Brookfield Corp class A limited voting shares.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/24/2023 | 0.15 | 12/22/2022 | 01/25/2023 | 02/01/2023 |
| 04/13/2023 | 0.15 | 02/10/2023 | 04/14/2023 | 05/01/2023 |
| 07/13/2023 | 0.15 | 05/12/2023 | 07/14/2023 | 08/01/2023 |
| 10/12/2023 | 0.15 | 08/10/2023 | 10/13/2023 | 11/01/2023 |
| 01/12/2024 | 0.15 | 11/10/2023 | 01/15/2024 | 02/01/2024 |

**18. Brookfield Corp class A preferred, series 32.**

No dividends paid.

**19. Brookfield Corp class AAA preferred, series F.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.30 | 02/12/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.30 | 05/14/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.30 | 08/13/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.30 | 11/12/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.30 | 02/10/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.30 | 05/13/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.30 | 08/11/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.30 | 11/11/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.30 | 02/10/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.30 | 05/12/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.30 | 08/10/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.30 | 11/10/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.30 | 02/09/2024 | 03/15/2024 | 03/28/2024 |

**20. Brookfield Corp class AAA preferred, series K.**

No dividends paid.

**21. Brookfield Corp class A preferred, series 40.**

No dividends paid.

**22. Brookfield Corp class AAA preferred, series J.**

No dividends paid.

**23. Brookfield Corp class A preferred, series 3.**

No dividends paid.

**24. Brookfield Corp class A preferred, series 38.**

No dividends paid.

**25. Brookfield Corp class A preferred, series 17.**

No dividends paid.

**26. Brookfield Corp perpetual preferred - funds management (subsidiaries).**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/14/2023 | 0.31 | 02/10/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.31 | 05/12/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.31 | 08/10/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.31 | 11/10/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.31 | 02/09/2024 | 03/15/2024 | 03/28/2024 |

**27. Brookfield Corp class A preferred, series 18.**

No dividends paid.

**28. Brookfield Corp perpetual preferred - commercial real estate (subsidiaries).**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.29 | 02/12/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.29 | 05/14/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.29 | 08/13/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.29 | 11/12/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.29 | 02/15/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.29 | 05/13/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.29 | 08/11/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.29 | 11/11/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.38 | 02/11/2023 | 03/        |            |



**30. Brookfield Corp class A preferred, series 2.**  
 2021.....0.43 2022.....0.67 2023.....1.20  
 2024.....0.32

**31. Brookfield Corp class A preferred, series 22.**  
 No dividends paid.

**32. Brookfield Corp class A preferred, series 48.**  
 No dividends paid.

**33. Brookfield Corp class A preferred, series 14.**  
 2021.....1.27 2022.....1.27 2023.....1.37  
 2024.....0.42

**34. Brookfield Corp class A preferred, series 13.**  
 2021.....0.68 2022.....0.92 2023.....1.15  
 2024.....0.29

**35. Brookfield Corp class A preferred, series 12.**  
 2021.....1.19 2022.....1.19 2023.....1.19  
 2024.....0.30

**36. Brookfield Corp class AAA preferred, series G.**  
 2021.....0.89 2022.....0.89 2023.....0.89  
 2024.....0.22

**37. Brookfield Corp class A preferred, series 42.**  
 No dividends paid.

**38. Brookfield Corp class A preferred, series 11.**  
 2021.....0.78 2022.....0.81 2023.....0.81  
 2024.....0.20

**39. Brookfield Corp class AAA preferred, series I.**  
 No dividends paid.

**40. Brookfield Corp class A preferred, series 15.**  
 2021.....1.11 2022.....1.11 2023.....1.11  
 2024.....0.28

**41. Brookfield Corp class A preferred, series 4.**  
 2021.....1.19 2022.....1.19 2023.....1.56  
 2024.....0.39

**42. Brookfield Corp class A preferred, series 26.**  
 No dividends paid.

**43. Brookfield Corp class A preferred, series 51.**  
 No dividends paid.

**44. Brookfield Corp 8.35% subordinated unsecured preferred securities.**  
 2021.....1.19 2022.....1.19 2023.....1.19  
 2024.....0.30

**BROOKFIELD INFRASTRUCTURE CORP  
 Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 2,503,000 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 2,503,000 | 1,886,000 | 1,643,000 |
| Direct Expenses            | 778,000   | 542,000   | 526,000   |
| Gross Profit               | 1,725,000 | 1,344,000 | 1,117,000 |
| SG&A                       | 67,000    | 69,000    | 49,000    |
| Other OpEx                 | 0         | (39,000)  | (116,000) |
| Indirect Expenses          | 67,000    | 30,000    | (67,000)  |
| Total Operating Expenses   | 845,000   | 572,000   | 459,000   |
| Operating Income           | 1,658,000 | 1,314,000 | 1,184,000 |
| Non-Op Net Interest Income | (697,000) | (544,000) | (294,000) |
| Other Non-Op               | 33,000    | 1,107,000 | (458,000) |
| Non-Op Income              | (664,000) | 563,000   | (752,000) |
| EBT Continuing             | 994,000   | 1,877,000 | 432,000   |
| Taxation (current)         | 348,000   | 341,000   | 234,000   |
| Taxation (deferred)        | 20,000    | (79,000)  | 171,000   |
| Taxation                   | 368,000   | 262,000   | 405,000   |
| EAT Continuing             | 626,000   | 1,615,000 | 27,000    |
| Min Ints.                  | (495,000) | (525,000) | (395,000) |
| Equity Earnings            | (20,000)  | 4,000     | ...       |
| Net Income                 | 111,000   | 1,094,000 | (368,000) |
| Dividends Per Share        | 1.53      | 1.62      | 1.36      |
| EPS - Basic - Cont         | 0.84      | ...       | ...       |
| EPS - Primary              | 0.84      | ...       | ...       |
| EPS - Diluted - Cont       | 0.84      | ...       | ...       |
| EPS - Diluted              | 0.84      | ...       | ...       |

Shares (primary) ..... 131,872 ...  
 Shares (diluted) ..... 131,872 ...

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 539,000     | 445,000     |
| Short Term Investments                   | 38,000      | 57,000      |
| Cash, Equivs & STI                       | 577,000     | 502,000     |
| Receivables                              | 888,000     | 499,000     |
| Related Parties (ST Asset)               | 1,288,000   | 566,000     |
| Prepayments (ST)                         | 51,000      | ...         |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 2,804,000   | 1,567,000   |
| Gross PPE                                | 15,141,000  | 3,947,000   |
| Accumulated Depreciation                 | (990,000)   | 771,000     |
| Net PPE                                  | 14,151,000  | 4,718,000   |
| LT Investments                           | 65,000      | 468,000     |
| Goodwill                                 | 1,726,000   | 518,000     |
| Intangibles Excl Goodwill                | 3,699,000   | 2,847,000   |
| Intangibles                              | 5,425,000   | 3,365,000   |
| Deferred LT Asset Charges                | 40,000      | 43,000      |
| Other LT Assets                          | 1,424,000   | 17,000      |
| LT Assets                                | 21,105,000  | 8,611,000   |
| Total Assets                             | 23,909,000  | 10,178,000  |
| Accounts Payable                         | 85,000      | 44,000      |
| Accrued Exps                             | 759,000     | 562,000     |
| Accounts Payable & Accrued Expenses      | 844,000     | 606,000     |
| Current Debt                             | 1,047,000   | 354,000     |
| Current Debt and Capital Leases          | 1,047,000   | 354,000     |
| Other Current Liabilities                | 4,468,000   | 3,673,000   |
| Current Liabilities                      | 6,359,000   | 4,633,000   |
| Long-Term Obligations                    | 11,007,000  | 4,249,000   |
| Deferred LT Liability Charges            | 2,135,000   | 1,538,000   |
| Other LT Liabilities                     | 340,000     | 119,000     |
| Minorities (BS)                          | 4,467,000   | 758,000     |
| LT Liabilities                           | 13,482,000  | 5,906,000   |
| Total Liabilities                        | 24,308,000  | 11,297,000  |
| Net Assets                               | (399,000)   | (1,119,000) |
| Common Share Capital                     | 392,000     | 53,000      |
| Retained Earnings                        | 1,115,000   | 901,000     |
| Accum Other Comp Inc                     | 473,000     | 306,000     |
| Other Equity                             | (2,379,000) | (2,379,000) |
| Shareholders' Equity                     | (399,000)   | (1,119,000) |
| Total Liabilities & Stockholders' Equity | 23,909,000  | 10,178,000  |
| Net Current Assets                       | (3,555,000) | (3,066,000) |
| Total Assets Less Current Liabilities    | 17,550,000  | 5,545,000   |
| Shares Outstanding                       | 142,990     | 112,671     |

**Recent Dividends:**

- 1. Brookfield Infrastructure Corp class C.**  
 No dividends paid.
  - 2. Brookfield Infrastructure Corp class B.**  
 No dividends paid.
  - 3. Brookfield Infrastructure Corp class A exchangeable sub-ordinate voting shares.**  
 No dividends paid.
- Annual Dividends:**
- 1. Brookfield Infrastructure Corp class C.**  
 No dividends paid.
  - 2. Brookfield Infrastructure Corp class B.**  
 No dividends paid.
  - 3. Brookfield Infrastructure Corp class A exchangeable sub-ordinate voting shares.**  
 No dividends paid.

**BROOKFIELD INFRASTRUCTURE PARTNERS LP  
 Annual Report**

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

|                   | 2023       | 2022       | 2021        |
|-------------------|------------|------------|-------------|
| Sales             | 17,931,000 | ...        | ...         |
| Other Revenue     | 0          | ...        | ...         |
| Revenue           | 17,931,000 | 14,427,000 | 11,537,000  |
| Direct Expenses   | 13,883,000 | 10,943,000 | 8,653,000   |
| Gross Profit      | 4,048,000  | 3,484,000  | 2,884,000   |
| Indirect Expenses | ...        | (294,000)  | (1,829,000) |

**Total Operating Expenses** 13,883,000 10,649,000 6,824,000  
**Operating Income** 4,048,000 3,778,000 4,713,000  
**Non-Op Net Interest Income** (2,501,000) (1,855,000) (1,468,000)  
**Other Non-Op** 23,000 0 0  
**Non-Op Income** (2,478,000) (1,855,000) (1,468,000)  
**EBT Continuing** 1,570,000 1,923,000 3,245,000  
**Taxation (current)** 576,000 474,000 374,000  
**Taxation (deferred)** 5,000 86,000 240,000  
**Taxation** 581,000 560,000 614,000  
**EAT Continuing** 989,000 1,363,000 2,631,000  
**Min Ints.** (1,081,000) (1,034,000) (1,953,000)  
**Equity Earnings** 459,000 12,000 88,000  
**Net Income** 367,000 341,000 766,000  
**Dividends Per Share** 1.53 1.44 1.36  
**EPS - Basic - Cont** 0.14 0.14 1.16  
**EPS - Primary** 0.14 0.14 1.16  
**EPS - Diluted - Cont** 0.14 0.14 1.16  
**EPS - Diluted** 0.14 0.14 1.16  
**Shares (primary)** 459,400 458,100 445,100  
**Shares (diluted)** 459,400 458,100 445,100  
**Taxation (Cumu)** ... 614,000  
**Min Ints (Cumu)** ... (1,953,000)  
**EPS - Primary (Cumu)** ... 1.16  
**EPS - Diluted (Cumu)** ... 1.16

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 1,857,000   | 1,279,000   |
| Short Term Investments                   | 934,000     | 1,392,000   |
| Cash, Equivs & STI                       | 2,791,000   | 2,671,000   |
| Receivables                              | 4,676,000   | 2,628,000   |
| Inventories                              | 512,000     | 531,000     |
| Assets Held for Sale (ST)                | ...         | 856,000     |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 7,979,000   | 6,686,000   |
| Gross PPE                                | 51,634,000  | 39,478,000  |
| Accumulated Depreciation                 | (3,088,000) | (2,187,000) |
| Net PPE                                  | 48,546,000  | 37,291,000  |
| LT Investments                           | 10,342,000  | 6,746,000   |
| Goodwill                                 | 14,488,000  | 8,789,000   |
| Intangibles Excl Goodwill                | 15,845,000  | 11,822,000  |
| Intangibles                              | 30,333,000  | 20,611,000  |
| Deferred LT Asset Charges                | 107,000     | 111,000     |
| Other LT Assets                          | 3,477,000   | 1,524,000   |
| LT Assets                                | 92,805,000  | 66,283,000  |
| Total Assets                             | 100,784,000 | 72,969,000  |
| Accounts Payable                         | 2,253,000   | 1,872,000   |
| Accrued Exps                             | 1,726,000   | 1,395,000   |
| Accounts Payable & Accrued Expenses      | 3,979,000   | 3,267,000   |
| Current Debt                             | 5,959,000   | 3,031,000   |
| Current Debt and Capital Leases          | 5,959,000   | 3,031,000   |
| Other Current Liabilities                | 1,767,000   | 2,079,000   |
| Current Liabilities                      | 11,705,000  | 8,377,000   |
| Long-Term Obligations                    | 39,876,000  | 27,222,000  |
| Deferred LT Liability Charges            | 7,903,000   | 5,975,000   |
| Other LT Liabilities                     | 7,284,000   | 5,841,000   |
| Minorities (BS)                          | 27,749,000  | 19,237,000  |
| LT Liabilities                           | 55,063,000  | 39,038,000  |
| Total Liabilities                        | 94,517,000  | 66,652,000  |
| Net Assets                               | 6,267,000   | 6,317,000   |
| Common Share Capital                     | ...         | 6,092,000   |
| Preferred Share Capital                  | 918,000     | 918,000     |
| Retained Earnings                        | ...         | (2,657,000) |
| Accum Other Comp Inc                     | ...         | 481,000     |
| Other Equity                             | 5,349,000   | 1,483,000   |
| Shareholders' Equity                     | 6,267,000   | 6,317,000   |
| Total Liabilities & Stockholders' Equity | 100,784,000 | 72,969,000  |
| Net Current Assets                       | (3,726,000) | (1,691,000) |
| Total Assets Less Current Liabilities    | 89,079,000  | 64,592,000  |
| Shares Outstanding                       | 654,045     | 654,368     |

**Recent Dividends:**

- 1. Brookfield Infrastructure Partners LP partnership.**





|                          |         |         |
|--------------------------|---------|---------|
| Shares Outstanding ..... | 374,113 | 361,818 |
|--------------------------|---------|---------|

**Recent Dividends:**  
**1. Brookfield Renewable Corp class A exchangeable subordinate voting.**  
 No dividends paid.

**2. Brookfield Renewable Corp class C.**  
 No dividends paid.

**3. Brookfield Renewable Corp class B multiple voting.**  
 No dividends paid.

**Annual Dividends:**  
**1. Brookfield Renewable Corp class A exchangeable subordinate voting.**  
 No dividends paid.

**2. Brookfield Renewable Corp class C.**  
 No dividends paid.

**3. Brookfield Renewable Corp class B multiple voting.**  
 No dividends paid.

**CAESARSTONE LTD**  
**Annual Report**

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

|                                  | 2023      | 2022     | 2021    |
|----------------------------------|-----------|----------|---------|
| Sales .....                      | 565,231   | ...      | ...     |
| Revenue .....                    | 565,231   | 690,806  | 643,892 |
| Direct Expenses .....            | 473,292   | 527,561  | 472,394 |
| Gross Profit .....               | 91,939    | 163,245  | 171,498 |
| SG&A .....                       | 131,712   | 146,008  | 136,570 |
| R&D (OpEx) .....                 | ...       | 4,098    | 4,216   |
| RR&I .....                       | 47,939    | 71,258   | ...     |
| Other OpEx .....                 | 316       | 568      | 3,283   |
| Indirect Expenses .....          | 179,967   | 221,932  | 144,069 |
| Total Operating Expenses .....   | 653,259   | 749,493  | 616,463 |
| Operating Income .....           | (88,028)  | (58,687) | 27,429  |
| Non-Op Net Interest Income ..... | (3,754)   | (5,656)  | (6,383) |
| Non-Op For Curr Gains .....      | 4,206     | 10,244   | (6,023) |
| Non-Op Gains .....               | (63)      | ...      | (134)   |
| Other Non-Op .....               | 680       | (1,509)  | 4,950   |
| Non-Op Income .....              | 1,069     | 3,079    | (7,590) |
| EBT Continuing .....             | (86,959)  | (55,608) | 19,839  |
| Taxation (current) .....         | 9,373     | ...      | ...     |
| Taxation (deferred) .....        | 11,908    | ...      | ...     |
| Taxation .....                   | 21,281    | 758      | 1,950   |
| EAT Continuing .....             | (108,240) | ...      | ...     |
| Min Ints. .....                  | (584)     | 688      | (1,077) |
| Extraord .....                   | 0         | 0        | 0       |
| Acc Changes .....                | 0         | 0        | 0       |
| Net Income .....                 | (107,656) | (57,054) | 18,966  |
| Pref Divs & Similar .....        | 0         | (198)    | (1,399) |
| Net Income to Common .....       | (107,656) | (57,252) | 17,567  |
| EPS - Basic - Cont ...           | (3.13)    | (1.66)   | 0.51    |
| EPS - Primary .....              | (3.13)    | (1.66)   | 0.51    |
| EPS -Diluted - Cont ..           | (3.13)    | (1.66)   | 0.51    |
| EPS - Diluted .....              | (3.13)    | (1.66)   | 0.51    |
| Shares (primary) .....           | 34,519    | 34,488   | 34,462  |
| Shares (diluted) .....           | 34,519    | 34,488   | 34,570  |

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

|                                | 2023    | 2022    |
|--------------------------------|---------|---------|
| Cash .....                     | 36,500  | ...     |
| Cash & Equivalents .....       | 91,123  | 52,081  |
| Short Term Investments .....   | ...     | 7,077   |
| Cash, Equivs & STI .....       | 91,123  | 59,158  |
| Receivables .....              | 83,348  | 87,340  |
| Raw Materials .....            | 11,884  | 32,443  |
| WIP .....                      | 2,390   | 4,058   |
| Finished Goods .....           | 122,172 | 201,731 |
| Inventories - Other .....      | 0       | 0       |
| Inventories .....              | 136,446 | 238,232 |
| Prepayments (ST) .....         | 5,388   | 6,313   |
| Other Current Assets .....     | 3,641   | 16,815  |
| Current Assets .....           | 319,946 | 407,858 |
| Gross PPE .....                | 516,810 | 505,992 |
| Accumulated Depreciation ..... | 393,330 | 336,700 |
| Net PPE .....                  | 123,480 | 169,292 |

|  |         |         |
|--|---------|---------|
| LT Investments .....                           | ...     | 6,665   |
| Intangibles Excl Goodwill .....                | 6,257   | 8,817   |
| Intangibles .....                              | 6,257   | 8,817   |
| Related Parties (LT Asset) .....               | 4,961   | ...     |
| Deferred LT Asset Charges .....                | 3,061   | 16,251  |
| Other LT Assets .....                          | 122,150 | 144,098 |
| LT Assets .....                                | 259,909 | 345,123 |
| Total Assets .....                             | 579,855 | 752,981 |
| Accounts Payable .....                         | 42,848  | 62,194  |
| Accrued Exps .....                             | 27,860  | 29,924  |
| Accounts Payable & Accrued Expenses .....      | 70,708  | 92,118  |
| Current Debt .....                             | 5,375   | 26,135  |
| Current Debt and Capital Leases .....          | 5,375   | 26,135  |
| Other Current Liabilities .....                | 45,140  | 46,731  |
| Current Liabilities .....                      | 121,223 | 164,984 |
| Long-Term Obligations .....                    | 2,549   | 4,823   |
| Deferred LT Liability Charges .....            | 3,006   | 4,288   |
| Other LT Liabilities .....                     | 130,229 | 149,937 |
| Minorities (BS) .....                          | 2,202   | 2,316   |
| LT Liabilities .....                           | 137,986 | 161,364 |
| Total Liabilities .....                        | 259,209 | 326,348 |
| Net Assets .....                               | 320,646 | 426,633 |
| Common Share Capital .....                     | 371     | 371     |
| Share Premium .....                            | 164,456 | 163,431 |
| Retained Earnings .....                        | 203,651 | 311,839 |
| Accum Other Comp Inc .....                     | (8,402) | (9,578) |
| Treasury Stock .....                           | 39,430  | 39,430  |
| For Curr Trans (BS) .....                      | (8,941) | ...     |
| Other Equity .....                             | 8,941   | 0       |
| Shareholders' Equity .....                     | 320,646 | 426,633 |
| Total Liabilities & Stockholders' Equity ..... | 579,855 | 752,981 |
| Net Current Assets .....                       | 198,723 | 242,874 |
| Total Assets Less Current Liabilities .....    | 458,632 | 587,997 |
| Shares Outstanding .....                       | 34,532  | 34,507  |

**Recent Dividends:**  
**1. Caesarstone Ltd ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. Caesarstone Ltd ordinary.**  
 No dividends paid.

**CALFRAC WELL SERVICES LTD**  
**Annual Report**

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

|                                  | 2023      | 2022      | 2021      |
|----------------------------------|-----------|-----------|-----------|
| Sales .....                      | 1,864,281 | ...       | ...       |
| Other Revenue .....              | 0         | ...       | ...       |
| Revenue .....                    | 1,864,281 | 1,499,220 | 880,249   |
| Direct Expenses .....            | 1,596,155 | 1,344,614 | 915,587   |
| Gross Profit .....               | 268,126   | 154,606   | (35,338)  |
| SG&A .....                       | 60,614    | 62,199    | 42,761    |
| RR&I .....                       | (41,563)  | 19,211    | 705       |
| Other OpEx .....                 | 22,378    | (2,972)   | 4,658     |
| Indirect Expenses .....          | 41,429    | 78,438    | 48,124    |
| Total Operating Expenses .....   | 1,637,584 | 1,423,052 | 963,711   |
| Operating Income .....           | 226,697   | 76,168    | (83,462)  |
| Non-Op Net Interest Income ..... | (29,694)  | (46,555)  | (37,739)  |
| Non-Op Gains .....               | 4,625     | (5,333)   | (405)     |
| Other Non-Op .....               | 0         | 0         | 0         |
| Non-Op Income .....              | (25,069)  | (51,888)  | (38,144)  |
| EBT Continuing .....             | 201,628   | 24,280    | (121,606) |
| Taxation (current) .....         | ...       | 5,443     | 158       |
| Taxation (deferred) .....        | ...       | (16,466)  | (27,033)  |
| Taxation .....                   | 4,059     | (11,023)  | (26,875)  |
| EAT Continuing .....             | 197,569   | 35,303    | (94,731)  |
| Disc Ops .....                   | (6,897)   | (23,626)  | 11,919    |
| Net Income .....                 | 190,672   | 11,677    | (82,812)  |
| EPS - Basic - Cont ...           | 2.35      | 0.27      | (2.21)    |
| EPS - Primary .....              | 2.35      | 0.27      | (2.21)    |
| EPS -Diluted - Cont ..           | 2.16      | 0.19      | (2.21)    |
| EPS - Diluted .....              | 2.16      | 0.19      | (2.21)    |
| Shares (primary) .....           | 81,215    | 42,609    | 37,544    |

|                            |        |        |          |
|----------------------------|--------|--------|----------|
| Shares (diluted) .....     | 88,277 | 84,621 | 86,678   |
| Taxation (Cumu) .....      | ...    | ...    | (26,875) |
| EPS - Primary (Cumu) ..... | ...    | ...    | (2.21)   |
| EPS - Diluted (Cumu) ..... | ...    | ...    | (2.21)   |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents .....                       | 34,140      | 8,498       |
| Cash, Equivs & STI .....                       | 34,140      | 8,498       |
| Receivables .....                              | 243,187     | 238,769     |
| Inventories .....                              | 123,015     | 108,866     |
| Current Tax Assets .....                       | 794         | ...         |
| Assets Held for Sale (ST) .....                | 34,084      | 45,940      |
| Other Current Assets .....                     | 22,799      | 12,297      |
| Current Assets .....                           | 458,019     | 414,370     |
| Gross PPE .....                                | 2,797,197   | 2,650,577   |
| Accumulated Depreciation .....                 | (2,182,642) | (2,107,102) |
| Net PPE .....                                  | 614,555     | 543,475     |
| Deferred LT Asset Charges .....                | 29,000      | 15,000      |
| Other LT Assets .....                          | 24,623      | 22,908      |
| LT Assets .....                                | 668,178     | 581,383     |
| Total Assets .....                             | 1,126,197   | 995,753     |
| Accounts Payable .....                         | 176,817     | 171,603     |
| Accounts Payable & Accrued Expenses .....      | 176,817     | 171,603     |
| Current Debt .....                             | ...         | 2,534       |
| Current Debt and Capital Leases .....          | ...         | 2,534       |
| Other Current Liabilities .....                | 31,584      | 29,565      |
| Current Liabilities .....                      | 208,401     | 203,702     |
| Long-Term Obligations .....                    | 250,777     | 329,186     |
| Deferred LT Liability Charges .....            | 37,414      | 26,450      |
| Other LT Liabilities .....                     | 13,702      | 13,443      |
| LT Liabilities .....                           | 301,893     | 369,079     |
| Total Liabilities .....                        | 510,294     | 572,781     |
| Net Assets .....                               | 615,903     | 422,972     |
| Common Share Capital .....                     | 910,908     | 865,059     |
| Share Premium .....                            | 78,667      | 70,141      |
| Retained Earnings .....                        | (389,872)   | (580,544)   |
| Accum Other Comp Inc .....                     | 16,200      | 31,546      |
| Other Equity .....                             | 0           | 36,770      |
| Shareholders' Equity .....                     | 615,903     | 422,972     |
| Total Liabilities & Stockholders' Equity ..... | 1,126,197   | 995,753     |
| Net Current Assets .....                       | 249,618     | 210,668     |
| Total Assets Less Current Liabilities .....    | 917,796     | 792,051     |
| Shares Outstanding .....                       | 85,716      | 80,734      |

**Recent Dividends:**  
**1. Calfrac Well Services Ltd common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Calfrac Well Services Ltd common.**  
 No dividends paid.

**CALIAN GROUP LTD**  
**Annual Report**

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

|                                  | 2023    | 2022    | 2021    |
|----------------------------------|---------|---------|---------|
| Sales .....                      | 291,048 | ...     | ...     |
| Other Revenue .....              | 367,535 | ...     | ...     |
| Revenue .....                    | 658,583 | 582,172 | 518,404 |
| Direct Expenses .....            | 454,371 | 412,946 | 391,667 |
| Gross Profit .....               | 204,212 | 169,226 | 126,737 |
| SG&A .....                       | 126,773 | 97,922  | 69,788  |
| D&A (OpEx) .....                 | 28,418  | 31,158  | 19,070  |
| R&D (OpEx) .....                 | 11,452  | 5,372   | 5,020   |
| Other OpEx .....                 | 0       | 9,869   | 14,342  |
| Indirect Expenses .....          | 166,643 | 144,321 | 108,220 |
| Total Operating Expenses .....   | 621,014 | 557,267 | 499,887 |
| Operating Income .....           | 37,569  | 24,905  | 18,517  |
| Non-Op Net Interest Income ..... | (531)   | (451)   | (450)   |
| Other Non-Op .....               | (7,077) | (295)   | (360)   |
| Non-Op Income .....              | (7,608) | (746)   | (810)   |

|                     |         |         |         |            |      |            |            |            |      |
|---------------------|---------|---------|---------|------------|------|------------|------------|------------|------|
| EBT Continuing      | 29,961  | 24,159  | 17,707  | 12/07/2022 | 0.28 | 11/24/2022 | 12/08/2022 | 12/22/2022 |      |
| Taxation (current)  | 12,919  | 14,307  | 8,399   | 02/27/2023 | 0.28 | 02/15/2023 | 02/28/2023 | 03/14/2023 |      |
| Taxation (deferred) | (1,843) | (3,752) | (1,847) | 05/23/2023 | 0.28 | 05/11/2023 | 05/24/2023 | 06/07/2023 |      |
| Taxation            | 11,076  | 10,555  | 6,552   | 08/23/2023 | 0.28 | 08/11/2023 | 08/24/2023 | 09/07/2023 |      |
| EAT Continuing      | 18,885  | 13,604  | 11,155  | 12/08/2023 | 0.28 | 11/27/2023 | 12/11/2023 | 12/27/2023 |      |
| Net Income          | 18,885  | 13,604  | 11,155  | 02/27/2024 | 0.28 | 02/14/2024 | 02/28/2024 | 03/13/2024 |      |
| Dividends Per Share | 1.12    | 1.12    | 1.12    |            |      |            |            |            |      |
| EPS - Basic - Cont  | 1.61    | 1.19    | 1.08    |            |      |            |            |            |      |
| EPS - Primary       | 1.61    | 1.19    | 1.08    |            |      |            |            |            |      |
| EPS - Diluted       |         |         |         |            |      |            |            |            |      |
| Cont                | 1.61    | 1.19    | 1.07    | 2021       | 1.12 | 2022       | 1.12       | 2023       | 1.12 |
| EPS - Diluted       | 1.61    | 1.19    | 1.07    | 2024       | 0.28 |            |            |            |      |
| Shares (primary)    | 11,715  | 11,344  | 10,600  |            |      |            |            |            |      |
| Shares (diluted)    | 11,741  | 11,383  | 10,640  |            |      |            |            |            |      |

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

**CAMBIUM NETWORKS CORP**  
**Annual Report**

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

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

|                           | 2023     | 2022     | 2023                | 2022     | 2021    |
|---------------------------|----------|----------|---------------------|----------|---------|
| Cash                      | 33,734   | 42,646   | 220,195             | 220,195  | 335,854 |
| Cash & Equivalents        | 33,734   | 42,646   | 220,195             | 296,899  | 175,058 |
| Short Term Investments    | 0        | 0        | 151,364             | 151,759  | 160,796 |
| Cash, Equivs & STI        | 33,734   | 42,646   | 68,831              | 145,140  | 66,884  |
| Receivables               | 173,052  | 171,453  | 69,997              | 69,434   | 66,884  |
| WIP                       | 16,580   | 39,865   | D&A (OpEx)          | 6,210    | 5,961   |
| Inventories - Other       | 21,983   | 18,643   | R&D (OpEx)          | 53,478   | 49,865  |
| Inventories               | 38,563   | 58,508   | Other OpEx          | 0        | 0       |
| Prepayments (ST)          | 19,040   | 23,780   | Indirect Expenses   | 129,685  | 125,260 |
| Other Current Assets      | 155      | 123      | Total Operating     | 281,049  | 277,019 |
| Current Assets            | 264,544  | 296,510  | Expenses            | 281,049  | 299,435 |
| Gross PPE                 | 58,168   | 47,421   | Operating Income    | (60,854) | 19,880  |
| Accumulated Depreciation  | (31,459) | (30,798) | Non-Op Net Interest |          |         |
| Net PPE                   | 26,709   | 16,623   | Income              | (2,521)  | (1,977) |
| LT Investments            | 3,673    | 670      | Non-Op For Curr     |          |         |
| Goodwill                  | 159,133  | 145,959  | Gains               | (271)    | ...     |
| Intangibles Excl Goodwill | 84,606   | 67,482   | Other Non-Op        | 0        | 114     |
| Intangibles               | 243,739  | 213,441  | Non-Op Income       | (2,792)  | (1,863) |
| Prepayments (LT)          | 10,386   | ...      | EBT Continuing      | (63,646) | 18,017  |
| Deferred LT Asset Charges | 967      | 1,054    | Taxation (current)  | 4,686    | 3,006   |
| Other LT Assets           | 35,705   | 18,864   | Taxation (deferred) | 9,088    | (5,189) |
| LT Assets                 | 321,179  | 250,652  | Taxation            | 13,774   | (2,183) |
| Total Assets              | 585,723  | 547,162  | Extraord            | 0        | 0       |
| Accounts Payable          | 76,168   | 91,652   | Acc Changes         | 0        | 0       |
| Accrued Exps              | 27,232   | 31,219   | Net Income          | (77,420) | 20,200  |
| Accounts Payable &        |          |          | Pref Divs &         |          |         |
| Accrued Expenses          | 103,400  | 122,871  | Similar             | 0        | 0       |
| Current Debt              | 37,750   | 7,500    | Net Income to       |          |         |
| Current Capital Lease     |          |          | Common              | (77,420) | 20,200  |
| Obligations               | 4,949    | ...      | EPS - Basic - Cont  | (2.81)   | 0.75    |
| Current Debt and Capital  |          |          | EPS - Primary       | (2.81)   | 0.75    |
| Leases                    | 42,699   | 7,500    | EPS - Diluted -     |          |         |
| Other Current Liabilities | 49,037   | 81,287   | Cont                | (2.81)   | 0.72    |
| Current Liabilities       | 195,136  | 211,658  | EPS - Diluted       | (2.81)   | 0.72    |
| Long-Term Obligations     | 0        | 0        | Shares (primary)    | 27,519   | 26,920  |
| Deferred LT Liability     |          |          | Shares (diluted)    | 27,519   | 28,025  |
| Charges                   | 12,031   | 12,524   |                     |          |         |
| Other LT Liabilities      | 50,184   | 17,794   |                     |          |         |
| LT Liabilities            | 62,215   | 30,318   |                     |          |         |
| Total Liabilities         | 257,351  | 241,976  |                     |          |         |
| Net Assets                | 328,372  | 305,186  |                     |          |         |
| Common Share Capital      | 225,540  | 213,277  |                     |          |         |
| Share Premium             | 4,856    | 3,479    |                     |          |         |
| Retained Earnings         | 96,859   | 92,198   |                     |          |         |
| Accum Other Comp Inc      | 1,117    | (3,768)  |                     |          |         |
| Other Equity              | 0        | 0        |                     |          |         |
| Shareholders' Equity      | 328,372  | 305,186  |                     |          |         |
| Total Liabilities &       |          |          |                     |          |         |
| Stockholders' Equity      | 585,723  | 547,162  |                     |          |         |
| Net Current Assets        | 69,408   | 84,852   |                     |          |         |
| Total Assets Less Current |          |          |                     |          |         |
| Liabilities               | 390,587  | 335,504  |                     |          |         |
| Shares Outstanding        | 11,813   | 11,607   |                     |          |         |

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

|                           | 2023     | 2022     |
|---------------------------|----------|----------|
| Cash                      | 18,710   | 48,162   |
| Cash & Equivalents        | 18,710   | 48,162   |
| Cash, Equivs & STI        | 18,710   | 48,162   |
| Receivables               | 64,103   | 89,321   |
| Raw Materials             | 21,271   | 15,010   |
| Finished Goods            | 69,428   | 50,052   |
| Inventories - Other       | (47,642) | (15,988) |
| Inventories               | 66,878   | 57,068   |
| Prepayments (ST)          | 6,589    | 11,857   |
| Other Current Assets      | 6,291    | 6,581    |
| Current Assets            | 162,571  | 212,989  |
| Gross PPE                 | 44,595   | 38,879   |
| Accumulated Depreciation  | 31,716   | 27,608   |
| Net PPE                   | 12,879   | 11,271   |
| Goodwill                  | 9,842    | 9,842    |
| Intangibles Excl Goodwill | 7,675    | 9,173    |
| Intangibles               | 17,517   | 19,015   |
| Deferred LT Asset Charges | 3,694    | 12,782   |
| Other LT Assets           | 21,214   | 13,405   |
| LT Assets                 | 55,304   | 56,473   |
| Total Assets              | 217,875  | 269,462  |
| Accounts Payable          | 19,120   | 31,284   |
| Accrued Exps              | 52,140   | 35,436   |
| Accounts Payable &        |          |          |
| Accrued Expenses          | 71,260   | 66,720   |
| Current Debt              | 3,186    | 3,158    |

| Current Debt and Capital  |          |         |
|---------------------------|----------|---------|
| Leases                    | 3,186    | 3,158   |
| Other Current Liabilities | 21,882   | 17,342  |
| Current Liabilities       | 96,328   | 87,220  |
| Long-Term Obligations     | 21,926   | 24,463  |
| Deferred LT Liability     |          |         |
| Charges                   | 10,473   | 8,617   |
| Other LT Liabilities      | 8,214    | 3,789   |
| Minorities (BS)           | 0        | 0       |
| LT Liabilities            | 40,613   | 36,869  |
| Total Liabilities         | 136,941  | 124,089 |
| Net Assets                | 80,934   | 145,373 |
| Common Share Capital      | 3        | 3       |
| Share Premium             | 152,768  | 138,997 |
| Retained Earnings         | (64,598) | 12,822  |
| Accum Other Comp Inc      | (1,615)  | (1,527) |
| Treasury Stock            | 5,624    | 4,922   |
| Other Equity              | 0        | 0       |
| Shareholders' Equity      | 80,934   | 145,373 |
| Total Liabilities &       |          |         |
| Stockholders' Equity      | 217,875  | 269,462 |
| Net Current Assets        | 66,243   | 125,769 |
| Total Assets Less Current |          |         |
| Liabilities               | 121,547  | 182,242 |
| Shares Outstanding        | 27,835   | 27,313  |

**Recent Dividends:**

**1. Cambium Networks Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Cambium Networks Corp common.**

No dividends paid.

**CAMTEK LTD**

**Annual Report**

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

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Sales               | 315,375 | ...     | ...     |
| Revenue             | 315,375 | 320,909 | 269,659 |
| Direct Expenses     | 167,742 | 161,053 | 132,315 |
| Gross Profit        | 147,633 | 159,856 | 137,344 |
| SG&A                | 50,751  | 49,499  | 42,973  |
| R&D (OpEx)          | 31,470  | 28,859  | 23,473  |
| Other OpEx          | 0       | 0       | 0       |
| Indirect Expenses   | 82,221  | 78,358  | 66,446  |
| Total Operating     |         |         |         |
| Expenses            | 249,963 | 239,411 | 198,761 |
| Operating Income    | 65,412  | 81,498  | 70,898  |
| Non-Op Net Interest |         |         |         |
| Income              | 23,312  | 6,690   | 1,030   |
| Other Non-Op        | (1,094) | 0       | 0       |
| Non-Op Income       | 22,218  | 6,690   | 1,030   |
| EBT Continuing      | 87,630  | 88,188  | 71,928  |
| Taxation (current)  | 10,252  | ...     | ...     |
| Taxation (deferred) | (1,254) | ...     | ...     |
| Taxation            | 8,998   | 8,239   | 11,651  |
| Extraord            | 0       | 0       | 0       |
| Acc Changes         | 0       | 0       | 0       |
| Net Income          | 78,632  | 79,949  | 60,277  |
| Pref Divs &         |         |         |         |
| Similar             | 0       | 0       | 0       |
| Net Income to       |         |         |         |
| Common              | 78,632  | 79,949  | 60,277  |
| EPS - Basic - Cont  | 1.76    | 1.81    | 1.38    |
| EPS - Primary       | 1.76    | 1.81    | 1.38    |
| EPS - Diluted -     |         |         |         |
| Cont                | 1.63    | 1.66    | 1.34    |
| EPS - Diluted       | 1.63    | 1.66    | 1.34    |
| Shares (primary)    | 44,725  | 44,158  | 43,644  |
| Shares (diluted)    | 48,863  | 48,229  | 45,035  |

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

|                        | 2023        | 2022        |
|------------------------|-------------|-------------|
| Cash & Equivalents     | 119,968,000 | 148,156,000 |
| Short Term Investments | 234,066,000 | ...         |
| Cash, Equivs & STI     | 354,034,000 | 148,156,000 |
| Receivables            | 90,990,000  | 80,611,000  |
| Raw Materials          | ...         | 43,017,000  |
| WIP                    | ...         | 13,951,000  |
| Finished Goods         | ...         | 13,930,000  |
| Inventories - Other    | ...         | (5,357,000) |

**Recent Dividends:**

**1. Calian Group Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/22/2021 | 0.28 | 02/09/2021 | 02/23/2021 | 03/09/2021 |
| 05/25/2021 | 0.28 | 05/12/2021 | 05/26/2021 | 06/09/2021 |
| 08/23/2021 | 0.28 | 08/11/2021 | 08/24/2021 | 09/07/2021 |
| 12/07/2021 | 0.28 | 11/24/2021 | 12/08/2021 | 12/22/2021 |
| 02/22/2022 | 0.28 | 02/09/2022 | 02/23/2022 | 03/09/2022 |
| 05/24/2022 | 0.28 | 05/11/2022 | 05/25/2022 | 06/08/2022 |
| 08/23/2022 | 0.28 | 08/10/2022 | 08/24/2022 | 09/07/2022 |

|  |             |             |
|--|-------------|-------------|
| Inventories                              | 85,905,000  | 65,541,000  |
| Prepayments (ST)                         | 5,164,000   | ...         |
| Other Current Assets                     | 10,694,000  | 262,656,000 |
| Current Assets                           | 546,787,000 | 556,964,000 |
| Gross PPE                                | 67,072,000  | 54,041,000  |
| Accumulated Depreciation                 | 25,085,000  | 20,900,000  |
| Net PPE                                  | 41,987,000  | 33,141,000  |
| LT Investments                           | 73,576,000  | ...         |
| Goodwill                                 | 74,345,000  | ...         |
| Intangibles Excl Goodwill                | 16,937,000  | 597,000     |
| Intangibles                              | 91,282,000  | 597,000     |
| Deferred LT Asset Charges                | 2,642,000   | 1,004,000   |
| Other LT Assets                          | 31,393,000  | 85,381,000  |
| LT Assets                                | 240,880,000 | 120,123,000 |
| Total Assets                             | 787,667,000 | 677,087,000 |
| Accounts Payable                         | 42,187,000  | 31,667,000  |
| Accrued Exps                             | 32,783,000  | ...         |
| Accounts Payable & Accrued Expenses      | 74,970,000  | 31,667,000  |
| Other Current Liabilities                | 21,704,000  | 56,833,000  |
| Current Liabilities                      | 96,674,000  | 88,500,000  |
| Long-Term Obligations                    | 196,831,000 | 195,737,000 |
| Deferred LT Liability Charges            | 13,803,000  | ...         |
| Other LT Liabilities                     | 4,211,000   | 8,748,000   |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 214,845,000 | 204,485,000 |
| Total Liabilities                        | 311,519,000 | 292,985,000 |
| Net Assets                               | 476,148,000 | 384,102,000 |
| Common Share Capital                     | 176,000     | 175,000     |
| Share Premium                            | 200,389,000 | 187,105,000 |
| Retained Earnings                        | 277,352,000 | 198,720,000 |
| Accum Other Comp Inc                     | 129,000     | ...         |
| Treasury Stock                           | 1,898,000   | 1,898,000   |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 476,148,000 | 384,102,000 |
| Total Liabilities & Stockholders' Equity | 787,667,000 | 677,087,000 |
| Net Current Assets                       | 450,113,000 | 468,464,000 |
| Total Assets Less Current Liabilities    | 690,993,000 | 588,587,000 |
| Shares Outstanding                       | 44,901,622  | 44,412,942  |

**Recent Dividends:**

**1. Camtek Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Camtek Ltd ordinary.**  
No dividends paid.

**CANADIAN NATURAL RESOURCES LTD**

**Annual Report**

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

|                            | 2023       | 2022        | 2021 (revised) |
|----------------------------|------------|-------------|----------------|
| Sales                      | 35,968,000 | 49,530,000  | 32,854,000     |
| Other Revenue              | 0          | (7,232,000) | (2,797,000)    |
| Revenue                    | 35,968,000 | 42,298,000  | 30,057,000     |
| Direct Expenses            | 17,782,000 | 18,685,000  | 13,756,000     |
| Gross Profit               | 18,186,000 | 23,613,000  | 16,301,000     |
| SG&A                       | 452,000    | 415,000     | 366,000        |
| D&A (OpEx)                 | 6,413,000  | 7,353,000   | 5,724,000      |
| Other OpEx                 | 576,000    | 1,788,000   | (270,000)      |
| Indirect Expenses          | 7,441,000  | 9,556,000   | 5,820,000      |
| Total Operating Expenses   | 25,223,000 | 28,241,000  | 19,576,000     |
| Operating Income           | 10,745,000 | 14,057,000  | 10,481,000     |
| Non-Op Net Interest Income | (636,000)  | (549,000)   | (711,000)      |
| Non-Op Gains               | 56,000     | ...         | ...            |
| Other Non-Op               | 0          | 0           | 0              |
| Non-Op Income              | (580,000)  | (549,000)   | (711,000)      |
| EBT Continuing             | 10,165,000 | 13,508,000  | 9,770,000      |
| Taxation (current)         | ...        | 2,906,000   | 1,848,000      |
| Taxation (deferred)        | ...        | (139,000)   | 399,000        |
| EAT Continuing             | 8,233,000  | 10,741,000  | 7,523,000      |
| Equity Earnings            | ...        | 196,000     | 141,000        |
| Net Income                 | 8,233,000  | 10,937,000  | 7,664,000      |
| Dividends Per Share        | 3.70       | 4.60        | 2.00           |
| EPS - Basic - Cont         | 7.54       | 9.64        | 6.49           |
| EPS - Primary              | 7.54       | 9.64        | 6.49           |
| EPS - Diluted              | ...        | ...         | ...            |

|                      |           |           |           |
|----------------------|-----------|-----------|-----------|
| Cont                 | 7.47      | 9.52      | 6.46      |
| EPS - Diluted        | 7.47      | 9.52      | 6.46      |
| Shares (primary)     | 1,091,312 | 1,134,960 | 1,181,250 |
| Shares (diluted)     | 1,102,124 | 1,149,182 | 1,186,557 |
| Taxation (Cumu)      | ...       | ...       | 2,247,000 |
| EPS - Primary (Cumu) | ...       | ...       | 6.49      |
| EPS - Diluted (Cumu) | ...       | ...       | 6.46      |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 877,000      | 920,000      |
| Short Term Investments                   | 525,000      | 491,000      |
| Cash, Equivs & STI                       | 1,402,000    | 1,411,000    |
| Receivables                              | 3,189,000    | 3,555,000    |
| Inventories                              | 2,034,000    | 1,815,000    |
| Prepayments (ST)                         | 471,000      | 215,000      |
| Other Current Assets                     | 71,000       | 61,000       |
| Current Assets                           | 7,167,000    | 7,057,000    |
| Gross PPE                                | 146,923,000  | 142,407,000  |
| Accumulated Depreciation                 | (82,342,000) | (77,548,000) |
| Net PPE                                  | 64,581,000   | 64,859,000   |
| Other LT Assets                          | 4,207,000    | 4,226,000    |
| LT Assets                                | 68,788,000   | 69,085,000   |
| Total Assets                             | 75,955,000   | 76,142,000   |
| Accounts Payable                         | 1,418,000    | 1,341,000    |
| Accrued Exps                             | 3,534,000    | 4,209,000    |
| Accounts Payable & Accrued Expenses      | 4,952,000    | 5,550,000    |
| Current Debt                             | 980,000      | 404,000      |
| Current Debt and Capital Leases          | 980,000      | 404,000      |
| Other Current Liabilities                | 1,503,000    | 2,697,000    |
| Current Liabilities                      | 7,435,000    | 8,651,000    |
| Long-Term Obligations                    | 9,819,000    | 11,041,000   |
| Deferred LT Liability Charges            | 10,183,000   | 10,114,000   |
| Other LT Liabilities                     | 8,686,000    | 8,161,000    |
| LT Liabilities                           | 28,688,000   | 29,316,000   |
| Total Liabilities                        | 36,123,000   | 37,967,000   |
| Net Assets                               | 39,832,000   | 38,175,000   |
| Common Share Capital                     | 10,712,000   | 10,294,000   |
| Retained Earnings                        | 28,948,000   | 27,672,000   |
| Accum Other Comp Inc                     | 172,000      | 209,000      |
| Other Equity                             | 0            | 0            |
| Shareholders' Equity                     | 39,832,000   | 38,175,000   |
| Total Liabilities & Stockholders' Equity | 75,955,000   | 76,142,000   |
| Net Current Assets                       | (268,000)    | (1,594,000)  |
| Total Assets Less Current Liabilities    | 68,520,000   | 67,491,000   |
| Shares Outstanding                       | 1,072,408    | 1,102,636    |

**Recent Dividends:**

**1. Canadian Natural Resources Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/08/2020 | 0.42 | 11/05/2020 | 12/09/2020 | 01/05/2021 |
| 03/18/2021 | 0.47 | 03/03/2021 | 03/19/2021 | 04/05/2021 |
| 06/17/2021 | 0.47 | 05/07/2021 | 06/18/2021 | 07/05/2021 |
| 09/16/2021 | 0.47 | 08/04/2021 | 09/17/2021 | 10/05/2021 |
| 12/09/2021 | 0.59 | 11/03/2021 | 12/10/2021 | 01/05/2022 |
| 03/17/2022 | 0.75 | 03/02/2022 | 03/18/2022 | 04/05/2022 |
| 06/16/2022 | 0.75 | 05/04/2022 | 06/17/2022 | 07/05/2022 |
| 08/22/2022 | 1.50 | 08/03/2022 | 08/23/2022 | 08/31/2022 |
| 09/15/2022 | 0.75 | 08/03/2022 | 09/16/2022 | 10/05/2022 |
| 12/15/2022 | 0.85 | 11/02/2022 | 12/16/2022 | 01/05/2023 |
| 03/16/2023 | 0.90 | 03/01/2023 | 03/17/2023 | 04/05/2023 |
| 06/15/2023 | 0.90 | 05/03/2023 | 06/16/2023 | 07/05/2023 |
| 09/14/2023 | 0.90 | 08/02/2023 | 09/15/2023 | 10/05/2023 |
| 12/07/2023 | 1.00 | 11/01/2023 | 12/08/2023 | 01/05/2024 |

**Annual Dividends:**

**1. Canadian Natural Resources Ltd common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.84 | 2022 | 4.34 | 2023 | 3.55 |
| 2024 | 1.00 |      |      |      |      |

**CANADIAN PACIFIC KANSAS CITY LTD**

**Annual Report**

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

|                            | 2023        | 2022      | 2021 (revised) |
|----------------------------|-------------|-----------|----------------|
| Sales                      | 12,555,000  | 8,814,000 | 7,995,000      |
| Revenue                    | 12,555,000  | 8,814,000 | 7,995,000      |
| Direct Expenses            | 2,027,000   | 1,660,000 | 1,069,000      |
| Gross Profit               | 10,528,000  | 7,154,000 | 6,926,000      |
| SG&A                       | 2,609,000   | 1,710,000 | 1,691,000      |
| D&A (OpEx)                 | 1,543,000   | 853,000   | 811,000        |
| Other OpEx                 | 1,988,000   | 1,262,000 | 1,218,000      |
| Indirect Expenses          | 6,140,000   | 3,825,000 | 3,720,000      |
| Total Operating Expenses   | 8,167,000   | 5,485,000 | 4,789,000      |
| Operating Income           | 4,388,000   | 3,329,000 | 3,206,000      |
| Non-Op Net Interest Income | (771,000)   | (652,000) | (440,000)      |
| Non-Op For Curr Gains      | (27,000)    | ...       | 11,000         |
| Other Non-Op               | (6,873,000) | 394,000   | 984,000        |
| Non-Op Income              | (7,671,000) | (258,000) | 555,000        |
| EBT Continuing             | (3,283,000) | 3,071,000 | 3,761,000      |
| Taxation (current)         | 909,000     | 492,000   | 526,000        |
| Taxation (deferred)        | (7,885,000) | 136,000   | 242,000        |
| Taxation                   | (6,976,000) | 628,000   | 768,000        |
| EAT Continuing             | 3,693,000   | ...       | ...            |
| Min Ints                   | (4,000)     | ...       | ...            |
| Equity Earnings            | 230,000     | 1,074,000 | (141,000)      |
| Extraord                   | 0           | 0         | 0              |
| Acc Changes                | 0           | 0         | 0              |
| Net Income                 | 3,927,000   | 3,517,000 | 2,852,000      |
| Pref Divs & Similar        | 0           | 0         | 0              |
| Net Income to Common       | 3,927,000   | 3,517,000 | 2,852,000      |
| Dividends Per Share        | 0.57        | 0.76      | 0.76           |
| EPS - Basic - Cont         | 4.22        | 3.78      | 4.20           |
| EPS - Primary              | 4.22        | 3.78      | 4.20           |
| EPS - Diluted              | ...         | ...       | ...            |
| Cont                       | 4.21        | 3.77      | 4.18           |
| EPS - Diluted              | 4.21        | 3.77      | 4.18           |
| Shares (primary)           | 931,300     | 930,000   | 679,700        |
| Shares (diluted)           | 933,700     | 932,900   | 682,800        |

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

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 464,000    | 451,000    |
| Cash, Equivs & STI                  | 464,000    | 451,000    |
| Receivables                         | 1,887,000  | 1,016,000  |
| Inventories - Other                 | 400,000    | 284,000    |
| Inventories                         | 400,000    | 284,000    |
| Other Current Assets                | 251,000    | 138,000    |
| Current Assets                      | 3,002,000  | 1,889,000  |
| Gross PPE                           | 61,785,000 | 31,680,000 |
| Accumulated Depreciation            | 10,041,000 | 9,295,000  |
| Net PPE                             | 51,744,000 | 22,385,000 |
| LT Investments                      | 533,000    | 45,091,000 |
| Goodwill                            | 17,729,000 | ...        |
| Intangibles Excl Goodwill           | 2,974,000  | ...        |
| Intangibles                         | 20,703,000 | 386,000    |
| Prepayments (LT)                    | 3,338,000  | 3,101,000  |
| Other LT Assets                     | 582,000    | 643,000    |
| LT Assets                           | 76,900,000 | 71,606,000 |
| Total Assets                        | 79,902,000 | 73,495,000 |
| Accounts Payable                    | 680,000    | 576,000    |
| Accrued Exps                        | 1,585,000  | 975,000    |
| Accounts Payable & Accrued Expenses | 2,384,000  | 1,635,000  |
| Current Debt                        | 3,129,000  | 1,510,000  |
| Current Capital Lease Obligations   | 14,000     | ...        |
| Current Debt and Capital Leases     | 3,143,000  | 1,510,000  |
| Other Current Liabilities           | 183,000    | 68,000     |
| Current Liabilities                 | 5,710,000  | 3,213,000  |
| Long-Term Obligations               | 19,351,000 | 18,141,000 |
| Deferred LT Liability Charges       | 11,136,000 | 12,251,000 |
| Pensions & OPEB                     | 581,000    | 538,000    |
| Other LT Liabilities                | 713,000    | 466,000    |
| Minorities (BS)                     | 919,000    | 0          |
| LT Liabilities                      | 32,700,000 | 31,396,000 |

|  |             |             |
|--|-------------|-------------|
| Total Liabilities                        | 38,410,000  | 34,609,000  |
| Net Assets                               | 41,492,000  | 38,886,000  |
| Common Share Capital                     | 25,602,000  | 25,516,000  |
| Share Premium                            | 88,000      | 78,000      |
| Retained Earnings                        | 16,420,000  | 13,201,000  |
| Accum Other Comp Inc                     | (618,000)   | 91,000      |
| For Curr Trans (BS)                      | 837,000     | ...         |
| Other Equity                             | (837,000)   | ...         |
| Shareholders' Equity                     | 41,492,000  | 38,886,000  |
| Total Liabilities & Stockholders' Equity | 79,902,000  | 73,495,000  |
| Net Current Assets                       | (2,708,000) | (1,324,000) |
| Total Assets Less Current Liabilities    | 74,192,000  | 70,282,000  |
| Shares Outstanding                       | 932,100     | 930,500     |

**Recent Dividends:****1. Canadian Pacific Kansas City Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 06/29/2023 | 0.19 | 04/26/2023 | 06/30/2023 | 07/31/2023 |
| 09/28/2023 | 0.19 | 07/27/2023 | 09/29/2023 | 10/30/2023 |
| 12/28/2023 | 0.19 | 10/25/2023 | 12/29/2023 | 01/29/2024 |

**Annual Dividends:****1. Canadian Pacific Kansas City Ltd common.**

|      |      |      |      |
|------|------|------|------|
| 2023 | 0.38 | 2024 | 0.19 |
|------|------|------|------|

**CANADIAN TIRE CORP LTD****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

|                          | 12/30/23   | 12/31/22   | 01/01/22   |
|--------------------------|------------|------------|------------|
|                          |            |            | (revised)  |
| Sales                    | 16,656,500 | ...        | ...        |
| Other Revenue            | 0          | ...        | ...        |
| Revenue                  | 16,656,500 | 17,810,600 | 16,292,100 |
| Direct Expenses          | 10,952,900 | 11,712,700 | 10,456,900 |
| Gross Profit             | 5,703,600  | 6,097,900  | 5,835,200  |
| SG&A                     | 3,675,700  | 3,502,500  | 3,250,500  |
| D&A (OpEx)               | 771,200    | 719,000    | 683,800    |
| Other OpEx               | 34,400     | 61,600     | (23,500)   |
| Indirect Expenses        | 4,481,300  | 4,283,100  | 3,910,800  |
| Total Operating Expenses | 15,434,200 | 15,995,800 | 14,367,700 |
| Operating Income         | 1,222,300  | 1,814,800  | 1,924,400  |
| Non-Op Income            | (649,500)  | (231,000)  | (222,500)  |
| EBT Continuing           | 572,800    | 1,583,800  | 1,701,900  |
| Taxation                 | 233,700    | 401,000    | 441,200    |
| EAT Continuing           | 339,100    | 1,182,800  | 1,260,700  |
| Min Ints                 | (125,800)  | (138,700)  | (133,100)  |
| Net Income               | 213,300    | 1,044,100  | 1,127,600  |
| Dividends Per Share      | 6.90       | 5.85       | 4.70       |
| EPS - Basic - Cont       | 3.79       | 17.70      | 18.56      |
| EPS - Primary            | 3.79       | 17.70      | 18.56      |
| EPS - Diluted - Cont     | 3.78       | 17.60      | 18.38      |
| EPS - Diluted            | 3.78       | 17.60      | 18.38      |
| Shares (primary)         | 56,229     | 58,983     | 60,744     |
| Shares (diluted)         | 56,457     | 59,337     | 61,345     |
| Taxation (Cum)           | ...        | ...        | 441,200    |
| Min Ints (Cum)           | ...        | ...        | (133,100)  |
| EPS - Primary (Cum)      | ...        | ...        | 18.56      |
| EPS - Diluted (Cum)      | ...        | ...        | 18.38      |

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

|                           | 12/30/23    | 12/31/22    |
|---------------------------|-------------|-------------|
| Cash & Equivalents        | 311,200     | 331,300     |
| Short Term Investments    | 6,745,500   | 6,447,400   |
| Cash, Equivs & STI        | 7,056,700   | 6,778,700   |
| Receivables               | 1,151,300   | 1,309,900   |
| Inventories               | 2,693,700   | 3,216,100   |
| Current Tax Assets        | 125,900     | 27,400      |
| Assets Held for Sale (ST) | 18,900      | 2,600       |
| Other Current Assets      | 246,600     | 195,700     |
| Current Assets            | 11,293,100  | 11,530,400  |
| Gross PPE                 | 9,444,500   | 8,997,700   |
| Accumulated Depreciation  | (4,225,000) | (4,003,600) |
| Net PPE                   | 5,219,500   | 4,994,100   |
| LT Investments            | 551,900     | 484,100     |
| Goodwill                  | 844,800     | 863,200     |

|  |            |            |
|--|------------|------------|
| Intangibles Excl Goodwill                | 1,409,900  | 1,478,400  |
| Intangibles                              | 2,254,700  | 2,341,600  |
| Deferred LT Asset Charges                | 79,500     | 143,400    |
| Other LT Assets                          | 2,579,600  | 2,608,700  |
| LT Assets                                | 10,685,200 | 10,571,900 |
| Total Assets                             | 21,978,300 | 22,102,300 |
| Accounts Payable                         | 2,160,100  | 2,656,000  |
| Accounts Payable & Accrued Expenses      | 2,160,100  | 2,656,000  |
| Current Debt                             | 2,046,100  | 2,094,300  |
| Current Capital Lease Obligations        | 378,500    | 381,200    |
| Current Debt and Capital Leases          | 2,424,600  | 2,475,500  |
| Other Current Liabilities                | 1,804,300  | 2,015,500  |
| Current Liabilities                      | 6,389,000  | 7,147,000  |
| Long-Term Obligations                    | 4,404,000  | 3,217,500  |
| Deferred LT Liability                    | ...        | ...        |
| Charges                                  | 182,100    | 132,100    |
| Other LT Liabilities                     | 4,558,400  | 4,566,500  |
| Minorities (BS)                          | 896,800    | 1,420,700  |
| LT Liabilities                           | 9,144,500  | 7,916,100  |
| Total Liabilities                        | 16,430,300 | 16,483,800 |
| Net Assets                               | 5,548,000  | 5,618,500  |
| Common Share Capital                     | 598,700    | 587,800    |
| Share Premium                            | 2,900      | 2,900      |
| Retained Earnings                        | 5,128,200  | 5,070,200  |
| Accum Other Comp Inc                     | (181,800)  | (42,400)   |
| Other Equity                             | 0          | 0          |
| Shareholders' Equity                     | 5,548,000  | 5,618,500  |
| Total Liabilities & Stockholders' Equity | 21,978,300 | 22,102,300 |
| Net Current Assets                       | 4,904,100  | 4,383,400  |
| Total Assets Less Current Liabilities    | 15,589,300 | 14,955,300 |
| Shares Outstanding                       | 55,621     | 57,700     |

**Recent Dividends:****1. Canadian Tire Corp Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/28/2021 | 1.18 | 12/08/2020 | 01/31/2021 | 03/01/2021 |
| 04/29/2021 | 1.18 | 02/18/2021 | 04/30/2021 | 06/01/2021 |
| 07/29/2021 | 1.18 | 05/18/2021 | 07/31/2021 | 09/01/2021 |
| 10/28/2021 | 1.18 | 08/13/2021 | 10/31/2021 | 12/01/2021 |
| 01/28/2022 | 1.30 | 11/11/2021 | 01/31/2022 | 03/01/2022 |
| 04/28/2022 | 1.30 | 02/28/2022 | 04/30/2022 | 06/01/2022 |
| 07/28/2022 | 1.63 | 05/16/2022 | 07/31/2022 | 09/01/2022 |
| 10/28/2022 | 1.63 | 09/06/2022 | 10/31/2022 | 12/01/2022 |
| 01/30/2023 | 1.73 | 12/09/2022 | 01/31/2023 | 03/01/2023 |
| 04/27/2023 | 1.73 | 02/22/2023 | 04/30/2023 | 06/01/2023 |
| 07/28/2023 | 1.73 | 05/16/2023 | 07/31/2023 | 09/01/2023 |
| 10/30/2023 | 1.73 | 08/14/2023 | 10/31/2023 | 12/01/2023 |
| 01/30/2024 | 1.75 | 11/09/2023 | 01/31/2024 | 03/01/2024 |

**2. Canadian Tire Corp Ltd class A non-voting.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/28/2021 | 1.18 | 12/08/2020 | 01/31/2021 | 03/01/2021 |
| 04/29/2021 | 1.18 | 02/18/2021 | 04/30/2021 | 06/01/2021 |
| 07/29/2021 | 1.18 | 05/18/2021 | 07/31/2021 | 09/01/2021 |
| 10/28/2021 | 1.18 | 08/13/2021 | 10/31/2021 | 12/01/2021 |
| 01/28/2022 | 1.30 | 11/11/2021 | 01/31/2022 | 03/01/2022 |
| 04/28/2022 | 1.30 | 02/28/2022 | 04/30/2022 | 06/01/2022 |
| 07/28/2022 | 1.63 | 05/16/2022 | 07/31/2022 | 09/01/2022 |
| 10/28/2022 | 1.63 | 09/06/2022 | 10/31/2022 | 12/01/2022 |
| 01/30/2023 | 1.73 | 12/09/2022 | 01/31/2023 | 03/01/2023 |
| 04/27/2023 | 1.73 | 02/22/2023 | 04/30/2023 | 06/01/2023 |
| 07/28/2023 | 1.73 | 05/16/2023 | 07/31/2023 | 09/01/2023 |
| 10/30/2023 | 1.73 | 08/14/2023 | 10/31/2023 | 12/01/2023 |
| 01/30/2024 | 1.75 | 11/09/2023 | 01/31/2024 | 03/01/2024 |

**Annual Dividends:****1. Canadian Tire Corp Ltd common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 4.70 | 2022 | 5.85 | 2023 | 6.90 |
| 2024 | 1.73 |      |      |      |      |

**2. Canadian Tire Corp Ltd class A non-voting.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 4.70 | 2022 | 5.85 | 2023 | 6.90 |
| 2024 | 1.75 |      |      |      |      |

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 3,796,000 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 3,796,000 | 4,048,000 | 3,515,000 |
| Direct Expenses            | 295,000   | 986,000   | 881,000   |
| Gross Profit               | 3,501,000 | 3,062,000 | 2,634,000 |
| SG&A                       | 1,033,000 | 702,000   | 625,000   |
| D&A (OpEx)                 | 725,000   | 642,000   | 651,000   |
| Other OpEx                 | 488,000   | 585,000   | 476,000   |
| Indirect Expenses          | 2,246,000 | 1,929,000 | 1,752,000 |
| Total Operating Expenses   | 2,541,000 | 2,915,000 | 2,633,000 |
| Operating Income           | 1,255,000 | 1,133,000 | 882,000   |
| Non-Op Net Interest Income | (393,000) | (366,000) | (388,000) |
| Other Non-Op               | (13,000)  | (5,000)   | (14,000)  |
| Non-Op Income              | (406,000) | (371,000) | (402,000) |
| EBT Continuing             | 849,000   | 762,000   | 480,000   |
| Taxation                   | 198,000   | 199,000   | 138,000   |
| EAT Continuing             | 651,000   | 563,000   | 342,000   |
| Min Ints                   | (10,000)  | (7,000)   | (7,000)   |
| Equity Earns               | 66,000    | 76,000    | 58,000    |
| Net Income                 | 707,000   | 632,000   | 393,000   |
| Dividends Per Share        | 1.79      | 1.78      | 1.76      |
| EPS - Basic - Cont         | 2.33      | 2.07      | 1.21      |
| EPS - Primary              | 2.33      | 2.07      | 1.21      |
| EPS - Diluted - Cont       | 2.33      | 2.06      | 1.21      |
| EPS - Diluted              | 2.33      | 2.06      | 1.21      |
| Shares (primary)           | 270,072   | 269,133   | 269,855   |
| Shares (diluted)           | 270,314   | 269,668   | 270,317   |
| Taxation (Cum)             | ...       | ...       | 138,000   |
| Min Ints (Cum)             | ...       | ...       | (7,000)   |
| EPS - Primary (Cum)        | ...       | ...       | 1.21      |
| EPS - Diluted (Cum)        | ...       | ...       | 1.21      |

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

|                                     | 2023        | 2022        |
|-------------------------------------|-------------|-------------|
| Cash & Equivalents                  | 207,000     | 698,000     |
| Short Term Investments              | 200,000     | ...         |
| Cash, Equivs & STI                  | 407,000     | 698,000     |
| Receivables                         | 755,000     | 884,000     |
| Inventories                         | 64,000      | 24,000      |
| Other Current Assets                | 211,000     | 261,000     |
| Current Assets                      | 1,437,000   | 1,867,000   |
| Gross PPE                           | 26,968,000  | 25,242,000  |
| Accumulated Depreciation            | (7,142,000) | (6,646,000) |
| Net PPE                             | 19,826,000  | 18,596,000  |
| LT Investments                      | 232,000     | 237,000     |
| Goodwill                            | 141,000     | ...         |
| Intangibles Excl Goodwill           | 976,000     | 819,000     |
| Intangibles                         | 1,117,000   | 819,000     |
| LT Receivables                      | 126,000     | 138,000     |
| Deferred LT Asset Charges           | 30,000      | 26,000      |
| Other LT Assets                     | 390,000     | 291,000     |
| LT Assets                           | 21,721,000  | 20,107,000  |
| Total Assets                        | 23,158,000  | 21,974,000  |
| Accounts Payable                    | 820,000     | 989,000     |
| Accounts Payable & Accrued Expenses | 820,000     | 989,000     |
| Current Debt                        | 528,000     | 106,000     |
| Current Capital Lease Obligations   | 8,000       | 7,000       |
| Current Debt and Capital Leases     | 536,000     | 113,000     |
| Other Current Liabilities           | 66,000      | 215,000     |
| Current Liabilities                 | 1,422,000   | 1,317,000   |
| Long-Term Obligations               | 10,053,000  | 9,478,000   |
| Deferred LT Liability               | ...         | ...         |
| Charges                             | 2,087,000   | 1,788,000   |
| Pensions & OPEB                     | 224,000     | 204,000     |
| Other LT Liabilities                | 2,216,000   | 2,121,000   |
| Minorities (BS)                     | 212,000     | 187,000     |
| LT Liabilities                      | 14,580,000  | 13,591,000  |
| Total Liabilities                   | 16,214,000  | 15,095,000  |
| Net Assets                          | 6,944,000   | 6,879,000   |
| Common Share Capital                | 1,276,000   | 1,237,000   |

|  |            |            |
|--|------------|------------|
| Preferred Share Capital                  | 1,571,000  | 1,571,000  |
| Share Premium                            | 14,000     | 9,000      |
| Retained Earnings                        | 4,084,000  | 3,936,000  |
| Accum Other Comp Inc                     | (1,000)    | 126,000    |
| Other Equity                             | 0          | 0          |
| Shareholders' Equity                     | 6,944,000  | 6,879,000  |
| Total Liabilities & Stockholders' Equity | 23,158,000 | 21,974,000 |
| Net Current Assets                       | 15,000     | 550,000    |
| Total Assets Less Current Liabilities    | 21,736,000 | 20,657,000 |
| Shares Outstanding                       | 270,927    | 269,905    |

**Recent Dividends:**

- 1. Canadian Utilities Ltd class A non-voting common.**  
No dividends paid.
  - 2. Canadian Utilities Ltd 4.35% series U perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
  - 3. Canadian Utilities Ltd 3.403% series Y cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 4. Canadian Utilities Ltd 4.35% series O perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
  - 5. Canadian Utilities Ltd 4.50% series CC cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 6. Canadian Utilities Ltd 4.35% series T perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
  - 7. Canadian Utilities Ltd CU Inc. 4.60% series 1 cumulative redeemable preferred (stated value: C\$25).**  
No dividends paid.
  - 8. Canadian Utilities Ltd 4.50% series DD cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 9. Canadian Utilities Ltd 4.90% series AA cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 10. Canadian Utilities Ltd 4.00% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
  - 11. Canadian Utilities Ltd class B voting common.**  
No dividends paid.
  - 12. Canadian Utilities Ltd 4.70% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
  - 13. Canadian Utilities Ltd 4.60% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
  - 14. Canadian Utilities Ltd CU Inc. 2.243% series 4 cumulative redeemable preferred (stated value: C\$25).**  
No dividends paid.
  - 15. Canadian Utilities Ltd 5.8% series W cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 16. Canadian Utilities Ltd 4.75% series HH cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 17. Canadian Utilities Ltd 5.25% series EE cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 18. Canadian Utilities Ltd CU Inc. 6.70% cumulative redeemable preferred series 2 (stated value: C\$25.00).**  
No dividends paid.
  - 19. Canadian Utilities Ltd 4.50% series FF cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 20. Canadian Utilities Ltd 4.90% series BB cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
  - 21. Canadian Utilities Ltd 6.0% series X cumulative redeemable second preferred (stated value : C\$25).**  
No dividends paid.
- Annual Dividends:**
- 1. Canadian Utilities Ltd class A non-voting common.**  
No dividends paid.
  - 2. Canadian Utilities Ltd 4.35% series U perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
  - 3. Canadian Utilities Ltd 3.403% series Y cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.

- 4. Canadian Utilities Ltd 4.35% series O perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 5. Canadian Utilities Ltd 4.50% series CC cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 6. Canadian Utilities Ltd 4.35% series T perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 7. Canadian Utilities Ltd CU Inc. 4.60% series 1 cumulative redeemable preferred (stated value: C\$25).**  
No dividends paid.
- 8. Canadian Utilities Ltd 4.50% series DD cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 9. Canadian Utilities Ltd 4.90% series AA cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 10. Canadian Utilities Ltd 4.00% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 11. Canadian Utilities Ltd class B voting common.**  
No dividends paid.
- 12. Canadian Utilities Ltd 4.70% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 13. Canadian Utilities Ltd 4.60% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 14. Canadian Utilities Ltd CU Inc. 2.243% series 4 cumulative redeemable preferred (stated value: C\$25).**  
No dividends paid.
- 15. Canadian Utilities Ltd 5.8% series W cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 16. Canadian Utilities Ltd 4.75% series HH cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 17. Canadian Utilities Ltd 5.25% series EE cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 18. Canadian Utilities Ltd CU Inc. 6.70% cumulative redeemable preferred series 2 (stated value: C\$25.00).**  
No dividends paid.
- 19. Canadian Utilities Ltd 4.50% series FF cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 20. Canadian Utilities Ltd 4.90% series BB cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 21. Canadian Utilities Ltd 6.0% series X cumulative redeemable second preferred (stated value : C\$25).**  
No dividends paid.

**CANFOR CORP**

**Annual Report**

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

|                            | 2023      | 2022      | 2021 (revised) |
|----------------------------|-----------|-----------|----------------|
| Sales                      | 5,426,600 | 7,426,700 | 7,684,900      |
| Other Revenue              | 0         | 0         | 0              |
| Revenue                    | 5,426,600 | 7,426,700 | 7,684,900      |
| Direct Expenses            | 5,208,200 | 5,585,600 | 4,874,300      |
| Gross Profit               | 218,400   | 1,841,100 | 2,810,600      |
| SG&A                       | 170,400   | 174,200   | 147,100        |
| D&A (OpEx)                 | 420,400   | 397,200   | 376,800        |
| RR&I                       | 15,400    | 146,500   | 278,200        |
| Other OpEx                 | 143,800   | 49,100    | 100,400        |
| Indirect Expenses          | 750,000   | 767,000   | 902,500        |
| Total Operating Expenses   | 5,958,200 | 6,352,600 | 5,776,800      |
| Operating Income           | (531,600) | 1,074,100 | 1,908,100      |
| Non-Op Net Interest Income | 13,000    | 2,100     | (23,500)       |
| Non-Op For Curr Gains      | 4,500     | 2,400     | 1,900          |
| Other Non-Op               | 24,100    | 29,900    | 10,300         |
| Non-Op Income              | 41,600    | 34,400    | (11,300)       |
| EBT Continuing             | (490,000) | 1,108,500 | 1,896,800      |
| Taxation                   | (141,500) | 247,400   | 438,000        |
| EAT Continuing             | (348,500) | 861,100   | 1,458,800      |
| Min Ints                   | 22,400    | (73,800)  | (117,200)      |
| Net Income                 | (326,100) | 787,300   | 1,341,600      |
| EPS - Basic - Cont         | (2.71)    | 6.39      | 10.74          |

|                                  |         |         |           |
|----------------------------------|---------|---------|-----------|
| EPS - Primary                    | (2.71)  | 6.39    | 10.74     |
| EPS - Diluted - Cont             | (2.71)  | 6.39    | 10.74     |
| EPS - Diluted - Shares (primary) | (2.71)  | 6.39    | 10.74     |
| Shares (primary)                 | 120,153 | 123,198 | 124,909   |
| Shares (diluted)                 | 120,153 | 123,198 | 124,909   |
| Taxation (Cumu)                  | ...     | ...     | 438,000   |
| Min Ints (Cumu)                  | ...     | ...     | (117,200) |
| EPS - Primary (Cumu)             | ...     | ...     | 10.74     |
| EPS - Diluted (Cumu)             | ...     | ...     | 10.74     |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 627,400     | 1,268,700   |
| Cash, Equivs & STI                       | 627,400     | 1,268,700   |
| Receivables                              | 403,500     | 423,300     |
| Inventories                              | 994,800     | 1,180,700   |
| Current Tax Assets                       | 109,300     | 54,200      |
| Prepayments (ST)                         | 122,700     | ...         |
| Other Current Assets                     | 0           | 138,000     |
| Current Assets                           | 2,257,700   | 3,064,900   |
| Gross PPE                                | 6,411,400   | 5,967,500   |
| Accumulated Depreciation                 | (3,981,600) | (3,748,400) |
| Net PPE                                  | 2,429,800   | 2,219,100   |
| Goodwill                                 | 493,900     | 498,500     |
| Intangibles Excl Goodwill                | 372,200     | 391,400     |
| Intangibles                              | 866,100     | 889,900     |
| Other LT Assets                          | 577,800     | 565,300     |
| LT Assets                                | 3,873,700   | 3,674,300   |
| Total Assets                             | 6,131,400   | 6,739,200   |
| Accounts Payable                         | 540,500     | 525,700     |
| Accrued Exps                             | 124,000     | 153,000     |
| Accounts Payable & Accrued Expenses      | 664,500     | 678,700     |
| Current Debt                             | 155,400     | 73,100      |
| Current Debt and Capital Leases          | 155,400     | 73,100      |
| Other Current Liabilities                | 85,300      | 131,800     |
| Current Liabilities                      | 905,200     | 883,600     |
| Long-Term Obligations                    | 115,100     | 213,600     |
| Deferred LT Liability Charges            | 330,000     | 392,900     |
| Pensions & OPEB                          | 132,900     | 158,300     |
| Other LT Liabilities                     | 370,800     | 328,000     |
| Minorities (BS)                          | 459,200     | 541,300     |
| LT Liabilities                           | 948,800     | 1,092,800   |
| Total Liabilities                        | 2,313,200   | 2,517,700   |
| Net Assets                               | 3,818,200   | 4,221,500   |
| Common Share Capital                     | 938,300     | 955,100     |
| Share Premium                            | (169,800)   | (157,700)   |
| Retained Earnings                        | 3,004,200   | 3,341,500   |
| Accum Other Comp Inc                     | 45,500      | 82,600      |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 3,818,200   | 4,221,500   |
| Total Liabilities & Stockholders' Equity | 6,131,400   | 6,739,200   |
| Net Current Assets                       | 1,352,500   | 2,181,300   |
| Total Assets Less Current Liabilities    | 5,226,200   | 5,855,600   |
| Shares Outstanding                       | 118,932     | 121,060     |

**Recent Dividends:**

- 1. Canfor Corp common.**  
No dividends paid.

**Annual Dividends:**

- 1. Canfor Corp common.**  
No dividends paid.

**CANOPY GROWTH CORP**

**Annual Report**

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

|                 | 2023      | 2022      | 2021 (revised) |
|-----------------|-----------|-----------|----------------|
| Sales           | 402,904   | 520,325   | 546,649        |
| Revenue         | 402,904   | 520,325   | 546,649        |
| Direct Expenses | 507,044   | 713,379   | 479,689        |
| Gross Profit    | (104,140) | (193,054) | 66,960         |
| SG&A            | 487,413   | 520,281   | 666,538        |
| RR&I            | 2,256,742 | 369,339   | 534,398        |

|                            |             |             |             |
|----------------------------|-------------|-------------|-------------|
| Other OpEx                 | 0           | 0           | 109,480     |
| Indirect Expenses          | 2,744,155   | 889,620     | 1,310,416   |
| Total Operating Expenses   | 3,251,199   | 1,602,999   | 1,790,105   |
| Operating Income           | (2,848,295) | (1,082,674) | (1,243,456) |
| Non-Op Net Interest Income | (101,878)   | (97,343)    | 12,908      |
| Non-Op For Curr Gains      | (8,534)     | 5,415       | (18,013)    |
| Non-Op Gains               | 2,414       | (6,762)     | 634         |
| Other Non-Op               | (358,027)   | 851,931     | (436,034)   |
| Non-Op Income              | (466,025)   | 753,241     | (440,505)   |
| EBT Continuing             | (3,314,320) | (329,433)   | (1,683,961) |
| Taxation (current)         | (4,107)     | (2,371)     | 21,409      |
| Taxation (deferred)        | (667)       | (6,577)     | (34,550)    |
| Taxation                   | (4,774)     | (8,948)     | (13,141)    |
| Min Ints                   | (31,388)    | (18,304)    | 74,100      |
| Extraord                   | 0           | 0           | 0           |
| Acc Changes                | 0           | 0           | 0           |
| Net Income                 | (3,278,158) | (302,181)   | (1,744,920) |
| Pref Divs & Similar        | 0           | 0           | 0           |
| Net Income to Common       | (3,278,158) | (302,181)   | (1,744,920) |
| EPS - Basic - Cont         | (7.07)      | (7.70)      | (46.90)     |
| EPS - Primary              | (7.07)      | (7.70)      | (46.90)     |
| EPS -Diluted - Cont        | (7.07)      | (7.70)      | (46.90)     |
| EPS - Diluted              | (7.07)      | (7.70)      | (46.90)     |
| Shares (primary)           | 463,724     | 39,132      | 37,166      |
| Shares (diluted)           | 463,724     | 39,132      | 37,166      |

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

|                                     | 2023        | 2022        |
|-------------------------------------|-------------|-------------|
| Cash                                | 462,460     | 470,682     |
| Cash & Equivalents                  | 677,007     | 776,005     |
| Short Term Investments              | 117,360     | 607,867     |
| Cash, Equivs & STI                  | 794,367     | 1,383,872   |
| Receivables                         | 82,443      | 88,919      |
| Raw Materials                       | 0           | 0           |
| WIP                                 | 34,104      | 65,245      |
| Finished Goods                      | 85,815      | 112,321     |
| Inventories - Other                 | 28,982      | 26,821      |
| Inventories                         | 148,901     | 204,387     |
| Current Tax Assets                  | 11,544      | 7,524       |
| Prepayments (ST)                    | 28,150      | 23,490      |
| Other Current Assets                | 11,849      | 29,210      |
| Current Assets                      | 1,077,254   | 1,737,402   |
| Gross PPE                           | 611,473     | 1,175,692   |
| Accumulated Depreciation            | 112,007     | 232,912     |
| Net PPE                             | 499,466     | 942,780     |
| LT Investments                      | 568,292     | 800,328     |
| Goodwill                            | 85,563      | 1,866,503   |
| Intangibles Excl Goodwill           | 188,719     | 252,695     |
| Intangibles                         | 274,282     | 2,119,198   |
| Other LT Assets                     | 19,804      | 15,342      |
| LT Assets                           | 1,361,844   | 3,877,648   |
| Total Assets                        | 2,439,098   | 5,615,050   |
| Accounts Payable                    | 76,234      | 64,270      |
| Accrued Exps                        | 75,991      | 75,278      |
| Accounts Payable & Accrued Expenses | 152,225     | 139,548     |
| Current Debt                        | 556,890     | 9,296       |
| Current Debt and Capital Leases     | 556,890     | 9,296       |
| Other Current Liabilities           | 94,727      | 64,054      |
| Current Liabilities                 | 803,842     | 212,898     |
| Long-Term Obligations               | 749,991     | 1,491,695   |
| Deferred LT Liability Charges       | 357         | 15,991      |
| Other LT Liabilities                | 124,886     | 263,969     |
| Minorities (BS)                     | (49,905)    | 4,341       |
| LT Liabilities                      | 825,329     | 1,775,996   |
| Total Liabilities                   | 1,629,171   | 1,988,894   |
| Net Assets                          | 809,927     | 3,626,156   |
| Common Share Capital                | 7,938,571   | 7,482,809   |
| Share Premium                       | ...         | 2,519,766   |
| Retained Earnings                   | (9,672,761) | (6,370,337) |
| Accum Other Comp Inc                | (13,860)    | (42,282)    |
| For Curr Trans (BS)                 | (30,261)    | (57,468)    |
| Other Equity                        | 2,588,238   | 57,468      |
| Temporary Equity                    | ...         | 36,200,000  |

|  |           |           |
|--|-----------|-----------|
| Shareholders' Equity                     | 809,927   | 3,626,156 |
| Total Liabilities & Stockholders' Equity | 2,439,098 | 5,615,050 |
| Net Current Assets                       | 273,412   | 1,524,504 |
| Total Assets Less Current Liabilities    | 1,635,256 | 5,402,152 |
| Shares Outstanding                       | 517,306   | 39,442    |

**Recent Dividends:**

**1. Canopy Growth Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Canopy Growth Corp common.**

No dividends paid.

**CARNIVAL CORP**

**Loan Arranged** On Feb. 28, 2023, Carnival Holdings (Bermuda) II Limited (the "Borrower"), a subsidiary of Co., entered into a new forward starting \$2.1 billion multi-currency revolving credit agreement (the "New Facility") with a syndicate of financial institutions (the "Lenders") and J.P. Morgan SE as facilities agent. The New Facility is effective and may be utilized beginning Aug. 6, 2024. The New Facility will replace the existing multi-currency revolving credit agreement (the "Existing Facility") upon its expiration on Aug. 6, 2024. The New Facility also contains an accordion feature, allowing for additional commitments, up to an aggregate of \$2.9 billion, which is the aggregate commitments under the Existing Facility. Borrowings under the New Facility will bear interest at a rate of term SOFR in relation to any loan in US Dollars, EURIBOR in relation to any loan in euros, or daily compounding SONIA in relation to any loan in sterling, plus a margin based on the long-term credit ratings of Co. The New Facility also includes an emissions-linked margin adjustment whereby, after the initial applicable margin is set per the margin pricing grid, the margin may be adjusted based on performance in achieving certain agreed annual carbon emissions goals. While any loans are outstanding under the Existing Facility, the New Facility will require Co. to pay a top-up margin on such loans so that lenders participating in both the New Facility and Existing Facility are paid a margin equal to the amount specified in the New Facility. In addition, Co. is required to pay certain fees on the aggregate unused commitments under the New Facility and the Existing Facility. An additional utilization fee is payable depending on the outstanding amounts under the New Facility. The New Facility contains representations, warranties, covenants and events of default that are customary for a transaction of this type. Borrowings may be used for general liquidity and working capital purposes, to support Co.'s and Carnival plc's commercial paper programs, and such swingline facilities, letters of credit and bonding facilities as may be needed. Co. and Carnival plc have each guaranteed the obligations of certain of its respective subsidiaries under the New Facility and each of Co. and Carnival plc have also cross guaranteed each other's respective obligations under the New Facility. Certain subsidiaries of Co. and Carnival plc have also each guaranteed the obligations of each other, Co., Carnival plc and the Borrower under the New Facility. In connection with entering into the New Facility, Co., Carnival plc and its subsidiaries will contribute three unencumbered vessels to the Borrower, with each of the vessels continuing to be operated under one of the Co. & plc brands. The New Facility will expire on Aug. 6, 2025, subject to two one-year extension options, at which time all outstanding amounts under the New Facility will be due and payable. Other than as described above, the material terms of the New Facility are substantially similar to the terms of the Existing Facility. The New Facility was co-coordinated by Bank of America, BNP Paribas and JP Morgan. PJT Partners served as independent financial advisor to Co. & plc.

**CARNIVAL CORP**

**Official Changes** On Jan. 17, 2023, Richard J. Glasier announced he will not stand for re-election to the Boards of Directors of Co. and Carnival plc at the next Annual Shareholders Meetings, which are expected to take place in Apr. 2023.

**CARNIVAL CORP**

**Official Changes** Effective Apr. 5, 2023, Michael Thamm, Group Chief Executive Officer of Costa Group and Carnival Asia and a named executive officer of Co. and Carnival plc (together, the "Companies"), is no longer with the Companies.

**CARNIVAL PLC**

**Annual Report**

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

|       | 2023       | 2022       | 2021      |
|-------|------------|------------|-----------|
| Sales | 21,593,000 | 12,169,000 | 1,908,000 |

|                            |             |             |             |
|----------------------------|-------------|-------------|-------------|
| Revenue                    | 21,593,000  | 12,168,000  | 1,908,000   |
| Direct Expenses            | 14,317,000  | 11,757,000  | 4,654,000   |
| Gross Profit               | 7,276,000   | 411,000     | (2,746,000) |
| SG&A                       | 2,950,000   | 2,515,000   | 1,885,000   |
| D&A (OpEx)                 | 2,370,000   | 2,275,000   | 2,233,000   |
| RR&I                       | ...         | ...         | 226,000     |
| Other OpEx                 | 0           | 0           | 0           |
| Indirect Expenses          | 5,320,000   | 4,790,000   | 4,344,000   |
| Total Operating Expenses   | 19,637,000  | 16,547,000  | 8,998,000   |
| Operating Income           | 1,956,000   | (4,379,000) | (7,090,000) |
| Non-Op Net Interest Income | (1,833,000) | (1,535,000) | (1,589,000) |
| Other Non-Op               | (186,000)   | (166,000)   | (844,000)   |
| Non-Op Income              | (2,019,000) | (1,701,000) | (2,433,000) |
| EBT Continuing             | (62,000)    | (6,080,000) | (9,522,000) |
| Taxation                   | 13,000      | (14,000)    | (21,000)    |
| Extraord                   | 0           | 0           | 0           |
| Acc Changes                | 0           | 0           | 0           |
| Net Income                 | (74,000)    | (6,093,000) | (9,501,000) |
| Pref Divs & Similar        | 0           | 0           | 0           |
| Net Income to Common       | (74,000)    | (6,093,000) | (9,501,000) |
| EPS - Basic - Cont         | (0.06)      | (5.16)      | (8.46)      |
| EPS - Primary              | (0.06)      | (5.16)      | (8.46)      |
| EPS -Diluted - Cont        | (0.06)      | (5.16)      | (8.46)      |
| EPS - Diluted              | (0.06)      | (5.16)      | (8.46)      |
| Shares (primary)           | 1,262,000   | 1,180,000   | 1,123,000   |
| Shares (diluted)           | 1,262,000   | 1,180,000   | 1,123,000   |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 2,426,000   | 6,017,000   |
| Cash, Equivs & STI                       | 2,426,000   | 6,017,000   |
| Receivables                              | 556,000     | 395,000     |
| Inventories                              | 528,000     | 428,000     |
| Other Current Assets                     | 1,756,000   | 652,000     |
| Current Assets                           | 5,266,000   | 7,492,000   |
| Gross PPE                                | 60,523,000  | 57,663,000  |
| Accumulated Depreciation                 | 20,407,000  | 18,976,000  |
| Net PPE                                  | 40,116,000  | 38,687,000  |
| Goodwill                                 | 579,000     | 579,000     |
| Intangibles Excl Goodwill                | 1,169,000   | 1,156,000   |
| Intangibles                              | 1,748,000   | 1,735,000   |
| Other LT Assets                          | 1,990,000   | 3,789,000   |
| LT Assets                                | 43,854,000  | 44,211,000  |
| Total Assets                             | 49,120,000  | 51,703,000  |
| Accounts Payable                         | 1,168,000   | 1,050,000   |
| Accounts Payable & Accrued Expenses      | 1,168,000   | 1,050,000   |
| Current Debt                             | 2,089,000   | 2,593,000   |
| Current Debt and Capital Leases          | 2,089,000   | 2,593,000   |
| Other Current Liabilities                | 8,224,000   | 6,962,000   |
| Current Liabilities                      | 11,481,000  | 10,605,000  |
| Long-Term Obligations                    | 28,483,000  | 31,953,000  |
| Other LT Liabilities                     | 2,275,000   | 2,080,000   |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 30,758,000  | 34,033,000  |
| Total Liabilities                        | 42,239,000  | 44,638,000  |
| Net Assets                               | 6,881,000   | 7,065,000   |
| Common Share Capital                     | 373,000     | 373,000     |
| Share Premium                            | 16,712,000  | 16,872,000  |
| Retained Earnings                        | 185,000     | 269,000     |
| Accum Other Comp Inc                     | (1,938,000) | (1,982,000) |
| Treasury Stock                           | 8,449,000   | 8,468,000   |
| For Curr Trans (BS)                      | (1,952,000) | (2,004,000) |
| Other Equity                             | 1,951,000   | 2,005,000   |
| Shareholders' Equity                     | 6,882,000   | 7,065,000   |
| Total Liabilities & Stockholders' Equity | 49,121,000  | 51,703,000  |
| Net Current Assets                       | (6,215,000) | (3,113,000) |
| Total Assets Less Current Liabilities    | 37,639,000  | 41,098,000  |
| Shares Outstanding                       | 1,264,000   | 1,259,000   |

**Recent Dividends:**

**1. Carnival Plc american depositary receipts.**

No dividends paid.

**2. Carnival Plc ordinary.**

No dividends paid.

**3. Carnival Plc common of Carnival Corporation.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Carnival Plc american depositary receipts.**  
 No dividends paid.  
**2. Carnival Plc ordinary.**  
 No dividends paid.  
**3. Carnival Plc common of Carnival Corporation.**  
 No dividends paid.

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 4,638,000 | ...       | ...               |
| Other Revenue              | 0         | ...       | ...               |
| Revenue                    | 4,638,000 | 4,466,000 | 3,956,000         |
| Direct Expenses            | 2,741,000 | ...       | ...               |
| Gross Profit               | 1,897,000 | ...       | ...               |
| SG&A                       | 1,318,000 | 4,045,000 | 3,513,000         |
| D&A (OpEx)                 | 272,000   | 252,000   | 252,000           |
| RR&I                       | 232,000   | 105,000   | 110,000           |
| Other OpEx                 | 23,000    | 31,000    | 31,000            |
| Indirect Expenses          | 1,845,000 | 4,433,000 | 3,906,000         |
| Total Operating Expenses   | 4,586,000 | 4,433,000 | 3,906,000         |
| Operating Income           | 52,000    | 33,000    | 50,000            |
| Non-Op Net Interest Income | (124,000) | (77,000)  | (85,000)          |
| Non-Op For Curr Gains      | ...       | (9,000)   | 3,000             |
| Non-Op Gains               | (12,000)  | ...       | ...               |
| Other Non-Op               | 18,000    | (2,000)   | (24,000)          |
| Non-Op Income              | (118,000) | (88,000)  | (106,000)         |
| EBT Continuing             | (66,000)  | (55,000)  | (56,000)          |
| Taxation                   | (13,000)  | (22,000)  | 9,000             |
| EAT Continuing             | (53,000)  | (33,000)  | (65,000)          |
| Min Ints                   | (23,000)  | (20,000)  | (25,000)          |
| Equity Earns               | ...       | 19,000    | 18,000            |
| Disc Ops                   | ...       | ...       | 234,000           |
| Net Income                 | (76,000)  | (34,000)  | 162,000           |
| Dividends Per Share        | 0.48      | 0.48      | 0.40              |
| EPS - Basic - Cont         | (0.76)    | (0.34)    | 1.60              |
| EPS - Primary              | (0.76)    | (0.34)    | 1.60              |
| EPS -Diluted - Cont        | (0.76)    | (0.34)    | 1.59              |
| EPS - Diluted              | (0.76)    | (0.34)    | 1.59              |
| Shares (primary)           | 100,542   | 100,648   | 101,884           |
| Shares (diluted)           | 100,542   | 101,092   | 102,902           |
| Taxation (Cumu)            | ...       | ...       | 9,000             |
| Min Ints (Cumu)            | ...       | ...       | (25,000)          |
| EPS - Primary (Cumu)       | ...       | ...       | 1.60              |
| EPS - Diluted (Cumu)       | ...       | ...       | 1.59              |

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

|                            | 2023        | 2022        |
|----------------------------|-------------|-------------|
| Cash & Equivalents         | 54,000      | 102,000     |
| Short Term Investments     | 1,000       | 9,000       |
| Cash, Equivs & STI         | 55,000      | 111,000     |
| Receivables                | 434,000     | 532,000     |
| Inventories                | 568,000     | 587,000     |
| Related Parties (ST Asset) | 19,000      | 24,000      |
| Current Tax Assets         | 12,000      | 11,000      |
| Other Current Assets       | 0           | 0           |
| Current Assets             | 1,088,000   | 1,265,000   |
| Gross PPE                  | 5,608,000   | 5,620,000   |
| Accumulated Depreciation   | (2,800,000) | (2,675,000) |
| Net PPE                    | 2,808,000   | 2,945,000   |
| LT Investments             | 94,000      | 101,000     |
| Goodwill                   | 481,000     | 487,000     |
| Intangibles Excl Goodwill  | 56,000      | 74,000      |
| Intangibles                | 537,000     | 561,000     |
| LT Receivables             | ...         | 8,000       |
| Deferred LT Asset Charges  | 167,000     | 114,000     |
| Other LT Assets            | 78,000      | 59,000      |
| LT Assets                  | 3,684,000   | 3,788,000   |
| Total Assets               | 4,772,000   | 5,053,000   |
| Accounts Payable           | 703,000     | 532,000     |

|  |           |           |
|--|-----------|-----------|
| Accrued Exps                             | ...       | 136,000   |
| Accounts Payable & Accrued Expenses      | 703,000   | 668,000   |
| Current Debt                             | 67,000    | 137,000   |
| Current Debt and Capital Leases          | 67,000    | 137,000   |
| Related Parties (ST Liab)                | ...       | 6,000     |
| Other Current Liabilities                | 49,000    | 106,000   |
| Current Liabilities                      | 819,000   | 917,000   |
| Long-Term Obligations                    | 1,869,000 | 1,931,000 |
| Deferred LT Liability Charges            | 143,000   | 132,000   |
| Other LT Liabilities                     | 160,000   | 145,000   |
| Minorities (BS)                          | 42,000    | 57,000    |
| LT Liabilities                           | 2,172,000 | 2,208,000 |
| Total Liabilities                        | 3,033,000 | 3,182,000 |
| Net Assets                               | 1,739,000 | 1,871,000 |
| Common Share Capital                     | 613,000   | 611,000   |
| Share Premium                            | 15,000    | 14,000    |
| Retained Earnings                        | 1,096,000 | 1,212,000 |
| Accum Other Comp Inc                     | 15,000    | 34,000    |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,739,000 | 1,871,000 |
| Total Liabilities & Stockholders' Equity | 4,772,000 | 5,053,000 |
| Net Current Assets                       | 269,000   | 348,000   |
| Total Assets Less Current Liabilities    | 3,953,000 | 4,136,000 |
| Shares Outstanding                       | 100,695   | 100,362   |

**Recent Dividends:**  
**1. Cascades Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Cascades Inc common.**  
 No dividends paid.

**CASTOR MARITIME INC**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**  
**(000):**

|                            | 2023    | 2022    | 2021<br>(revised) |
|----------------------------|---------|---------|-------------------|
| Sales                      | ...     | ...     | 132,050           |
| Other Revenue              | 97,516  | 150,216 | ...               |
| Revenue                    | 97,516  | 150,216 | 132,050           |
| SG&A                       | 12,849  | 13,606  | 10,011            |
| D&A (OpEx)                 | 22,077  | 18,535  | 14,363            |
| Other OpEx                 | 46,966  | 44,981  | 52,157            |
| Indirect Expenses          | 81,891  | 77,122  | 76,531            |
| Total Operating Expenses   | 81,891  | 77,122  | 76,531            |
| Operating Income           | 15,624  | 73,094  | 55,519            |
| Non-Op Net Interest Income | (8,050) | (6,326) | (2,780)           |
| Non-Op For Curr Gains      | (93)    | 110     | 29                |
| Non-Op Gains               | 11,521  | 27      | ...               |
| Other Non-Op               | 2,479   | 25      | 0                 |
| Non-Op Income              | 5,857   | (6,164) | (2,751)           |
| EBT Continuing             | 21,481  | 66,930  | 52,768            |
| Taxation                   | 178     | 389     | 497               |
| Disc Ops                   | 17,339  | 52,020  | ...               |
| Extraord                   | 0       | 0       | 0                 |
| Acc Changes                | 0       | 0       | 0                 |
| Net Income                 | 38,642  | 118,561 | 52,270            |
| Pref Divs & Similar        | (1,662) | 0       | (11,772)          |
| Net Income to Common       | 36,980  | 118,561 | 40,498            |
| EPS - Basic - Cont         | 0.21    | 0.70    | 0.48              |
| EPS - Primary              | 0.39    | 1.25    | 0.48              |
| EPS -Diluted - Cont        | 0.10    | 0.70    | 0.47              |
| EPS - Diluted              | 0.17    | 1.25    | 0.47              |
| Shares (primary)           | 95,711  | 94,610  | 83,923            |
| Shares (diluted)           | 219,530 | 94,610  | 85,333            |

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

|                        | 2023    | 2022    |
|------------------------|---------|---------|
| Cash & Equivalents     | 111,384 | 142,373 |
| Short Term Investments | 77,089  | ...     |
| Cash, Equivs & STI     | 188,473 | 142,373 |

|  |         |         |
|--|---------|---------|
| Receivables                              | 2,915   | 13,323  |
| Inventories                              | 978     | 2,833   |
| Related Parties (ST Asset)               | 5,650   | 2,996   |
| Current Assets - Disc Ops                | 38,656  | ...     |
| Other Current Assets                     | 5,605   | 4,716   |
| Current Assets                           | 242,277 | 166,241 |
| Gross PPE                                | 262,066 | 474,505 |
| Accumulated Depreciation                 | 32,529  | 38,610  |
| Net PPE                                  | 229,537 | 435,895 |
| Prepayments (LT)                         | 500     | ...     |
| Related Parties (LT Asset)               | 4,504   | 5,223   |
| Deferred LT Asset Charges                | 3,231   | 7,979   |
| Other LT Assets                          | 124,992 | 17,584  |
| LT Assets                                | 362,765 | 466,680 |
| Total Assets                             | 605,042 | 632,921 |
| Accounts Payable                         | 2,833   | 9,237   |
| Accrued Exps                             | 3,593   | 7,763   |
| Accounts Payable & Accrued Expenses      | 6,426   | 17,001  |
| Current Debt                             | 17,679  | 31,777  |
| Current Debt and Capital Leases          | 17,679  | 31,777  |
| Related Parties (ST Liab)                | 542     | ...     |
| Current Liabilities - Disc Ops           | 2,407   | ...     |
| Other Current Liabilities                | 1,549   | 2,584   |
| Current Liabilities                      | 28,602  | 51,362  |
| Long-Term Obligations                    | 65,710  | 120,064 |
| Other LT Liabilities                     | 0       | 0       |
| Minorities (BS)                          | 0       | 0       |
| LT Liabilities                           | 65,710  | 120,064 |
| Total Liabilities                        | 94,312  | 171,426 |
| Net Assets                               | 510,730 | 461,495 |
| Common Share Capital                     | 97      | 95      |
| Preferred Share Capital                  | 49,550  | 0       |
| Share Premium                            | 266,361 | 303,658 |
| Retained Earnings                        | 194,723 | 157,742 |
| Other Equity                             | 0       | 0       |
| Shareholders' Equity                     | 510,730 | 461,495 |
| Total Liabilities & Stockholders' Equity | 605,042 | 632,921 |
| Net Current Assets                       | 213,674 | 114,879 |
| Total Assets Less Current Liabilities    | 576,440 | 581,559 |
| Shares Outstanding                       | 96,624  | 94,610  |

**Recent Dividends:**  
**1. Castor Maritime Inc series A - 9.75% cumulative redeemable perpetual preferred.**  
 No dividends paid.  
**2. Castor Maritime Inc series B preferred.**  
 No dividends paid.  
**3. Castor Maritime Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Castor Maritime Inc series A - 9.75% cumulative redeemable perpetual preferred.**  
 No dividends paid.  
**2. Castor Maritime Inc series B preferred.**  
 No dividends paid.  
**3. Castor Maritime Inc common.**  
 No dividends paid.

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

|                          | 2023      | 2022      | 2021<br>(revised) |
|--------------------------|-----------|-----------|-------------------|
| Sales                    | 6,649,600 | 6,382,200 | 5,732,800         |
| Other Revenue            | 0         | 0         | 0                 |
| Revenue                  | 6,649,600 | 6,382,200 | 5,732,800         |
| Direct Expenses          | 4,735,200 | 4,667,000 | 4,140,700         |
| Gross Profit             | 1,914,400 | 1,715,200 | 1,592,100         |
| SG&A                     | 985,600   | 852,600   | 761,400           |
| RR&I                     | 137,800   | 11,700    | 4,400             |
| Other OpEx               | 0         | 0         | 0                 |
| Indirect Expenses        | 1,123,400 | 864,300   | 765,800           |
| Total Operating Expenses | 5,858,600 | 5,531,300 | 4,906,500         |
| Operating Income         | 791,000   | 850,900   | 826,300           |
| Non-Op Net Interest      | ...       | ...       | ...               |

|                      |          |          |          |
|----------------------|----------|----------|----------|
| Income               | (78,000) | (70,100) | (61,400) |
| Other Non-Op         | 0        | 5,300    | 4,500    |
| Non-Op Income        | (78,000) | (64,800) | (56,900) |
| EBT Continuing       | 713,000  | 786,100  | 769,400  |
| Taxation             | 200,700  | 183,300  | 181,500  |
| EAT Continuing       | 512,300  | 602,800  | 587,900  |
| Equity Earns         | 17,900   | 19,900   | 11,200   |
| Net Income           | 530,200  | 622,700  | 599,100  |
| Dividends Per Share  | 1.06     | 0.96     | 0.84     |
| EPS - Basic - Cont   | 2.99     | 3.50     | 3.33     |
| EPS - Primary        | 2.99     | 3.50     | 3.33     |
| EPS - Diluted - Cont | 2.95     | 3.48     | 3.31     |
| EPS - Diluted        | 2.95     | 3.48     | 3.31     |
| Shares (primary)     | 343,400  | 166,200  | 167,900  |
| Shares (diluted)     | 348,000  | 346,600  | 350,000  |
| Taxation (Cum)       | ...      | ...      | 181,500  |
| EPS - Primary (Cum)  | ...      | ...      | 3.33     |
| EPS - Diluted (Cum)  | ...      | ...      | 3.31     |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 774,200     | 839,500     |
| Short Term Investments                   | 0           | ...         |
| Cash, Equivs & STI                       | 774,200     | 839,500     |
| Receivables                              | 1,089,300   | 1,100,500   |
| Inventories                              | 732,300     | 785,100     |
| Current Tax Assets                       | 38,800      | 44,600      |
| Prepayments (ST)                         | 50,600      | 50,000      |
| Other Current Assets                     | 100         | 0           |
| Current Assets                           | 2,685,300   | 2,819,700   |
| Gross PPE                                | 4,823,100   | 4,424,700   |
| Accumulated Depreciation                 | (2,356,700) | (2,212,400) |
| Net PPE                                  | 2,466,400   | 2,212,300   |
| LT Investments                           | 85,000      | 79,500      |
| Goodwill                                 | 2,293,600   | 2,193,500   |
| Intangibles Excl Goodwill                | 1,032,000   | 1,018,300   |
| Intangibles                              | 3,325,600   | 3,211,800   |
| Deferred LT Asset Charges                | 105,000     | 71,500      |
| Other LT Assets                          | 256,900     | 269,600     |
| LT Assets                                | 6,238,900   | 5,844,700   |
| Total Assets                             | 8,924,200   | 8,664,400   |
| Accounts Payable                         | 801,200     | 886,100     |
| Accounts Payable & Accrued Expenses      | 801,200     | 886,100     |
| Current Debt                             | 6,900       | 6,600       |
| Current Debt and Capital                 | 6,900       | 6,600       |
| Leases                                   | 608,800     | 608,700     |
| Other Current Liabilities                | 1,416,900   | 1,501,400   |
| Current Liabilities                      | 2,067,800   | 2,175,600   |
| Long-Term Obligations                    | 346,200     | 311,700     |
| Deferred LT Liability                    | 282,500     | 256,900     |
| Charges                                  | 187,600     | 153,600     |
| Pensions & OPEB                          | 2,884,100   | 2,897,800   |
| Other LT Liabilities                     | 4,301,000   | 4,399,200   |
| LT Liabilities                           | 4,623,200   | 4,265,200   |
| Total Liabilities                        | ...         | 468,400     |
| Net Current Assets                       | 4,056,200   | 3,730,200   |
| Total Assets Less Current Liabilities    | (111,400)   | (65,400)    |
| Common Share Capital                     | 678,400     | 132,000     |
| Accum Other Comp Inc                     | 4,623,200   | 4,265,200   |
| Other Equity                             | 8,924,200   | 8,664,400   |
| Shareholders' Equity                     | 1,268,400   | 1,318,300   |
| Total Liabilities & Stockholders' Equity | 7,507,300   | 7,163,000   |
| Net Current Assets                       | 1,268,400   | 1,318,300   |
| Total Assets Less Current Liabilities    | 177,800     | 177,000     |

**Recent Dividends:**

**1. CCL Industries Inc class A voting common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/16/2021 | 0.21 | 02/25/2021 | 03/17/2021 | 03/31/2021 |
| 06/15/2021 | 0.21 | 05/12/2021 | 06/16/2021 | 06/30/2021 |
| 09/15/2021 | 0.21 | 08/05/2021 | 09/16/2021 | 09/30/2021 |
| 12/14/2021 | 0.21 | 11/11/2021 | 12/15/2021 | 12/29/2021 |
| 03/16/2022 | 0.24 | 02/25/2022 | 03/17/2022 | 03/31/2022 |
| 06/15/2022 | 0.24 | 05/12/2022 | 06/16/2022 | 06/30/2022 |

**2. CCL Industries Inc class B non-voting common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/16/2021 | 0.21 | 02/25/2021 | 03/17/2021 | 03/31/2021 |
| 06/15/2021 | 0.21 | 05/12/2021 | 06/16/2021 | 06/30/2021 |
| 09/15/2021 | 0.21 | 08/05/2021 | 09/16/2021 | 09/30/2021 |
| 12/14/2021 | 0.21 | 11/11/2021 | 12/15/2021 | 12/29/2021 |
| 03/16/2022 | 0.24 | 02/25/2022 | 03/17/2022 | 03/31/2022 |
| 06/15/2022 | 0.24 | 05/12/2022 | 06/16/2022 | 06/30/2022 |
| 09/14/2022 | 0.24 | 08/11/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.24 | 11/09/2022 | 12/15/2022 | 12/29/2022 |
| 03/16/2023 | 0.27 | 02/22/2023 | 03/17/2023 | 03/31/2023 |
| 06/15/2023 | 0.27 | 05/10/2023 | 06/16/2023 | 06/30/2023 |
| 09/14/2023 | 0.27 | 08/11/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.27 | 11/10/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.29 | 02/23/2024 | 03/15/2024 | 03/28/2024 |

**Annual Dividends:**

**1. CCL Industries Inc class A voting common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.83 | 2022 | 0.95 | 2023 | 1.05 |
| 2024 | 0.29 |      |      |      |      |

**2. CCL Industries Inc class B non-voting common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.84 | 2022 | 0.96 | 2023 | 1.06 |
| 2024 | 0.29 |      |      |      |      |

**CELESTICA INC**

**Annual Report**

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

|                          | 2023      | 2022      | 2021      |
|--------------------------|-----------|-----------|-----------|
| Sales                    | 7,961,000 | ...       | ...       |
| Other Revenue            | 0         | ...       | ...       |
| Revenue                  | 7,961,000 | 7,250,000 | 5,634,700 |
| Direct Expenses          | 7,182,500 | 6,613,700 | 5,147,700 |
| Gross Profit             | 778,500   | 636,300   | 487,000   |
| SG&A                     | 279,600   | 279,900   | 245,100   |
| D&A (OpEx)               | 39,600    | 40,100    | 25,500    |
| R&D (OpEx)               | 60,900    | 46,300    | 38,400    |
| RR&I                     | 16,100    | ...       | ...       |
| Other OpEx               | (900)     | 6,700     | 10,300    |
| Indirect Expenses        | 395,300   | 373,000   | 319,300   |
| Total Operating Expenses | 7,577,800 | 6,986,700 | 5,467,000 |
| Operating Income         | 383,200   | 263,300   | 167,700   |
| Non-Op Income            | (76,600)  | (59,700)  | (31,700)  |
| EBT Continuing           | 306,600   | 203,600   | 136,000   |
| Taxation (current)       | ...       | 88,700    | 40,900    |
| Taxation (deferred)      | ...       | (30,600)  | (8,800)   |
| Taxation                 | 62,000    | 58,100    | 32,100    |
| EAT Continuing           | 244,600   | 145,500   | 103,900   |
| Net Income               | 244,600   | 145,500   | 103,900   |
| EPS - Basic - Cont       | 2.04      | 1.18      | 0.82      |
| EPS - Primary            | 2.04      | 1.18      | 0.82      |
| EPS - Diluted - Cont     | 2.03      | 1.18      | 0.82      |
| EPS - Diluted            | 2.03      | 1.18      | 0.82      |
| Shares (primary)         | 120,100   | 123,500   | 126,700   |
| Shares (diluted)         | 120,300   | 123,600   | 126,700   |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 370,400   | 374,500   |
| Cash, Equivs & STI        | 370,400   | 374,500   |
| Receivables               | 1,795,700 | 1,393,500 |
| Inventories               | 2,106,100 | 2,350,300 |
| Current Tax Assets        | 11,900    | 5,900     |
| Other Current Assets      | 228,500   | 202,800   |
| Current Assets            | 4,512,600 | 4,327,000 |
| Gross PPE                 | 1,375,500 | 1,217,000 |
| Accumulated Depreciation  | (902,800) | (845,500) |
| Net PPE                   | 472,700   | 371,500   |
| Goodwill                  | 321,700   | 321,800   |
| Intangibles Excl Goodwill | 318,300   | 346,500   |

|  |           |             |
|--|-----------|-------------|
| Intangibles                              | 640,000   | 668,300     |
| Deferred LT Asset Charges                | 62,500    | 68,900      |
| Other LT Assets                          | 202,900   | 192,300     |
| LT Assets                                | 1,378,100 | 1,301,000   |
| Total Assets                             | 5,890,700 | 5,628,000   |
| Accounts Payable                         | 1,298,200 | 1,440,800   |
| Accounts Payable & Accrued Expenses      | 1,298,200 | 1,440,800   |
| Current Debt                             | 51,600    | 52,200      |
| Current Debt and Capital                 | 51,600    | 52,200      |
| Leases                                   | 1,869,700 | 1,562,200   |
| Other Current Liabilities                | 3,219,500 | 3,055,200   |
| Current Liabilities                      | 731,200   | 0           |
| Long-Term Obligations                    | 42,200    | ...         |
| Deferred LT Liability                    | 88,100    | 77,000      |
| Charges                                  | 41,200    | ...         |
| Pensions & OPEB                          | 902,700   | ...         |
| Other LT Liabilities                     | 4,122,200 | 3,950,300   |
| LT Liabilities                           | 1,768,500 | 1,677,700   |
| Total Liabilities                        | 1,672,500 | 1,714,900   |
| Net Assets                               | (839,600) | (1,076,600) |
| Common Share Capital                     | (14,900)  | (5,700)     |
| Retained Earnings                        | 80,100    | 18,500      |
| Accum Other Comp Inc                     | 1,030,600 | 1,063,600   |
| Treasury Stock                           | 1,768,500 | 1,677,700   |
| Other Equity                             | 5,890,700 | 5,628,000   |
| Shareholders' Equity                     | 1,293,100 | 1,271,800   |
| Total Liabilities & Stockholders' Equity | 2,671,200 | 2,572,800   |
| Net Current Assets                       | 119,257   | 121,642     |
| Total Assets Less Current Liabilities    |           |             |
| Shares Outstanding                       |           |             |

**Recent Dividends:**

**1. Celestica Inc multiple voting common.**

No dividends paid.

**2. Celestica Inc subordinated voting shares.**

No dividends paid.

**Annual Dividends:**

**1. Celestica Inc multiple voting common.**

No dividends paid.

**2. Celestica Inc subordinated voting shares.**

No dividends paid.

**CELLCOM ISRAEL LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (NIS000):**

|                          | 2023      | 2022      | 2021      |
|--------------------------|-----------|-----------|-----------|
| Sales                    | 4,398,000 | 4,300,000 | 4,100,000 |
| Other Revenue            | 0         | 0         | 0         |
| Revenue                  | 4,398,000 | 4,300,000 | 4,100,000 |
| Direct Expenses          | 3,059,000 | 3,034,000 | 2,963,000 |
| Gross Profit             | 1,339,000 | 1,266,000 | 1,137,000 |
| SG&A                     | 1,004,000 | 950,000   | 967,000   |
| Other OpEx               | 2,000     | (42,000)  | (39,000)  |
| Indirect Expenses        | 1,006,000 | 908,000   | 928,000   |
| Total Operating Expenses | 4,065,000 | 3,942,000 | 3,891,000 |
| Operating Income         | 333,000   | 358,000   | 209,000   |
| Non-Op Net Interest      | ...       | (111,000) | (109,000) |
| Income                   | ...       | (44,000)  | (56,000)  |
| Other Non-Op             | ...       | (155,000) | (165,000) |
| Non-Op Income            | 193,000   | 203,000   | 44,000    |
| EBT Continuing           | 56,000    | 45,000    | 12,000    |
| Taxation                 | 137,000   | 158,000   | 32,000    |
| EAT Continuing           | (3,000)   | (1,000)   | (5,000)   |
| Equity Earns             | 134,000   | 157,000   | 27,000    |
| Net Income               | 0.81      | 0.96      | 0.17      |
| EPS - Basic - Cont       | 0.81      | 0.96      | 0.17      |
| EPS - Primary            | 0.81      | 0.96      | 0.17      |
| EPS - Diluted - Cont     | 0.81      | 0.95      | 0.16      |
| EPS - Diluted            | 0.81      | 0.95      | 0.16      |
| Shares (primary)         | 164,928   | 163,542   | 162,776   |
| Shares (diluted)         | 165,752   | 165,263   | 163,672   |

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

|                    | 2023    | 2022    |
|--------------------|---------|---------|
| Cash & Equivalents | 473,000 | 773,000 |



|  |             |             |
|--|-------------|-------------|
| Short Term Investments                   | 24,000      | 143,000     |
| Cash, Equivs & STI                       | 497,000     | 916,000     |
| Receivables                              | 942,000     | 904,000     |
| Inventories                              | 114,000     | 117,000     |
| Current Tax Assets                       | 9,000       | 9,000       |
| Other Current Assets                     | 73,000      | 66,000      |
| Current Assets                           | 1,635,000   | 2,012,000   |
| Gross PPE                                | 6,828,000   | 6,487,000   |
| Accumulated Depreciation                 | (5,293,000) | (5,007,000) |
| Net PPE                                  | 1,535,000   | 1,480,000   |
| LT Investments                           | 129,000     | 131,000     |
| Goodwill                                 | 1,563,000   | 1,563,000   |
| Intangibles Excl Goodwill                | 582,000     | 591,000     |
| Intangibles                              | 2,145,000   | 2,154,000   |
| LT Receivables                           | 200,000     | 211,000     |
| Deferred LT Asset Charges                | 358,000     | 345,000     |
| Other LT Assets                          | 618,000     | 665,000     |
| LT Assets                                | 4,985,000   | 4,986,000   |
| Total Assets                             | 6,620,000   | 6,998,000   |
| Accounts Payable                         | 486,000     | 474,000     |
| Accrued Exps                             | 325,000     | 317,000     |
| Accounts Payable & Accrued Expenses      | 811,000     | 791,000     |
| Current Debt                             | 596,000     | 587,000     |
| Current Debt and Capital Leases          | 596,000     | 587,000     |
| Other Current Liabilities                | 574,000     | 546,000     |
| Current Liabilities                      | 1,981,000   | 1,924,000   |
| Long-Term Obligations                    | 1,739,000   | 2,317,000   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 112,000     | 66,000      |
| Pensions & OPEB                          | 14,000      | 10,000      |
| Other LT Liabilities                     | 511,000     | 577,000     |
| LT Liabilities                           | 2,376,000   | 2,970,000   |
| Total Liabilities                        | 4,357,000   | 4,894,000   |
| Net Assets                               | 2,263,000   | 2,104,000   |
| Common Share Capital                     | 2,000       | 2,000       |
| Share Premium                            | 792,000     | 792,000     |
| Retained Earnings                        | 1,469,000   | 1,310,000   |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 2,263,000   | 2,104,000   |
| Total Liabilities & Stockholders' Equity | 6,620,000   | 6,998,000   |
| Net Current Assets                       | (346,000)   | 88,000      |
| Total Assets Less Current Liabilities    | 4,639,000   | 5,074,000   |
| Shares Outstanding                       | 165,337     | 164,905     |

**Recent Dividends:**

**1. Celcom Israel Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Celcom Israel Ltd ordinary.**

No dividends paid.

**CEMEX S.A.B. DE C.V.**

**Annual Report**

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

|                            | 2023       | 2022       | 2021 (revised) |
|----------------------------|------------|------------|----------------|
| Sales                      | 17,388,000 | 15,577,000 | 14,379,000     |
| Other Revenue              | 0          | 0          | 0              |
| Revenue                    | 17,388,000 | 15,577,000 | 14,379,000     |
| Direct Expenses            | 11,527,000 | 10,755,000 | 9,743,000      |
| Gross Profit               | 5,861,000  | 4,822,000  | 4,636,000      |
| SG&A                       | 3,747,000  | 1,267,000  | 1,125,000      |
| D&A (OpEx)                 | ...        | 191,000    | 186,000        |
| RR&I                       | 45,000     | 462,000    | 530,000        |
| Other OpEx                 | 1,000      | 1,817,000  | 1,032,000      |
| Indirect Expenses          | 3,793,000  | 3,737,000  | 2,873,000      |
| Total Operating Expenses   | 15,320,000 | 14,492,000 | 12,616,000     |
| Operating Income           | 2,068,000  | 1,085,000  | 1,763,000      |
| Non-Op Net Interest Income | ...        | (26,000)   | (25,000)       |
| Non-Op For Curr Gains      | ...        | 73,000     | (35,000)       |
| Non-Op Gains               | (219,000)  | 9,000      | (126,000)      |
| Other Non-Op               | (498,000)  | (401,000)  | (677,000)      |
| Non-Op Income              | (717,000)  | (345,000)  | (863,000)      |
| EBT Continuing             | 1,351,000  | 740,000    | 900,000        |
| Taxation (current)         | ...        | 170,000    | 172,000        |
| Taxation (deferred)        | ...        | 39,000     | (35,000)       |

|                      |            |            |            |
|----------------------|------------|------------|------------|
| Taxation             | 1,250,000  | 209,000    | 137,000    |
| EAT Continuing       | 101,000    | 531,000    | 763,000    |
| Min Ints             | (17,000)   | (27,000)   | (25,000)   |
| Equity Earns         | 98,000     | 30,000     | 54,000     |
| Disc Ops             | ...        | 324,000    | (39,000)   |
| Net Income           | 182,000    | 858,000    | 753,000    |
| EPS - Basic - Cont   | 0.00       | 0.02       | 0.02       |
| EPS - Primary        | 0.00       | 0.02       | 0.02       |
| EPS - Diluted - Cont | 0.00       | 0.02       | 0.02       |
| EPS - Diluted        | 0.00       | 0.02       | 0.02       |
| Shares (primary)     | 43,510,758 | 43,554,921 | 44,123,654 |
| Shares (diluted)     | 43,510,758 | 44,348,243 | 44,852,946 |
| Taxation (Cumu)      | ...        | ...        | 137,000    |
| Min Ints (Cumu)      | ...        | ...        | (25,000)   |
| EPS - Primary (Cumu) | ...        | ...        | 0.02       |
| EPS - Diluted (Cumu) | ...        | ...        | 0.02       |

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

|  | 2023        | 2022         |
|--|-------------|--------------|
| Cash & Equivalents                       | 624,000     | 495,000      |
| Cash, Equivs & STI                       | 624,000     | 495,000      |
| Receivables                              | 2,401,000   | 2,179,000    |
| Inventories                              | 1,789,000   | 1,669,000    |
| Assets Held for Sale (ST)                | 191,000     | ...          |
| Other Current Assets                     | 0           | 183,000      |
| Current Assets                           | 5,005,000   | 4,526,000    |
| Gross PPE                                | 11,272,000  | 21,644,000   |
| Accumulated Depreciation                 | 1,194,000   | (10,360,000) |
| Net PPE                                  | 12,466,000  | 11,284,000   |
| LT Investments                           | 1,069,000   | 933,000      |
| Goodwill                                 | 7,674,000   | 7,538,000    |
| Intangibles Excl Goodwill                | 1,856,000   | 1,755,000    |
| Intangibles                              | 9,530,000   | 9,293,000    |
| Deferred LT Asset Charges                | 363,000     | 411,000      |
| Other LT Assets                          | 0           | 0            |
| LT Assets                                | 23,428,000  | 21,921,000   |
| Total Assets                             | 28,433,000  | 26,447,000   |
| Accounts Payable                         | 3,109,000   | 2,966,000    |
| Accounts Payable & Accrued Expenses      | 3,109,000   | 2,966,000    |
| Current Debt                             | 25,000      | 987,000      |
| Current Debt and Capital Leases          | 25,000      | 987,000      |
| Other Current Liabilities                | 3,652,000   | 1,593,000    |
| Current Liabilities                      | 6,786,000   | 5,546,000    |
| Long-Term Obligations                    | 6,203,000   | 6,920,000    |
| Deferred LT Liability                    |             |              |
| Charges                                  | 443,000     | 394,000      |
| Pensions & OPEB                          | 735,000     | 695,000      |
| Other LT Liabilities                     | 2,150,000   | 1,983,000    |
| Minorities (BS)                          | 352,000     | 408,000      |
| LT Liabilities                           | 9,531,000   | 9,992,000    |
| Total Liabilities                        | 16,669,000  | 15,946,000   |
| Net Assets                               | 11,764,000  | 10,501,000   |
| Common Share Capital                     | 318,000     | ...          |
| Share Premium                            | 7,381,000   | ...          |
| Retained Earnings                        | 4,428,000   | 4,246,000    |
| Other Equity                             | (363,000)   | 6,255,000    |
| Shareholders' Equity                     | 11,764,000  | 10,501,000   |
| Total Liabilities & Stockholders' Equity | 28,433,000  | 26,447,000   |
| Net Current Assets                       | (1,781,000) | (1,020,000)  |
| Total Assets Less Current Liabilities    | 21,647,000  | 20,901,000   |
| Shares Outstanding                       | 43,524,985  | 44,186,912   |

**Recent Dividends:**

**1. Cemex S.A.B. de C.V. series A common.**

No dividends paid.

**2. Cemex S.A.B. de C.V. series B common.**

No dividends paid.

**3. Cemex S.A.B. de C.V. Ordinary Participation Certificates.**

No dividends paid.

**4. Cemex S.A.B. de C.V. American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Cemex S.A.B. de C.V. series A common.**

No dividends paid.

**2. Cemex S.A.B. de C.V. series B common.**

No dividends paid.  
**3. Cemex S.A.B. de C.V. Ordinary Participation Certificates.**  
 No dividends paid.  
**4. Cemex S.A.B. de C.V. American Depositary Receipts.**  
 No dividends paid.

**CENOVUS ENERGY INC**

**Annual Report**

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

|                            | 2023        | 2022        | 2021 (revised) |
|----------------------------|-------------|-------------|----------------|
| Sales                      | 55,474,000  | 71,765,000  | 48,811,000     |
| Other Revenue              | (3,270,000) | (4,868,000) | (2,454,000)    |
| Revenue                    | 52,204,000  | 66,897,000  | 46,357,000     |
| Direct Expenses            | 41,208,000  | 50,900,000  | 36,080,000     |
| Gross Profit               | 10,996,000  | 15,997,000  | 10,277,000     |
| SG&A                       | 688,000     | 865,000     | 849,000        |
| D&A (OpEx)                 | 4,644,000   | 4,679,000   | 5,886,000      |
| Other OpEx                 | 157,000     | (180,000)   | 942,000        |
| Indirect Expenses          | 5,489,000   | 5,364,000   | 7,677,000      |
| Total Operating Expenses   | 46,697,000  | 56,264,000  | 43,757,000     |
| Operating Income           | 5,507,000   | 10,633,000  | 2,600,000      |
| Non-Op Net Interest Income | (370,000)   | (555,000)   | (705,000)      |
| Non-Op For Curr Gains      | 67,000      | (343,000)   | 174,000        |
| Non-Op Gains               | (47,000)    | (1,367,000) | (766,000)      |
| Other Non-Op               | (168,000)   | 348,000     | (45,000)       |
| Non-Op Income              | (518,000)   | (1,917,000) | (1,342,000)    |
| EBT Continuing             | 4,989,000   | 8,716,000   | 1,258,000      |
| Taxation                   | 931,000     | 2,281,000   | 728,000        |
| EAT Continuing             | 4,058,000   | 6,435,000   | 530,000        |
| Equity Earns               | 51,000      | 15,000      | 57,000         |
| Net Income                 | 4,109,000   | 6,450,000   | 587,000        |
| Dividends Per Share        | 0.53        | 0.46        | 0.09           |
| EPS - Basic - Cont         | 2.15        | 3.29        | 0.27           |
| EPS - Primary              | 2.15        | 3.29        | 0.27           |
| EPS - Diluted - Cont       | 2.12        | 3.20        | 0.27           |
| EPS - Diluted              | 2.12        | 3.20        | 0.27           |
| Shares (primary)           | 1,895,487   | 1,951,300   | 2,016,200      |
| Shares (diluted)           | 1,925,440   | 2,006,100   | 2,045,100      |
| Taxation (Cumu)            | ...         | ...         | 728,000        |
| EPS - Primary (Cumu)       | ...         | ...         | 0.27           |
| EPS - Diluted (Cumu)       | ...         | ...         | 0.27           |

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

|                                     | 2023         | 2022         |
|-------------------------------------|--------------|--------------|
| Cash & Equivalents                  | 2,227,000    | 4,524,000    |
| Cash, Equivs & STI                  | 2,227,000    | 4,524,000    |
| Receivables                         | 2,744,000    | 3,020,000    |
| Inventories                         | 4,030,000    | 4,312,000    |
| Related Parties (ST Asset)          | 49,000       | 51,000       |
| Current Tax Assets                  | 416,000      | 121,000      |
| Prepayments (ST)                    | 242,000      | 402,000      |
| Other Current Assets                | 0            | 0            |
| Current Assets                      | 9,708,000    | 12,430,000   |
| Gross PPE                           | 62,375,000   | 57,739,000   |
| Accumulated Depreciation            | (25,125,000) | (21,240,000) |
| Net PPE                             | 37,250,000   | 36,499,000   |
| LT Investments                      | 366,000      | 117,000      |
| Goodwill                            | 2,923,000    | 2,923,000    |
| Intangibles Excl Goodwill           | ...          | 19,000       |
| Intangibles                         | 2,923,000    | 2,942,000    |
| LT Receivables                      | 25,000       | 25,000       |
| Deferred LT Asset Charges           | 696,000      | 546,000      |
| Other LT Assets                     | 2,947,000    | 3,310,000    |
| LT Assets                           | 44,207,000   | 43,439,000   |
| Total Assets                        | 53,915,000   | 55,869,000   |
| Accounts Payable                    | 1,084,000    | 2,340,000    |
| Accrued Exps                        | 4,000,000    | 3,492,000    |
| Accounts Payable & Accrued Expenses | 5,084,000    | 5,832,000    |
| Current Debt                        | 179,000      | 115,000      |
| Current Debt and Capital Leases     | 179,000      | 115,000      |
| Other Current Liabilities           | 75,000       | 66,000       |
| Related Parties (ST Liab)           | 75,000       | 66,000       |
| Other Current Liabilities           | 872,000      | 2,008,000    |

|                           |            |            |                           |           |           |                     |             |            |            |
|---------------------------|------------|------------|---------------------------|-----------|-----------|---------------------|-------------|------------|------------|
| Current Liabilities       | 6,210,000  | 8,021,000  | Accumulated Depreciation  | (115,600) | (107,600) | Expenses            | 41,076,000  | 36,613,000 | 33,580,000 |
| Long-Term Obligations     | 7,108,000  | 8,691,000  | Net PPE                   | 242,200   | 231,300   | EBT Continuing      | 8,659,000   | 6,484,000  | 7,383,000  |
| Deferred LT Liability     |            |            | Goodwill                  | 100,500   | 118,100   | Taxation (current)  | 1,595,000   | 1,081,000  | 1,359,000  |
| Charges                   | 4,188,000  | 4,283,000  | Intangibles Excl Goodwill | 27,200    | 46,000    | Taxation (deferred) | (1,084,000) | 158,000    | (82,000)   |
| Other LT Liabilities      | 7,697,000  | 7,285,000  | Intangibles               | 127,700   | 164,100   | Taxation            | 511,000     | 1,239,000  | 1,277,000  |
| Minorities (BS)           | 14,000     | 13,000     | Deferred LT Asset Charges | 36,900    | 32,300    | Min Ints            | (13,000)    | ...        | ...        |
| LT Liabilities            | 18,993,000 | 20,259,000 | Other LT Assets           | 5,900     | 11,200    | Extraord            | 0           | 0          | 0          |
| Total Liabilities         | 25,217,000 | 28,293,000 | LT Assets                 | 412,700   | 438,900   | Acc Changes         | 0           | 0          | 0          |
| Net Assets                | 28,698,000 | 27,576,000 | Total Assets              | 596,400   | 620,100   | Net Income          | 9,028,000   | 5,246,000  | 8,539,000  |
| Common Share Capital      | 16,031,000 | 16,320,000 | Accounts Payable          | 16,300    | 14,700    | Pref Divs &         |             |            |            |
| Preferred Share Capital   | 519,000    | 519,000    | Accrued Exps              | 15,300    | 17,700    | Similar             | 0           | 0          | 0          |
| Share Premium             | 2,002,000  | 2,691,000  | Accounts Payable &        |           |           | Net Income to       |             |            |            |
| Retained Earnings         | 8,913,000  | 6,392,000  | Accrued Expenses          | 31,600    | 32,400    | Common              | 9,028,000   | 5,246,000  | 8,539,000  |
| Accum Other Comp Inc      | 1,208,000  | 1,470,000  | Current Debt              | 0         | ...       | Dividends Per Share | 3.38        | 3.26       | 3.18       |
| Other Equity              | 25,000     | 184,000    | Current Capital Lease     |           |           | EPS - Basic - Cont  | 21.97       | 12.50      | 19.41      |
| Shareholders' Equity      | 28,698,000 | 27,576,000 | Obligations               | 1,100     | ...       | EPS - Primary       | 21.97       | 12.50      | 19.41      |
| Total Liabilities &       |            |            | Current Debt and Capital  |           |           | EPS - Diluted -     |             |            |            |
| Stockholders' Equity      | 53,915,000 | 55,869,000 | Leases                    | 1,100     | ...       | Cont                | 21.80       | 12.39      | 19.27      |
| Net Current Assets        | 3,498,000  | 4,409,000  | Other Current Liabilities | 109,400   | 81,300    | EPS - Diluted       | 21.80       | 12.39      | 19.27      |
| Total Assets Less Current |            |            | Current Liabilities       | 142,100   | 113,700   | Shares (primary)    | 410,845     | 419,780    | 439,968    |
| Liabilities               | 47,705,000 | 47,848,000 | Long-Term Obligations     | 14,200    | 21,000    | Shares (diluted)    | 414,203     | 423,527    | 443,197    |
| Shares Outstanding        | 1,871,868  | 1,909,190  | Deferred LT Liability     |           |           |                     |             |            |            |

**Recent Dividends:****1. Cenovus Energy Inc common.**

No dividends paid.

**Annual Dividends:****1. Cenovus Energy Inc common.**

No dividends paid.

**CHEMRING GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Oct. 31****(£000):**

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
|                            |          | (revised) | (revised) |
| Sales                      | 472,600  | 401,000   | ...       |
| Other Revenue              | 0        | 0         | ...       |
| Revenue                    | 472,600  | 401,000   | 393,300   |
| SG&A                       | 176,600  | 124,300   | ...       |
| D&A (OpEx)                 | 22,300   | 21,800    | ...       |
| R&D (OpEx)                 | 10,100   | 7,500     | ...       |
| RR&I                       | 18,500   | ...       | ...       |
| Other OpEx                 | 199,700  | 199,900   | ...       |
| Indirect Expenses          | 427,200  | 353,500   | ...       |
| Total Operating Expenses   | 427,200  | 353,500   | ...       |
| Operating Income           | 45,400   | 47,500    | ...       |
| Non-Op Net Interest Income | (3,100)  | (1,700)   | (1,400)   |
| Non-Op Gains               | ...      | 1,900     | ...       |
| Other Non-Op               | 1,800    | 200       | (200)     |
| Non-Op Income              | (1,300)  | 400       | (1,600)   |
| EBT Continuing             | 44,100   | 47,900    | 391,700   |
| Taxation                   | 6,400    | 3,500     | 7,300     |
| EAT Continuing             | 37,700   | 44,400    | 384,400   |
| Disc Ops                   | (32,300) | 3,000     | ...       |
| Net Income                 | 5,400    | 47,400    | 41,500    |
| Dividends Per Share        | 0.07     | 0.06      | 0.05      |
| EPS - Basic - Cont         | 0.02     | 0.17      | 0.15      |
| EPS - Primary              | 0.02     | 0.17      | 0.15      |
| EPS -Diluted -             |          |           |           |
| Cont                       | 0.02     | 0.16      | 0.14      |
| EPS - Diluted              | 0.02     | 0.16      | 0.14      |
| Shares (primary)           | 281,700  | 280,500   | 281,556   |
| Shares (diluted)           | 288,800  | 288,200   | 287,985   |
| Taxation (Cumulative)      | ...      | 3,500     | 7,300     |
| EPS - Primary (Cumulative) | ...      | 0.17      | 0.15      |
| EPS - Diluted (Cumulative) | ...      | 0.16      | 0.14      |

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

|                        | 2023    | 2022      | 2021      |
|------------------------|---------|-----------|-----------|
|                        |         | (revised) | (revised) |
| Cash & Equivalents     | 6,400   | 19,800    | ...       |
| Short Term Investments | 0       | 0         | ...       |
| Cash, Equivs & STI     | 6,400   | 19,800    | ...       |
| Receivables            | 65,600  | 53,200    | ...       |
| Inventories            | 101,700 | 99,600    | ...       |
| Prepayments (ST)       | 9,200   | 7,900     | ...       |
| Other Current Assets   | 800     | 700       | ...       |
| Current Assets         | 183,700 | 181,200   | ...       |
| Gross PPE              | 357,800 | 338,900   | ...       |

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

|  | 2023        | 2022         |
|--|-------------|--------------|
|  |             | (revised)    |
| Cash & Equivalents                       | 2,449,000   | 2,012,000    |
| Goodwill                                 | 19,686,000  | 16,287,000   |
| Intangibles Excl Goodwill                | 6,775,000   | 5,441,000    |
| Intangibles                              | 26,461,000  | 21,728,000   |
| Investments                              | 136,926,000 | 117,951,000  |
| Deferred Policy Acqstn                   |             |              |
| Costs                                    | 7,152,000   | 5,788,000    |
| Prepayments (Total)                      | 3,221,000   | 3,140,000    |
| Insurance Receivables                    | 1,086,000   | 32,078,000   |
| Other Assets                             | 53,387,000  | 16,447,000   |
| Total Assets                             | 230,682,000 | 199,144,000  |
| Minorities (BS)                          | 4,184,000   | 0            |
| Policy Liabilities                       | 123,523,000 | 106,803,000  |
| Debt & Lease Obligations                 | 13,035,000  | 14,402,000   |
| Other Liabilities                        | 30,433,000  | 27,399,000   |
| Total Liabilities                        | 171,175,000 | 148,604,000  |
| Net Assets                               | 59,507,000  | 50,540,000   |
| Common Share Capital                     | 241,000     | 10,346,000   |
| Share Premium                            | 15,665,000  | 7,166,000    |
| Retained Earnings                        | 54,810,000  | 48,334,000   |
| Accum Other Comp Inc                     | (6,809,000) | (10,193,000) |
| Treasury Stock                           | 4,400,000   | 5,113,000    |
| For Curr Trans (BS)                      | (2,945,000) | (3,073,000)  |
| Other Equity                             | 2,945,000   | 3,073,000    |
| Shareholders' Equity                     | 59,507,000  | 50,540,000   |
| Total Liabilities & Stockholders' Equity | 230,682,000 | 199,144,000  |
| Shares Outstanding                       | 405,270     | 414,595      |

**Recent Dividends:****1. Chemring Group PLC American Depository Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 04/05/2021 | 0.03 |          | 04/06/2021 | 05/10/2021 |
| 08/19/2021 | 0.02 |          | 08/20/2021 | 09/27/2021 |
| 03/10/2022 | 0.04 |          | 03/11/2022 | 04/15/2022 |
| 08/18/2022 | 0.02 |          | 08/19/2022 | 09/26/2022 |
| 03/23/2023 | 0.04 |          | 03/24/2023 | 05/01/2023 |
| 08/17/2023 | 0.03 |          | 08/18/2023 | 09/25/2023 |

**2. Chemring Group PLC 7% cumulative preference.**

No dividends paid.

**3. Chemring Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Chemring Group PLC American Depository Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.05 | 2022 | 0.06 | 2023 | 0.07 |
|------|------|------|------|------|------|

**2. Chemring Group PLC 7% cumulative preference.**

No dividends paid.

**3. Chemring Group PLC ordinary.**

No dividends paid.

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

|                         | 2023       | 2022        | 2021       |
|-------------------------|------------|-------------|------------|
|                         |            | (revised)   | (revised)  |
| Premium Income          | 45,712,000 | 40,360,000  | 36,355,000 |
| Net Investment Income   | 4,937,000  | 3,742,000   | 3,456,000  |
| Net Investment Gains    | (914,000)  | (1,005,000) | ...        |
| Other Income            | 0          | 0           | 1,152,000  |
| Revenue                 | 49,735,000 | 43,097,000  | 40,963,000 |
| Benefits & Claims       | 27,728,000 | 24,886,000  | 22,679,000 |
| Policy Amortn Costs     | 8,259,000  | 7,339,000   | 6,918,000  |
| Selling Commission      | 75,000     | ...         | ...        |
| Other Insurance Expense | 5,014,000  | 4,388,000   | 3,983,000  |
| Benefits &              |            |             |            |

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

|  | 2023        | 2022         |
|--|-------------|--------------|
|  |             | (revised)    |
| Cash & Equivalents                       | 2,449,000   | 2,012,000    |
| Goodwill                                 | 19,686,000  | 16,287,000   |
| Intangibles Excl Goodwill                | 6,775,000   | 5,441,000    |
| Intangibles                              | 26,461,000  | 21,728,000   |
| Investments                              | 136,926,000 | 117,951,000  |
| Deferred Policy Acqstn                   |             |              |
| Costs                                    | 7,152,000   | 5,788,000    |
| Prepayments (Total)                      | 3,221,000   | 3,140,000    |
| Insurance Receivables                    | 1,086,000   | 32,078,000   |
| Other Assets                             | 53,387,000  | 16,447,000   |
| Total Assets                             | 230,682,000 | 199,144,000  |
| Minorities (BS)                          | 4,184,000   | 0            |
| Policy Liabilities                       | 123,523,000 | 106,803,000  |
| Debt & Lease Obligations                 | 13,035,000  | 14,402,000   |
| Other Liabilities                        | 30,433,000  | 27,399,000   |
| Total Liabilities                        | 171,175,000 | 148,604,000  |
| Net Assets                               | 59,507,000  | 50,540,000   |
| Common Share Capital                     | 241,000     | 10,346,000   |
| Share Premium                            | 15,665,000  | 7,166,000    |
| Retained Earnings                        | 54,810,000  | 48,334,000   |
| Accum Other Comp Inc                     | (6,809,000) | (10,193,000) |
| Treasury Stock                           | 4,400,000   | 5,113,000    |
| For Curr Trans (BS)                      | (2,945,000) | (3,073,000)  |
| Other Equity                             | 2,945,000   | 3,073,000    |
| Shareholders' Equity                     | 59,507,000  | 50,540,000   |
| Total Liabilities & Stockholders' Equity | 230,682,000 | 199,144,000  |
| Shares Outstanding                       | 405,270     | 414,595      |

**Recent Dividends:****1. Chubb Ltd 7.80% cumulative redeemable preferred series C.**

No dividends paid.

**2. Chubb Ltd ordinary.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/17/2020 | 0.78 | 11/19/2020 | 12/18/2020 | 01/08/2021 |
| 03/18/2021 | 0.78 | 02/25/2021 | 03/19/2021 | 04/09/2021 |
| 06/17/2021 | 0.80 | 05/20/2021 | 06/18/2021 | 07/09/2021 |
| 09/16/2021 | 0.80 | 08/12/2021 | 09/17/2021 | 10/08/2021 |
| 12/16/2021 | 0.80 | 11/18/2021 | 12/17/2021 | 01/07/2022 |
| 03/17/2022 | 0.80 | 02/24/2022 | 03/18/2022 | 04/08/2022 |
| 06/16/2022 | 0.83 | 05/19/2022 | 06/17/2022 | 07/08/2022 |
| 09/15/2022 | 0.83 | 08/11/2022 | 09/16/2022 | 10/07/2022 |
| 12/15/2022 | 0.83 | 11/17/2022 | 12/16/2022 | 01/06/2023 |
| 03/16/2023 | 0.83 | 02/23/2023 | 03/17/2023 | 04/10/2023 |
| 06/15/2023 | 0.86 | 05/17/2023 | 06/16/2023 | 07/07/2023 |
| 09/14/2023 | 0.86 | 08/10/2023 | 09/15/2023 | 10/06/2023 |
| 12/14/2023 | 0.86 | 11/16/2023 | 12/15/2023 | 01/05/2024 |

**Annual Dividends:****1. Chubb Ltd 7.80% cumulative redeemable preferred series C.**

No dividends paid.

**2. Chubb Ltd ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 3.16 | 2022 | 3.26 | 2023 | 3.38 |
| 2024 | 0.86 |      |      |      |      |

**CIVEO CORP (CANADA)**

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

|                            | 2023     | 2022     | 2021      |
|----------------------------|----------|----------|-----------|
|                            |          |          | (revised) |
| Sales                      | 700,068  | 678,736  | 578,430   |
| Other Revenue              | 737      | 18,316   | 16,033    |
| Revenue                    | 700,805  | 697,052  | 594,463   |
| Direct Expenses            | 530,287  | 517,063  | 436,462   |
| Gross Profit               | 170,518  | 179,989  | 158,001   |
| SG&A                       | 72,605   | 69,962   | 60,600    |
| D&A (OpEx)                 | 75,142   | 87,214   | 83,101    |
| RR&I                       | 1,395    | 5,721    | 7,935     |
| Other OpEx                 | 479      | 74       | 313       |
| Indirect Expenses          | 149,621  | 162,971  | 151,949   |
| Total Operating Expenses   | 679,908  | 680,034  | 588,411   |
| Operating Income           | 20,897   | 17,018   | 6,052     |
| Non-Op Net Interest Income | (13,005) | (11,435) | (12,962)  |
| Non-Op Gains               | 18,590   | ...      | ...       |
| Other Non-Op               | 13,881   | 5,149    | 12,783    |
| Non-Op Income              | 19,466   | (6,286)  | (179)     |
| EBT Continuing             | 40,363   | 10,732   | 5,873     |
| Taxation (current)         | 3,827    | 225      | 306       |
| Taxation (deferred)        | 6,806    | 4,177    | 3,070     |
| Taxation                   | 10,633   | 4,402    | 3,376     |
| Min Ints                   | (427)    | 2,333    | 1,147     |
| Extraord                   | 0        | 0        | 0         |
| Acc Changes                | 0        | 0        | 0         |
| Net Income                 | 30,157   | 3,997    | 1,350     |
| Pref Divs & Similar        | 0        | (6,960)  | (1,925)   |
| Net Income to Common       | 30,157   | (2,963)  | (575)     |
| Dividends Per Share        | 0.37     | ...      | ...       |
| EPS - Basic - Cont         | 2.02     | (0.21)   | (0.04)    |
| EPS - Primary              | 2.02     | (0.21)   | (0.04)    |
| EPS -Diluted - Cont        | 2.01     | (0.21)   | (0.04)    |
| EPS - Diluted              | 2.01     | (0.21)   | (0.04)    |
| Shares (primary)           | 14,906   | 14,002   | 14,232    |
| Shares (diluted)           | 15,013   | 14,002   | 14,232    |

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

|                                     | 2023      | 2022      | 2021      |
|-------------------------------------|-----------|-----------|-----------|
| Cash & Equivalents                  | 3,323     | 7,954     | 7,954     |
| Cash, Equivs & STI                  | 3,323     | 7,954     | 7,954     |
| Receivables                         | 143,222   | 119,755   | 119,755   |
| Raw Materials                       | 1,334     | 1,369     | 1,369     |
| Inventories - Other                 | 5,648     | 5,538     | 5,538     |
| Inventories                         | 6,982     | 6,907     | 6,907     |
| Prepayments (ST)                    | 8,439     | 7,199     | 7,199     |
| Assets Held for Sale (ST)           | 5,873     | 8,653     | 8,653     |
| Other Current Assets                | 7,407     | 3,081     | 3,081     |
| Current Assets                      | 175,246   | 153,549   | 153,549   |
| Gross PPE                           | 1,523,614 | 1,590,202 | 1,590,202 |
| Accumulated Depreciation            | 1,253,051 | 1,288,312 | 1,288,312 |
| Net PPE                             | 270,563   | 301,890   | 301,890   |
| Goodwill                            | 7,690     | 7,672     | 7,672     |
| Intangibles Excl Goodwill           | 77,999    | 81,747    | 81,747    |
| Intangibles                         | 85,689    | 89,419    | 89,419    |
| Other LT Assets                     | 16,564    | 21,326    | 21,326    |
| LT Assets                           | 372,816   | 412,635   | 412,635   |
| Total Assets                        | 548,062   | 566,184   | 566,184   |
| Accounts Payable                    | 58,699    | 51,087    | 51,087    |
| Accrued Exps                        | 40,523    | 39,211    | 39,211    |
| Accounts Payable & Accrued Expenses | 99,222    | 90,298    | 90,298    |
| Current Debt                        | ...       | 28,448    | 28,448    |
| Current Debt and Capital Leases     | ...       | 28,448    | 28,448    |
| Other Current Liabilities           | 15,014    | 9,511     | 9,511     |
| Current Liabilities                 | 114,236   | 128,257   | 128,257   |
| Long-Term Obligations               | 65,554    | 102,505   | 102,505   |
| Deferred LT Liability               |           |           |           |
| Charges                             | 11,803    | 4,778     | 4,778     |
| Other LT Liabilities                | 33,431    | 26,943    | 26,943    |
| Minorities (BS)                     | 2,867     | 3,562     | 3,562     |
| LT Liabilities                      | 113,655   | 137,788   | 137,788   |
| Total Liabilities                   | 227,891   | 266,045   | 266,045   |
| Net Assets                          | 320,171   | 300,139   | 300,139   |

|  |           |           |
|--|-----------|-----------|
| Share Premium                            | 1,628,972 | 1,624,512 |
| Retained Earnings                        | (919,023) | (930,123) |
| Accum Other Comp Inc                     | (380,715) | (385,187) |
| Treasury Stock                           | 9,063     | 9,063     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 320,171   | 300,139   |
| Total Liabilities & Stockholders' Equity | 548,062   | 566,184   |
| Net Current Assets                       | 61,010    | 25,292    |
| Total Assets Less Current Liabilities    | 433,826   | 437,927   |
| Shares Outstanding                       | 14,680    | 15,218    |

**Recent Dividends:**

- 1. Civeo Corp (Canada) common. No dividends paid.
- 2. Civeo Corp (Canada) class A series 1 preferred. No dividends paid.

**Annual Dividends:**

- 1. Civeo Corp (Canada) common. No dividends paid.
- 2. Civeo Corp (Canada) class A series 1 preferred. No dividends paid.

**CK ASSET HOLDINGS LTD**

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

|                            | 2022       | 2021       | 2020        |
|----------------------------|------------|------------|-------------|
|                            |            |            | (revised)   |
| Revenue                    | 56,341,000 | 62,094,000 | 57,623,000  |
| SG&A                       | 9,830,000  | 8,056,000  | 6,967,000   |
| D&A (OpEx)                 | 2,045,000  | 2,186,000  | 2,246,000   |
| Other OpEx                 | 26,531,000 | 25,937,000 | 23,113,000  |
| Indirect Expenses          | 38,406,000 | 36,179,000 | 32,326,000  |
| Total Operating Expenses   | 38,406,000 | 36,179,000 | 32,326,000  |
| Operating Income           | 17,935,000 | 25,915,000 | 25,297,000  |
| Non-Op Net Interest Income | 2,097,000  | 2,152,000  | 1,918,000   |
| Other Non-Op               | (4,000)    | 669,000    | (3,269,000) |
| Non-Op Income              | 2,093,000  | 2,821,000  | (1,351,000) |
| EBT Continuing             | 20,028,000 | 28,736,000 | 23,946,000  |
| Taxation                   | 2,860,000  | 8,533,000  | 7,395,000   |
| EAT Continuing             | 17,168,000 | 20,203,000 | 16,551,000  |
| Min Ints                   | 3,000      | (462,000)  | (957,000)   |
| Equity Earns               | 2,655,000  | 1,325,000  | 648,000     |
| Disc Ops                   | 2,140,000  | 415,000    | 590,000     |
| Net Income                 | 21,683,000 | 21,241,000 | 16,332,000  |
| Pref Divs & Similar        | 283,000    | 240,000    | 500,000     |
| Net Income to Common       | 21,400,000 | 21,001,000 | 15,832,000  |
| Dividends Per Share        | 3.88       | 3.19       | 1.80        |
| EPS - Basic - Cont         | 5.98       | 5.77       | 4.42        |
| EPS - Primary              | 5.98       | 5.77       | 4.42        |
| EPS -Diluted - Cont        | 5.98       | 5.77       | 4.42        |
| Shares (primary)           | 3,628,236  | 3,677,490  | 3,693,401   |
| Shares (diluted)           | 3,628,236  | 3,677,490  | 3,693,401   |
| Taxation (Cumu)            | ...        | ...        | 7,395,000   |
| Min Ints (Cumu)            | ...        | ...        | (957,000)   |
| EPS - Primary (Cumu)       | ...        | ...        | 4.42        |

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

|                           | 2022         | 2021         |
|---------------------------|--------------|--------------|
| Cash                      | 61,198,000   | 63,365,000   |
| Cash & Equivalents        | 61,198,000   | 63,365,000   |
| Short Term Investments    | 2,267,000    | 3,440,000    |
| Cash, Equivs & STI        | 63,465,000   | 66,805,000   |
| Receivables               | 9,968,000    | 8,086,000    |
| Assets Held for Sale (ST) | ...          | 31,748,000   |
| Other Current Assets      | 136,446,000  | 127,482,000  |
| Current Assets            | 209,879,000  | 234,121,000  |
| Gross PPE                 | 88,530,000   | 92,504,000   |
| Accumulated Depreciation  | (18,263,000) | (16,060,000) |
| Net PPE                   | 70,267,000   | 76,444,000   |
| LT Investments            | 92,179,000   | 99,910,000   |
| Goodwill                  | 4,308,000    | 4,609,000    |
| Intangibles               | 4,308,000    | 4,609,000    |
| Deferred LT Asset Charges | ...          | 2,853,000    |
| Other LT Assets           | 138,188,000  | 138,774,000  |

|  |             |             |
|--|-------------|-------------|
| LT Assets                                | 304,942,000 | 322,590,000 |
| Total Assets                             | 514,821,000 | 556,711,000 |
| Accounts Payable                         | 14,207,000  | 5,201,000   |
| Accounts Payable & Accrued Expenses      | 14,207,000  | 5,201,000   |
| Current Debt                             | 2,435,000   | 28,812,000  |
| Current Debt and Capital Leases          | 2,435,000   | 28,812,000  |
| Other Current Liabilities                | 38,338,000  | 44,502,000  |
| Current Liabilities                      | 54,980,000  | 78,515,000  |
| Long-Term Obligations                    | 46,102,000  | 67,656,000  |
| Deferred LT Liability                    |             |             |
| Charges                                  | 13,940,000  | 15,974,000  |
| Pensions & OPEB                          | 93,000      | 40,000      |
| Other LT Liabilities                     | 5,999,000   | 8,251,000   |
| Minorities (BS)                          | 6,147,000   | 7,118,000   |
| LT Liabilities                           | 66,134,000  | 91,921,000  |
| Total Liabilities                        | 127,261,000 | 177,554,000 |
| Net Assets                               | 387,560,000 | 379,157,000 |
| Retained Earnings                        | 209,022,000 | 195,636,000 |
| For Curr Trans (BS)                      | (3,701,000) | 417,000     |
| Other Equity                             | 182,239,000 | 183,104,000 |
| Shareholders' Equity                     | 387,560,000 | 379,157,000 |
| Total Liabilities & Stockholders' Equity | 514,821,000 | 556,711,000 |
| Net Current Assets                       | 154,899,000 | 155,606,000 |
| Total Assets Less Current Liabilities    | 459,841,000 | 478,196,000 |
| Shares Outstanding                       | 3,605,190   | 3,643,584   |

**Recent Dividends:**

- 1. CK Asset Holdings Ltd American Depositary Receipt. No dividends paid.
- 2. CK Asset Holdings Ltd ordinary. No dividends paid.

**Annual Dividends:**

- 1. CK Asset Holdings Ltd American Depositary Receipt. No dividends paid.
- 2. CK Asset Holdings Ltd ordinary. No dividends paid.

**CLARIVATE PLC**

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

|                            | 2023        | 2022        | 2021      |
|----------------------------|-------------|-------------|-----------|
|                            |             |             | (revised) |
| Sales                      | 2,628,800   | ...         | ...       |
| Revenue                    | 2,628,800   | 2,659,800   | 1,876,900 |
| Direct Expenses            | 906,400     | 954,000     | 626,100   |
| Gross Profit               | 1,722,400   | 1,705,800   | 1,250,800 |
| SG&A                       | 739,700     | 729,900     | 643,000   |
| D&A (OpEx)                 | 708,300     | 710,500     | 537,800   |
| RR&I                       | 970,500     | 4,515,800   | 129,500   |
| Other OpEx                 | 38,600      | (46,300)    | 27,500    |
| Indirect Expenses          | 2,457,100   | 5,909,900   | 1,337,800 |
| Total Operating Expenses   | 3,363,500   | 6,863,900   | 1,963,900 |
| Operating Income           | (734,700)   | (4,204,100) | (87,000)  |
| Non-Op Net Interest Income | (293,700)   | (270,300)   | (252,500) |
| Non-Op Gains               | ...         | 278,500     | ...       |
| Other Non-Op               | 15,900      | 206,800     | 81,300    |
| Non-Op Income              | (277,800)   | 215,000     | (171,200) |
| EBT Continuing             | (1,012,500) | (3,989,100) | (258,200) |
| Taxation (current)         | (23,100)    | 36,800      | 29,700    |
| Taxation (deferred)        | (78,200)    | (65,700)    | (17,400)  |
| Taxation                   | (101,300)   | (28,900)    | 12,300    |
| Extraord                   | 0           | 0           | 0         |
| Acc Changes                | 0           | 0           | 0         |
| Net Income                 | (911,200)   | (3,960,200) | (270,500) |
| Pref Divs & Similar        | (75,400)    | (75,400)    | (41,500)  |
| Net Income to Common       | (986,600)   | (4,035,600) | (312,000) |
| Dividends Per Share        | 5.25        | ...         | ...       |
| EPS - Basic - Cont         | (1.47)      | (5.97)      | (0.49)    |
| EPS - Primary              | (1.47)      | (5.97)      | (0.49)    |
| EPS -Diluted - Cont        | (1.47)      | (6.24)      | (0.61)    |
| EPS - Diluted              | (1.47)      | (6.24)      | (0.61)    |
| Shares (primary)           | 671,600     | 676,100     | 631,000   |
| Shares (diluted)           | 671,600     | 678,600     | 640,800   |

| Standardized Balance Sheet, Years Ended Dec. 31 (\$000): |             |             |
|--|-------------|-------------|
|  | 2023        | 2022        |
| Cash & Equivalents                                       | 357,800     | 348,800     |
| Cash, Equivs & STI                                       | 357,800     | 348,800     |
| Receivables  | 908,300     | 872,100     |
| Prepayments (ST)   | 88,500      | 89,400      |
| Assets Held for Sale (ST)                                | 26,700      | ...         |
| Other Current Assets                                     | 80,900      | 84,900      |
| Current Assets   | 1,462,200   | 1,395,200   |
| Gross PPE  | 125,200     | 110,300     |
| Accumulated Depreciation                                 | 73,600      | 55,800      |
| Net PPE  | 51,600      | 54,500      |
| Goodwill   | 2,023,700   | 2,876,500   |
| Intangibles Excl Goodwill                                | 9,006,600   | 9,437,700   |
| Intangibles  | 11,030,300  | 12,314,200  |
| Deferred LT Asset Charges                                | 46,700      | 24,200      |
| Other LT Assets  | 116,000     | 156,800     |
| LT Assets  | 11,244,600  | 12,549,700  |
| Total Assets   | 12,706,800  | 13,944,900  |
| Accounts Payable   | 144,100     | 101,400     |
| Accrued Exps   | 126,500     | 132,100     |
| Accounts Payable & Accrued Expenses                      | 270,600     | 233,500     |
| Current Debt   | ...         | 1,000       |
| Current Debt and Capital Leases                          | ...         | 1,000       |
| Other Current Liabilities                                | 1,329,400   | 1,325,300   |
| Current Liabilities                                      | 1,600,000   | 1,559,800   |
| Long-Term Obligations                                    | 4,721,100   | 5,005,000   |
| Deferred LT Liability Charges                            | 288,300     | 354,600     |
| Other LT Liabilities                                     | 105,100     | 213,000     |
| Minorities (BS)  | 0           | 0           |
| LT Liabilities   | 5,114,500   | 5,572,600   |
| Total Liabilities  | 6,714,500   | 7,132,400   |
| Net Assets   | 5,992,300   | 6,812,500   |
| Common Share Capital                                     | 11,740,500  | 11,744,700  |
| Preferred Share Capital                                  | 1,392,600   | 1,392,600   |
| Retained Earnings  | (6,645,500) | (5,658,900) |
| Accum Other Comp Inc                                     | (495,300)   | (665,900)   |
| Other Equity   | 0           | 0           |
| Shareholders' Equity                                     | 5,992,300   | 6,812,500   |
| Total Liabilities & Shareholders' Equity                 | 12,706,800  | 13,944,900  |
| Net Current Assets                                       | (137,800)   | (164,600)   |
| Total Assets Less Current Liabilities                    | 11,106,800  | 12,385,100  |
| Shares Outstanding                                       | 666,100     | 674,409     |

**Recent Dividends:**

1. Clarivate Plc ordinary.  
No dividends paid.
2. Clarivate Plc 5.25% mandatory convertible preferred, series A.  
No dividends paid.

**Annual Dividends:**

1. Clarivate Plc ordinary.  
No dividends paid.
2. Clarivate Plc 5.25% mandatory convertible preferred, series A.  
No dividends paid.

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

|                            | 2023    | 2022   | 2021   |
|----------------------------|---------|--------|--------|
| Sales                      | 57,899  | ...    | ...    |
| Revenue                    | 57,899  | 40,206 | 19,847 |
| Direct Expenses            | 57,110  | 36,564 | 17,230 |
| Gross Profit               | 789     | 3,642  | 2,617  |
| SG&A                       | 5,783   | 2,149  | 1,648  |
| R&D (OpEx)                 | 989     | 1,032  | 386    |
| Other OpEx                 | 195     | 0      | 0      |
| Indirect Expenses          | 6,967   | 3,182  | 2,033  |
| Total Operating Expenses   | 64,078  | 39,746 | 19,264 |
| Operating Income           | (6,178) | 460    | 583    |
| Non-Op Net Interest Income | (712)   | 546    | 191    |
| Other Non-Op               | 1,043   | 1,539  | 959    |
| Non-Op Income              | 331     | 2,084  | 1,150  |

|                      |         |       |       |
|----------------------|---------|-------|-------|
| EBT Continuing       | (5,848) | 2,544 | 1,734 |
| Taxation (current)   | (204)   | ...   | ...   |
| Taxation (deferred)  | (19)    | ...   | ...   |
| Taxation             | (222)   | 314   | 437   |
| Extraord             | 0       | 0     | 0     |
| Acc Changes          | 0       | 0     | 0     |
| Net Income           | (5,626) | 2,230 | 1,296 |
| Pref Divs & Similar  | 0       | 0     | (975) |
| Net Income to Common | (5,626) | 2,230 | 321   |
| EPS - Basic - Cont   | (3.12)  | 3     | 0.60  |
| EPS - Primary        | (3.12)  | 3     | 0.60  |
| EPS - Diluted - Cont | (3.12)  | 3     | 0.60  |
| EPS - Diluted        | (3.12)  | 3     | 0.60  |
| Shares (primary)     | 1,803   | 722   | 507   |
| Shares (diluted)     | 1,803   | 722   | 507   |

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

|  | 2023    | 2022    |
|--|---------|---------|
| Cash                                     | 196     | 18,047  |
| Cash & Equivalents                       | 196     | 18,047  |
| Cash, Equivs & STI                       | 196     | 18,047  |
| Receivables                              | 29,013  | 18,765  |
| Raw Materials                            | 1,620   | 536     |
| Finished Goods                           | 1,225   | 248     |
| Inventories - Other                      | (378)   | 0       |
| Inventories                              | 2,655   | 784     |
| Related Parties (ST Asset)               | ...     | 116     |
| Prepayments (ST)                         | 1,542   | 17,747  |
| Other Current Assets                     | 39,044  | 18,758  |
| Current Assets                           | 72,449  | 74,217  |
| Gross PPE                                | 51,784  | 21,980  |
| Accumulated Depreciation                 | 8,749   | 7,442   |
| Net PPE                                  | 43,034  | 14,539  |
| Intangibles Excl Goodwill                | 3       | 12      |
| Intangibles                              | 3       | 12      |
| Prepayments (LT)                         | 3,607   | 4,224   |
| Other LT Assets                          | 7,102   | 1,950   |
| LT Assets                                | 53,746  | 20,725  |
| Total Assets                             | 126,195 | 94,942  |
| Accounts Payable                         | 12,565  | 7,487   |
| Accrued Exps                             | 1,161   | 524     |
| Accounts Payable & Accrued Expenses      | 13,726  | 8,012   |
| Current Debt                             | 7,222   | 3,731   |
| Current Debt and Capital Leases          | 7,222   | 3,731   |
| Related Parties (ST Liab)                | 153     | ...     |
| Other Current Liabilities                | 1,343   | 18,719  |
| Current Liabilities                      | 22,443  | 30,462  |
| Long-Term Obligations                    | 34      | 422     |
| Deferred LT Liability Charges            | 155     | 261     |
| Other LT Liabilities                     | 0       | 15      |
| Minorities (BS)                          | 0       | 0       |
| LT Liabilities                           | 190     | 698     |
| Total Liabilities                        | 22,633  | 31,160  |
| Net Assets                               | 103,562 | 63,782  |
| Common Share Capital                     | 106,154 | 58,510  |
| Share Premium                            | 8,865   | 8,865   |
| Retained Earnings                        | (3,212) | 2,415   |
| Accum Other Comp Inc                     | (8,771) | (6,532) |
| Other Equity                             | 526     | 525     |
| Shareholders' Equity                     | 103,562 | 63,782  |
| Total Liabilities & Shareholders' Equity | 126,195 | 94,942  |
| Net Current Assets                       | 50,006  | 43,755  |
| Total Assets Less Current Liabilities    | 103,752 | 64,480  |
| Shares Outstanding                       | 2,387   | 769     |

**Recent Dividends:**

1. CN Energy Group Inc class A ordinary.  
No dividends paid.
2. CN Energy Group Inc class B ordinary.  
No dividends paid.
3. CN Energy Group Inc ordinary.  
No dividends paid.

**Annual Dividends:**

1. CN Energy Group Inc class A ordinary.  
No dividends paid.
2. CN Energy Group Inc class B ordinary.  
No dividends paid.
3. CN Energy Group Inc ordinary.  
No dividends paid.

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

|                            | 2023        | 2022       | 2021 (revised) |
|----------------------------|-------------|------------|----------------|
| Sales                      | 24,687,000  | 23,551,000 | 19,496,000     |
| Revenue                    | 24,687,000  | 23,551,000 | 19,496,000     |
| Direct Expenses            | 16,838,000  | 16,797,000 | 14,109,000     |
| Gross Profit               | 7,849,000   | 6,754,000  | 5,387,000      |
| SG&A                       | 1,863,000   | 1,752,000  | 1,454,000      |
| R&D (OpEx)                 | 1,041,000   | 866,000    | 642,000        |
| RR&I                       | 67,000      | 31,000     | 35,000         |
| Other OpEx                 | 830,000     | 689,000    | 768,000        |
| Indirect Expenses          | 3,801,000   | 3,338,000  | 2,899,000      |
| Total Operating Expenses   | 20,639,000  | 20,135,000 | 17,008,000     |
| Operating Income           | 4,048,000   | 3,416,000  | 2,488,000      |
| Non-Op Net Interest Income | (1,345,000) | (734,000)  | (549,000)      |
| Other Non-Op               | 0           | 0          | 0              |
| Non-Op Income              | (1,345,000) | (734,000)  | (549,000)      |
| EBT Continuing             | 2,703,000   | 2,682,000  | 1,939,000      |
| Taxation (current)         | 1,118,000   | 819,000    | 498,000        |
| Taxation (deferred)        | (524,000)   | (72,000)   | (269,000)      |
| Taxation                   | 594,000     | 747,000    | 229,000        |
| Min Ints                   | 12,000      | 10,000     | 37,000         |
| Equity Earns               | 274,000     | 104,000    | 91,000         |
| Disc Ops                   | ...         | ...        | (41,000)       |
| Extraord                   | 0           | 0          | 0              |
| Acc Changes                | 0           | 0          | 0              |
| Net Income                 | 2,371,000   | 2,029,000  | 1,723,000      |
| Pref Divs & Similar        | 0           | 0          | 0              |
| Net Income to Common       | 2,371,000   | 2,029,000  | 1,723,000      |
| Dividends Per Share        | ...         | 0.30       | 0.13           |
| EPS - Basic - Cont         | 1.78        | 1.50       | 1.32           |
| EPS - Primary              | 1.78        | 1.50       | 1.27           |
| EPS - Diluted - Cont       | 1.76        | 1.49       | 1.32           |
| EPS - Diluted              | 1.76        | 1.49       | 1.27           |
| Shares (primary)           | 1,332,000   | 1,351,000  | 1,354,000      |
| Shares (diluted)           | 1,350,000   | 1,362,000  | 1,361,000      |

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

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 5,045,000  | 5,129,000  |
| Cash, Equivs & STI                  | 5,045,000  | 5,129,000  |
| Receivables                         | 24,762,000 | 19,730,000 |
| Raw Materials                       | 1,891,000  | 1,955,000  |
| WIP                                 | 443,000    | 471,000    |
| Finished Goods                      | 3,211,000  | 2,385,000  |
| Inventories - Other                 | 0          | 0          |
| Inventories                         | 5,545,000  | 4,811,000  |
| Other Current Assets                | 0          | 0          |
| Current Assets                      | 35,352,000 | 29,670,000 |
| Gross PPE                           | 6,236,000  | 5,658,000  |
| Accumulated Depreciation            | 4,323,000  | 4,126,000  |
| Net PPE                             | 1,913,000  | 1,532,000  |
| LT Investments                      | 563,000    | 385,000    |
| Goodwill                            | 3,614,000  | 3,322,000  |
| Intangibles Excl Goodwill           | 1,292,000  | 1,129,000  |
| Intangibles                         | 4,906,000  | 4,451,000  |
| Deferred LT Asset Charges           | 979,000    | 433,000    |
| Other LT Assets                     | 2,638,000  | 2,910,000  |
| LT Assets                           | 10,999,000 | 9,711,000  |
| Total Assets                        | 46,351,000 | 39,381,000 |
| Accounts Payable                    | 3,611,000  | 3,702,000  |
| Accounts Payable & Accrued Expenses | 3,611,000  | 3,702,000  |
| Other Current Liabilities           | 146,000    | 156,000    |
| Current Liabilities                 | 3,757,000  | 3,858,000  |
| Long-Term Obligations               | 27,326,000 | 22,962,000 |
| Deferred LT Liability Charges       | 35,000     | 85,000     |
| Pensions & OPEB                     | 476,000    | 449,000    |

|  |             |             |
|--|-------------|-------------|
| Other LT Liabilities                     | 6,523,000   | 5,051,000   |
| Minorities (BS)                          | 120,000     | 49,000      |
| LT Liabilities                           | 34,480,000  | 28,596,000  |
| Total Liabilities                        | 38,237,000  | 32,454,000  |
| Net Assets                               | 8,114,000   | 6,927,000   |
| Common Share Capital                     | 25,000      | 25,000      |
| Share Premium                            | 1,578,000   | 1,504,000   |
| Retained Earnings                        | 9,750,000   | 7,906,000   |
| Accum Other Comp Inc                     | (2,374,000) | (2,278,000) |
| Treasury Stock                           | 865,000     | 230,000     |
| For Curr Trans (BS)                      | (1,763,000) | (1,800,000) |
| Other Equity                             | 1,763,000   | 1,800,000   |
| Shareholders' Equity                     | 8,114,000   | 6,927,000   |
| Total Liabilities & Stockholders' Equity | 46,351,000  | 39,381,000  |
| Net Current Assets                       | 31,595,000  | 25,812,000  |
| Total Assets Less Current Liabilities    | 42,594,000  | 35,523,000  |
| Shares Outstanding                       | 1,290,938   | 1,356,077   |

**Recent Dividends:****1. CNH Industrial NV special voting shares.**

No dividends paid.

**2. CNH Industrial NV common.**

No dividends paid.

**3. CNH Industrial NV preference.**

No dividends paid.

**4. CNH Industrial NV savings shares.**

No dividends paid.

**Annual Dividends:****1. CNH Industrial NV special voting shares.**

No dividends paid.

**2. CNH Industrial NV common.**

No dividends paid.

**3. CNH Industrial NV preference.**

No dividends paid.

**4. CNH Industrial NV savings shares.**

No dividends paid.

**COCA-COLA EUROPACIFIC PARTNERS PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Sales                      | 18,302,000 | ...        | ...        |
| Other Revenue              | 0          | ...        | ...        |
| Revenue                    | 18,302,000 | 17,320,000 | 13,763,000 |
| Direct Expenses            | 11,582,000 | 11,096,000 | 8,677,000  |
| Gross Profit               | 6,720,000  | 6,224,000  | 5,086,000  |
| SG&A                       | 4,488,000  | 4,234,000  | 3,570,000  |
| Other OpEx                 | (107,000)  | (96,000)   | 0          |
| Indirect Expenses          | 4,381,000  | 4,138,000  | 3,570,000  |
| Total Operating Expenses   | 15,963,000 | 15,234,000 | 12,247,000 |
| Operating Income           | 2,339,000  | 2,086,000  | 1,516,000  |
| Non-Op Net Interest Income | (97,000)   | (95,000)   | (110,000)  |
| Other Non-Op               | (39,000)   | (34,000)   | (24,000)   |
| Non-Op Income              | (136,000)  | (129,000)  | (134,000)  |
| EBT Continuing             | 2,203,000  | 1,957,000  | 1,382,000  |
| Taxation                   | 534,000    | 436,000    | 394,000    |
| EAT Continuing             | 1,669,000  | 1,521,000  | 988,000    |
| Min Ints                   | ...        | (13,000)   | ...        |
| Net Income                 | 1,669,000  | 1,508,000  | 988,000    |
| Dividends Per Share        | 1.97       | 1.68       | 1.40       |
| EPS - Basic - Cont         | 3.64       | 3.30       | 2.15       |
| EPS - Primary              | 3.64       | 3.30       | 2.15       |
| EPS - Diluted - Cont       | 3.63       | 3.29       | 2.15       |
| EPS - Diluted              | 3.63       | 3.29       | 2.15       |
| Shares (primary)           | 459,000    | 457,000    | 456,000    |
| Shares (diluted)           | 459,000    | 458,000    | 457,000    |

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

|                            | 2023      | 2022      |
|----------------------------|-----------|-----------|
| Cash & Equivalents         | 1,419,000 | 1,387,000 |
| Short Term Investments     | 568,000   | 0         |
| Cash, Equivs & STI         | 1,987,000 | 1,387,000 |
| Receivables                | 2,768,000 | 2,669,000 |
| Inventories                | 1,356,000 | 1,380,000 |
| Related Parties (ST Asset) | 123,000   | 139,000   |

|  |             |             |
|--|-------------|-------------|
| Current Tax Assets                       | 58,000      | 85,000      |
| Prepayments (ST)                         | 130,000     | 180,000     |
| Assets Held for Sale (ST)                | 22,000      | 94,000      |
| Other Current Assets                     | 161,000     | 609,000     |
| Current Assets                           | 6,605,000   | 6,543,000   |
| Gross PPE                                | 9,223,000   | 8,763,000   |
| Accumulated Depreciation                 | (3,879,000) | (3,562,000) |
| Net PPE                                  | 5,344,000   | 5,201,000   |
| LT Investments                           | 0           | 0           |
| Goodwill                                 | 4,514,000   | 4,600,000   |
| Intangibles Excl Goodwill                | 12,395,000  | 12,505,000  |
| Intangibles                              | 16,909,000  | 17,105,000  |
| Deferred LT Asset Charges                | 1,000       | 21,000      |
| Other LT Assets                          | 395,000     | 443,000     |
| LT Assets                                | 22,649,000  | 22,770,000  |
| Total Assets                             | 29,254,000  | 29,313,000  |
| Accounts Payable                         | 2,306,000   | 2,221,000   |
| Accrued Exps                             | 870,000     | 942,000     |
| Accounts Payable & Accrued Expenses      | 3,176,000   | 3,163,000   |
| Current Debt                             | 1,300,000   | 1,336,000   |
| Current Debt and Capital Leases          | 1,300,000   | 1,336,000   |
| Related Parties (ST Liab)                | 270,000     | 485,000     |
| Other Current Liabilities                | 2,532,000   | 2,329,000   |
| Current Liabilities                      | 7,278,000   | 7,313,000   |
| Long-Term Obligations                    | 10,096,000  | 10,571,000  |
| Deferred LT Liability Charges            | 3,378,000   | 3,513,000   |
| Pensions & OPEB                          | 191,000     | 108,000     |
| Other LT Liabilities                     | 335,000     | 361,000     |
| LT Liabilities                           | 14,000,000  | 14,553,000  |
| Total Liabilities                        | 21,278,000  | 21,866,000  |
| Net Assets                               | 7,976,000   | 7,447,000   |
| Common Share Capital                     | 5,000       | 5,000       |
| Share Premium                            | 276,000     | 234,000     |
| Retained Earnings                        | 8,231,000   | 7,428,000   |
| Other Equity                             | (536,000)   | (220,000)   |
| Shareholders' Equity                     | 7,976,000   | 7,447,000   |
| Total Liabilities & Stockholders' Equity | 29,254,000  | 29,313,000  |
| Net Current Assets                       | (673,000)   | (770,000)   |
| Total Assets Less Current Liabilities    | 21,976,000  | 22,000,000  |
| Shares Outstanding                       | 459,201     | 457,106     |

**Recent Dividends:****1. Coca-Cola Europacific Partners plc common.**

No dividends paid.

**Annual Dividends:****1. Coca-Cola Europacific Partners plc common.**

No dividends paid.

**COLOPLAST A/S****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (DKr000):**

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Sales                      | 24,500,000 | ...        | ...        |
| Other Revenue              | 0          | ...        | ...        |
| Revenue                    | 24,500,000 | 22,579,000 | 19,426,000 |
| Direct Expenses            | 8,172,000  | 7,050,000  | 6,113,000  |
| Gross Profit               | 16,328,000 | 15,529,000 | 13,313,000 |
| SG&A                       | 8,633,000  | 7,802,000  | 6,247,000  |
| R&D (OpEx)                 | 872,000    | 866,000    | 755,000    |
| RR&I                       | 74,000     | 471,000    | 200,000    |
| Other OpEx                 | (22,000)   | (49,000)   | (44,000)   |
| Indirect Expenses          | 9,557,000  | 9,090,000  | 7,158,000  |
| Total Operating Expenses   | 17,729,000 | 16,140,000 | 13,271,000 |
| Operating Income           | 6,771,000  | 6,439,000  | 6,155,000  |
| Non-Op Net Interest Income | (602,000)  | (160,000)  | (14,000)   |
| Non-Op For Curr Gains      | (218,000)  | 57,000     | 95,000     |
| Other Non-Op               | 74,000     | (209,000)  | (3,000)    |
| Non-Op Income              | (746,000)  | (312,000)  | 78,000     |
| EBT Continuing             | 6,025,000  | 6,127,000  | 6,233,000  |
| Taxation                   | 1,242,000  | 1,421,000  | 1,408,000  |
| EAT Continuing             | 4,783,000  | 4,706,000  | 4,825,000  |
| Net Income                 | 4,783,000  | 4,706,000  | 4,825,000  |
| Dividends Per Share        | 1.28       | 1.22       | 1.15       |
| EPS - Basic - Cont         | 22.21      | 22.14      | 22.67      |

|                      |         |           |           |
|----------------------|---------|-----------|-----------|
| EPS - Primary        | 22.21   | 22.14     | 22.67     |
| EPS - Diluted - Cont | 22.20   | 22.11     | 22.63     |
| EPS - Diluted        | 22.20   | 22.11     | 22.63     |
| Shares (primary)     | 215,400 | 212,500   | 212,800   |
| Shares (diluted)     | 215,500 | 212,800   | 213,200   |
| Taxation (Cumu)      | ...     | 1,421,000 | 1,408,000 |
| EPS - Primary (Cumu) | ...     | 22.14     | 22.67     |
| EPS - Diluted (Cumu) | ...     | 22.11     | 22.63     |

**Standardized Balance Sheet, Years Ended Sept. 30 (DKr000):**

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 911,000     | 414,000     |
| Short Term Investments                   | ...         | 219,000     |
| Cash, Equivs & STI                       | 911,000     | 633,000     |
| Receivables                              | 4,588,000   | 4,323,000   |
| Inventories                              | 3,522,000   | 3,187,000   |
| Current Tax Assets                       | 532,000     | 336,000     |
| Prepayments (ST)                         | 384,000     | 293,000     |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 9,937,000   | 8,772,000   |
| Gross PPE                                | 11,493,000  | 10,627,000  |
| Accumulated Depreciation                 | (6,362,000) | (6,153,000) |
| Net PPE                                  | 5,131,000   | 4,474,000   |
| LT Investments                           | 65,000      | 51,000      |
| Goodwill                                 | 19,974,000  | 14,298,000  |
| Intangibles Excl Goodwill                | 11,281,000  | 8,469,000   |
| Intangibles                              | 31,255,000  | 22,767,000  |
| LT Receivables                           | 39,000      | 31,000      |
| Deferred LT Asset Charges                | 884,000     | 674,000     |
| Other LT Assets                          | 848,000     | 677,000     |
| LT Assets                                | 38,222,000  | 28,674,000  |
| Total Assets                             | 48,159,000  | 37,446,000  |
| Accounts Payable                         | 1,294,000   | 1,242,000   |
| Accounts Payable & Accrued Expenses      | 1,294,000   | 1,242,000   |
| Current Debt                             | 7,115,000   | 1,644,000   |
| Current Debt and Capital Leases          | 7,115,000   | 1,644,000   |
| Other Current Liabilities                | 7,902,000   | 4,450,000   |
| Current Liabilities                      | 16,311,000  | 7,336,000   |
| Long-Term Obligations                    | 11,558,000  | 16,359,000  |
| Deferred LT Liability Charges            | 2,128,000   | 4,574,000   |
| Pensions & OPEB                          | 124,000     | 115,000     |
| Other LT Liabilities                     | 739,000     | 770,000     |
| LT Liabilities                           | 14,549,000  | 21,818,000  |
| Total Liabilities                        | 30,860,000  | 29,154,000  |
| Net Assets                               | 17,299,000  | 8,292,000   |
| Retained Earnings                        | 14,632,000  | 5,386,000   |
| Accum Other Comp Inc                     | (1,579,000) | (910,000)   |
| For Curr Trans (BS)                      | 3,595,000   | 3,185,000   |
| Other Equity                             | 651,000     | 631,000     |
| Shareholders' Equity                     | 17,299,000  | 8,292,000   |
| Total Liabilities & Stockholders' Equity | 48,159,000  | 37,446,000  |
| Net Current Assets                       | (6,374,000) | 1,436,000   |
| Total Assets Less Current Liabilities    | 31,848,000  | 30,110,000  |
| Shares Outstanding                       | 224,660     | 212,307     |

**Recent Dividends:****1. Coloplast A/S A share.**

No dividends paid.

**2. Coloplast A/S B share.**

No dividends paid.

**3. Coloplast A/S American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Coloplast A/S A share.**

No dividends paid.

**2. Coloplast A/S B share.**

No dividends paid.

**3. Coloplast A/S American Depositary Receipts.**

No dividends paid.

**COMMERCIAL BANK OF DUBAI****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

|   | 2023        | 2022        | 2021        | Non-Op Net Interest | Income   | ExDate   | Amt  | Declared | Record     | Payable    |
|---|-------------|-------------|-------------|---------------------|----------|----------|------|----------|------------|------------|
| Affiliate Revenue   | 16,803      | 8,583       | 11,529      | (89,045)            | (38,524) | (29,733) | 0.07 |          | 04/22/2022 | 05/05/2022 |
| Other Revenue   | 8,309,442   | 5,244,361   | 4,048,517   |                     |          |          | 0.07 |          | 04/24/2023 | 05/04/2023 |
| Revenue   | 8,326,245   | 5,252,944   | 4,060,046   |                     |          |          |      |          |            |            |
| Direct Expenses   | 3,388,318   | 1,440,722   | 877,048     |                     |          |          |      |          |            |            |
| Gross Profit  | 4,937,927   | 3,812,222   | 3,182,998   |                     |          |          |      |          |            |            |
| SG&A  | 1,178,440   | 960,837     |             |                     |          |          |      |          |            |            |
| D&A (OpEx)  | 49,409      | 35,768      | 29,645      |                     |          |          |      |          |            |            |
| RR&I  |             |             | 942,299     |                     |          |          |      |          |            |            |
| Other OpEx  | 0           | 0           | 760,532     |                     |          |          |      |          |            |            |
| Indirect Expenses   | 1,227,849   | 996,605     | 1,732,476   |                     |          |          |      |          |            |            |
| Total Operating   |             |             |             |                     |          |          |      |          |            |            |
| Expenses  | 4,616,167   | 2,437,327   | 2,609,524   |                     |          |          |      |          |            |            |
| Operating Income  | 3,710,078   | 2,815,617   | 1,450,522   |                     |          |          |      |          |            |            |
| Non-Op Income   | (1,060,012) | (990,598)   |             |                     |          |          |      |          |            |            |
| EBT Continuing  | 2,650,066   | 1,825,019   | 1,450,522   |                     |          |          |      |          |            |            |
| Net Income  | 2,650,066   | 1,825,019   | 1,450,522   |                     |          |          |      |          |            |            |
| Dividends Per Share   | 0.44        | 0.24        | 0.26        |                     |          |          |      |          |            |            |
| EPS - Basic - Cont  | 0.84        | 0.60        | 0.47        |                     |          |          |      |          |            |            |
| EPS - Primary   | 0.84        | 0.60        | 0.47        |                     |          |          |      |          |            |            |
| EPS - Diluted   |             |             |             |                     |          |          |      |          |            |            |
| Cont  | 0.84        | 0.60        | 0.47        |                     |          |          |      |          |            |            |
| EPS - Diluted   | 0.84        | 0.60        | 0.47        |                     |          |          |      |          |            |            |
| Shares (primary)  | 2,985,192   | 2,802,734   | 1,450,522   |                     |          |          |      |          |            |            |
| Shares (diluted)  | 2,985,192   | 2,802,734   | 2,802,734   |                     |          |          |      |          |            |            |
| EPS - Primary (Cumul)   |             | 0.60        |             |                     |          |          |      |          |            |            |
| EPS - Diluted (Cumul)   |             | 0.60        |             |                     |          |          |      |          |            |            |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):</b>             |             |             |             |                     |          |          |      |          |            |            |
|   | 2023        | 2022        |             |                     |          |          |      |          |            |            |
| Cash & Equivalents  | 15,009,602  | 15,760,429  |             |                     |          |          |      |          |            |            |
| Cash, Equivs & STI  | 15,009,602  | 15,760,429  |             |                     |          |          |      |          |            |            |
| Other Current Assets  | 0           | 0           |             |                     |          |          |      |          |            |            |
| Current Assets  | 15,009,602  | 15,760,429  |             |                     |          |          |      |          |            |            |
| Gross PPE   | 1,004,037   | 885,470     |             |                     |          |          |      |          |            |            |
| Accumulated Depreciation  | (572,194)   | (531,219)   |             |                     |          |          |      |          |            |            |
| Net PPE   | 431,843     | 354,251     |             |                     |          |          |      |          |            |            |
| Other LT Assets   | 0           | 0           |             |                     |          |          |      |          |            |            |
| LT Assets   | 431,843     | 354,251     |             |                     |          |          |      |          |            |            |
| Total Assets  | 128,987,491 | 116,186,627 |             |                     |          |          |      |          |            |            |
| Accrued Exps  | 1,260,273   | 680,862     |             |                     |          |          |      |          |            |            |
| Accounts Payable & Accrued Expenses   | 1,260,273   | 680,862     |             |                     |          |          |      |          |            |            |
| Long-Term Obligations   | 0           | 0           |             |                     |          |          |      |          |            |            |
| Pensions & OPEB   | 48,522      | 53,885      |             |                     |          |          |      |          |            |            |
| Total Liabilities   | 113,206,134 | 102,304,381 |             |                     |          |          |      |          |            |            |
| Net Assets  | 15,781,357  | 13,882,246  |             |                     |          |          |      |          |            |            |
| Common Share Capital  | 2,985,192   | 2,802,734   |             |                     |          |          |      |          |            |            |
| Retained Earnings   | 8,285,431   | 6,801,434   |             |                     |          |          |      |          |            |            |
| Other Equity  | 4,510,734   | 4,278,078   |             |                     |          |          |      |          |            |            |
| Shareholders' Equity  | 15,781,357  | 13,882,246  |             |                     |          |          |      |          |            |            |
| Total Liabilities & Stockholders' Equity                                    | 128,987,491 | 116,186,627 |             |                     |          |          |      |          |            |            |
| Shares Outstanding  | 2,985,192   | 2,802,734   |             |                     |          |          |      |          |            |            |
| <b>Recent Dividends:</b>  |             |             |             |                     |          |          |      |          |            |            |
| <b>1. Commercial Bank of Dubai ordinary.</b>                                |             |             |             |                     |          |          |      |          |            |            |
| No dividends paid.  |             |             |             |                     |          |          |      |          |            |            |
| <b>Annual Dividends:</b>  |             |             |             |                     |          |          |      |          |            |            |
| <b>1. Commercial Bank of Dubai ordinary.</b>                                |             |             |             |                     |          |          |      |          |            |            |
| No dividends paid.  |             |             |             |                     |          |          |      |          |            |            |
| <b>COMPANIA DE MINAS BUENAVENTURA S.A.</b>                                  |             |             |             |                     |          |          |      |          |            |            |
| <b>Annual Report</b>  |             |             |             |                     |          |          |      |          |            |            |
| <b>Standardized Income Statement, Years Ended Dec. 31 (\$000):</b>          |             |             |             |                     |          |          |      |          |            |            |
|   | 2023        | 2022        | 2021        |                     |          |          |      |          |            |            |
| Sales   | 823,845     | 823,421     | 884,522     |                     |          |          |      |          |            |            |
| Other Revenue   | 0           | 1,381       | 15,928      |                     |          |          |      |          |            |            |
| Revenue   | 823,845     | 824,802     | 900,450     |                     |          |          |      |          |            |            |
| Direct Expenses   | 732,597     | 763,473     | 813,106     |                     |          |          |      |          |            |            |
| Gross Profit  | 91,248      | 61,329      | 87,344      |                     |          |          |      |          |            |            |
| SG&A  | 88,575      | 87,950      | 88,412      |                     |          |          |      |          |            |            |
| RR&I  | (6,927)     | (16,939)    | 24,360      |                     |          |          |      |          |            |            |
| Other OpEx  | (11,521)    | 29,337      | 40,530      |                     |          |          |      |          |            |            |
| Indirect Expenses   | 70,127      | 100,348     | 153,302     |                     |          |          |      |          |            |            |
| Total Operating   |             |             |             |                     |          |          |      |          |            |            |
| Expenses  | 802,724     | 863,821     | 966,408     |                     |          |          |      |          |            |            |
| Operating Income  | 21,121      | (39,019)    | (65,958)    |                     |          |          |      |          |            |            |
| <b>Recent Dividends:</b>  |             |             |             |                     |          |          |      |          |            |            |
| <b>1. Compania de Minas Buenaventura S.A. common.</b>                       |             |             |             |                     |          |          |      |          |            |            |
| ExDate  | Amt         | Declared    | Record      | Payable             |          |          |      |          |            |            |
| 04/21/2022  | 0.07        |             | 04/22/2022  | 05/16/2022          |          |          |      |          |            |            |
| 04/21/2023  | 0.07        |             | 04/24/2023  | 05/11/2023          |          |          |      |          |            |            |
| <b>2. Compania de Minas Buenaventura S.A. investment.</b>                   |             |             |             |                     |          |          |      |          |            |            |
| No dividends paid.  |             |             |             |                     |          |          |      |          |            |            |
| <b>3. Compania de Minas Buenaventura S.A. American Depository Receipts.</b> |             |             |             |                     |          |          |      |          |            |            |
| <b>Annual Dividends:</b>  |             |             |             |                     |          |          |      |          |            |            |
| <b>1. Compania de Minas Buenaventura S.A. common.</b>                       |             |             |             |                     |          |          |      |          |            |            |
| 2022  | 0.07        | 2023        | 0.07        |                     |          |          |      |          |            |            |
| <b>2. Compania de Minas Buenaventura S.A. investment.</b>                   |             |             |             |                     |          |          |      |          |            |            |
| No dividends paid.  |             |             |             |                     |          |          |      |          |            |            |
| <b>3. Compania de Minas Buenaventura S.A. American Depository Receipts.</b> |             |             |             |                     |          |          |      |          |            |            |
| 2022  | 0.07        | 2023        | 0.07        |                     |          |          |      |          |            |            |
| <b>COMPASS GROUP PLC</b>  |             |             |             |                     |          |          |      |          |            |            |
| <b>Annual Report</b>  |             |             |             |                     |          |          |      |          |            |            |
| <b>Standardized Income Statement, Years Ended Sept. 30 (£000):</b>          |             |             |             |                     |          |          |      |          |            |            |
|   | 2023        | 2022        | 2021        |                     |          |          |      |          |            |            |
| Sales   | 31,028,000  |             |             |                     |          |          |      |          |            |            |
| Other Revenue   | 0           |             |             |                     |          |          |      |          |            |            |
| Revenue   | 31,028,000  | 25,512,000  | 17,908,000  |                     |          |          |      |          |            |            |
| SG&A  |             | 12,170,000  | 9,335,000   |                     |          |          |      |          |            |            |
| D&A (OpEx)  |             | 821,000     | 765,000     |                     |          |          |      |          |            |            |
| RR&I  |             | 40,000      | 14,000      |                     |          |          |      |          |            |            |
| Other OpEx  |             | 11,026,000  | 7,280,000   |                     |          |          |      |          |            |            |
| Indirect Expenses   | 29,193,000  | 24,057,000  | 17,394,000  |                     |          |          |      |          |            |            |
| Total Operating   |             |             |             |                     |          |          |      |          |            |            |
| Expenses  | 29,193,000  | 24,057,000  | 17,394,000  |                     |          |          |      |          |            |            |
| Operating Income  | 1,835,000   | 1,455,000   | 514,000     |                     |          |          |      |          |            |            |
| Non-Op Net Interest   |             |             |             |                     |          |          |      |          |            |            |
| Income  | (129,000)   | (97,000)    | (113,000)   |                     |          |          |      |          |            |            |
| Other Non-Op  | (15,000)    | 66,000      | 32,000      |                     |          |          |      |          |            |            |
| Non-Op Income   | (144,000)   | (31,000)    | (81,000)    |                     |          |          |      |          |            |            |
| EBT Continuing  | 1,691,000   | 1,424,000   | 433,000     |                     |          |          |      |          |            |            |
| Taxation  | 429,000     | 352,000     | 107,000     |                     |          |          |      |          |            |            |
| EAT Continuing  | 1,262,000   | 1,072,000   | 326,000     |                     |          |          |      |          |            |            |
| Min Ints  | (4,000)     | (4,000)     |             |                     |          |          |      |          |            |            |
| Equity Earnings   | 56,000      | 45,000      | 31,000      |                     |          |          |      |          |            |            |
| Net Income  | 1,314,000   | 1,113,000   | 357,000     |                     |          |          |      |          |            |            |
| Dividends Per Share   | 0.34        | 0.20        | 0.14        |                     |          |          |      |          |            |            |
| EPS - Basic - Cont  | 0.75        | 0.63        | 0.20        |                     |          |          |      |          |            |            |
| EPS - Primary   | 0.75        | 0.63        | 0.20        |                     |          |          |      |          |            |            |
| EPS - Diluted   |             |             |             |                     |          |          |      |          |            |            |
| Cont  | 0.75        | 0.63        | 0.20        |                     |          |          |      |          |            |            |
| EPS - Diluted   | 0.75        | 0.63        | 0.20        |                     |          |          |      |          |            |            |
| Shares (primary)  | 1,743,000   | 1,779,000   | 1,784,000   |                     |          |          |      |          |            |            |
| Shares (diluted)  | 1,745,000   | 1,779,000   | 1,785,000   |                     |          |          |      |          |            |            |
| Taxation (Cumul)  |             |             | 107,000     |                     |          |          |      |          |            |            |
| EPS - Primary (Cumul)   |             |             | 0.20        |                     |          |          |      |          |            |            |
| EPS - Diluted (Cumul)   |             |             | 0.20        |                     |          |          |      |          |            |            |
| <b>Standardized Balance Sheet, Years Ended Sept. 30 (£000):</b>             |             |             |             |                     |          |          |      |          |            |            |
|   | 2023        | 2022        |             |                     |          |          |      |          |            |            |
| Cash & Equivalents  |             | 843,000     | 1,983,000   |                     |          |          |      |          |            |            |
| Short Term Investments  |             | 0           | 0           |                     |          |          |      |          |            |            |
| Cash, Equivs & STI  |             | 843,000     | 1,983,000   |                     |          |          |      |          |            |            |
| Receivables   |             | 4,009,000   | 3,835,000   |                     |          |          |      |          |            |            |
| Inventories   |             | 567,000     | 511,000     |                     |          |          |      |          |            |            |
| Related Parties (ST Asset)  |             | 5,000       |             |                     |          |          |      |          |            |            |
| Current Tax Assets  |             | 89,000      | 106,000     |                     |          |          |      |          |            |            |
| Prepayments (ST)  |             | 160,000     | 153,000     |                     |          |          |      |          |            |            |
| Assets Held for Sale (ST)   |             | 4,000       | 26,000      |                     |          |          |      |          |            |            |
| Other Current Assets  |             | 18,000      | 71,000      |                     |          |          |      |          |            |            |
| Current Assets  |             | 5,695,000   | 6,685,000   |                     |          |          |      |          |            |            |
| Gross PPE   |             | 3,035,000   | 3,109,000   |                     |          |          |      |          |            |            |
| Accumulated Depreciation  |             | (2,080,000) | (2,161,000) |                     |          |          |      |          |            |            |
| Net PPE   |             | 955,000     | 948,000     |                     |          |          |      |          |            |            |
| LT Investments  |             | 1,104,000   | 1,060,000   |                     |          |          |      |          |            |            |
| Goodwill  |             | 5,002,000   | 5,119,000   |                     |          |          |      |          |            |            |
| Intangibles Excl Goodwill   |             | 2,032,000   | 1,960,000   |                     |          |          |      |          |            |            |
| Intangibles   |             | 7,034,000   | 7,079,000   |                     |          |          |      |          |            |            |
| LT Receivables  |             | 253,000     | 162,000     |                     |          |          |      |          |            |            |
| Deferred LT Asset Charges   |             | 193,000     | 230,000     |                     |          |          |      |          |            |            |
| Other LT Assets   |             | 2,366,000   | 2,584,000   |                     |          |          |      |          |            |            |
| LT Assets   |             | 11,905,000  | 12,063,000  |                     |          |          |      |          |            |            |
| Total Assets  |             | 17,600,000  | 18,748,000  |                     |          |          |      |          |            |            |
| Accounts Payable  |             | 2,409,000   | 2,292,000   |                     |          |          |      |          |            |            |
| Accrued Exps  |             | 2,019,000   | 1,999,000   |                     |          |          |      |          |            |            |

|  |             |            |
|--|-------------|------------|
| Accounts Payable & Accrued Expenses      | 4,428,000   | 4,291,000  |
| Current Debt                             | 1,087,000   | 693,000    |
| Current Debt and Capital Leases          | 1,087,000   | 693,000    |
| Other Current Liabilities                | 2,120,000   | 2,049,000  |
| Current Liabilities                      | 7,635,000   | 7,033,000  |
| Long-Term Obligations                    | 2,283,000   | 3,271,000  |
| Deferred LT Liability                    |             |            |
| Charges                                  | 108,000     | 160,000    |
| Pensions & OPEB                          | 806,000     | 759,000    |
| Other LT Liabilities                     | 1,607,000   | 1,620,000  |
| Minorities (BS)                          | 25,000      | 31,000     |
| LT Liabilities                           | 4,804,000   | 5,810,000  |
| Total Liabilities                        | 12,464,000  | 12,874,000 |
| Net Assets                               | 5,136,000   | 5,874,000  |
| Common Share Capital                     | 198,000     | 198,000    |
| Share Premium                            | 189,000     | 189,000    |
| Retained Earnings                        | 1,991,000   | 1,419,000  |
| Treasury Stock                           |             | 519,000    |
| Other Equity                             | 2,758,000   | 4,587,000  |
| Shareholders' Equity                     | 5,136,000   | 5,874,000  |
| Total Liabilities & Stockholders' Equity | 17,600,000  | 18,748,000 |
| Net Current Assets                       | (1,940,000) | (348,000)  |
| Total Assets Less Current Liabilities    | 9,965,000   | 11,715,000 |
| Shares Outstanding                       | 1,715,233   | 1,760,201  |

**Recent Dividends:**

**1. Compass Group PLC ordinary.**

No dividends paid.

**2. Compass Group PLC American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Compass Group PLC ordinary.**

No dividends paid.

**2. Compass Group PLC American Depositary Receipts.**

No dividends paid.

**COMPASS PATHWAYS PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

|                            |           |          |           |
|----------------------------|-----------|----------|-----------|
|                            | 2023      | 2022     | 2021      |
|                            |           |          | (revised) |
| SG&A                       | 49,401    | 45,350   | 39,194    |
| R&D (OpEx)                 | 87,518    | 65,053   | 44,027    |
| Other OpEx                 | 0         | 0        | 0         |
| Indirect Expenses          | 136,919   | 110,403  | 83,221    |
| Total Operating Expenses   | 136,919   | 110,403  | 83,221    |
| Non-Op Net Interest Income | (2,204)   |          |           |
| Non-Op For Curr Gains      | 3,686     | 821      | 1,990     |
| Other Non-Op               | 17,753    | 18,485   | 9,688     |
| Non-Op Income              | 19,235    | 19,306   | 11,678    |
| EBT Continuing             | (117,684) | (91,097) | (71,543)  |
| Taxation (current)         | 1,893     | 1,865    | 744       |
| Taxation (deferred)        | (1,113)   | (1,457)  | (545)     |
| Taxation                   | 780       | 408      | 199       |
| Extraord                   | 0         | 0        | 0         |
| Acc Changes                | 0         | 0        | 0         |
| Net Income                 | (118,464) | (91,505) | (71,742)  |
| Pref Divs & Similar        | 0         | 0        | 0         |
| Net Income to Common       | (118,464) | (91,505) | (71,742)  |
| EPS - Basic - Cont         | (2.32)    | (2.16)   | (1.79)    |
| EPS - Primary              | (2.32)    | (2.16)   | (1.79)    |
| EPS - Diluted - Cont       | (2.32)    | (2.16)   | (1.79)    |
| EPS - Diluted              | (2.32)    | (2.16)   | (1.79)    |
| Shares (primary)           | 51,028    | 42,436   | 39,998    |
| Shares (diluted)           | 51,028    | 42,436   | 39,998    |

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

|                    |         |         |
|--------------------|---------|---------|
|                    | 2023    | 2022    |
| Cash & Equivalents | 220,198 | 143,206 |
| Cash, Equivs & STI | 220,198 | 143,206 |
| Receivables        | 1,052   | 1,652   |
| Prepayments (ST)   | 6,826   | 28,211  |

|  |           |           |
|--|-----------|-----------|
| Other Current Assets                     | 33,220    | 18,582    |
| Current Assets                           | 261,296   | 191,651   |
| Gross PPE                                |           | 1,147     |
| Accumulated Depreciation                 |           | 530       |
| Net PPE                                  | 423       | 617       |
| LT Investments                           | 469       | 469       |
| Prepayments (LT)                         | 5,955     |           |
| Deferred LT Asset Charges                | 3,336     | 2,224     |
| Other LT Assets                          | 4,508     | 2,333     |
| LT Assets                                | 14,691    | 5,643     |
| Total Assets                             | 275,987   | 197,294   |
| Accounts Payable                         | 5,892     | 4,761     |
| Accrued Exps                             | 10,276    | 8,669     |
| Accounts Payable & Accrued Expenses      | 16,168    | 13,430    |
| Other Current Liabilities                | 3,436     | 2,166     |
| Current Liabilities                      | 19,604    | 15,596    |
| Long-Term Obligations                    | 28,757    |           |
| Other LT Liabilities                     | 1,882     | 418       |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 30,639    | 418       |
| Total Liabilities                        | 50,243    | 16,014    |
| Net Assets                               | 225,744   | 181,280   |
| Common Share Capital                     | 635       | 440       |
| Share Premium                            | 621,645   | 458,825   |
| Retained Earnings                        | (379,610) | (261,146) |
| Accum Other Comp Inc                     | (16,926)  | (16,867)  |
| Other Equity                             | 0         | 28        |
| Shareholders' Equity                     | 225,744   | 181,280   |
| Total Liabilities & Stockholders' Equity | 275,987   | 197,294   |
| Net Current Assets                       | 241,692   | 176,055   |
| Total Assets Less Current Liabilities    | 256,383   | 181,698   |
| Shares Outstanding                       | 61,943    | 42,632    |

**Recent Dividends:**

**1. COMPASS Pathways Plc ordinary.**

No dividends paid.

**2. COMPASS Pathways Plc American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. COMPASS Pathways Plc ordinary.**

No dividends paid.

**2. COMPASS Pathways Plc American Depositary Receipts.**

No dividends paid.

**COMPUGEN LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

|                            |          |           |          |
|----------------------------|----------|-----------|----------|
|                            | 2023     | 2022      | 2021     |
|                            |          | (revised) |          |
| Sales                      | 33,459   |           |          |
| Other Revenue              |          | 7,500     | 6,000    |
| Revenue                    | 33,459   | 7,500     | 6,000    |
| Direct Expenses            | 2,004    | 975       | 680      |
| Gross Profit               | 31,455   | 6,525     | 5,320    |
| SG&A                       | 9,975    | 11,251    | 11,700   |
| R&D (OpEx)                 | 34,472   | 30,648    | 28,694   |
| Other OpEx                 | 0        | 0         | 0        |
| Indirect Expenses          | 44,447   | 41,899    | 40,394   |
| Total Operating Expenses   | 46,451   | 42,879    | 41,074   |
| Operating Income           | (12,992) | (35,374)  | (35,074) |
| Non-Op Net Interest Income | 2,960    | 1,410     | 869      |
| Non-Op For Curr Gains      | 5        | 340       | (1)      |
| Non-Op Gains               | (7)      | (12)      | 3        |
| Other Non-Op               | 250      | 0         | 0        |
| Non-Op Income              | 3,208    | 1,738     | 871      |
| EBT Continuing             | (9,784)  | (33,636)  | (34,203) |
| Taxation                   | 8,970    | 58        |          |
| Extraord                   | 0        | 0         | 0        |
| Acc Changes                | 0        | 0         | 0        |
| Net Income                 | (18,754) | (33,694)  | (34,203) |
| Pref Divs & Similar        | 0        | 0         | 0        |
| Net Income to Common       | (18,754) | (33,694)  | (34,203) |
| EPS - Basic - Cont         | (0.21)   | (0.39)    | (0.41)   |
| EPS - Primary              | (0.21)   | (0.39)    | (0.41)   |
| EPS - Diluted -            |          |           |          |

|                  |        |        |        |
|------------------|--------|--------|--------|
| Cont             | (0.21) | (0.39) | (0.41) |
| EPS - Diluted    | (0.21) | (0.39) | (0.41) |
| Shares (primary) | 87,633 | 86,556 | 84,204 |
| Shares (diluted) | 87,633 | 86,556 | 84,204 |

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

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 2023      | 2022      | (revised) |
| Cash                                     | 25,053    | 72,287    |           |
| Cash & Equivalents                       | 38,943    | 83,346    |           |
| Short Term Investments                   | 11,742    |           |           |
| Cash, Equivs & STI                       | 50,685    | 83,346    |           |
| Receivables                              | 61,318    | 317       |           |
| Prepayments (ST)                         | 2,211     | 2,100     |           |
| Other Current Assets                     | 365       | 362       |           |
| Current Assets                           | 114,579   | 86,125    |           |
| Gross PPE                                | 6,572     | 7,762     |           |
| Accumulated Depreciation                 | 3,518     | 6,230     |           |
| Net PPE                                  | 3,054     | 1,532     |           |
| LT Investments                           | 2,977     |           |           |
| Prepayments (LT)                         | 1,233     | 1,899     |           |
| Other LT Assets                          | (509)     | 4,620     |           |
| LT Assets                                | 6,755     | 8,051     |           |
| Total Assets                             | 121,334   | 94,176    |           |
| Accounts Payable                         | 3,502     | 1,773     |           |
| Accrued Exps                             | 10,983    | 9,208     |           |
| Accounts Payable & Accrued Expenses      | 14,485    | 10,981    |           |
| Other Current Liabilities                | 11,781    | 938       |           |
| Current Liabilities                      | 26,266    | 11,919    |           |
| Deferred LT Liability                    |           |           |           |
| Charges                                  | 25,392    |           |           |
| Pensions & OPEB                          | 3,398     | 3,265     |           |
| Other LT Liabilities                     | 719       | 1,312     |           |
| Minorities (BS)                          | 0         | 0         |           |
| LT Liabilities                           | 29,509    | 4,577     |           |
| Total Liabilities                        | 55,775    | 16,496    |           |
| Net Assets                               | 65,559    | 77,680    |           |
| Common Share Capital                     | 247       | 240       |           |
| Share Premium                            | 539,837   | 533,213   |           |
| Retained Earnings                        | (474,527) | (455,773) |           |
| Accum Other Comp Inc                     | 2         |           |           |
| Other Equity                             | 0         | 0         |           |
| Shareholders' Equity                     | 65,559    | 77,680    |           |
| Total Liabilities & Stockholders' Equity | 121,334   | 94,176    |           |
| Net Current Assets                       | 88,313    | 74,206    |           |
| Total Assets Less Current Liabilities    | 95,068    | 82,257    |           |
| Shares Outstanding                       | 89,237    | 86,625    |           |

**Recent Dividends:**

**1. Compugen Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Compugen Ltd ordinary.**

No dividends paid.

**CRESCENT POINT ENERGY CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

|                            |           |           |             |
|----------------------------|-----------|-----------|-------------|
|                            | 2023      | 2022      | 2021        |
|                            |           | (revised) |             |
| Sales                      | 3,565,200 | 3,947,800 | 3,238,200   |
| Other Revenue              | (198,100) | (849,900) | (798,300)   |
| Revenue                    | 3,367,100 | 3,097,900 | 2,439,900   |
| Direct Expenses            | 839,100   | 731,100   | 657,900     |
| Gross Profit               | 2,528,000 | 2,366,800 | 1,782,000   |
| SG&A                       | 300,800   | 209,400   | 207,500     |
| D&A (OpEx)                 | 894,700   | 807,200   | 786,100     |
| RR&I                       | 93,800    | (357,300) | (2,514,400) |
| Other OpEx                 | 38,700    | 38,800    | 30,900      |
| Indirect Expenses          | 1,328,000 | 698,100   | (1,489,900) |
| Total Operating Expenses   | 2,167,100 | 1,429,200 | (832,000)   |
| Operating Income           | 1,200,000 | 1,668,700 | 3,271,900   |
| Non-Op Net Interest Income | (156,900) | (63,600)  | (90,600)    |
| Non-Op For Curr Gains      | 10,000    | (18,800)  | 4,400       |
| Other Non-Op               | 0         | (24,500)  | (21,900)    |
| Non-Op Income              | (146,900) | (106,900) | (108,100)   |
| EBT Continuing             | 1,053,100 | 1,561,800 | 3,163,800   |

|                                      |           |           |           |            |      |            |            |            |
|--------------------------------------|-----------|-----------|-----------|------------|------|------------|------------|------------|
| Taxation (current) . . . . .         | (700)     | ...       | ...       | 06/14/2022 | 0.07 | 05/12/2022 | 06/15/2022 | 07/04/2022 |
| Taxation (deferred) . . . . .        | 254,400   | 415,100   | 799,700   | 09/14/2022 | 0.08 | 07/06/2022 | 09/15/2022 | 10/03/2022 |
| Taxation . . . . .                   | 253,700   | 415,100   | 799,700   | 11/03/2022 | 0.04 | 10/26/2022 | 11/04/2022 | 11/14/2022 |
| EAT Continuing . . . . .             | 799,400   | 1,146,700 | 2,364,100 | 12/14/2022 | 0.08 | 10/26/2022 | 12/15/2022 | 01/03/2023 |
| Disc Ops . . . . .                   | (229,100) | 336,700   | ...       | 03/09/2023 | 0.03 | 03/02/2023 | 03/10/2023 | 03/17/2023 |
| Net Income . . . . .                 | 570,300   | 1,483,400 | 2,364,100 | 03/14/2023 | 0.10 | 12/09/2022 | 03/15/2023 | 04/03/2023 |
| Dividends Per Share . . . . .        | 0.49      | 0.30      | 0.04      | 06/14/2023 | 0.10 | 05/12/2023 | 06/15/2023 | 07/04/2023 |
| EPS - Basic - Cont . . . . .         | 1.05      | 2.62      | 4.15      | 08/07/2023 | 0.04 | 07/26/2023 | 08/08/2023 | 08/15/2023 |
| EPS - Primary . . . . .              | 1.05      | 2.62      | 4.15      | 09/14/2023 | 0.10 | 07/26/2023 | 09/15/2023 | 10/02/2023 |
| EPS - Diluted - Cont . . . . .       | 1.04      | 2.60      | 4.11      | 11/14/2023 | 0.02 | 11/02/2023 | 11/15/2023 | 11/22/2023 |
| EPS - Diluted . . . . .              | 1.04      | 2.60      | 4.11      | 12/14/2023 | 0.10 | 11/02/2023 | 12/15/2023 | 01/02/2024 |
| Shares (primary) . . . . .           | 545,644   | 566,711   | 569,203   |            |      |            |            |            |
| Shares (diluted) . . . . .           | 548,329   | 571,068   | 575,099   |            |      |            |            |            |
| Taxation (Cumulative) . . . . .      | ...       | 415,100   | ...       |            |      |            |            |            |
| EPS - Primary (Cumulative) . . . . . | ...       | 2.62      | ...       |            |      |            |            |            |
| EPS - Diluted (Cumulative) . . . . . | ...       | 2.60      | ...       |            |      |            |            |            |

### 3. Crescent Point Energy Corp exchangeable shares.

No dividends paid.

#### Annual Dividends:

##### 1. Crescent Point Energy Corp common.

No dividends paid.

##### 2. Crescent Point Energy Corp units.

2021 . . . . . 0.01 2022 . . . . . 0.26 2023 . . . . . 0.47

2024 . . . . . 0.10

### 3. Crescent Point Energy Corp exchangeable shares.

No dividends paid.

#### CRISPR THERAPEUTICS AG

##### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

(\$000):

|                                    | 2023      | 2022      | 2021    |
|------------------------------------|-----------|-----------|---------|
| Other Revenue . . . . .            | 371,206   | 1,198     | 914,963 |
| Revenue . . . . .                  | 371,206   | 1,198     | 914,963 |
| SG&A . . . . .                     | 76,162    | 102,464   | 99,690  |
| R&D (OpEx) . . . . .               | 387,332   | 461,645   | 340,567 |
| Other OpEx . . . . .               | 130,250   | 110,250   | 101,178 |
| Indirect Expenses . . . . .        | 593,744   | 674,359   | 541,435 |
| Total Operating Expenses . . . . . | 593,744   | 674,359   | 541,435 |
| Operating Income . . . . .         | (222,538) | (673,161) | 373,528 |
| Non-Op Income . . . . .            | 71,816    | 22,661    | 6,003   |
| EAT Continuing . . . . .           | (150,722) | (650,500) | 379,531 |
| Taxation (current) . . . . .       | 3,312     | 685       | 122     |
| Taxation (deferred) . . . . .      | (424)     | (1,010)   | 1,748   |
| Taxation . . . . .                 | 2,888     | (325)     | 1,870   |
| Extraord . . . . .                 | 0         | 0         | 0       |
| Acc Changes . . . . .              | 0         | 0         | 0       |
| Net Income . . . . .               | (153,610) | (650,175) | 377,661 |
| Pref Divs & Similar . . . . .      | 0         | 0         | 0       |
| Net Income to Common . . . . .     | (153,610) | (650,175) | 377,661 |
| EPS - Basic - Cont . . . . .       | (1.94)    | (8.36)    | 4.97    |
| EPS - Primary . . . . .            | (1.94)    | (8.36)    | 4.97    |
| EPS - Diluted - Cont . . . . .     | (1.94)    | (8.36)    | 4.70    |
| EPS - Diluted . . . . .            | (1.94)    | (8.36)    | 4.70    |
| Shares (primary) . . . . .         | 79,221    | 77,747    | 75,949  |
| Shares (diluted) . . . . .         | 79,221    | 77,747    | 80,393  |

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

|   | 2023      | 2022      |
|---|-----------|-----------|
| Cash & Equivalents . . . . .                  | 389,477   | 211,885   |
| Short Term Investments . . . . .              | 1,304,215 | 1,603,433 |
| Cash, Equivs & STI . . . . .                  | 1,693,692 | 1,815,318 |
| Receivables . . . . .                         | 200,000   | ...       |
| Other Current Assets . . . . .                | 14,386    | 37,708    |
| Current Assets . . . . .                      | 1,908,078 | 1,853,026 |
| Gross PPE . . . . .                           | 205,378   | 197,466   |
| Accumulated Depreciation . . . . .            | 53,433    | 33,832    |
| Net PPE . . . . .                             | 151,945   | 163,634   |
| LT Investments . . . . .                      | 1,973     | 53,130    |
| Intangibles Excl Goodwill . . . . .           | 16        | 71        |
| Intangibles . . . . .                         | 16        | 71        |
| Other LT Assets . . . . .                     | 167,559   | 173,196   |
| LT Assets . . . . .                           | 321,493   | 390,031   |
| Total Assets . . . . .                        | 2,229,571 | 2,243,057 |
| Accounts Payable . . . . .                    | 38,147    | 27,428    |
| Accrued Exps . . . . .                        | 45,773    | 77,817    |
| Accounts Payable & Accrued Expenses . . . . . | 83,920    | 105,245   |
| Other Current Liabilities . . . . .           | 24,871    | 15,862    |
| Current Liabilities . . . . .                 | 108,791   | 121,107   |
| Deferred LT Liability Charges . . . . .       | 14,012    | 12,323    |

|  |           |           |
|--|-----------|-----------|
| Other LT Liabilities . . . . .                     | 223,965   | 234,148   |
| Minorities (BS) . . . . .                          | 0         | 0         |
| LT Liabilities . . . . .                           | 237,977   | 246,471   |
| Total Liabilities . . . . .                        | 346,768   | 367,578   |
| Net Assets . . . . .                               | 1,882,803 | 1,875,479 |
| Common Share Capital . . . . .                     | 2,497     | 2,441     |
| Share Premium . . . . .                            | 2,878,155 | 2,734,838 |
| Retained Earnings . . . . .                        | (999,700) | (846,090) |
| Accum Other Comp Inc . . . . .                     | 1,913     | (15,647)  |
| Treasury Stock . . . . .                           | 62        | 63        |
| Other Equity . . . . .                             | 0         | 0         |
| Shareholders' Equity . . . . .                     | 1,882,803 | 1,875,479 |
| Total Liabilities & Stockholders' Equity . . . . . | 2,229,571 | 2,243,057 |
| Net Current Assets . . . . .                       | 1,799,287 | 1,731,919 |
| Total Assets Less Current Liabilities . . . . .    | 2,120,780 | 2,121,950 |
| Shares Outstanding . . . . .                       | 80,044    | 78,512    |

#### Recent Dividends:

##### 1. CRISPR Therapeutics AG common.

No dividends paid.

#### Annual Dividends:

##### 1. CRISPR Therapeutics AG common.

No dividends paid.

#### CRITEO S.A.

##### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

(\$000):

|                                      | 2023      | 2022      | 2021      |
|--------------------------------------|-----------|-----------|-----------|
| Sales . . . . .                      | 1,949,445 | ...       | ...       |
| Revenue . . . . .                    | 1,949,445 | 2,017,003 | 2,254,235 |
| Direct Expenses . . . . .            | 1,086,401 | 1,221,803 | 1,472,291 |
| Gross Profit . . . . .               | 863,044   | 795,200   | 781,944   |
| SG&A . . . . .                       | 543,537   | 583,326   | 478,250   |
| R&D (OpEx) . . . . .                 | 242,289   | 187,596   | 151,817   |
| Other OpEx . . . . .                 | 0         | 0         | 0         |
| Indirect Expenses . . . . .          | 785,826   | 770,922   | 630,067   |
| Total Operating Expenses . . . . .   | 1,872,227 | 1,992,725 | 2,102,358 |
| Operating Income . . . . .           | 77,218    | 24,278    | 151,877   |
| Non-Op Net Interest Income . . . . . | (2,502)   | 738       | (1,988)   |
| Non-Op For Curr Gains . . . . .      | (7,553)   | 19,659    | (1,776)   |
| Other Non-Op . . . . .               | 7,565     | (2,614)   | 5,703     |
| Non-Op Income . . . . .              | (2,490)   | 17,783    | 1,939     |
| EAT Continuing . . . . .             | 74,728    | 42,061    | 153,816   |
| Taxation (current) . . . . .         | 43,672    | 27,584    | 34,811    |
| Taxation (deferred) . . . . .        | (23,588)  | 3,602     | (18,642)  |
| Taxation . . . . .                   | 20,084    | 31,186    | 16,169    |
| Min Ints . . . . .                   | 1,385     | 1,923     | 3,191     |
| Extraord . . . . .                   | 0         | 0         | 0         |
| Acc Changes . . . . .                | 0         | 0         | 0         |
| Net Income . . . . .                 | 53,259    | 8,952     | 134,456   |
| Pref Divs & Similar . . . . .        | 0         | 0         | 0         |
| Net Income to Common . . . . .       | 53,259    | 8,952     | 134,456   |
| EPS - Basic - Cont . . . . .         | 0.95      | 0.15      | 2.21      |
| EPS - Primary . . . . .              | 0.95      | 0.15      | 2.21      |
| EPS - Diluted - Cont . . . . .       | 0.88      | 0.14      | 2.09      |
| EPS - Diluted . . . . .              | 0.88      | 0.14      | 2.09      |
| Shares (primary) . . . . .           | 56,171    | 60,005    | 60,717    |
| Shares (diluted) . . . . .           | 60,232    | 62,760    | 64,232    |

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

|                                    | 2023      | 2022      |
|------------------------------------|-----------|-----------|
| Cash . . . . .                     | 50,823    | ...       |
| Cash & Equivalents . . . . .       | 336,341   | 348,200   |
| Short Term Investments . . . . .   | 5,970     | 25,098    |
| Cash, Equivs & STI . . . . .       | 342,311   | 373,298   |
| Receivables . . . . .              | 782,868   | 715,717   |
| Current Tax Assets . . . . .       | 111,371   | 101,883   |
| Prepayments (ST) . . . . .         | 32,858    | 24,549    |
| Other Current Assets . . . . .     | 83,154    | 45,549    |
| Current Assets . . . . .           | 1,352,562 | 1,260,996 |
| Gross PPE . . . . .                | 372,580   | 361,377   |
| Accumulated Depreciation . . . . . | 246,086   | 230,170   |
| Net PPE . . . . .                  | 126,494   | 131,207   |

#### Recent Dividends:

##### 1. Crescent Point Energy Corp common.

No dividends paid.

##### 2. Crescent Point Energy Corp units.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/14/2020 | 0.00 | 10/29/2020 | 12/15/2020 | 01/04/2021 |
| 03/12/2021 | 0.00 | 02/24/2021 | 03/15/2021 | 04/01/2021 |
| 06/14/2021 | 0.00 | 05/12/2021 | 06/15/2021 | 07/02/2021 |
| 09/14/2021 | 0.00 | 07/28/2021 | 09/15/2021 | 10/01/2021 |
| 12/14/2021 | 0.03 | 09/13/2021 | 12/15/2021 | 01/04/2022 |
| 03/14/2022 | 0.04 | 12/06/2021 | 03/15/2022 | 04/01/2022 |



|  |           |           |
|--|-----------|-----------|
| LT Investments                           | 21,869    | ...       |
| Goodwill                                 | 524,197   | 515,140   |
| Intangibles Excl Goodwill                | 180,888   | 175,983   |
| Intangibles                              | 705,085   | 691,123   |
| Deferred LT Asset Charges                | 52,680    | 31,646    |
| Other LT Assets                          | 173,229   | 233,922   |
| LT Assets                                | 1,079,357 | 1,087,898 |
| Total Assets                             | 2,431,919 | 2,348,894 |
| Accounts Payable                         | 955,155   | 768,332   |
| Accrued Exps                             | 83,872    | 58,031    |
| Accounts Payable & Accrued Expenses      | 1,041,346 | 914,320   |
| Other Current Liabilities                | 139,141   | 165,673   |
| Current Liabilities                      | 1,180,487 | 1,079,993 |
| Deferred LT Liability                    |           |           |
| Charges                                  | 1,083     | 3,463     |
| Pensions & OPEB                          | 4,123     | 3,708     |
| Other LT Liabilities                     | 134,835   | 180,624   |
| Minorities (BS)                          | 31,786    | 33,065    |
| LT Liabilities                           | 171,827   | 220,860   |
| Total Liabilities                        | 1,352,314 | 1,300,853 |
| Net Assets                               | 1,079,605 | 1,048,041 |
| Common Share Capital                     | 2,023     | 2,079     |
| Share Premium                            | 769,240   | 734,492   |
| Retained Earnings                        | 555,456   | 577,653   |
| Accum Other Comp Inc                     | (85,326)  | (91,890)  |
| Treasury Stock                           | 161,788   | 174,293   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,079,605 | 1,048,041 |
| Total Liabilities & Stockholders' Equity | 2,431,919 | 2,348,894 |
| Net Current Assets                       | 172,075   | 181,003   |
| Total Assets Less Current Liabilities    | 1,251,432 | 1,268,901 |
| Shares Outstanding                       | 55,765    | 57,264    |

**Recent Dividends:**

**1. Criteo S.A. ordinary (nominal value: Euro0.025).**

No dividends paid.

**2. Criteo S.A. American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Criteo S.A. ordinary (nominal value: Euro0.025).**

No dividends paid.

**2. Criteo S.A. American Depositary Receipts.**

No dividends paid.

**CRONOS GROUP INC**

**Annual Report**

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

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
|                            |          | (revised) | (revised) |
| Sales                      | (33,029) | (22,552)  | (15,051)  |
| Other Revenue              | 120,270  | 109,301   | 89,486    |
| Revenue                    | 87,241   | 86,749    | 74,435    |
| Direct Expenses            | 75,332   | 71,313    | 91,969    |
| Gross Profit               | 11,909   | 15,436    | (17,534)  |
| SG&A                       | 80,932   | 100,728   | 151,570   |
| D&A (OpEx)                 | 5,044    | 5,967     | 4,484     |
| R&D (OpEx)                 | 5,843    | 13,131    | 23,331    |
| RR&I                       | 4,890    | 7,038     | 363,675   |
| Other OpEx                 | 0        | 0         | 0         |
| Indirect Expenses          | 96,709   | 126,864   | 543,060   |
| Total Operating Expenses   | 172,041  | 198,177   | 635,029   |
| Operating Income           | (84,800) | (111,428) | (560,594) |
| Non-Op Net Interest Income | 51,235   | 22,514    | 9,071     |
| Non-Op For Curr Gains      | (7,324)  | (2,286)   | ...       |
| Non-Op Gains               | (10,544) | 31,913    | 145,047   |
| Other Non-Op               | (22,236) | (61,716)  | 9,341     |
| Non-Op Income              | 11,131   | (9,575)   | 163,459   |
| EBT Continuing             | (73,669) | (121,003) | (397,135) |
| Taxation (current)         | ...      | ...       | (471)     |
| Taxation (deferred)        | ...      | ...       | 40        |
| Taxation                   | (3,230)  | 34,175    | (431)     |
| EAT Continuing             | (70,439) | (155,178) | ...       |
| Min Ints                   | (590)    | ...       | (1,097)   |
| Disc Ops                   | (4,114)  | (13,556)  | (500)     |
| Extraord                   | 0        | 0         | 0         |
| Acc Changes                | 0        | 0         | 0         |
| Net Income                 | (73,963) | (168,734) | (396,107) |

|                      |          |           |           |
|----------------------|----------|-----------|-----------|
| Pref Divs & Similar  | 0        | 0         | 0         |
| Net Income to Common | (73,963) | (168,734) | (396,107) |
| EPS - Basic - Cont   | (0.18)   | (0.41)    | (1.07)    |
| EPS - Primary        | (0.19)   | (0.45)    | (1.07)    |
| EPS - Diluted - Cont | (0.18)   | (0.41)    | (1.07)    |
| EPS - Diluted        | (0.19)   | (0.45)    | (1.07)    |
| Shares (primary)     | 380,965  | 376,962   | 370,391   |
| Shares (diluted)     | 380,965  | 376,962   | 370,391   |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
|  |           | (revised) |
| Cash & Equivalents                       | 669,291   | 764,644   |
| Short Term Investments                   | 192,237   | 113,077   |
| Cash, Equivs & STI                       | 861,528   | 877,721   |
| Receivables                              | 35,878    | 37,770    |
| Raw Materials                            | 4,795     | 7,421     |
| WIP                                      | 10,593    | 15,646    |
| Finished Goods                           | 14,819    | 13,503    |
| Inventories - Other                      | 288       | 989       |
| Inventories                              | 30,495    | 37,559    |
| Other Current Assets                     | 5,405     | 7,106     |
| Current Assets                           | 933,306   | 960,156   |
| Gross PPE                                | 199,238   | 204,967   |
| Accumulated Depreciation                 | 139,770   | 144,410   |
| Net PPE                                  | 59,468    | 60,557    |
| LT Investments                           | 54,739    | 89,748    |
| Goodwill                                 | 1,057     | 1,033     |
| Intangibles Excl Goodwill                | 21,078    | 26,704    |
| Intangibles                              | 22,135    | 27,737    |
| LT Receivables                           | 69,036    | 72,345    |
| Other LT Assets                          | 1,401     | 2,466     |
| LT Assets                                | 206,779   | 252,853   |
| Total Assets                             | 1,140,085 | 1,213,009 |
| Accounts Payable                         | 12,130    | 11,163    |
| Accrued Exps                             | 27,736    | 22,268    |
| Accounts Payable & Accrued Expenses      | 39,866    | 33,431    |
| Other Current Liabilities                | 1,533     | 34,685    |
| Current Liabilities                      | 41,399    | 68,116    |
| Other LT Liabilities                     | 2,562     | 3,929     |
| Minorities (BS)                          | (3,447)   | (2,921)   |
| LT Liabilities                           | (885)     | 1,008     |
| Total Liabilities                        | 40,514    | 69,124    |
| Net Assets                               | 1,099,571 | 1,143,885 |
| Common Share Capital                     | 613,725   | 611,318   |
| Share Premium                            | 48,449    | 42,682    |
| Retained Earnings                        | 416,719   | 490,682   |
| Accum Other Comp Inc                     | 20,678    | (797)     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,099,571 | 1,143,885 |
| Total Liabilities & Stockholders' Equity | 1,140,085 | 1,213,009 |
| Net Current Assets                       | 891,907   | 892,040   |
| Total Assets Less Current Liabilities    | 1,098,686 | 1,144,893 |
| Shares Outstanding                       | 381,299   | 380,575   |

**Recent Dividends:**

**1. Cronos Group Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Cronos Group Inc common.**

No dividends paid.

**CUSHMAN & WAKEFIELD PLC**

**Annual Report**

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

|                          | 2023      | 2022       | 2021      |
|--------------------------|-----------|------------|-----------|
|                          |           |            | (revised) |
| Sales                    | 9,493,700 | ...        | ...       |
| Revenue                  | 9,493,700 | 10,105,700 | 9,388,700 |
| Direct Expenses          | 7,841,600 | 8,153,500  | 7,448,400 |
| Gross Profit             | 1,652,100 | 1,952,200  | 1,940,300 |
| SG&A                     | ...       | 1,261,300  | 1,226,700 |
| D&A (OpEx)               | 145,600   | 146,900    | 172,100   |
| RR&I                     | 38,100    | ...        | ...       |
| Other OpEx               | 1,262,800 | 8,900      | 44,500    |
| Indirect Expenses        | 1,446,500 | 1,417,100  | 1,443,300 |
| Total Operating Expenses | ...       | ...        | ...       |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Expenses                   | 9,288,100 | 9,570,600 | 8,891,700 |
| Operating Income           | 205,600   | 535,100   | 497,000   |
| Non-Op Net Interest Income | (281,100) | (193,100) | (179,500) |
| Other Non-Op               | (12,600)  | (89,000)  | 1,200     |
| Non-Op Income              | (293,700) | (282,100) | (178,300) |
| EBT Continuing             | (88,100)  | 253,000   | 318,700   |
| Taxation (current)         | 57,800    | 127,400   | 146,900   |
| Taxation (deferred)        | (52,400)  | 14,200    | (57,000)  |
| Taxation                   | 5,400     | 141,600   | 89,900    |
| Equity Earnings            | 58,100    | 85,000    | 21,200    |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (35,400)  | 196,400   | 250,000   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (35,400)  | 196,400   | 250,000   |
| EPS - Basic - Cont         | (0.16)    | 0.87      | 1.12      |
| EPS - Primary              | (0.16)    | 0.87      | 1.12      |
| EPS - Diluted - Cont       | (0.16)    | 0.86      | 1.10      |
| EPS - Diluted              | (0.16)    | 0.86      | 1.10      |
| Shares (primary)           | 226,900   | 225,400   | 223,000   |
| Shares (diluted)           | 226,900   | 228,000   | 226,500   |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 767,700     | 644,500     |
| Cash, Equivs & STI                       | 767,700     | 644,500     |
| Receivables                              | 1,531,500   | 1,517,800   |
| Other Current Assets                     | 500,400     | 604,500     |
| Current Assets                           | 2,803,200   | 2,766,800   |
| Gross PPE                                | 728,700     | 677,700     |
| Accumulated Depreciation                 | 564,900     | 505,100     |
| Net PPE                                  | 163,800     | 172,600     |
| LT Investments                           | 708,000     | 677,300     |
| Goodwill                                 | 2,080,900   | 2,065,500   |
| Intangibles Excl Goodwill                | 805,900     | 874,500     |
| Intangibles                              | 2,886,800   | 2,940,000   |
| Deferred LT Asset Charges                | 67,400      | 58,600      |
| Other LT Assets                          | 1,144,800   | 1,334,000   |
| LT Assets                                | 4,970,800   | 5,182,500   |
| Total Assets                             | 7,774,000   | 7,949,300   |
| Accounts Payable                         | ...         | 1,199,000   |
| Accrued Exps                             | 851,400     | 916,500     |
| Accounts Payable & Accrued Expenses      | 1,952,100   | 2,115,500   |
| Current Debt                             | 126,000     | 49,800      |
| Current Capital Lease Obligations        | 23,700      | ...         |
| Current Debt and Capital Leases          | 149,700     | 49,800      |
| Other Current Liabilities                | 295,400     | 225,100     |
| Current Liabilities                      | 2,397,200   | 2,390,400   |
| Long-Term Obligations                    | 3,096,900   | 3,211,700   |
| Deferred LT Liability Charges            | 13,700      | 57,200      |
| Other LT Liabilities                     | 588,200     | 627,900     |
| Minorities (BS)                          | 600         | 800         |
| LT Liabilities                           | 3,699,400   | 3,897,600   |
| Total Liabilities                        | 6,096,600   | 6,288,000   |
| Net Assets                               | 1,677,400   | 1,661,300   |
| Common Share Capital                     | 22,700      | 22,600      |
| Share Premium                            | 2,957,300   | 2,911,500   |
| Retained Earnings                        | (1,117,200) | (1,081,800) |
| Accum Other Comp Inc                     | (185,400)   | (191,000)   |
| For Curr Trans (BS)                      | (181,600)   | ...         |
| Other Equity                             | 181,600     | 0           |
| Shareholders' Equity                     | 1,677,400   | 1,661,300   |
| Total Liabilities & Stockholders' Equity | 7,774,000   | 7,949,300   |
| Net Current Assets                       | 406,000     | 376,400     |
| Total Assets Less Current Liabilities    | 5,376,800   | 5,558,900   |
| Shares Outstanding                       | 227,282     | 225,781     |

**Recent Dividends:**

**1. Cushman & Wakefield PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Cushman & Wakefield PLC ordinary.**

No dividends paid.

**CYBERAGENT INC****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(¥000):**

|                            | 2023        | 2022         | 2021<br>(revised) |
|----------------------------|-------------|--------------|-------------------|
| Sales                      | 720,207,000 | ...          | ...               |
| Other Revenue              | 0           | ...          | ...               |
| Revenue                    | 720,207,000 | 710,575,000  | 666,460,000       |
| Direct Expenses            | 527,802,000 | 491,417,000  | 434,465,000       |
| Gross Profit               | 192,405,000 | 219,158,000  | 231,995,000       |
| SG&A                       | 167,847,000 | 150,044,000  | 127,613,000       |
| Other OpEx                 | 0           | 0            | 0                 |
| Indirect Expenses          | 167,847,000 | 150,044,000  | 127,613,000       |
| Total Operating Expenses   | 695,649,000 | 641,461,000  | 562,078,000       |
| Operating Income           | 24,558,000  | 69,114,000   | 104,382,000       |
| Non-Op Net Interest Income | 62,000      | 85,000       | 118,000           |
| Non-Op For Curr Gains      | (191,000)   | ...          | 150,000           |
| Non-Op Gains               | (115,000)   | (86,000)     | (13,000)          |
| Other Non-Op               | (1,778,000) | (6,001,000)  | (3,601,000)       |
| Non-Op Income              | (2,022,000) | (6,002,000)  | (3,346,000)       |
| EBT Continuing             | 22,536,000  | 63,112,000   | 101,036,000       |
| Taxation (current)         | 12,006,000  | 21,155,000   | 36,523,000        |
| Taxation (deferred)        | (417,000)   | 2,229,000    | (2,472,000)       |
| Taxation                   | 11,588,000  | 23,385,000   | 34,051,000        |
| EAT Continuing             | 10,948,000  | 39,727,000   | 66,985,000        |
| Min Ints                   | (5,611,000) | (15,194,000) | (25,117,000)      |
| Equity Earnings            | ...         | (313,000)    | (314,000)         |
| Net Income                 | 5,332,000   | 24,219,000   | 41,553,000        |
| Dividends Per Share        | 6.82        | 5.57         | 4.23              |
| EPS - Basic - Cont         | 10.53       | 47.89        | 82.30             |
| EPS - Primary              | 10.53       | 47.89        | 82.30             |
| EPS - Diluted - Cont       | 9.60        | 45.33        | 77.90             |
| EPS - Diluted              | 9.60        | 45.33        | 77.90             |
| Shares (primary)           | 506,049     | 505,655      | 504,905           |
| Shares (diluted)           | 543,627     | 532,659      | 532,478           |
| Taxation (Cumu)            | ...         | ...          | 34,051,000        |
| Min Ints (Cumu)            | ...         | ...          | (25,117,000)      |
| EPS - Primary (Cumu)       | ...         | ...          | 82.30             |
| EPS - Diluted (Cumu)       | ...         | ...          | 77.90             |

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

|                                     | 2023        | 2022         |
|-------------------------------------|-------------|--------------|
| Cash & Equivalents                  | 199,579,000 | 165,907,000  |
| Short Term Investments              | 19,034,000  | 16,457,000   |
| Cash, Equivs & STI                  | 218,613,000 | 182,364,000  |
| Receivables                         | 82,883,000  | 72,335,000   |
| Inventories                         | 8,977,000   | 4,262,000    |
| Other Current Assets                | 40,769,000  | 34,889,000   |
| Current Assets                      | 351,242,000 | 293,850,000  |
| Gross PPE                           | ...         | 33,282,000   |
| Accumulated Depreciation            | ...         | (14,308,000) |
| Net PPE                             | 24,586,000  | 18,974,000   |
| LT Investments                      | 36,857,000  | 23,133,000   |
| Goodwill                            | 7,084,000   | 4,843,000    |
| Intangibles Excl Goodwill           | 26,472,000  | 17,208,000   |
| Intangibles                         | 33,556,000  | 22,054,000   |
| LT Receivables                      | (77,000)    | (17,000)     |
| Deferred LT Asset Charges           | 7,540,000   | 6,783,000    |
| Other LT Assets                     | 24,057,000  | 18,899,000   |
| LT Assets                           | 126,519,000 | 89,826,000   |
| Total Assets                        | 477,826,000 | 383,698,000  |
| Accounts Payable                    | 71,597,000  | 59,212,000   |
| Accrued Exps                        | ...         | 15,954,000   |
| Accounts Payable & Accrued Expenses | 71,597,000  | 75,166,000   |
| Current Debt                        | 3,142,000   | 22,403,000   |
| Current Debt and Capital Leases     | 3,142,000   | 22,403,000   |
| Other Current Liabilities           | 58,623,000  | 32,445,000   |
| Current Liabilities                 | 133,362,000 | 130,014,000  |
| Long-Term Obligations               | 103,939,000 | 23,852,000   |
| Deferred LT Liability Charges       | 1,040,000   | 371,000      |
| Pensions & OPEB                     | 3,401,000   | 2,787,000    |
| Other LT Liabilities                | 4,172,000   | 3,758,000    |
| Minorities (BS)                     | 85,396,000  | 76,903,000   |

|  |             |             |
|--|-------------|-------------|
| LT Liabilities                           | 112,552,000 | 30,768,000  |
| Total Liabilities                        | 331,311,000 | 237,686,000 |
| Net Assets                               | 146,515,000 | 146,012,000 |
| Common Share Capital                     | 7,369,000   | 7,239,000   |
| Retained Earnings                        | 117,448,000 | 119,204,000 |
| Treasury Stock                           | 1,000       | 1,000       |
| Other Equity                             | 21,699,000  | 19,570,000  |
| Shareholders' Equity                     | 146,515,000 | 146,012,000 |
| Total Liabilities & Stockholders' Equity | 477,826,000 | 383,698,000 |
| Net Current Assets                       | 217,880,000 | 163,836,000 |
| Total Assets Less Current Liabilities    | 344,464,000 | 253,684,000 |
| Shares Outstanding                       | 506,190     | 505,923     |

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

No dividends paid.

**2. CyberAgent Inc American Depositary Receipt.**

No dividends paid.

**3. CyberAgent Inc common.**

| ExDate | Amt   | Declared | Record     | Payable    |
|--------|-------|----------|------------|------------|
|        | 11.00 |          | 09/30/2021 | 12/13/2021 |
|        | 14.00 |          | 09/30/2022 | 12/12/2022 |
|        | 15.00 |          | 09/30/2023 | 12/11/2023 |

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

No dividends paid.

**2. CyberAgent Inc American Depositary Receipt.**

No dividends paid.

**3. CyberAgent Inc common.**

|      |       |      |       |      |       |
|------|-------|------|-------|------|-------|
| 2021 | 11.00 | 2022 | 14.00 | 2023 | 15.00 |
|------|-------|------|-------|------|-------|

**CYBERARK SOFTWARE LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

|                            | 2023      | 2022      | 2021     |
|----------------------------|-----------|-----------|----------|
| Sales                      | 493,060   | ...       | ...      |
| Other Revenue              | 258,828   | 591,710   | 502,917  |
| Revenue                    | 751,888   | 591,710   | 502,917  |
| Direct Expenses            | 156,131   | 126,046   | 93,307   |
| Gross Profit               | 595,757   | 465,664   | 409,610  |
| SG&A                       | 500,784   | 427,793   | 345,826  |
| R&D (OpEx)                 | 211,445   | 190,321   | 142,121  |
| Other OpEx                 | 0         | 0         | 0        |
| Indirect Expenses          | 712,229   | 618,114   | 487,947  |
| Total Operating Expenses   | 868,360   | 744,160   | 581,254  |
| Operating Income           | (116,472) | (152,450) | (78,337) |
| Non-Op Net Interest Income | 51,647    | 14,137    | (12,233) |
| Non-Op For Curr Gains      | 1,567     | 1,564     | (509)    |
| Other Non-Op               | 0         | (269)     | (250)    |
| Non-Op Income              | 53,214    | 15,432    | (12,992) |
| EBT Continuing             | (63,258)  | (137,018) | (91,329) |
| Taxation (current)         | 11,125    | ...       | ...      |
| Taxation (deferred)        | (7,879)   | ...       | ...      |
| Taxation                   | 3,246     | (6,650)   | (7,383)  |
| Extraord                   | 0         | 0         | 0        |
| Acc Changes                | 0         | 0         | 0        |
| Net Income                 | (66,504)  | (130,368) | (83,946) |
| Pref Divs & Similar        | 0         | 0         | 0        |
| Net Income to Common       | (66,504)  | (130,368) | (83,946) |
| EPS - Basic - Cont         | (1.60)    | (3.21)    | (2.12)   |
| EPS - Primary              | (1.60)    | (3.21)    | (2.12)   |
| EPS - Diluted - Cont       | (1.60)    | (3.21)    | (2.12)   |
| EPS - Diluted              | (1.60)    | (3.21)    | (2.12)   |
| Shares (primary)           | 41,658    | 40,583    | 39,645   |
| Shares (diluted)           | 41,658    | 40,583    | 39,645   |

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

|                    | 2023    | 2022    |
|--------------------|---------|---------|
| Cash & Equivalents | 993,421 | 954,282 |

|  |           |           |
|--|-----------|-----------|
| Cash, Equivs & STI                       | 993,421   | 954,282   |
| Receivables                              | 186,472   | 120,817   |
| Prepayments (ST)                         | 19,133    | 15,167    |
| Other Current Assets                     | 12,417    | 7,315     |
| Current Assets                           | 1,211,443 | 1,097,581 |
| Gross PPE                                | 57,522    | 57,660    |
| Accumulated Depreciation                 | 41,028    | 34,186    |
| Net PPE                                  | 16,494    | 23,474    |
| LT Investments                           | 324,548   | 227,748   |
| Goodwill                                 | 153,241   | 153,241   |
| Intangibles Excl Goodwill                | 20,202    | 27,508    |
| Intangibles                              | 173,443   | 180,749   |
| Deferred LT Asset Charges                | 81,464    | 72,809    |
| Other LT Assets                          | 214,816   | 217,040   |
| LT Assets                                | 810,765   | 721,820   |
| Total Assets                             | 2,022,208 | 1,819,401 |
| Accounts Payable                         | 10,971    | 13,642    |
| Accrued Exps                             | 108,417   | 89,564    |
| Accounts Payable & Accrued Expenses      | 119,388   | 103,206   |
| Current Debt                             | 572,340   | ...       |
| Current Debt and Capital Leases          | 572,340   | ...       |
| Other Current Liabilities                | 432,902   | 349,266   |
| Current Liabilities                      | 1,124,630 | 452,472   |
| Long-Term Obligations                    | ...       | 569,344   |
| Deferred LT Liability Charges            | 71,413    | 80,524    |
| Other LT Liabilities                     | 33,839    | 38,917    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 105,252   | 688,785   |
| Total Liabilities                        | 1,229,882 | 1,141,257 |
| Net Assets                               | 792,326   | 678,144   |
| Common Share Capital                     | 111       | 107       |
| Share Premium                            | 827,260   | 660,289   |
| Retained Earnings                        | (33,196)  | 33,308    |
| Accum Other Comp Inc                     | (1,849)   | (15,560)  |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 792,326   | 678,144   |
| Total Liabilities & Stockholders' Equity | 2,022,208 | 1,819,401 |
| Net Current Assets                       | 86,813    | 645,109   |
| Total Assets Less Current Liabilities    | 897,578   | 1,366,929 |
| Shares Outstanding                       | 42,255    | 41,029    |

**Recent Dividends:****1. CyberArk Software Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. CyberArk Software Ltd ordinary.**

No dividends paid.

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

|                            | 2023         | 2022          | 2021          |
|----------------------------|--------------|---------------|---------------|
| Sales                      | 973,583,000  | ...           | ...           |
| Revenue                    | 973,583,000  | 993,344,000   | 689,505,000   |
| Direct Expenses            | 41,010,000   | 35,145,000    | 24,325,000    |
| Gross Profit               | 932,573,000  | 958,199,000   | 665,180,000   |
| SG&A                       | 43,484,000   | 36,575,000    | 43,951,000    |
| D&A (OpEx)                 | 147,950,000  | 146,441,000   | 127,098,000   |
| Other OpEx                 | 162,117,000  | 158,972,000   | 135,872,000   |
| Indirect Expenses          | 353,551,000  | 341,988,000   | 306,921,000   |
| Total Operating Expenses   | 394,561,000  | 377,133,000   | 331,246,000   |
| Operating Income           | 579,022,000  | 616,211,000   | 358,259,000   |
| Non-Op Net Interest Income | (12,604,000) | (57,550,000)  | (56,761,000)  |
| Non-Op Gains               | 19,506,000   | (142,783,000) | 574,372,000   |
| Other Non-Op               | (5,632,000)  | 161,582,000   | 114,833,000   |
| Non-Op Income              | 1,270,000    | (38,751,000)  | 632,444,000   |
| EBT Continuing             | 580,292,000  | 577,460,000   | 990,703,000   |
| Taxation                   | ...          | 18,250,000    | 5,890,000     |
| Equity Earnings            | (3,993,000)  | ...           | 68,028,000    |
| Extraord                   | 0            | 0             | 0             |
| Acc Changes                | 0            | 0             | 0             |
| Net Income                 | 576,299,000  | 559,210,000   | 1,052,841,000 |
| Pref Divs & Similar        | 0            | 0             | 0             |
| Net Income to Common       | 576,299,000  | 559,210,000   | 1,052,841,000 |

|                         |            |            |            |
|-------------------------|------------|------------|------------|
| Dividends Per Share...  | 3.05       | ...        | ...        |
| EPS - Basic - Cont...   | 28.99      | 27.30      | 51.75      |
| EPS - Primary           | 28.99      | 27.30      | 51.75      |
| EPS - Diluted - Cont... | 28.95      | 27.28      | 51.15      |
| EPS - Diluted           | 28.95      | 27.28      | 51.15      |
| Shares (primary)        | 19,879,161 | 20,481,894 | 20,345,394 |
| Shares (diluted)        | 19,903,655 | 20,501,021 | 20,583,796 |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$):**  
2023 2022

|  |               |               |
|--|---------------|---------------|
| Cash & Equivalents                       | 271,809,000   | 267,668,000   |
| Cash, Equivs & STI                       | 271,809,000   | 267,668,000   |
| Receivables                              | 9,931,000     | 5,635,000     |
| Inventories                              | 24,511,000    | 16,099,000    |
| Related Parties (ST Asset)               | 51,431,000    | 34,002,000    |
| Prepayments (ST)                         | 1,915,000     | 1,312,000     |
| Other Current Assets                     | 142,173,000   | 47,805,000    |
| Current Assets                           | 501,770,000   | 372,521,000   |
| Gross PPE                                | 4,058,230,000 | ...           |
| Accumulated Depreciation                 | 1,311,689,000 | ...           |
| Net PPE                                  | 2,746,541,000 | 2,721,494,000 |
| LT Investments                           | 270,000       | ...           |
| Deferred LT Asset Charges                | 38,012,000    | 25,554,000    |
| Other LT Assets                          | 374,543,000   | 280,659,000   |
| LT Assets                                | 3,159,366,000 | 3,027,707,000 |
| Total Assets                             | 3,661,136,000 | 3,400,228,000 |
| Accounts Payable                         | 22,820,000    | 24,505,000    |
| Accrued Exps                             | 20,458,000    | 21,362,000    |
| Accounts Payable & Accrued Expenses      | 43,278,000    | 45,867,000    |
| Current Debt                             | 21,300,000    | 54,969,000    |
| Current Debt and Capital Leases          | 21,300,000    | 54,969,000    |
| Other Current Liabilities                | 103,582,000   | 127,571,000   |
| Current Liabilities                      | 168,160,000   | 228,407,000   |
| Long-Term Obligations                    | 382,874,000   | 446,982,000   |
| Deferred LT Liability                    | 60,134,000    | 111,564,000   |
| Other LT Liabilities                     | 33,651,000    | 52,861,000    |
| Minorities (BS)                          | 0             | 0             |
| LT Liabilities                           | 476,659,000   | 611,407,000   |
| Total Liabilities                        | 644,819,000   | 839,814,000   |
| Net Assets                               | 3,016,317,000 | 2,560,414,000 |
| Common Share Capital                     | 194,000       | 203,000       |
| Share Premium                            | 690,190,000   | 748,109,000   |
| Retained Earnings                        | 2,401,912,000 | 1,886,311,000 |
| Accum Other Comp Inc                     | (75,979,000)  | (74,209,000)  |
| Other Equity                             | 0             | 0             |
| Shareholders' Equity                     | 3,016,317,000 | 2,560,414,000 |
| Total Liabilities & Stockholders' Equity | 3,661,136,000 | 3,400,228,000 |
| Net Current Assets                       | 333,610,000   | 144,114,000   |
| Total Assets Less Current Liabilities    | 3,492,976,000 | 3,171,821,000 |
| Shares Outstanding                       | 19,418,696    | 20,349,702    |

**Recent Dividends:**

**1. Danaos Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Danaos Corp common.**

No dividends paid.

**DAVE INC**

**Annual Report**

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

|                          | 2023     | 2022      | 2021  |
|--------------------------|----------|-----------|-------|
| Sales                    | 232,241  | 188,860   | ...   |
| Other Revenue            | 26,852   | 15,978    | ...   |
| Revenue                  | 259,093  | 204,838   | ...   |
| SG&A                     | 143,302  | 172,470   | ...   |
| Other OpEx               | 157,991  | 166,763   | ...   |
| Indirect Expenses        | 301,293  | 339,233   | 6,377 |
| Total Operating Expenses | 301,293  | 339,233   | 6,377 |
| Operating Income         | (42,200) | (134,395) | ...   |
| Non-Op Net Interest      | ...      | ...       | ...   |
| Income                   | (6,479)  | (6,244)   | 23    |
| Other Non-Op             | 282      | 11,666    | 1,084 |

|                      |          |           |         |
|----------------------|----------|-----------|---------|
| Non-Op Income        | (6,197)  | 5,422     | 1,107   |
| EBT Continuing       | (48,397) | (128,973) | (5,270) |
| Taxation (current)   | 120      | (67)      | ...     |
| Taxation             | 120      | (67)      | ...     |
| Extraord             | 0        | 0         | 0       |
| Acc Changes          | 0        | 0         | 0       |
| Net Income           | (48,517) | (128,906) | (5,270) |
| Pref Divs & Similar  | 0        | 0         | 0       |
| Net Income to Common | (48,517) | (128,906) | (5,270) |
| EPS - Basic - Cont   | (4.07)   | (11.12)   | (6.08)  |
| EPS - Primary        | (4.07)   | (11.12)   | (6.08)  |
| EPS - Diluted - Cont | (4.07)   | (11.12)   | (6.08)  |
| EPS - Diluted        | (4.07)   | (11.12)   | (6.08)  |
| Shares (primary)     | 11,935   | 11,588    | 876     |
| Shares (diluted)     | 11,935   | 11,588    | 681     |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**  
2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash                                     | 41,759    | 22,889    |
| Cash & Equivalents                       | 155,937   | 191,963   |
| Cash, Equivs & STI                       | 155,937   | 191,963   |
| Receivables                              | 112,846   | ...       |
| Other Current Assets                     | 8,103     | 116,605   |
| Current Assets                           | 276,886   | 308,568   |
| Gross PPE                                | 2,404     | 1,752     |
| Accumulated Depreciation                 | 1,286     | 726       |
| Net PPE                                  | 1,118     | 1,026     |
| Intangibles                              | 13,206    | 10,163    |
| Other LT Assets                          | 2,813     | 1,735     |
| LT Assets                                | 17,137    | 12,924    |
| Total Assets                             | 294,023   | 321,492   |
| Accounts Payable                         | 5,485     | 11,418    |
| Accrued Exps                             | 14,797    | 20,415    |
| Accounts Payable & Accrued Expenses      | 20,282    | 31,833    |
| Other Current Liabilities                | 5,322     | 4,584     |
| Current Liabilities                      | 25,604    | 36,417    |
| Long-Term Obligations                    | 180,451   | 177,325   |
| Other LT Liabilities                     | 905       | 1,190     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 181,356   | 178,515   |
| Total Liabilities                        | 206,960   | 214,932   |
| Net Assets                               | 87,063    | 106,560   |
| Common Share Capital                     | 1         | 1         |
| Share Premium                            | 296,733   | 270,037   |
| Retained Earnings                        | (210,320) | (161,803) |
| Accum Other Comp Inc                     | 649       | (1,675)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 87,063    | 106,560   |
| Total Liabilities & Stockholders' Equity | 294,023   | 321,492   |
| Net Current Assets                       | 251,282   | 272,151   |
| Total Assets Less Current Liabilities    | 268,419   | 285,075   |
| Shares Outstanding                       | 12,148    | 11,799    |

**Recent Dividends:**

**1. Dave Inc class B common.**

No dividends paid.

**2. Dave Inc class A common.**

No dividends paid.

**3. Dave Inc class V common.**

No dividends paid.

**Annual Dividends:**

**1. Dave Inc class B common.**

No dividends paid.

**2. Dave Inc class A common.**

No dividends paid.

**3. Dave Inc class V common.**

No dividends paid.

**DBV TECHNOLOGIES, BOULOGNE-BILLANCOURT**

**Annual Report**

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

|            | 2023   | 2022   | 2021   |
|------------|--------|--------|--------|
| Revenue    | 15,728 | 4,844  | 5,708  |
| SG&A       | 31,938 | 17,563 | 21,688 |
| D&A (OpEx) | ...    | 8,369  | 13,219 |

|                          |          |          |          |
|--------------------------|----------|----------|----------|
| R&D (OpEx)               | 60,223   | 75,543   | 70,336   |
| RR&I                     | ...      | ...      | (920)    |
| Other OpEx               | 0        | 0        | 0        |
| Indirect Expenses        | 92,161   | 101,475  | 104,323  |
| Total Operating Expenses | 92,161   | 101,475  | 104,323  |
| Operating Income         | (76,433) | (96,631) | (98,615) |
| Non-Op Income            | 3,714    | 427      | 425      |
| EBT Continuing           | (72,719) | (96,204) | (98,189) |
| Taxation                 | 7        | 70       | (381)    |
| Extraord                 | 0        | 0        | 0        |
| Acc Changes              | 0        | 0        | 0        |
| Net Income               | (72,726) | (96,274) | (97,809) |
| Pref Divs & Similar      | 0        | 0        | 0        |
| Net Income to Common     | (72,726) | (96,274) | (97,809) |
| EPS - Basic - Cont       | (0.76)   | (1.24)   | (1.78)   |
| EPS - Primary            | (0.76)   | (1.24)   | (1.78)   |
| EPS - Diluted - Cont     | (0.76)   | (1.24)   | (1.78)   |
| EPS - Diluted            | (0.76)   | (1.24)   | (1.78)   |
| Shares (primary)         | 95,121   | 77,384   | 54,917   |
| Shares (diluted)         | 95,121   | 77,384   | 54,917   |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**  
2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash                                     | 10,530    | ...       |
| Cash & Equivalents                       | 141,367   | 209,194   |
| Cash, Equivs & STI                       | 141,367   | 209,194   |
| Receivables                              | ...       | 1,504     |
| Prepayments (ST)                         | ...       | 2,680     |
| Other Current Assets                     | 17,548    | 9,696     |
| Current Assets                           | 158,915   | 223,074   |
| Gross PPE                                | 31,576    | 29,884    |
| Accumulated Depreciation                 | 18,954    | 14,788    |
| Net PPE                                  | 12,622    | 15,096    |
| Intangibles                              | 58        | 10        |
| Other LT Assets                          | 11,391    | 8,338     |
| LT Assets                                | 24,071    | 23,444    |
| Total Assets                             | 182,986   | 246,518   |
| Accounts Payable                         | 23,302    | 14,473    |
| Accounts Payable & Accrued Expenses      | 23,302    | 14,473    |
| Other Current Liabilities                | 14,037    | 15,048    |
| Current Liabilities                      | 37,339    | 29,521    |
| Other LT Liabilities                     | 5,461     | 22,543    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 5,461     | 22,543    |
| Total Liabilities                        | 42,799    | 52,064    |
| Net Assets                               | 140,187   | 194,454   |
| Common Share Capital                     | 10,972    | 10,720    |
| Share Premium                            | 377,468   | 458,221   |
| Retained Earnings                        | (238,862) | (259,578) |
| Accum Other Comp Inc                     | (8,129)   | (13,800)  |
| Treasury Stock                           | 1,263     | 1,109     |
| For Curr Trans (BS)                      | (8,871)   | (14,581)  |
| Other Equity                             | 8,872     | 14,580    |
| Shareholders' Equity                     | 140,187   | 194,453   |
| Total Liabilities & Stockholders' Equity | 182,986   | 246,517   |
| Net Current Assets                       | 121,576   | 193,553   |
| Total Assets Less Current Liabilities    | 145,647   | 216,997   |
| Shares Outstanding                       | 96,209    | 93,987    |

**Recent Dividends:**

**1. DBV Technologies, Boulogne-Billancourt American Depository Receipts.**

No dividends paid.

**2. DBV Technologies, Boulogne-Billancourt ordinary (nominal value: Euro0.10).**

No dividends paid.

**Annual Dividends:**

**1. DBV Technologies, Boulogne-Billancourt American Depository Receipts.**

No dividends paid.

**2. DBV Technologies, Boulogne-Billancourt ordinary (nominal value: Euro0.10).**

No dividends paid.

**DEMAE-CAN CO LTD**

**Annual Report**

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

|                            | 2023         | 2022         | 2021<br>(revised) |
|----------------------------|--------------|--------------|-------------------|
| Sales                      | 51,416,000   | ...          | ...               |
| Other Revenue              | 0            | ...          | ...               |
| Revenue                    | 51,416,000   | 47,314,715   | 28,954,409        |
| Direct Expenses            | 40,909,000   | 49,224,255   | 16,951,781        |
| Gross Profit               | 10,507,000   | (1,909,540)  | 12,002,628        |
| SG&A                       | 22,767,000   | 34,532,531   | 31,159,878        |
| Other OpEx                 | 0            | 0            | 0                 |
| Indirect Expenses          | 22,767,000   | 34,532,531   | 31,159,878        |
| Total Operating Expenses   | 63,676,000   | 83,756,786   | 48,111,659        |
| Operating Income           | (12,260,000) | (36,442,071) | (19,157,250)      |
| Non-Op Net Interest Income | ...          | (79)         | (223)             |
| Non-Op For Curr Gains      | (3,000)      | ...          | ...               |
| Other Non-Op               | 59,000       | 268,594      | (2,641,106)       |
| Non-Op Income              | 56,000       | 268,515      | (2,641,329)       |
| EBT Continuing             | (12,204,000) | (36,173,556) | (21,798,579)      |
| Taxation (current)         | 21,000       | 107,794      | 85,918            |
| Taxation (deferred)        | 17,000       | 26,535       | 380               |
| Taxation                   | 38,000       | 134,330      | 86,299            |
| EAT Continuing             | (12,242,000) | (36,307,886) | (21,884,878)      |
| Equity Earns               | 86,000       | 89,864       | 15,868            |
| Net Income                 | (12,154,000) | (36,218,020) | (21,869,010)      |
| EPS - Basic - Cont         | (92.25)      | (284.24)     | (265.99)          |
| EPS - Primary              | (92.25)      | (284.24)     | (265.99)          |
| EPS - Diluted - Cont       | (92.25)      | (284.24)     | (265.99)          |
| EPS - Diluted              | (92.25)      | ...          | ...               |
| Shares (primary)           | 131,753      | 127,419      | 82,218            |
| Shares (diluted)           | 131,753      | 127,419      | 82,218            |
| Taxation (Cumu)            | ...          | ...          | 86,299            |
| EPS - Primary (Cumu)       | ...          | ...          | (265.99)          |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 40,906,000   | 53,262,598   |
| Cash, Equivs & STI                       | 40,906,000   | 53,262,598   |
| Receivables                              | 12,486,000   | 13,395,031   |
| Inventories                              | ...          | 17,915       |
| Other Current Assets                     | 900,000      | 2,188,275    |
| Current Assets                           | 54,292,000   | 68,863,819   |
| Gross PPE                                | ...          | 126,751      |
| Accumulated Depreciation                 | ...          | (126,751)    |
| Net PPE                                  | ...          | 0            |
| LT Investments                           | 320,000      | 254,333      |
| LT Receivables                           | 120,000      | 58,190       |
| Deferred LT Asset Charges                | 7,000        | 12,414       |
| Other LT Assets                          | 7,000        | 1,961        |
| LT Assets                                | 454,000      | 326,898      |
| Total Assets                             | 54,746,000   | 69,190,717   |
| Accrued Exps                             | ...          | 14,615,031   |
| Accounts Payable & Accrued Expenses      | ...          | 14,615,031   |
| Other Current Liabilities                | ...          | 300,175      |
| Current Liabilities                      | 12,307,000   | 14,915,206   |
| Long-Term Obligations                    | 0            | 0            |
| Other LT Liabilities                     | 98,000       | 50,108       |
| LT Liabilities                           | 98,000       | 50,108       |
| Total Liabilities                        | 12,406,000   | 14,965,314   |
| Net Assets                               | 42,340,000   | 54,225,403   |
| Common Share Capital                     | 100,000      | 100,000      |
| Retained Earnings                        | (11,959,000) | (58,184,310) |
| Treasury Stock                           | 3,000        | 3,705        |
| Other Equity                             | 54,202,000   | 112,313,418  |
| Shareholders' Equity                     | 42,340,000   | 54,225,403   |
| Total Liabilities & Stockholders' Equity | 54,746,000   | 69,190,717   |
| Net Current Assets                       | 41,985,000   | 53,948,613   |
| Total Assets Less Current Liabilities    | 42,439,000   | 54,275,511   |
| Shares Outstanding                       | 132,232      | 131,664      |

**Recent Dividends:**

1. Demac-Can Co Ltd common.  
No dividends paid.  
Annual Dividends:  
1. Demac-Can Co Ltd common.

No dividends paid.

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

|                            | 2023      | 2022     | 2021<br>(revised) |
|----------------------------|-----------|----------|-------------------|
| Sales                      | 1,855     | 8,973    | ...               |
| Other Revenue              | 0         | 0        | ...               |
| Revenue                    | 1,855     | 8,973    | 20,000            |
| SG&A                       | 13,760    | 12,538   | 9,691             |
| Other OpEx                 | (104,388) | (19,614) | (11,264)          |
| Indirect Expenses          | (90,628)  | (7,076)  | (1,573)           |
| Total Operating Expenses   | (90,628)  | (7,076)  | (1,573)           |
| Operating Income           | 92,483    | 16,049   | 21,573            |
| Non-Op Net Interest Income | 4,185     | 1,413    | 381               |
| Other Non-Op               | (5,247)   | (4,272)  | (4,508)           |
| Non-Op Income              | (1,062)   | (2,859)  | (4,127)           |
| EBT Continuing             | 91,421    | 13,190   | 17,446            |
| Taxation (deferred)        | (2,343)   | (2,269)  | (1,995)           |
| Taxation                   | (2,343)   | (2,269)  | (1,995)           |
| EAT Continuing             | 93,764    | 15,459   | 19,441            |
| Equity Earns               | (4,400)   | (2,887)  | (464)             |
| Disc Ops                   | 1,011     | 1,782    | ...               |
| Net Income                 | 90,375    | 14,354   | 18,977            |
| EPS - Basic - Cont         | 0.11      | 0.02     | 0.02              |
| EPS - Primary              | 0.11      | 0.02     | 0.02              |
| EPS - Diluted - Cont       | 0.10      | 0.02     | 0.02              |
| EPS - Diluted              | 0.10      | 0.02     | 0.02              |
| Shares (primary)           | 848,023   | 818,891  | 783,684           |
| Shares (diluted)           | 853,969   | 828,735  | 793,668           |
| Taxation (Cumu)            | ...       | (2,269)  | ...               |
| EPS - Primary (Cumu)       | ...       | 0.02     | ...               |
| EPS - Diluted (Cumu)       | ...       | 0.02     | ...               |

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

|  | 2023        | 2022        | 2021<br>(revised) |
|--|-------------|-------------|-------------------|
| Cash & Equivalents                       | 131,054     | 50,915      | 50,915            |
| Short Term Investments                   | 10,400      | 8,022       | ...               |
| Cash, Equivs & STI                       | 141,454     | 58,937      | 58,937            |
| Receivables                              | 1,290       | 3,635       | ...               |
| Inventories                              | 3,580       | 2,713       | ...               |
| Related Parties (ST Asset)               | 623         | 508         | ...               |
| Prepayments (ST)                         | 1,594       | 1,367       | ...               |
| Other Current Assets                     | 0           | 0           | ...               |
| Current Assets                           | 148,541     | 67,160      | 67,160            |
| Gross PPE                                | ...         | 289,050     | ...               |
| Accumulated Depreciation                 | ...         | (35,545)    | ...               |
| Net PPE                                  | 254,946     | 253,505     | 253,505           |
| LT Investments                           | 309,787     | 181,928     | 181,928           |
| Other LT Assets                          | 13,329      | 13,203      | 13,203            |
| LT Assets                                | 578,062     | 448,636     | 448,636           |
| Total Assets                             | 726,603     | 515,796     | 515,796           |
| Accounts Payable                         | 10,822      | 10,299      | 10,299            |
| Accounts Payable & Accrued Expenses      | 10,822      | 10,299      | 10,299            |
| Other Current Liabilities                | 7,124       | 8,116       | 8,116             |
| Current Liabilities                      | 17,946      | 18,415      | 18,415            |
| Long-Term Obligations                    | 0           | 0           | 0                 |
| Deferred LT Liability Charges            | 33,030      | 33,330      | 33,330            |
| Pensions & OPEB                          | ...         | 1,081       | 1,081             |
| Other LT Liabilities                     | 33,843      | 26,954      | 26,954            |
| LT Liabilities                           | 66,873      | 61,365      | 61,365            |
| Total Liabilities                        | 84,819      | 79,780      | 79,780            |
| Net Assets                               | 641,784     | 436,016     | 436,016           |
| Common Share Capital                     | 1,655,024   | 1,539,209   | 1,539,209         |
| Share Premium                            | 69,823      | 70,281      | 70,281            |
| Retained Earnings                        | (1,084,881) | (1,175,256) | (1,175,256)       |
| Accum Other Comp Inc                     | 1,818       | 1,782       | 1,782             |
| Other Equity                             | 0           | 0           | 0                 |
| Shareholders' Equity                     | 641,784     | 436,016     | 436,016           |
| Total Liabilities & Stockholders' Equity | 726,603     | 515,796     | 515,796           |
| Net Current Assets                       | 130,595     | 48,745      | 48,745            |
| Total Assets Less Current                | ...         | ...         | ...               |

 Liabilities ..... 708,657  
 Shares Outstanding ..... 890,970  
 497,381  
 826,326

**Recent Dividends:**

1. Denison Mines Corp common.  
No dividends paid.  
Annual Dividends:  
1. Denison Mines Corp common.  
No dividends paid.

**DESCARTES SYSTEMS GROUP INC (THE)**  
**Annual Report**
**Standardized Income Statement, Years Ended Jan. 31**  
 (\$000):

|                            | 2024    | 2023    | 2022    |
|----------------------------|---------|---------|---------|
| Sales                      | 572,931 | ...     | ...     |
| Revenue                    | 572,931 | 486,014 | 424,690 |
| Direct Expenses            | 138,295 | 113,326 | 101,810 |
| Gross Profit               | 434,636 | 372,688 | 322,880 |
| SG&A                       | 141,868 | 106,283 | 91,349  |
| D&A (OpEx)                 | 60,501  | 60,177  | 59,099  |
| R&D (OpEx)                 | 84,103  | 70,353  | 62,570  |
| RR&I                       | 5,315   | ...     | ...     |
| Other OpEx                 | 0       | 5,441   | 6,428   |
| Indirect Expenses          | 291,787 | 242,254 | 219,446 |
| Total Operating Expenses   | 430,082 | 355,580 | 321,256 |
| Operating Income           | 142,849 | 130,434 | 103,434 |
| Non-Op Net Interest Income | (1,363) | (1,167) | (1,123) |
| Non-Op Gains               | ...     | 4,461   | 299     |
| Other Non-Op               | 9,666   | 0       | 0       |
| Non-Op Income              | 8,303   | 3,294   | (824)   |
| EBT Continuing             | 151,152 | 133,728 | 102,610 |
| Taxation (current)         | 41,223  | 28,248  | 14,814  |
| Taxation (deferred)        | (5,978) | 3,244   | 1,514   |
| Taxation                   | 35,245  | 31,492  | 16,328  |
| Extraord                   | 0       | 0       | 0       |
| Acc Changes                | 0       | 0       | 0       |
| Net Income                 | 115,907 | 102,236 | 86,282  |
| Pref Divs & Similar        | 0       | 0       | 0       |
| Net Income to Common       | 115,907 | 102,236 | 86,282  |
| EPS - Basic - Cont         | 1.36    | 1.21    | 1.02    |
| EPS - Primary              | 1.36    | 1.21    | 1.02    |
| EPS - Diluted - Cont       | 1.34    | 1.18    | 1       |
| EPS - Diluted              | 1.34    | 1.18    | 1       |
| Shares (primary)           | 85,068  | 84,791  | 84,591  |
| Shares (diluted)           | 86,818  | 86,451  | 86,200  |

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

|                                     | 2024      | 2023      |
|-------------------------------------|-----------|-----------|
| Cash                                | 320,952   | 276,385   |
| Cash & Equivalents                  | 320,952   | 276,385   |
| Cash, Equivs & STI                  | 320,952   | 276,385   |
| Receivables                         | 63,762    | 56,831    |
| Inventories                         | ...       | 759       |
| Prepayments (ST)                    | 33,468    | ...       |
| Other Current Assets                | 0         | 24,676    |
| Current Assets                      | 418,182   | 358,651   |
| Gross PPE                           | 54,180    | 49,207    |
| Accumulated Depreciation            | 42,628    | 37,773    |
| Net PPE                             | 11,552    | 11,434    |
| Goodwill                            | 760,413   | 675,647   |
| Intangibles Excl Goodwill           | 251,047   | 229,808   |
| Intangibles                         | 1,011,460 | 905,455   |
| Deferred LT Asset Charges           | 2,097     | 11,483    |
| Other LT Assets                     | 30,994    | 29,021    |
| LT Assets                           | 1,056,103 | 957,393   |
| Total Assets                        | 1,474,285 | 1,316,044 |
| Accounts Payable                    | 17,484    | 10,569    |
| Accrued Exps                        | 91,824    | 80,309    |
| Accounts Payable & Accrued Expenses | 109,308   | 90,878    |
| Other Current Liabilities           | 94,322    | 78,717    |
| Current Liabilities                 | 203,630   | 169,595   |
| Deferred LT Liability Charges       | 22,565    | 37,015    |
| Other LT Liabilities                | 10,056    | 10,043    |
| Minorities (BS)                     | 0         | 0         |

|  |           |           |
|--|-----------|-----------|
| LT Liabilities                           | 32,621    | 47,058    |
| Total Liabilities                        | 236,251   | 216,653   |
| Net Assets                               | 1,238,034 | 1,099,391 |
| Common Share Capital                     | 551,164   | 538,448   |
| Share Premium                            | 494,701   | 486,551   |
| Retained Earnings                        | 220,755   | 104,848   |
| Accum Other Comp Inc                     | (28,586)  | (30,456)  |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,238,034 | 1,099,391 |
| Total Liabilities & Stockholders' Equity | 1,474,285 | 1,316,044 |
| Net Current Assets                       | 214,552   | 189,056   |
| Total Assets Less Current Liabilities    | 1,270,655 | 1,146,449 |
| Shares Outstanding                       | 85,183    | 84,820    |

**Recent Dividends:**

**1. Descartes Systems Group Inc (The) common.**  
No dividends paid.

**Annual Dividends:**

**1. Descartes Systems Group Inc (The) common.**  
No dividends paid.

**DEUTSCHE TELEKOM AG**

**Annual Report**

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

|                            | 2023        | 2022        | 2021<br>(revised) |
|----------------------------|-------------|-------------|-------------------|
| Sales                      | 111,970,000 | ...         | ...               |
| Other Revenue              | 0           | ...         | ...               |
| Revenue                    | 111,970,000 | 114,197,000 | 107,610,000       |
| Direct Expenses            | 52,926,000  | 49,418,000  | ...               |
| Gross Profit               | 61,271,000  | 58,192,000  | ...               |
| SG&A                       | 19,077,000  | 20,324,000  | 19,147,000        |
| D&A (OpEx)                 | 23,975,000  | 27,635,000  | 27,091,000        |
| RR&I                       | 1,163,000   | 1,237,000   | 641,000           |
| Other OpEx                 | 43,102,000  | (3,247,000) | (1,419,000)       |
| Indirect Expenses          | 87,317,000  | 45,949,000  | 45,460,000        |
| Total Operating Expenses   | 87,317,000  | 98,875,000  | 94,878,000        |
| Operating Income           | 24,653,000  | 15,322,000  | 12,732,000        |
| Non-Op Net Interest Income | (5,718,000) | (5,292,000) | (4,416,000)       |
| Non-Op Gains               | 92,000      | (152,000)   | ...               |
| Other Non-Op               | (3,111,000) | 1,379,000   | (435,000)         |
| Non-Op Income              | (8,829,000) | (3,821,000) | (5,003,000)       |
| EBT Continuing             | 15,824,000  | 11,501,000  | 7,729,000         |
| Taxation                   | 3,672,000   | 1,937,000   | 1,732,000         |
| EAT Continuing             | 12,152,000  | 9,564,000   | 5,997,000         |
| Min Ints.                  | (4,204,000) | (1,481,000) | (1,927,000)       |
| Equity Earns               | (2,766,000) | (524,000)   | (102,000)         |
| Disc Ops                   | 13,696,000  | 443,000     | 207,000           |
| Net Income                 | 17,788,000  | 8,001,000   | 4,176,000         |
| Dividends Per Share        | 0.68        | 0.61        | 0.58              |
| EPS - Basic - Cont         | 3.57        | 1.61        | 0.87              |
| EPS - Primary              | 3.57        | 1.61        | 0.87              |
| EPS - Diluted - Cont       | 3.57        | 1.61        | 0.87              |
| EPS - Diluted              | 3.57        | 1.61        | 0.87              |
| Shares (primary)           | 4,976,000   | 4,972,000   | 4,813,000         |
| Shares (diluted)           | 4,976,000   | 4,972,000   | 4,813,000         |
| Taxation (Cumu)            | ...         | ...         | 1,732,000         |
| Min Ints (Cumu)            | ...         | ...         | (1,927,000)       |
| EPS - Primary (Cumu)       | ...         | ...         | 0.87              |
| EPS - Diluted (Cumu)       | ...         | ...         | 0.87              |

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

|                           | 2023          | 2022          |
|---------------------------|---------------|---------------|
| Cash & Equivalents        | 7,274,000     | 5,767,000     |
| Short Term Investments    | 5,453,000     | 4,865,000     |
| Cash, Equivs & STI        | 12,727,000    | 10,632,000    |
| Receivables               | 16,157,000    | 16,766,000    |
| Inventories               | 2,419,000     | 2,639,000     |
| Current Tax Assets        | 214,000       | 213,000       |
| Assets Held for Sale (ST) | 211,000       | 4,683,000     |
| Other Current Assets      | 4,635,000     | 4,211,000     |
| Current Assets            | 36,363,000    | 39,144,000    |
| Gross PPE                 | 177,205,000   | 176,401,000   |
| Accumulated Depreciation  | (112,164,000) | (110,672,000) |
| Net PPE                   | 65,042,000    | 65,729,000    |

|  |              |              |
|--|--------------|--------------|
| LT Investments                           | 8,745,000    | 6,362,000    |
| Goodwill                                 | 20,296,000   | 20,647,000   |
| Intangibles Excl Goodwill                | 115,708,000  | 119,953,000  |
| Intangibles                              | 136,004,000  | 140,600,000  |
| Deferred LT Asset Charges                | 6,401,000    | 8,316,000    |
| Other LT Assets                          | 37,750,000   | 38,439,000   |
| LT Assets                                | 253,942,000  | 259,446,000  |
| Total Assets                             | 290,305,000  | 298,590,000  |
| Current Debt                             | 9,620,000    | 14,389,000   |
| Current Debt and Capital Leases          | 9,620,000    | 14,389,000   |
| Other Current Liabilities                | 26,445,000   | 31,000,000   |
| Current Liabilities                      | 36,065,000   | 45,389,000   |
| Long-Term Obligations                    | 94,903,000   | 93,687,000   |
| Deferred LT Liability Charges            | 21,918,000   | 22,800,000   |
| Pensions & OPEB                          | 4,060,000    | 4,150,000    |
| Other LT Liabilities                     | 42,122,000   | 45,244,000   |
| Minorities (BS)                          | 34,312,000   | 38,762,000   |
| LT Liabilities                           | 163,003,000  | 165,881,000  |
| Total Liabilities                        | 233,380,000  | 250,032,000  |
| Net Assets                               | 56,925,000   | 48,558,000   |
| Common Share Capital                     | 12,765,000   | 12,765,000   |
| Share Premium                            | 56,786,000   | ...          |
| Retained Earnings                        | (29,869,000) | (34,489,000) |
| Accum Other Comp Inc                     | (525,000)    | 783,000      |
| Treasury Stock                           | 20,000       | 35,000       |
| Other Equity                             | 17,788,000   | 69,534,000   |
| Shareholders' Equity                     | 56,925,000   | 48,558,000   |
| Total Liabilities & Stockholders' Equity | 290,305,000  | 298,590,000  |
| Net Current Assets                       | 298,000      | (6,245,000)  |
| Total Assets Less Current Liabilities    | 254,240,000  | 253,201,000  |
| Shares Outstanding                       | 4,978,615    | 4,972,701    |

**Recent Dividends:**

**1. Deutsche Telekom AG American Depository Receipts.**  
No dividends paid.

**2. Deutsche Telekom AG ordinary.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 04/06/2021 | 0.68 |          | 04/07/2021 | 04/15/2021 |
| 04/08/2022 | 0.66 |          | 04/11/2022 | 04/19/2022 |
| 04/10/2023 | 0.74 |          | 04/11/2023 | 04/19/2023 |

**Annual Dividends:**

**1. Deutsche Telekom AG American Depository Receipts.**  
No dividends paid.

**2. Deutsche Telekom AG ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.68 | 2022 | 0.66 | 2023 | 0.74 |
|------|------|------|------|------|------|

**DHT HOLDINGS INC**

**Annual Report**

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 556,075  | 450,381  | 295,853  |
| Other Revenue              | 4,481    | 3,764    | 4,612    |
| Revenue                    | 560,556  | 454,145  | 300,465  |
| Direct Expenses            | 241,096  | 259,311  | 170,212  |
| Gross Profit               | 319,460  | 194,834  | 130,253  |
| SG&A                       | 17,448   | 16,889   | 16,565   |
| D&A (OpEx)                 | 108,902  | 123,255  | 128,639  |
| Other OpEx                 | 0        | 0        | 0        |
| Indirect Expenses          | 126,350  | 140,144  | 145,204  |
| Total Operating Expenses   | 367,446  | 399,455  | 315,416  |
| Operating Income           | 193,110  | 54,690   | (14,951) |
| Non-Op Net Interest Income | (28,576) | (25,121) | (25,721) |
| Non-Op Gains               | (504)    | 34,496   | 27,603   |
| Other Non-Op               | (1,984)  | (2,826)  | 645      |
| Non-Op Income              | (31,064) | 6,549    | 2,527    |
| EBT Continuing             | 162,046  | 61,239   | (12,424) |
| Taxation                   | 649      | 587      | 360      |
| EAT Continuing             | 161,397  | 60,652   | (12,784) |
| Min Ints.                  | (43)     | (459)    | (14)     |
| Equity Earns               | ...      | 1,327    | 1,278    |
| Net Income                 | 161,353  | 61,520   | (11,521) |
| Dividends Per Share        | 1.15     | 0.12     | ...      |

|                      |         |         |         |
|----------------------|---------|---------|---------|
| EPS - Basic - Cont   | 0.99    | 0.37    | (0.07)  |
| EPS - Primary        | 0.99    | 0.37    | (0.07)  |
| EPS - Diluted - Cont | 0.99    | 0.37    | (0.07)  |
| EPS - Diluted        | 0.99    | 0.37    | (0.07)  |
| Shares (primary)     | 162,178 | 164,693 | 169,089 |
| Shares (diluted)     | 162,357 | 164,850 | 169,089 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 74,738    | 125,948   |
| Short Term Investments                   | ...       | 0         |
| Cash, Equivs & STI                       | 74,738    | 125,948   |
| Receivables                              | 78,397    | 59,465    |
| Inventories                              | ...       | 33,069    |
| Prepayments (ST)                         | 13,557    | 10,550    |
| Other Current Assets                     | 33,806    | 6,557     |
| Current Assets                           | 200,498   | 235,589   |
| Gross PPE                                | 2,052,879 | 1,266,947 |
| Accumulated Depreciation                 | (769,168) | ...       |
| Net PPE                                  | 1,290,359 | 1,266,947 |
| Goodwill                                 | 1,356     | 1,356     |
| Intangibles                              | 1,356     | 1,356     |
| Other LT Assets                          | 10        | 4,582     |
| LT Assets                                | 1,291,725 | 1,272,885 |
| Total Assets                             | 1,492,223 | 1,508,474 |
| Accounts Payable                         | 9,203     | ...       |
| Accrued Exps                             | 10,171    | ...       |
| Accounts Payable & Accrued Expenses      | 19,374    | ...       |
| Current Debt                             | 30,300    | 29,626    |
| Current Debt and Capital Leases          | 30,300    | 29,626    |
| Other Current Liabilities                | 6,931     | 34,748    |
| Current Liabilities                      | 56,605    | 64,374    |
| Long-Term Obligations                    | 398,425   | 367,069   |
| Other LT Liabilities                     | 5,527     | 3,545     |
| Minorities (BS)                          | 4,513     | 5,008     |
| LT Liabilities                           | 403,952   | 370,614   |
| Total Liabilities                        | 465,070   | 439,996   |
| Net Assets                               | 1,027,153 | 1,068,478 |
| Common Share Capital                     | 1,610     | 1,627     |
| Share Premium                            | 1,228,254 | 1,243,754 |
| Retained Earnings                        | (206,477) | (180,664) |
| Accum Other Comp Inc                     | 201       | 138       |
| Other Equity                             | 3,566     | 3,623     |
| Shareholders' Equity                     | 1,027,154 | 1,068,478 |
| Total Liabilities & Stockholders' Equity | 1,492,223 | 1,508,474 |
| Net Current Assets                       | 143,893   | 171,215   |
| Total Assets Less Current Liabilities    | 1,435,618 | 1,444,100 |
| Shares Outstanding                       | 161,000   | 162,653   |

**Recent Dividends:**

**1. DHT Holdings Inc series A preferred stock.**  
No dividends paid.

**2. DHT Holdings Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. DHT Holdings Inc series A preferred stock.**  
No dividends paid.

**2. DHT Holdings Inc common.**  
No dividends paid.

**DIAMEDICA THERAPEUTICS INC**

**Annual Report**

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

|                          | 2023     | 2022     | 2021<br>(revised) |
|--------------------------|----------|----------|-------------------|
| SG&A                     | 8,157    | 6,162    | 4,881             |
| R&D (OpEx)               | 13,110   | 7,839    | 8,765             |
| Other OpEx               | 0        | 0        | 0                 |
| Indirect Expenses        | 21,267   | 14,001   | 13,646            |
| Total Operating Expenses | 21,267   | 14,001   | 13,646            |
| Non-Op Income            | 1,929    | 353      | 82                |
| EBT Continuing           | (19,338) | (13,648) | (13,564)          |
| Taxation                 | 43       | 28       | 28                |
| Extraord                 | 0        | 0        | 0                 |
| Acc Changes              | 0        | 0        | 0                 |
| Net Income               | (19,381) | (13,676) | (13,592)          |

|                      |          |          |          |
|----------------------|----------|----------|----------|
| Pref Divs & Similar  | 0        | 0        | 0        |
| Net Income to Common | (19,381) | (13,676) | (13,592) |
| EPS - Basic - Cont   | (0.60)   | (0.52)   | (0.65)   |
| EPS - Primary        | (0.60)   | (0.52)   | (0.65)   |
| EPS - Diluted - Cont | (0.60)   | (0.52)   | (0.65)   |
| EPS - Diluted        | (0.60)   | (0.52)   | (0.65)   |
| Shares (primary)     | 32,567   | 26,443   | 20,773   |
| Shares (diluted)     | 32,567   | 26,443   | 20,773   |

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

|  | 2023      | 2022     | 2021     |
|--|-----------|----------|----------|
| Cash & Equivalents                       | 4,543     | 4,728    | 4,728    |
| Short Term Investments                   | 48,352    | 28,774   | 28,774   |
| Cash, Equivs & STI                       | 52,895    | 33,502   | 33,502   |
| Receivables                              | 369       | 82       | 82       |
| Prepayments (ST)                         | 94        | ...      | ...      |
| Other Current Assets                     | 317       | 251      | 251      |
| Current Assets                           | 53,675    | 33,835   | 33,835   |
| Gross PPE                                | 231       | 216      | 216      |
| Accumulated Depreciation                 | 100       | 80       | 80       |
| Net PPE                                  | 131       | 136      | 136      |
| Other LT Assets                          | 354       | 424      | 424      |
| LT Assets                                | 485       | 560      | 560      |
| Total Assets                             | 54,160    | 34,395   | 34,395   |
| Accounts Payable                         | 926       | 734      | 734      |
| Accrued Exps                             | 1,777     | 1,365    | 1,365    |
| Accounts Payable & Accrued Expenses      | 2,703     | 2,099    | 2,099    |
| Current Debt                             | 0         | 0        | 0        |
| Current Capital Lease Obligations        | 3         | 6        | 6        |
| Current Debt and Capital Leases          | 3         | 6        | 6        |
| Other Current Liabilities                | 80        | 63       | 63       |
| Current Liabilities                      | 2,786     | 2,168    | 2,168    |
| Long-Term Obligations                    | 1         | 4        | 4        |
| Other LT Liabilities                     | 316       | 396      | 396      |
| Minorities (BS)                          | 0         | 0        | 0        |
| LT Liabilities                           | 317       | 400      | 400      |
| Total Liabilities                        | 3,103     | 2,568    | 2,568    |
| Net Assets                               | 51,057    | 31,827   | 31,827   |
| Share Premium                            | 166,609   | 128,078  | 128,078  |
| Retained Earnings                        | (115,558) | (96,177) | (96,177) |
| Accum Other Comp Inc                     | 6         | (74)     | (74)     |
| Other Equity                             | 0         | 0        | 0        |
| Shareholders' Equity                     | 51,057    | 31,827   | 31,827   |
| Total Liabilities & Stockholders' Equity | 54,160    | 34,395   | 34,395   |
| Net Current Assets                       | 50,889    | 31,667   | 31,667   |
| Total Assets Less Current Liabilities    | 51,374    | 32,227   | 32,227   |
| Shares Outstanding                       | 37,958    | 26,443   | 26,443   |

**Recent Dividends:**

1. **DiaMedica Therapeutics Inc common.**  
No dividends paid.

**Annual Dividends:**

1. **DiaMedica Therapeutics Inc common.**  
No dividends paid.

**DKSH HOLDING LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Sales                      | 11,066,000 | ...        | ...        |
| Other Revenue              | 0          | ...        | ...        |
| Revenue                    | 11,066,000 | 11,320,200 | 11,106,300 |
| SG&A                       | 755,800    | 775,500    | 1,189,900  |
| D&A (OpEx)                 | 132,100    | 126,500    | 128,200    |
| Other OpEx                 | 9,866,500  | 10,098,900 | 9,508,300  |
| Indirect Expenses          | 10,754,400 | 11,000,900 | 10,826,400 |
| Total Operating Expenses   | 10,754,400 | 11,000,900 | 10,826,400 |
| Operating Income           | 311,600    | 319,300    | 279,900    |
| Non-Op Net Interest Income | (33,500)   | (23,600)   | (20,500)   |
| Non-Op For Curr Gains      | (15,100)   | (8,900)    | 6,300      |

|                      |          |          |         |
|----------------------|----------|----------|---------|
| Non-Op Gains         | ...      | ...      | 10,600  |
| Other Non-Op         | 7,000    | (2,000)  | 34,500  |
| Non-Op Income        | (41,600) | (34,500) | 30,900  |
| EBT Continuing       | 270,000  | 284,800  | 310,800 |
| Taxation             | 74,400   | 77,100   | 74,800  |
| EAT Continuing       | 195,600  | 207,700  | 236,000 |
| Min Ints             | (7,900)  | (6,500)  | (6,200) |
| Equity Earnings      | (5,700)  | (100)    | (5,900) |
| Net Income           | 182,000  | 201,100  | 223,900 |
| Dividends Per Share  | 2.25     | 2.15     | 2.05    |
| EPS - Basic - Cont   | 2.80     | 3.09     | 3.45    |
| EPS - Primary        | 2.80     | 3.09     | 3.45    |
| EPS - Diluted - Cont | 2.80     | 3.09     | 3.44    |
| EPS - Diluted        | 2.80     | 3.09     | 3.44    |
| Shares (primary)     | 64,957   | 64,976   | 64,979  |
| Shares (diluted)     | 65,040   | 65,088   | 65,096  |

**Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):**

|  | 2023      | 2022      | 2021      |
|--|-----------|-----------|-----------|
| Cash & Equivalents                       | 687,200   | 636,400   | 636,400   |
| Cash, Equivs & STI                       | 687,200   | 636,400   | 636,400   |
| Receivables                              | 2,171,600 | 2,396,500 | 2,396,500 |
| Inventories                              | 1,138,000 | 1,277,300 | 1,277,300 |
| Current Tax Assets                       | 36,500    | 32,700    | 32,700    |
| Prepayments (ST)                         | 32,000    | 10,000    | 10,000    |
| Assets Held for Sale (ST)                | 18,000    | 18,000    | 18,000    |
| Other Current Assets                     | 0         | 15,000    | 15,000    |
| Current Assets                           | 4,083,300 | 4,385,900 | 4,385,900 |
| Gross PPE                                | 332,400   | 359,400   | 359,400   |
| Accumulated Depreciation                 | (188,800) | (204,800) | (204,800) |
| Net PPE                                  | 143,600   | 154,600   | 154,600   |
| LT Investments                           | 119,200   | 130,700   | 130,700   |
| Goodwill                                 | 559,800   | 590,400   | 590,400   |
| Intangibles Excl Goodwill                | 225,800   | 235,000   | 235,000   |
| Intangibles                              | 785,600   | 825,400   | 825,400   |
| Deferred LT Asset Charges                | 55,100    | 53,800    | 53,800    |
| Other LT Assets                          | 284,400   | 328,300   | 328,300   |
| LT Assets                                | 1,387,900 | 1,492,800 | 1,492,800 |
| Total Assets                             | 5,471,200 | 5,878,700 | 5,878,700 |
| Accounts Payable                         | 2,025,300 | 2,233,200 | 2,233,200 |
| Accrued Exps                             | 242,800   | 268,800   | 268,800   |
| Accounts Payable & Accrued Expenses      | 2,268,100 | 2,502,000 | 2,502,000 |
| Current Debt                             | 211,900   | 155,300   | 155,300   |
| Current Debt and Capital Leases          | 211,900   | 155,300   | 155,300   |
| Other Current Liabilities                | 435,500   | 441,100   | 441,100   |
| Current Liabilities                      | 2,915,500 | 3,098,400 | 3,098,400 |
| Long-Term Obligations                    | 468,800   | 523,400   | 523,400   |
| Deferred LT Liability                    | 28,300    | 27,000    | 27,000    |
| Charges                                  | 27,900    | 28,600    | 28,600    |
| Pensions & OPEB                          | 292,800   | 375,000   | 375,000   |
| Other LT Liabilities                     | 51,000    | 67,800    | 67,800    |
| Minorities (BS)                          | 817,800   | 954,000   | 954,000   |
| LT Liabilities                           | 3,784,300 | 4,120,200 | 4,120,200 |
| Net Assets                               | 1,686,900 | 1,758,500 | 1,758,500 |
| Common Share Capital                     | 6,500     | 6,500     | 6,500     |
| Retained Earnings                        | ...       | 1,870,900 | 1,870,900 |
| Treasury Stock                           | ...       | 7,000     | 7,000     |
| For Curr Trans (BS)                      | ...       | (346,100) | (346,100) |
| Other Equity                             | 1,680,400 | 234,200   | 234,200   |
| Shareholders' Equity                     | 1,686,900 | 1,758,500 | 1,758,500 |
| Total Liabilities & Stockholders' Equity | 5,471,200 | 5,878,700 | 5,878,700 |
| Net Current Assets                       | 1,167,800 | 1,287,500 | 1,287,500 |
| Total Assets Less Current Liabilities    | 2,555,700 | 2,780,300 | 2,780,300 |
| Liabilities                              | 2,555,700 | 2,780,300 | 2,780,300 |
| Shares Outstanding                       | 64,950    | 64,951    | 64,951    |

**Recent Dividends:**

1. **DKSH Holding Ltd American Depository Receipts.**  
No dividends paid.

2. **DKSH Holding Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **DKSH Holding Ltd American Depository Receipts.**  
No dividends paid.

2. **DKSH Holding Ltd ordinary.**  
No dividends paid.

**DLOCAL LTD**

**Annual Report**

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

|                            | 2023    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| Sales                      | 650,351 | ...     | ...     |
| Other Revenue              | 0       | ...     | ...     |
| Revenue                    | 650,351 | 244,120 | 104,143 |
| Direct Expenses            | 373,492 | 113,677 | 44,065  |
| Gross Profit               | 276,859 | 130,443 | 60,078  |
| SG&A                       | 87,688  | 46,553  | 25,040  |
| R&D (OpEx)                 | 12,650  | 3,386   | 2,005   |
| RR&I                       | (3,136) | 33      | (808)   |
| Other OpEx                 | 0       | (3,367) | 2,896   |
| Indirect Expenses          | 97,202  | 46,605  | 29,133  |
| Total Operating Expenses   | 470,694 | 160,282 | 73,198  |
| Operating Income           | 179,657 | 83,838  | 30,945  |
| Non-Op Net Interest Income | (578)   | 2,414   | 423     |
| Other Non-Op               | (565)   | (752)   | 50      |
| Non-Op Income              | (1,143) | 1,662   | 473     |
| EBT Continuing             | 178,514 | 85,500  | 31,418  |
| Taxation                   | 29,428  | 7,647   | 3,231   |
| EAT Continuing             | 149,086 | 77,853  | 28,187  |
| Min Ints                   | (122)   | 23      | (3)     |
| Net Income                 | 148,964 | 77,876  | 28,184  |
| EPS - Basic - Cont         | 0.51    | 0.27    | 0.10    |
| EPS - Primary              | 0.51    | 0.27    | 0.10    |
| EPS - Diluted - Cont       | 0.49    | 0.25    | 0.10    |
| EPS - Diluted              | 0.49    | 0.25    | 0.10    |
| Shares (primary)           | 291,982 | 287,121 | 268,598 |
| Shares (diluted)           | 302,958 | 308,930 | 284,840 |
| Taxation (Cum)             | ...     | ...     | 3,231   |
| Min Ints (Cum)             | ...     | ...     | (3)     |
| EPS - Primary (Cum)        | ...     | ...     | 0.10    |
| EPS - Diluted (Cum)        | ...     | ...     | 0.10    |

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

|  | 2023      | 2021    |
|--|-----------|---------|
| Cash & Equivalents                       | 536,160   | 336,197 |
| Short Term Investments                   | 102,677   | 1,004   |
| Cash, Equivs & STI                       | 638,837   | 337,201 |
| Receivables                              | 363,374   | 190,966 |
| Other Current Assets                     | 13,822    | 1,339   |
| Current Assets                           | 1,016,033 | 529,506 |
| Gross PPE                                | 5,032     | 3,080   |
| Accumulated Depreciation                 | (2,115)   | (595)   |
| Net PPE                                  | 2,917     | 2,485   |
| LT Investments                           | 1,710     | ...     |
| Intangibles                              | 57,887    | 46,969  |
| Deferred LT Asset Charges                | 2,217     | 133     |
| Other LT Assets                          | 3,689     | 3,915   |
| LT Assets                                | 68,420    | 53,502  |
| Total Assets                             | 1,084,453 | 583,008 |
| Accounts Payable                         | 572,394   | 269,227 |
| Accrued Exps                             | 10,192    | 3,173   |
| Accounts Payable & Accrued Expenses      | 582,586   | 272,400 |
| Current Debt                             | ...       | 5,014   |
| Current Debt and Capital Leases          | ...       | 5,014   |
| Other Current Liabilities                | 42,643    | 20,984  |
| Current Liabilities                      | 625,229   | 298,398 |
| Long-Term Obligations                    | 0         | 0       |
| Deferred LT Liability                    | 753       | 883     |
| Charges                                  | 3,331     | 3,426   |
| Other LT Liabilities                     | 109       | (18)    |
| Minorities (BS)                          | 4,084     | 4,309   |
| LT Liabilities                           | 629,422   | 302,689 |
| Total Liabilities                        | 455,031   | 280,319 |
| Net Assets                               | ...       | 590     |
| Common Share Capital                     | 73,065    | 157,151 |
| Share Premium                            | 369,608   | 109,867 |
| Retained Earnings                        | 12,358    | 12,711  |
| Other Equity                             | 455,031   | 280,319 |
| Shareholders' Equity                     | 1,084,453 | 583,008 |
| Total Liabilities & Stockholders' Equity | 1,084,453 | 583,008 |

|                                       |         |         |
|---------------------------------------|---------|---------|
| Net Current Assets                    | 390,804 | 231,108 |
| Total Assets Less Current Liabilities | 459,224 | 284,610 |
| Shares Outstanding                    | 295,992 | 295,028 |

**Recent Dividends:**

- 1. **DLocal Ltd class B common.**  
No dividends paid.
- 2. **DLocal Ltd class A common.**  
No dividends paid.

**Annual Dividends:**

- 1. **DLocal Ltd class B common.**  
No dividends paid.
- 2. **DLocal Ltd class A common.**  
No dividends paid.

**DOREL INDUSTRIES INC**

**Annual Report**

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

|                            | 2023      | 2022      | 2021 (revised) |
|----------------------------|-----------|-----------|----------------|
| Sales                      | 1,388,748 | 1,388,748 | 1,758,705      |
| Other Revenue              | 0         | 0         | 0              |
| Revenue                    | 1,388,748 | 1,388,748 | 1,758,705      |
| Direct Expenses            | 1,144,968 | 1,365,261 | 1,464,334      |
| Gross Profit               | 243,780   | 205,013   | 294,371        |
| SG&A                       | 265,792   | 268,550   | 265,091        |
| R&D (OpEx)                 | 24,536    | 28,758    | 28,878         |
| RR&I                       | 5,649     | 8,684     | 15,674         |
| Other OpEx                 | 0         | 0         | 0              |
| Indirect Expenses          | 295,977   | 303,992   | 309,643        |
| Total Operating Expenses   | 1,440,945 | 1,669,253 | 1,773,977      |
| Operating Income           | (52,197)  | (98,979)  | (15,272)       |
| Non-Op Net Interest Income | (24,726)  | (22,624)  | (38,268)       |
| Other Non-Op               | 0         | (6,375)   | 0              |
| Non-Op Income              | (24,726)  | (28,999)  | (38,268)       |
| EBT Continuing             | (76,923)  | (127,978) | (53,540)       |
| Taxation (current)         | 1,722     | 5,068     | 59,354         |
| Taxation (deferred)        | (16,295)  | (14,133)  | (1,059)        |
| Taxation                   | (14,573)  | (9,065)   | 58,295         |
| EAT Continuing             | (62,350)  | (118,913) | (111,835)      |
| Disc Ops                   | 0         | 254,876   | 80,211         |
| Net Income                 | (62,350)  | 135,963   | (31,624)       |
| Dividends Per Share        | 0         | 12        | 0              |
| EPS - Basic - Cont         | (1.92)    | 4.18      | (0.97)         |
| EPS - Primary              | (1.92)    | 4.18      | (0.97)         |
| EPS - Diluted - Cont       | (1.92)    | 4.07      | (0.97)         |
| EPS - Diluted              | (1.92)    | 4.07      | (0.97)         |
| Shares (primary)           | 32,542    | 32,537    | 32,506         |
| Shares (diluted)           | 32,542    | 33,383    | 32,972         |
| Taxation (Cumu)            | 0         | 0         | 58,295         |
| EPS - Primary (Cumu)       | 0         | 0         | (0.97)         |
| EPS - Diluted (Cumu)       | 0         | 0         | (0.97)         |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 24,089    | 32,409    |
| Short Term Investments    | 0         | 1,493     |
| Cash, Equivs & STI        | 24,089    | 33,902    |
| Receivables               | 199,718   | 202,936   |
| Inventories               | 363,148   | 421,478   |
| Current Tax Assets        | 3,925     | 4,638     |
| Prepayments (ST)          | 0         | 23,889    |
| Assets Held for Sale (ST) | 0         | 2,676     |
| Other Current Assets      | 28,679    | (7,682)   |
| Current Assets            | 619,559   | 681,837   |
| Gross PPE                 | 401,136   | 374,335   |
| Accumulated Depreciation  | (316,585) | (286,985) |
| Net PPE                   | 84,551    | 87,350    |
| Goodwill                  | 45,417    | 45,205    |
| Intangibles Excl Goodwill | 62,866    | 67,087    |
| Intangibles               | 108,283   | 112,292   |
| Deferred LT Asset Charges | 44,606    | 28,536    |
| Other LT Assets           | 143,928   | 150,433   |
| LT Assets                 | 381,368   | 378,611   |
| Total Assets              | 1,000,927 | 1,060,448 |
| Accounts Payable          | 287,607   | 251,075   |

|  |           |           |
|--|-----------|-----------|
| Accrued Exps                             | 33,590    | 28,545    |
| Accounts Payable & Accrued Expenses      | 321,197   | 279,620   |
| Current Debt                             | 27,635    | 18,537    |
| Current Capital Lease Obligations        | 37,064    | 0         |
| Current Debt and Capital Leases          | 64,699    | 18,537    |
| Other Current Liabilities                | 43,686    | 76,927    |
| Current Liabilities                      | 429,582   | 375,084   |
| Long-Term Obligations                    | 215,347   | 250,139   |
| Deferred LT Liability                    | 0         | 0         |
| Charges                                  | 7,550     | 7,773     |
| Pensions & OPEB                          | 6,414     | 10,866    |
| Other LT Liabilities                     | 117,332   | 135,442   |
| LT Liabilities                           | 346,643   | 404,220   |
| Total Liabilities                        | 776,225   | 779,304   |
| Net Assets                               | 224,702   | 281,144   |
| Common Share Capital                     | 205,962   | 205,613   |
| Share Premium                            | 36,009    | 36,395    |
| Retained Earnings                        | (3,716)   | 58,634    |
| Accum Other Comp Inc                     | (41,312)  | (47,257)  |
| Other Equity                             | 27,759    | 27,759    |
| Shareholders' Equity                     | 224,702   | 281,144   |
| Total Liabilities & Stockholders' Equity | 1,000,927 | 1,060,448 |
| Net Current Assets                       | 189,977   | 306,753   |
| Total Assets Less Current Liabilities    | 571,345   | 685,364   |
| Shares Outstanding                       | 32,552    | 32,538    |

**Recent Dividends:**

- 1. **Dorel Industries Inc class A multiple voting.**  
No dividends paid.
- 2. **Dorel Industries Inc class B subordinate voting.**

| ExDate     | Amt   | Declared   | Record     | Payable    |
|------------|-------|------------|------------|------------|
| 02/02/2022 | 12.00 | 01/04/2022 | 01/18/2022 | 02/01/2022 |

**Annual Dividends:**

- 1. **Dorel Industries Inc class A multiple voting.**  
No dividends paid.
- 2. **Dorel Industries Inc class B subordinate voting.**

2022 ..... 12.00

**E-L FINANCIAL CORPORATION LTD.**

**Annual Report**

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

|                       | 2023      | 2022 (revised) | 2021      |
|-----------------------|-----------|----------------|-----------|
| Premium Income        | 181,322   | 192,811        | 915,543   |
| Net Investment Income | 1,255,280 | (701,692)      | 1,409,561 |
| Revenue               | 1,429,132 | (449,269)      | 2,482,476 |
| Selling Commission    | 0         | 0              | 233,778   |
| EBT Continuing        | 1,274,446 | (561,312)      | 1,497,342 |
| Taxation              | 179,356   | (82,839)       | 215,350   |
| EAT Continuing        | 1,095,090 | (478,473)      | 1,281,992 |
| Min Ints (Cumu)       | (139,811) | 147,035        | (116,182) |
| Net Income            | 933,177   | (325,564)      | 1,152,961 |
| Pref Divs & Similar   | 22,102    | (5,874)        | 12,849    |
| Net Income to Common  | 911,075   | (319,690)      | 1,140,112 |
| Dividends Per Share   | 1.38      | 1.38           | 1.38      |
| EPS - Basic - Cont    | 265.60    | (96.03)        | 314.67    |
| EPS - Primary         | 265.60    | (96.03)        | 314.67    |
| EPS - Diluted - Cont  | 245.24    | (96.03)        | 284.39    |
| EPS - Diluted         | 245.24    | (96.03)        | 284.39    |
| Shares (primary)      | 3,455     | 3,552          | 3,615     |
| Shares (diluted)      | 3,805     | 3,552          | 4,054     |
| Taxation (Cumu)       | 0         | (82,839)       | 0         |
| Min Ints (Cumu)       | 0         | 147,035        | 0         |
| EPS - Primary (Cumu)  | 0         | (96.03)        | 0         |
| EPS - Diluted (Cumu)  | 0         | (96.03)        | 0         |

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

|  |            |            |
|--|------------|------------|
| Cash & Equivalents                       | 440,861    | 302,946    |
| Net PPE                                  | 0          | 14,678     |
| Goodwill                                 | 0          | 24,465     |
| Intangibles Excl Goodwill                | 0          | 60,571     |
| Intangibles                              | 0          | 85,036     |
| Investments                              | 24,751,467 | 22,840,683 |
| Insurance Receivables                    | 0          | 81,083     |
| Other Assets                             | 567,265    | 169,167    |
| Total Assets                             | 25,759,593 | 23,493,593 |
| Minorities (BS)                          | 1,102,405  | 1,030,156  |
| Policy Liabilities                       | 16,264,408 | 5,744,730  |
| Debt & Lease Obligations                 | 733,369    | 702,915    |
| Insurance Payables                       | 27,214     | 156,585    |
| Other Liabilities                        | 1,574,664  | 10,176,301 |
| Total Liabilities                        | 18,599,655 | 16,780,531 |
| Net Assets                               | 7,159,938  | 6,713,062  |
| Common Share Capital                     | 0          | 64,063     |
| Preferred Share Capital                  | 0          | 300,001    |
| Retained Earnings                        | 6,728,675  | 6,410,379  |
| Accum Other Comp Inc                     | 22,759     | (117,446)  |
| Other Equity                             | 408,504    | 56,065     |
| Shareholders' Equity                     | 7,159,938  | 6,713,062  |
| Total Liabilities & Stockholders' Equity | 25,759,593 | 23,493,593 |
| Shares Outstanding                       | 3,462      | 3,557      |

**Recent Dividends:**

- 1. **E-L Financial Corporation Ltd. first preference, series 3.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.34 | 11/09/2020 | 12/31/2020 | 01/15/2021 |
| 03/30/2021 | 0.34 | 03/03/2021 | 03/31/2021 | 04/16/2021 |
| 06/29/2021 | 0.34 | 05/06/2021 | 06/30/2021 | 07/16/2021 |
| 09/28/2021 | 0.34 | 08/05/2021 | 09/29/2021 | 10/15/2021 |
| 12/30/2021 | 0.34 | 11/08/2021 | 12/31/2021 | 01/17/2022 |
| 03/30/2022 | 0.34 | 03/03/2022 | 03/31/2022 | 04/14/2022 |
| 06/29/2022 | 0.34 | 05/09/2022 | 06/30/2022 | 07/15/2022 |
| 09/28/2022 | 0.34 | 08/09/2022 | 09/29/2022 | 10/17/2022 |
| 12/29/2022 | 0.34 | 11/08/2022 | 12/30/2022 | 01/17/2023 |
| 03/30/2023 | 0.34 | 03/02/2023 | 03/31/2023 | 04/17/2023 |
| 06/29/2023 | 0.34 | 05/12/2023 | 06/30/2023 | 07/17/2023 |
| 09/28/2023 | 0.34 | 08/09/2023 | 09/29/2023 | 10/17/2023 |
| 12/28/2023 | 0.34 | 11/07/2023 | 12/29/2023 | 01/17/2024 |

- 2. **E-L Financial Corporation Ltd. first preference, series 1.**  
No dividends paid.

- 3. **E-L Financial Corporation Ltd. common.**

| ExDate     | Amt   | Declared   | Record     | Payable    |
|------------|-------|------------|------------|------------|
| 12/30/2020 | 1.25  | 11/09/2020 | 12/31/2020 | 01/15/2021 |
| 03/30/2021 | 1.25  | 03/03/2021 | 03/31/2021 | 04/16/2021 |
| 06/29/2021 | 2.50  | 05/06/2021 | 06/30/2021 | 07/16/2021 |
| 09/28/2021 | 2.50  | 08/05/2021 | 09/29/2021 | 10/15/2021 |
| 09/13/2021 | 80.00 | 09/03/2021 | 09/14/2021 | 09/24/2021 |
| 12/30/2021 | 2.50  | 11/08/2021 | 12/31/2021 | 01/17/2022 |
| 03/30/2022 | 2.50  | 03/03/2022 | 03/31/2022 | 04/14/2022 |
| 03/30/2022 | 25.00 | 03/03/2022 | 03/31/2022 | 04/14/2022 |
| 06/29/2022 | 2.50  | 05/09/2022 | 06/30/2022 | 07/15/2022 |
| 09/28/2022 | 2.50  | 08/09/2022 | 09/29/2022 | 10/17/2022 |
| 12/29/2022 | 2.50  | 11/08/2022 | 12/30/2022 | 01/17/2023 |
| 03/30/2023 | 3.75  | 03/02/2023 | 03/31/2023 | 04/17/2023 |
| 06/29/2023 | 3.75  | 05/12/2023 | 06/30/2023 | 07/17/2023 |
| 09/28/2023 | 3.75  | 08/09/2023 | 09/29/2023 | 10/17/2023 |
| 12/28/2023 | 3.75  | 11/07/2023 | 12/29/2023 | 01/17/2024 |

- 4. **E-L Financial Corporation Ltd. first preference, series 2.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.33 | 11/09/2020 | 12/31/2020 | 01/15/2021 |
| 03/30/2021 | 0.33 | 03/03/2021 | 03/31/2021 | 04/16/2021 |
| 06/29/2021 | 0.33 | 05/06/2021 | 06/30/2021 | 07/16/2021 |
| 09/28/2021 | 0.33 | 08/05/2021 | 09/29/2021 | 10/15/2021 |
| 12/30/2021 | 0.33 | 11/08/2021 | 12/31/2021 | 01/17/2022 |
| 03/30/2022 | 0.33 | 03/03/2022 | 03/31/2022 | 04/14/2022 |
| 06/29/2022 | 0.33 | 05/09/2022 | 06/30/2022 | 07/15/2022 |
| 09/28/2022 | 0.33 | 08/09/2022 | 09/29/2022 | 10/17/2022 |
| 12/29/2022 | 0.33 | 11/08/2022 | 12/30/2022 | 01/17/2023 |
| 03/30/2023 | 0.33 | 03/02/2023 | 03/31/2023 | 04/17/2023 |
| 06/29/2023 | 0.33 | 05/12/2023 | 06/30/2023 | 07/17/2023 |
| 09/28/2023 | 0.33 | 08/09/2023 | 09/29/2023 | 10/17/2023 |
| 12/28/2023 | 0.33 | 11/07/2023 | 12/29/2023 | 01/17/2024 |

**5. E-L Financial Corporation Ltd. series A convertible preference.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 0.13       |      | 11/09/2020 | 12/31/2020 | 01/15/2021 |
| 0.13       |      | 03/03/2021 | 03/31/2021 | 04/16/2021 |
| 0.13       |      | 05/06/2021 | 06/30/2021 | 07/16/2021 |
| 0.13       |      | 08/05/2021 | 09/29/2021 | 10/15/2021 |
| 0.13       |      | 11/08/2021 | 12/31/2021 | 01/17/2022 |
| 0.13       |      | 03/03/2022 | 03/31/2022 | 04/14/2022 |
| 0.13       |      | 05/09/2022 | 06/30/2022 | 07/15/2022 |
| 09/28/2022 | 0.13 | 08/09/2022 | 09/29/2022 | 10/17/2022 |
| 0.13       |      | 11/08/2022 | 12/30/2022 | 01/17/2023 |
| 0.13       |      | 03/02/2023 | 03/31/2023 | 04/17/2023 |
| 0.13       |      | 05/12/2023 | 06/30/2023 | 07/17/2023 |
| 0.13       |      | 08/09/2023 | 09/29/2023 | 10/17/2023 |
| 0.13       |      | 11/07/2023 | 12/29/2023 | 01/17/2024 |

**Annual Dividends:**
**1. E-L Financial Corporation Ltd. first preference, series 3.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.38 | 2022 | 1.38 | 2023 | 1.38 |
| 2024 | 0.34 |      |      |      |      |

**2. E-L Financial Corporation Ltd. first preference, series 1.**

No dividends paid.

**3. E-L Financial Corporation Ltd. common.**

|      |       |      |       |      |       |
|------|-------|------|-------|------|-------|
| 2021 | 87.50 | 2022 | 35.00 | 2023 | 13.75 |
| 2024 | 3.75  |      |       |      |       |

**4. E-L Financial Corporation Ltd. first preference, series 2.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.33 | 2022 | 1.33 | 2023 | 1.33 |
| 2024 | 0.33 |      |      |      |      |

**5. E-L Financial Corporation Ltd. series A convertible preference.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.50 | 2022 | 0.50 | 2023 | 0.50 |
| 2024 | 0.13 |      |      |      |      |

**EAGLE BULK SHIPPING INC**
**Annual Report**
**Standardized Income Statement, Years Ended Dec. 31 (\$):**

|                            | 2023         | 2022         | 2021         |
|----------------------------|--------------|--------------|--------------|
|                            |              |              | (revised)    |
| Sales                      | 393,799,000  | 719,847,000  | 594,538,000  |
| Revenue                    | 393,799,000  | 719,847,000  | 594,538,000  |
| Direct Expenses            | 263,681,000  | 368,420,000  | 245,622,000  |
| Gross Profit               | 130,118,000  | 351,427,000  | 348,916,000  |
| SG&A                       | 43,586,000   | 41,184,000   | 35,161,000   |
| D&A (OpEx)                 | 60,521,000   | 61,155,000   | 53,517,000   |
| Other OpEx                 | 8,068,000    | 6,014,000    | 2,812,000    |
| Indirect Expenses          | 112,175,000  | 108,353,000  | 91,490,000   |
| Total Operating Expenses   | 375,856,000  | 476,773,000  | 337,112,000  |
| Operating Income           | 17,943,000   | 243,074,000  | 257,426,000  |
| Non-Op Net Interest Income | (16,898,000) | (14,063,000) | (32,165,000) |
| Non-Op Gains               | 19,731,000   | 9,308,000    | 3,966,000    |
| Other Non-Op               | 1,952,000    | 9,690,000    | (44,329,000) |
| Non-Op Income              | 4,785,000    | 4,935,000    | (72,528,000) |
| EBT Continuing             | 22,728,000   | 248,009,000  | 184,898,000  |
| Extraord                   | 0            | 0            | 0            |
| Acc Changes                | 0            | 0            | 0            |
| Net Income                 | 22,728,000   | 248,009,000  | 184,898,000  |
| Pref Divs & Similar        | 0            | 0            | 0            |
| Net Income to Common       | 22,728,000   | 248,009,000  | 184,898,000  |
| Dividends Per Share        | 1.38         | 8.05         | 2            |
| EPS - Basic - Cont         | 2.05         | 19.09        | 14.91        |
| EPS - Primary              | 2.05         | 19.09        | 14.91        |
| EPS -Diluted - Cont        | 1.96         | 15.57        | 11.79        |
| EPS - Diluted              | 1.96         | 15.57        | 11.79        |
| Shares (primary)           | 11,090,064   | 12,989,951   | 12,399,509   |
| Shares (diluted)           | 14,473,631   | 16,313,447   | 15,684,392   |

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

|                    | 2023        | 2022        |
|--------------------|-------------|-------------|
| Cash & Equivalents | 118,615,000 | 187,155,000 |
| Cash, Equivs & STI | 118,615,000 | 187,155,000 |
| Receivables        | 30,917,000  | 32,311,000  |
| Inventories        | 24,988,000  | 28,081,000  |
| Prepayments (ST)   | 5,525,000   | 4,531,000   |

|  |               |               |
|--|---------------|---------------|
| Other Current Assets                     | 9,501,000     | 9,946,000     |
| Current Assets                           | 189,546,000   | 262,024,000   |
| Gross PPE                                | 1,208,471,000 | 1,155,535,000 |
| Accumulated Depreciation                 | 303,087,000   | 263,348,000   |
| Net PPE                                  | 905,384,000   | 892,187,000   |
| Deferred LT Asset Charges                | 38,717,000    | 42,849,000    |
| Other LT Assets                          | 14,307,000    | 40,149,000    |
| LT Assets                                | 958,408,000   | 975,185,000   |
| Total Assets                             | 1,147,954,000 | 1,237,209,000 |
| Accounts Payable                         | 21,245,000    | 20,129,000    |
| Accrued Exps                             | 26,968,000    | 27,158,000    |
| Accounts Payable & Accrued Expenses      | 48,213,000    | 47,287,000    |
| Current Debt                             | 153,690,000   | 49,800,000    |
| Current Debt and Capital                 |               |               |
| Leases                                   | 153,690,000   | 49,800,000    |
| Other Current Liabilities                | 10,944,000    | 31,878,000    |
| Current Liabilities                      | 212,847,000   | 128,965,000   |
| Long-Term Obligations                    | 330,113,000   | 284,682,000   |
| Other LT Liabilities                     | 4,776,000     | 4,381,000     |
| Minorities (BS)                          | 0             | 0             |
| LT Liabilities                           | 334,889,000   | 289,063,000   |
| Total Liabilities                        | 547,736,000   | 418,028,000   |
| Net Assets                               | 600,218,000   | 819,181,000   |
| Common Share Capital                     | 93,000        | 130,000       |
| Share Premium                            | 748,401,000   | 966,058,000   |
| Retained Earnings                        | (156,727,000) | (163,556,000) |
| Accum Other Comp Inc                     | 8,451,000     | 16,549,000    |
| Other Equity                             | 0             | 0             |
| Shareholders' Equity                     | 600,218,000   | 819,181,000   |
| Total Liabilities & Stockholders' Equity | 1,147,954,000 | 1,237,209,000 |
| Net Current Assets                       | (23,301,000)  | 133,059,000   |
| Total Assets Less Current Liabilities    | 935,107,000   | 1,108,244,000 |
| Shares Outstanding                       | 9,326,231     | 13,003,702    |

**Recent Dividends:**
**1. Eagle Bulk Shipping Inc common.**

No dividends paid.

**Annual Dividends:**
**1. Eagle Bulk Shipping Inc common.**

No dividends paid.

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

|                            | 2023      | 2022      | 2021        |
|----------------------------|-----------|-----------|-------------|
|                            |           |           | (revised)   |
| Sales                      | 5,221,000 | 3,816,000 | 1,000,000   |
| Other Revenue              | 2,950,000 | 1,953,000 | 458,000     |
| Revenue                    | 8,171,000 | 5,769,000 | 1,458,000   |
| Direct Expenses            | 3,145,000 | 3,637,000 | 1,146,000   |
| Gross Profit               | 5,026,000 | 2,132,000 | 312,000     |
| SG&A                       | 3,206,000 | 940,000   | 555,000     |
| D&A (OpEx)                 | 673,000   | 564,000   | 480,000     |
| RR&I                       | 10,000    | ...       | ...         |
| Other OpEx                 | 684,000   | 655,000   | 187,000     |
| Indirect Expenses          | 4,573,000 | 2,159,000 | 1,222,000   |
| Total Operating Expenses   | 7,718,000 | 5,796,000 | 2,368,000   |
| Operating Income           | 453,000   | (27,000)  | (910,000)   |
| Non-Op Net Interest Income | (47,000)  | (122,000) | (118,000)   |
| Non-Op For Curr            |           |           |             |
| Gains                      | 27,000    | (64,000)  | 10,000      |
| Other Non-Op               | (1,000)   | 5,000     | (18,000)    |
| Non-Op Income              | (21,000)  | (181,000) | (126,000)   |
| EBT Continuing             | 432,000   | (208,000) | (1,036,000) |
| Taxation                   | 108,000   | (39,000)  | (178,000)   |
| EAT Continuing             | 324,000   | (169,000) | (858,000)   |
| Net Income                 | 324,000   | (169,000) | (858,000)   |
| Dividends Per Share        | 0.04      | ...       | 1.12        |
| EPS - Basic - Cont         | 0.43      | (0.22)    | (1.59)      |
| EPS - Primary              | 0.43      | (0.22)    | (1.59)      |
| EPS -Diluted - Cont        | 0.43      | (0.22)    | (1.59)      |
| EPS - Diluted              | 0.43      | (0.22)    | (1.59)      |
| Shares (primary)           | 751,000   | 753,000   | 539,000     |
| Shares (diluted)           | 758,000   | 753,000   | 539,000     |
| Taxation (Cum)             | ...       | ...       | (178,000)   |
| EPS - Primary              | ...       | ...       | (1.59)      |
| (Cum)                      | ...       | ...       | (1.59)      |

**EPS - Diluted**

(Cum) (1.59)

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 2,925,000   | 3,514,000   |
| Short Term Investments                   | 0           | 126,000     |
| Cash, Equivs & STI                       | 2,925,000   | 3,640,000   |
| Receivables                              | 299,000     | 243,000     |
| Prepayments (ST)                         | 44,000      | 124,000     |
| Other Current Assets                     | 862,000     | 922,000     |
| Current Assets                           | 4,130,000   | 4,929,000   |
| Gross PPE                                | 8,218,000   | 7,561,000   |
| Accumulated Depreciation                 | (3,354,000) | (2,932,000) |
| Net PPE                                  | 4,864,000   | 4,629,000   |
| LT Investments                           | 31,000      | 31,000      |
| Goodwill                                 | 365,000     | 365,000     |
| Intangibles Excl Goodwill                | 276,000     | 217,000     |
| Intangibles                              | 641,000     | 582,000     |
| Deferred LT Asset Charges                | ...         | 62,000      |
| Other LT Assets                          | 175,000     | 221,000     |
| LT Assets                                | 5,711,000   | 5,525,000   |
| Total Assets                             | 9,841,000   | 10,454,000  |
| Accounts Payable                         | 402,000     | 431,000     |
| Accrued Exps                             | ...         | 983,000     |
| Accounts Payable & Accrued Expenses      | 402,000     | 1,414,000   |
| Current Debt                             | 433,000     | 437,000     |
| Current Debt and Capital                 |             |             |
| Leases                                   | 433,000     | 437,000     |
| Other Current Liabilities                | 3,309,000   | 1,827,000   |
| Current Liabilities                      | 4,144,000   | 3,678,000   |
| Long-Term Obligations                    | 1,462,000   | 2,760,000   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 29,000      | 5,000       |
| Pensions & OPEB                          | 7,000       | 1,000       |
| Other LT Liabilities                     | 1,412,000   | 1,477,000   |
| LT Liabilities                           | 2,910,000   | 4,243,000   |
| Total Liabilities                        | 7,054,000   | 7,921,000   |
| Net Assets                               | 2,787,000   | 2,533,000   |
| Common Share Capital                     | 207,000     | 207,000     |
| Share Premium                            | 2,166,000   | 2,166,000   |
| Retained Earnings                        | 231,000     | (9,000)     |
| For Curr Trans (BS)                      | 72,000      | (6,000)     |
| Other Equity                             | 111,000     | 175,000     |
| Shareholders' Equity                     | 2,787,000   | 2,533,000   |
| Total Liabilities & Stockholders' Equity | 9,841,000   | 10,454,000  |
| Net Current Assets                       | (14,000)    | 1,251,000   |
| Total Assets Less Current Liabilities    | 5,697,000   | 6,776,000   |
| Shares Outstanding                       | 753,085     | 755,101     |

**Recent Dividends:**
**1. Easyjet Plc ordinary.**

No dividends paid.

**2. Easyjet Plc American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 09/30/2021 | 1.51 |          | 10/01/2021 | 10/08/2021 |
| 02/22/2024 | 0.06 |          | 02/23/2024 | 03/27/2024 |

**Annual Dividends:**
**1. Easyjet Plc ordinary.**

No dividends paid.

**2. Easyjet Plc American Depositary Receipts.**

|      |      |      |      |
|------|------|------|------|
| 2021 | 1.51 | 2024 | 0.06 |
|------|------|------|------|

**EATON CORP PLC**
**Annual Report**
**Standardized Income Statement, Years Ended Dec. 31**
**(£000):**

|                   | 2023       | 2022       | 2021       |
|-------------------|------------|------------|------------|
|                   |            |            | (revised)  |
| Sales             | 23,196,000 | 20,752,000 | 19,628,000 |
| Revenue           | 23,196,000 | 20,752,000 | 19,628,000 |
| Direct Expenses   | 14,762,000 | 13,865,000 | 13,293,000 |
| Gross Profit      | 8,434,000  | 6,887,000  | 6,335,000  |
| SG&A              | 3,795,000  | 3,227,000  | 3,256,000  |
| R&D (OpEx)        | 754,000    | 665,000    | 616,000    |
| Other OpEx        | (93,000)   | 0          | 0          |
| Indirect Expenses | 4,456,000  | 3,892,000  | 3,872,000  |



|                            |            |            |            |
|----------------------------|------------|------------|------------|
| Total Operating Expenses   | 19,218,000 | 17,757,000 | 17,165,000 |
| Operating Income           | 3,978,000  | 2,995,000  | 2,463,000  |
| Non-Op Net Interest Income | (151,000)  | (144,000)  | (144,000)  |
| Non-Op Gains               | ...        | 24,000     | 617,000    |
| Other Non-Op               | 0          | 36,000     | (40,000)   |
| Non-Op Income              | (151,000)  | (84,000)   | 433,000    |
| EBT Continuing             | 3,827,000  | 2,911,000  | 2,896,000  |
| Taxation (current)         | 786,000    | 573,000    | 780,000    |
| Taxation (deferred)        | (182,000)  | (128,000)  | (30,000)   |
| Taxation                   | 604,000    | 445,000    | 750,000    |
| EAT Continuing             | 3,223,000  | ...        | ...        |
| Min Ints                   | 5,000      | 4,000      | 2,000      |
| Extraord                   | 0          | 0          | 0          |
| Acc Changes                | 0          | 0          | 0          |
| Net Income                 | 3,218,000  | 2,462,000  | 2,144,000  |
| Pref Divs & Similar        | 0          | 0          | 0          |
| Net Income to Common       | 3,218,000  | 2,462,000  | 2,144,000  |
| Dividends Per Share        | 3.44       | 3.24       | 3.04       |
| EPS - Basic - Cont         | 8.06       | 6.17       | 5.38       |
| EPS - Primary              | 8.06       | 6.17       | 5.38       |
| EPS - Diluted - Cont       | 8.02       | 6.14       | 5.34       |
| EPS - Diluted              | 8.02       | 6.14       | 5.34       |
| Shares (primary)           | 399,100    | 398,700    | 398,700    |
| Shares (diluted)           | 401,100    | 400,800    | 401,600    |

|                                       |                |                |
|---------------------------------------|----------------|----------------|
| Net Current Assets                    | 3,928,000,000  | 2,386,000,000  |
| Total Assets Less Current Liabilities | 30,685,000,000 | 28,654,000,000 |
| Shares Outstanding                    | 399,400,000    | 397,800,000    |

**Recent Dividends:**  
**1. Eaton Corp plc ordinary.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/15/2021 | 0.76 | 02/24/2021 | 03/16/2021 | 03/30/2021 |
| 05/13/2021 | 0.76 | 04/28/2021 | 05/14/2021 | 05/28/2021 |
| 08/12/2021 | 0.76 | 07/28/2021 | 08/13/2021 | 08/27/2021 |
| 11/10/2021 | 0.76 | 10/27/2021 | 11/12/2021 | 11/30/2021 |
| 03/10/2022 | 0.81 | 02/23/2022 | 03/11/2022 | 03/31/2022 |
| 05/12/2022 | 0.81 | 04/26/2022 | 05/13/2022 | 05/27/2022 |
| 08/11/2022 | 0.81 | 07/27/2022 | 08/12/2022 | 08/26/2022 |
| 11/09/2022 | 0.81 | 10/25/2022 | 11/10/2022 | 11/30/2022 |
| 03/03/2023 | 0.86 | 02/23/2023 | 03/06/2023 | 03/24/2023 |
| 05/05/2023 | 0.86 | 04/25/2023 | 05/08/2023 | 05/26/2023 |
| 08/04/2023 | 0.86 | 07/26/2023 | 08/07/2023 | 08/25/2023 |
| 11/03/2023 | 0.86 | 10/24/2023 | 11/06/2023 | 11/24/2023 |
| 03/08/2024 | 0.94 | 02/29/2024 | 03/11/2024 | 03/29/2024 |

**Annual Dividends:**  
**1. Eaton Corp plc ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 3.04 | 2022 | 3.24 | 2023 | 3.44 |
| 2024 | 0.94 |      |      |      |      |

**ECO (ATLANTIC) OIL & GAS LTD Annual Report**

| Standardized Balance Sheet, Years Ended Mar. 31 (\$000): | Standardized Income Statement, Years Ended Mar. 31 (\$000): |                 |                 |
|--|---|-----------------|-----------------|
|  | 2023  | 2022            | 2021            |
| Cash   | 488,000,000   | 294,000,000     | 261,000,000     |
| Cash & Equivalents                                       | 488,000,000   | 294,000,000     | 261,000,000     |
| Short Term Investments                                   | 2,121,000,000   | 2,121,000,000   | 2,121,000,000   |
| Cash, Equivs & STI                                       | 2,609,000,000   | 555,000,000     | 2,609,000,000   |
| Receivables  | 4,475,000,000   | 4,076,000,000   | 4,076,000,000   |
| Raw Materials  | 1,515,000,000   | 1,275,000,000   | 1,275,000,000   |
| WIP  | 870,000,000   | 781,000,000     | 781,000,000     |
| Finished Goods   | 1,354,000,000   | 1,375,000,000   | 1,375,000,000   |
| Inventories - Other                                      | 0   | (1,000,000)     | (1,000,000)     |
| Inventories  | 3,739,000,000   | 3,430,000,000   | 3,430,000,000   |
| Other Current Assets                                     | 852,000,000   | 685,000,000     | 685,000,000     |
| Current Assets   | 11,675,000,000  | 8,746,000,000   | 8,746,000,000   |
| Gross PPE  | 8,738,000,000   | 8,013,000,000   | 8,013,000,000   |
| Accumulated Depreciation                                 | 5,208,000,000   | 4,867,000,000   | 4,867,000,000   |
| Net PPE  | 3,530,000,000   | 3,146,000,000   | 3,146,000,000   |
| Goodwill   | 14,977,000,000  | 14,796,000,000  | 14,796,000,000  |
| Intangibles Excl Goodwill                                | 5,091,000,000   | 5,485,000,000   | 5,485,000,000   |
| Intangibles  | 20,068,000,000  | 20,281,000,000  | 20,281,000,000  |
| Deferred LT Asset Charges                                | 458,000,000   | 330,000,000     | 330,000,000     |
| Other LT Assets  | 2,700,000,000   | 2,510,000,000   | 2,510,000,000   |
| LT Assets  | 26,756,000,000  | 26,267,000,000  | 26,267,000,000  |
| Total Assets   | 38,432,000,000  | 35,014,000,000  | 35,014,000,000  |
| Accounts Payable   | 3,365,000,000   | 3,072,000,000   | 3,072,000,000   |
| Accrued Exps   | 676,000,000   | 467,000,000     | 467,000,000     |
| Accounts Payable & Accrued Expenses                      | 4,041,000,000   | 3,539,000,000   | 3,539,000,000   |
| Current Debt   | 1,012,000,000   | 334,000,000     | 334,000,000     |
| Current Capital Lease Obligations                        | 13,000,000  | ...             | ...             |
| Current Debt and Capital                                 | 1,025,000,000   | 334,000,000     | 334,000,000     |
| Leases   | 2,681,000,000   | 2,487,000,000   | 2,487,000,000   |
| Other Current Liabilities                                | 7,747,000,000   | 6,360,000,000   | 6,360,000,000   |
| Current Liabilities                                      | 8,244,000,000   | 8,321,000,000   | 8,321,000,000   |
| Long-Term Obligations                                    | ...   | ...             | ...             |
| Deferred LT Liability                                    | 402,000,000   | 530,000,000     | 530,000,000     |
| Charges  | 948,000,000   | 826,000,000     | 826,000,000     |
| Pensions & OPEB  | 2,022,000,000   | 1,903,000,000   | 1,903,000,000   |
| Other LT Liabilities                                     | 33,000,000  | 38,000,000      | 38,000,000      |
| Minorities (BS)  | 11,649,000,000  | 11,618,000,000  | 11,618,000,000  |
| LT Liabilities   | 19,396,000,000  | 17,978,000,000  | 17,978,000,000  |
| Total Liabilities  | 19,036,000,000  | 17,036,000,000  | 17,036,000,000  |
| Net Assets   | 4,000,000   | 4,000,000       | 4,000,000       |
| Common Share Capital                                     | 12,634,000,000  | 12,512,000,000  | 12,512,000,000  |
| Share Premium  | 10,305,000,000  | 8,468,000,000   | 8,468,000,000   |
| Retained Earnings  | (3,906,000,000)   | (3,946,000,000) | (3,946,000,000) |
| Accum Other Comp Inc                                     | (3,029,000,000)   | (3,264,000,000) | (3,264,000,000) |
| For Curr Trans (BS)                                      | 3,028,000,000   | 3,264,000,000   | 3,264,000,000   |
| Other Equity   | 19,036,000,000  | 17,038,000,000  | 17,038,000,000  |
| Shareholders' Equity                                     | 38,432,000,000  | 35,016,000,000  | 35,016,000,000  |
| Total Liabilities & Stockholders' Equity                 | 38,432,000,000  | 35,016,000,000  | 35,016,000,000  |

| Standardized Balance Sheet, Years Ended Mar. 31 (\$000): | Standardized Income Statement, Years Ended Mar. 31 (\$000): |        |        |
|--|---|--------|--------|
|  | 2023  | 2022   | 2021   |
| Cash & Equivalents                                       | 4,111   | 3,439  | 3,439  |
| Short Term Investments                                   | 13  | 53     | 53     |
| Cash, Equivs & STI                                       | 4,124   | 3,491  | 3,491  |
| Receivables  | 1,552   | 285    | 285    |
| Assets Held for Sale (ST)                                | ...   | 2,062  | 2,062  |
| Other Current Assets                                     | 478   | 0      | 0      |
| Current Assets   | 6,153   | 5,839  | 5,839  |
| LT Investments   | 8,612   | 9,277  | 9,277  |
| Intangibles Excl Goodwill                                | 40,852  | 30,753 | 30,753 |
| Intangibles  | 40,852  | 30,753 | 30,753 |
| Other LT Assets  | 0   | 0      | 0      |
| LT Assets  | 49,464  | 40,030 | 40,030 |
| Total Assets   | 55,618  | 45,869 | 45,869 |
| Accounts Payable   | 4,417   | 1,932  | 1,932  |
| Accounts Payable & Accrued Expenses                      | 4,417   | 1,932  | 1,932  |

|  |          |          |
|--|----------|----------|
| Related Parties (ST Liab)                | 287      | ...      |
| Other Current Liabilities                | 262      | 3,715    |
| Current Liabilities                      | 4,965    | 5,647    |
| Long-Term Obligations                    | 0        | 0        |
| Total Liabilities                        | 4,965    | 5,647    |
| Net Assets                               | 50,653   | 40,222   |
| Common Share Capital                     | 121,571  | 63,142   |
| Retained Earnings                        | (87,963) | (51,409) |
| For Curr Trans (BS)                      | (1,459)  | (1,310)  |
| Other Equity                             | 18,504   | 29,799   |
| Shareholders' Equity                     | 50,653   | 40,222   |
| Total Liabilities & Stockholders' Equity | 50,653   | 40,222   |
| Net Current Assets                       | 1,188    | 192      |
| Total Assets Less Current Liabilities    | 50,653   | 40,222   |
| Shares Outstanding                       | 367,349  | 202,694  |

**Recent Dividends:**  
**1. Eco (Atlantic) Oil & Gas Ltd common.**

No dividends paid.  
**Annual Dividends:**  
**1. Eco (Atlantic) Oil & Gas Ltd common.**  
No dividends paid.

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,008,501 | 871,984   | 940,914   |
| Other Revenue              | 0         | 0         | 0         |
| Revenue                    | 1,008,501 | 871,984   | 940,914   |
| Direct Expenses            | 740,034   | 699,771   | 650,706   |
| Gross Profit               | 268,467   | 172,213   | 290,208   |
| SG&A                       | 54,211    | 53,741    | 46,919    |
| RR&I                       | 9,719     | 32,499    | 13,926    |
| Other OpEx                 | 22,528    | 44,294    | 16,432    |
| Indirect Expenses          | 86,458    | 130,534   | 77,277    |
| Total Operating Expenses   | 826,492   | 830,305   | 727,983   |
| Operating Income           | 182,009   | 41,679    | 212,931   |
| Non-Op Net Interest Income | (37,759)  | (24,171)  | (29,651)  |
| Other Non-Op               | 19,115    | (5,652)   | (32,214)  |
| Non-Op Income              | (18,644)  | (29,823)  | (61,865)  |
| EBT Continuing             | 163,365   | 11,856    | 151,066   |
| Taxation                   | 57,575    | 61,224    | 139,970   |
| EAT Continuing             | 105,790   | (49,368)  | 11,096    |
| Min Ints                   | 3,247     | 73,029    | (314)     |
| Disc Ops                   | (4,407)   | (377,485) | (146,802) |
| Net Income                 | 104,630   | (353,824) | (136,020) |
| EPS - Basic - Cont         | 0.54      | (1.93)    | (0.75)    |
| EPS - Primary              | 0.54      | (1.93)    | (0.75)    |
| EPS - Diluted - Cont       | 0.54      | (1.93)    | (0.75)    |
| EPS - Diluted              | 0.54      | (1.93)    | (0.75)    |
| Shares (primary)           | 194,448   | 183,446   | 180,297   |
| Shares (diluted)           | 195,329   | 183,446   | 181,747   |

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

|                           | 2023        | 2022        |
|---------------------------|-------------|-------------|
| Cash & Equivalents        | 540,473     | 279,735     |
| Short Term Investments    | 3,968       | 35,138      |
| Cash, Equivs & STI        | 544,441     | 314,873     |
| Receivables               | 78,852      | 53,425      |
| Inventories               | 235,890     | 198,872     |
| Assets Held for Sale (ST) | 27,627      | 27,738      |
| Other Current Assets      | 43,596      | 37,550      |
| Current Assets            | 930,406     | 632,458     |
| Gross PPE                 | 7,419,814   | 6,985,213   |
| Accumulated Depreciation  | (3,664,255) | (3,388,951) |
| Net PPE                   | 3,755,559   | 3,596,262   |
| LT Investments            | 0           | ...         |
| Goodwill                  | 92,591      | 92,591      |
| Intangibles               | 92,591      | 92,591      |
| Deferred LT Asset Charges | 14,748      | 14,507      |
| Other LT Assets           | 194,330     | 122,098     |
| LT Assets                 | 4,057,228   | 3,825,458   |
| Total Assets              | 4,987,634   | 4,457,916   |
| Accounts Payable          | 93,325      | 74,907      |
| Accrued Exps              | 127,816     | 112,675     |

|  |             |             |
|--|-------------|-------------|
| Accounts Payable & Accrued Expenses      | 221,141     | 187,582     |
| Current Debt                             | 4,019       | 3,980       |
| Current Capital Lease Obligations        | 5,020       | 4,777       |
| Current Debt and Capital Leases          | 9,039       | 8,757       |
| Other Current Liabilities                | 43,756      | 14,602      |
| Current Liabilities                      | 273,936     | 210,941     |
| Long-Term Obligations                    | 636,059     | 494,414     |
| Deferred LT Liability                    |             |             |
| Charges                                  | 399,109     | 424,726     |
| Pensions & OPEB                          | 10,261      | 8,910       |
| Other LT Liabilities                     | 156,304     | 118,057     |
| Minorities (BS)                          | (6,182)     | (3,200)     |
| LT Liabilities                           | 1,201,733   | 1,046,107   |
| Total Liabilities                        | 1,469,487   | 1,253,848   |
| Net Assets                               | 3,518,147   | 3,204,068   |
| Common Share Capital                     | 3,413,365   | 3,241,644   |
| Retained Earnings                        | (2,488,420) | (2,593,050) |
| Accum Other Comp Inc                     | (4,751)     | (42,284)    |
| Treasury Stock                           | 19,263      | 20,454      |
| Other Equity                             | 2,617,216   | 2,618,212   |
| Shareholders' Equity                     | 3,518,147   | 3,204,068   |
| Total Liabilities & Stockholders' Equity | 4,987,634   | 4,457,916   |
| Net Current Assets                       | 656,470     | 421,517     |
| Total Assets Less Current Liabilities    | 4,713,698   | 4,246,975   |
| Shares Outstanding                       | 203,138     | 184,801     |

**Recent Dividends:**

**1. Eldorado Gold Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Eldorado Gold Corp common.**  
No dividends paid.

**ELECTRAMECCANICA VEHICLES CORP**  
**Annual Report**

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

|                            | 2023     | 2022      | 2021     |
|----------------------------|----------|-----------|----------|
| Sales                      | 608      | ...       | ...      |
| Revenue                    | 608      | 6,812     | 2,101    |
| Direct Expenses            | 1,550    | 33,068    | 4,335    |
| Gross Profit               | (941)    | (26,255)  | (2,234)  |
| SG&A                       | 35,413   | 54,419    | 41,471   |
| R&D (OpEx)                 | 9,154    | 22,031    | 17,090   |
| RR&I                       | 9,492    | 7,593     | ...      |
| Other OpEx                 | 0        | 0         | 0        |
| Indirect Expenses          | 54,059   | 84,043    | 58,562   |
| Total Operating Expenses   | 55,609   | 117,111   | 62,896   |
| Operating Income           | (55,001) | (110,298) | (60,796) |
| Non-Op Net Interest Income | 4,908    | 2,301     | 270      |
| Non-Op For Curr Gains      | (68)     | (124)     | (10)     |
| Other Non-Op               | (1,421)  | (15,554)  | 19,209   |
| Non-Op Income              | 3,419    | (13,377)  | 19,470   |
| EBT Continuing             | (57,581) | (123,675) | (41,326) |
| Taxation (current)         | 1        | 24        | 1        |
| Taxation                   | 1        | 24        | 1        |
| EAT Continuing             | ...      | ...       | (41,327) |
| Extraord                   | 0        | 0         | ...      |
| Acc Changes                | 0        | 0         | ...      |
| Net Income                 | (57,582) | (123,699) | (41,327) |
| Pref Divs & Similar        | 0        | 0         | ...      |
| Net Income to Common       | (57,582) | (123,699) | ...      |
| EPS - Basic - Cont         | (0.48)   | (1.04)    | (0.37)   |
| EPS - Primary              | (0.48)   | (1.04)    | (0.37)   |
| EPS -Diluted - Cont        | (0.48)   | (1.04)    | (0.37)   |
| EPS - Diluted              | (0.48)   | (1.04)    | (0.37)   |
| Shares (primary)           | 119,289  | 118,739   | 111,721  |
| Shares (diluted)           | 119,289  | 118,739   | 111,721  |

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

2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 65,455    | 134,256   |
| Cash, Equivs & STI                       | 65,455    | 134,256   |
| Receivables                              | 142       | 274       |
| Inventories - Other                      | 2,370     | 4,233     |
| Inventories                              | 2,370     | 4,233     |
| Prepayments (ST)                         | ...       | 2,228     |
| Other Current Assets                     | 2,888     | 9,163     |
| Current Assets                           | 70,855    | 150,153   |
| Gross PPE                                | 14,512    | 19,366    |
| Accumulated Depreciation                 | 3,421     | 2,913     |
| Net PPE                                  | 11,091    | 16,452    |
| Intangibles Excl Goodwill                | ...       | 12        |
| Intangibles                              | ...       | 12        |
| Other LT Assets                          | 12,165    | 14,629    |
| LT Assets                                | 23,255    | 31,093    |
| Total Assets                             | 94,110    | 181,246   |
| Accounts Payable                         | 1,342     | 3,793     |
| Accrued Exps                             | 2,584     | 6,635     |
| Accounts Payable & Accrued Expenses      | 3,926     | 19,343    |
| Current Debt                             | ...       | 0         |
| Related Parties (ST Liab)                | ...       | 3         |
| Other Current Liabilities                | 1,378     | 16,851    |
| Current Liabilities                      | 5,304     | 36,197    |
| Deferred LT Liability                    | ...       | 119       |
| Charges                                  | ...       | 119       |
| Other LT Liabilities                     | 15,744    | 17,605    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 15,744    | 17,724    |
| Total Liabilities                        | 21,048    | 53,921    |
| Net Assets                               | 73,062    | 127,326   |
| Common Share Capital                     | 398,869   | 395,564   |
| Retained Earnings                        | (330,387) | (272,805) |
| Accum Other Comp Inc                     | 4,581     | 4,566     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 73,062    | 127,326   |
| Total Liabilities & Stockholders' Equity | 94,110    | 181,246   |
| Net Current Assets                       | 65,550    | 113,957   |
| Total Assets Less Current Liabilities    | 88,806    | 145,050   |
| Shares Outstanding                       | 119,292   | 119,288   |

**Recent Dividends:**

**1. Electrameccanica Vehicles Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Electrameccanica Vehicles Corp common.**  
No dividends paid.

**ELEMENT FLEET MANAGEMENT CORP**

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

|                         | 2023      | 2022      | 2021      |
|-------------------------|-----------|-----------|-----------|
| Non-Interest Income     | 2,579,044 | 1,959,818 | 1,662,486 |
| Revenue                 | 2,579,044 | 1,959,818 | 1,662,486 |
| Interest Expense        | 581,365   | 272,835   | 192,869   |
| Employee Costs (NonInt) | 416,028   | 354,189   | 331,004   |
| Taxation                | 139,461   | 139,910   | 101,670   |
| Net Income              | 442,433   | 381,569   | 323,594   |
| Pref Divs & Similar     | 23,764    | 28,074    | 32,412    |
| Net Income to Common    | 418,669   | 353,495   | 291,182   |
| Dividends Per Share     | 0.42      | 0.33      | 0.27      |
| EPS - Basic - Cont      | 1.13      | 0.96      | 0.76      |
| EPS - Primary           | 1.13      | 0.96      | 0.76      |
| EPS -Diluted - Cont     | 1.11      | 0.94      | 0.75      |
| EPS - Diluted           | 1.11      | 0.94      | 0.75      |
| Shares (primary)        | 390,297   | 396,907   | 423,070   |
| Shares (diluted)        | 405,242   | 413,335   | 439,488   |

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

|                          | 2023      | 2022        |
|--------------------------|-----------|-------------|
| Cash & Equivalents       | 127,772   | 68,876      |
| Gross PPE                | 84,042    | 4,288,961   |
| Accumulated Depreciation | (45,875)  | (1,401,221) |
| Net PPE                  | 3,642,748 | 2,887,740   |

|  |            |            |
|--|------------|------------|
| Goodwill                                 | 1,269,396  | 1,295,088  |
| Intangibles Excl Goodwill                | 846,004    | 864,611    |
| Intangibles                              | 2,115,400  | 2,159,699  |
| Other Assets                             | 10,586,654 | 9,215,903  |
| Total Assets                             | 16,472,574 | 14,332,218 |
| Debt & Lease Obligations                 | 10,794,766 | 8,971,792  |
| Total Liabilities                        | 12,571,901 | 10,651,245 |
| Net Assets                               | 3,900,673  | 3,680,973  |
| Common Share Capital                     | 2,847,206  | 2,868,078  |
| Preferred Share Capital                  | 254,738    | 365,113    |
| Retained Earnings                        | 320,867    | 129,290    |
| Accum Other Comp Inc                     | 464,064    | 304,693    |
| Other Equity                             | 13,798     | 13,799     |
| Shareholders' Equity                     | 3,900,673  | 3,680,973  |
| Total Liabilities & Stockholders' Equity | 16,472,574 | 14,332,218 |
| Shares Outstanding                       | 389,169    | 392,495    |

**Recent Dividends:**

**1. Element Fleet Management Corp 6.50% series G cumulative preferred.**

No dividends paid.

**2. Element Fleet Management Corp 5.903% series E cumulative preferred.**

No dividends paid.

**3. Element Fleet Management Corp common.**

No dividends paid.

**4. Element Fleet Management Corp 6.21% series C cumulative preferred.**

No dividends paid.

**5. Element Fleet Management Corp 6.93% series A cumulative preferred.**

No dividends paid.

**6. Element Fleet Management Corp 5.75% series I cumulative preferred.**

No dividends paid.

**Annual Dividends:**

**1. Element Fleet Management Corp 6.50% series G cumulative preferred.**

No dividends paid.

**2. Element Fleet Management Corp 5.903% series E cumulative preferred.**

No dividends paid.

**3. Element Fleet Management Corp common.**

No dividends paid.

**4. Element Fleet Management Corp 6.21% series C cumulative preferred.**

No dividends paid.

**5. Element Fleet Management Corp 6.93% series A cumulative preferred.**

No dividends paid.

**6. Element Fleet Management Corp 5.75% series I cumulative preferred.**

No dividends paid.

**EMBRAER SA**

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

|                            | 2023       | 2022      | 2021      |
|----------------------------|------------|-----------|-----------|
| Revenue                    | 26,110,517 | 4,540,400 | 4,197,200 |
| Direct Expenses            | 21,607,123 | 3,628,200 | 3,537,600 |
| Gross Profit               | 4,503,394  | 912,200   | 659,600   |
| SG&A                       | ...        | 461,300   | 381,100   |
| R&D (OpEx)                 | ...        | 110,000   | 43,000    |
| RR&I                       | ...        | 54,300    | 7,600     |
| Other OpEx                 | ...        | 405,600   | 27,700    |
| Indirect Expenses          | 2,980,785  | 1,031,200 | 459,400   |
| Total Operating Expenses   | 24,587,908 | 4,659,400 | 3,997,000 |
| Operating Income           | 1,522,609  | (119,000) | 200,200   |
| Non-Op Net Interest Income | ...        | (163,400) | (222,900) |
| Non-Op For Curr Gains      | ...        | 28,200    | 25,500    |
| Other Non-Op               | ...        | 39,900    | 23,500    |
| Non-Op Income              | (963,748)  | (95,300)  | (173,900) |
| EBT Continuing             | 558,861    | (214,300) | 26,300    |
| Taxation                   | (225,494)  | (2,300)   | 70,900    |
| EAT Continuing             | 784,355    | (212,000) | (44,600)  |
| Min Ints                   | (796)      | 18,100    | (1,200)   |
| Equity Earnings            | ...        | 8,500     | 1,100     |
| Net Income                 | 783,559    | (185,400) | (44,700)  |

|                            |         |         |         |
|----------------------------|---------|---------|---------|
| EPS - Basic - Cont ...     | 1.07    | (0.25)  | (0.06)  |
| EPS - Primary .....        | 1.07    | (0.25)  | (0.06)  |
| EPS -Diluted -             |         |         |         |
| Cont .....                 | 1.07    | (0.25)  | (0.06)  |
| EPS - Diluted .....        | 1.07    | (0.25)  | (0.06)  |
| Shares (primary) .....     | 734,633 | 734,633 | 734,730 |
| Shares (diluted) .....     | 734,633 | 734,633 | 734,730 |
| Taxation (Cumu) .....      |         |         | 70,900  |
| Min Ints (Cumu) .....      |         |         | (1,200) |
| EPS - Primary (Cumu) ..... |         |         | (0.06)  |
| EPS - Diluted (Cumu) ..... |         |         | (0.06)  |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents .....                       | 7,887,311   | 1,816,900   |
| Short Term Investments .....                   | 2,525,758   | 545,200     |
| Cash, Equivs & STI .....                       | 10,413,069  | 2,362,100   |
| Receivables .....                              | 1,094,033   | 202,900     |
| Inventories .....                              | 12,761,730  | 2,329,000   |
| Current Tax Assets .....                       | 1,335,841   | 105,500     |
| Prepayments (ST) .....                         | 241,182     | ...         |
| Other Current Assets .....                     | 3,470,260   | 757,100     |
| Current Assets .....                           | 29,316,115  | 5,756,600   |
| Gross PPE .....                                | 15,550,528  | 3,047,800   |
| Accumulated Depreciation .....                 | (6,977,887) | (1,398,600) |
| Net PPE .....                                  | 8,998,618   | 1,649,200   |
| LT Investments .....                           | 959,691     | 232,700     |
| Goodwill .....                                 | 115,012     | 22,300      |
| Intangibles Excl Goodwill .....                | 11,169,968  | 2,224,200   |
| Intangibles .....                              | 11,284,980  | 2,246,500   |
| Prepayments (LT) .....                         | 80,988      | ...         |
| LT Receivables .....                           | 279,544     | 2,300       |
| Deferred LT Asset Charges .....                | 666,571     | 48,100      |
| Other LT Assets .....                          | 614,721     | 206,700     |
| LT Assets .....                                | 22,885,113  | 4,385,500   |
| Total Assets .....                             | 52,201,228  | 10,142,100  |
| Accounts Payable .....                         | 3,991,856   | 767,000     |
| Accounts Payable & Accrued Expenses .....      | 3,991,856   | 767,000     |
| Current Debt .....                             | 615,117     | 308,500     |
| Current Debt and Capital Leases .....          | 615,117     | 308,500     |
| Other Current Liabilities .....                | 13,139,104  | 2,141,800   |
| Current Liabilities .....                      | 17,746,077  | 3,217,300   |
| Long-Term Obligations .....                    | 13,358,392  | 2,894,700   |
| Deferred LT Liability Charges .....            | 1,561,147   | 393,200     |
| Other LT Liabilities .....                     | 4,821,382   | 812,600     |
| Minorities (BS) .....                          | 1,223,918   | 256,800     |
| LT Liabilities .....                           | 19,740,921  | 4,100,500   |
| Total Liabilities .....                        | 38,710,916  | 7,574,600   |
| Net Assets .....                               | 13,490,312  | 2,567,500   |
| Common Share Capital .....                     | 5,159,617   | 1,551,600   |
| Retained Earnings .....                        | (1,118,911) | ...         |
| Accum Other Comp Inc .....                     | ...         | (189,700)   |
| Treasury Stock .....                           | ...         | 28,200      |
| Other Equity .....                             | 9,449,606   | 1,233,800   |
| Shareholders' Equity .....                     | 13,490,312  | 2,567,500   |
| Total Liabilities & Stockholders' Equity ..... | 52,201,228  | 10,142,100  |
| Net Current Assets .....                       | 11,570,038  | 2,539,300   |
| Total Assets Less Current Liabilities .....    | 34,455,151  | 6,924,800   |
| Shares Outstanding .....                       | 734,633     | 734,633     |

**Recent Dividends:**

- 1. Embraer SA ordinary.**  
No dividends paid.
  - 2. Embraer SA special common.**  
No dividends paid.
  - 3. Embraer SA American Depositary Receipts.**  
No dividends paid.
  - 4. Embraer SA preferred.**  
No dividends paid.
  - 5. Embraer SA voting common.**  
No dividends paid.
- Annual Dividends:**
- 1. Embraer SA ordinary.**  
No dividends paid.
  - 2. Embraer SA special common.**

- No dividends paid.
- 3. Embraer SA American Depositary Receipts.**  
No dividends paid.
- 4. Embraer SA preferred.**  
No dividends paid.
- 5. Embraer SA voting common.**  
No dividends paid.

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

|                                  | 2023      | 2022      | 2021 (revised) |
|----------------------------------|-----------|-----------|----------------|
| Sales .....                      | 6,074,000 | 7,154,000 | 5,926,000      |
| Other Revenue .....              | 1,489,000 | 434,000   | (161,000)      |
| Revenue .....                    | 7,563,000 | 7,588,000 | 5,765,000      |
| SG&A .....                       | 4,720,000 | 4,934,000 | 3,933,000      |
| D&A (OpEx) .....                 | 1,049,000 | 952,000   | 902,000        |
| Other OpEx .....                 | 0         | 73,000    | 0              |
| Indirect Expenses .....          | 5,769,000 | 5,959,000 | 4,835,000      |
| Total Operating Expenses .....   | 5,769,000 | 5,959,000 | 4,835,000      |
| Operating Income .....           | 1,794,000 | 1,629,000 | 930,000        |
| Non-Op Net Interest Income ..... | (925,000) | (709,000) | (611,000)      |
| Other Non-Op .....               | 158,000   | 145,000   | 93,000         |
| Non-Op Income .....              | (767,000) | (564,000) | (518,000)      |
| EBT Continuing .....             | 1,027,000 | 1,065,000 | 412,000        |
| Taxation (current) .....         | 31,000    | ...       | ...            |
| Taxation (deferred) .....        | 221,000   | ...       | ...            |
| Taxation .....                   | 128,000   | 185,000   | (6,000)        |
| Min Ints .....                   | 1,000     | 1,000     | 1,000          |
| Equity Earns .....               | 146,000   | 129,000   | 143,000        |
| Extraord .....                   | 0         | 0         | 0              |
| Acc Changes .....                | 0         | 0         | 0              |
| Net Income .....                 | 1,044,000 | 1,008,000 | 560,000        |
| Pref Divs & Similar .....        | (66,000)  | (63,000)  | (50,000)       |
| Net Income to Common .....       | 978,000   | 945,000   | 510,000        |
| Dividends Per Share .....        | 2.79      | 2.68      | 2.58           |
| EPS - Basic - Cont ...           | 3.57      | 3.56      | 1.98           |
| EPS - Primary .....              | 3.57      | 3.56      | 1.98           |
| EPS -Diluted - Cont .....        | 3.57      | 3.55      | 1.98           |
| EPS - Diluted .....              | 3.57      | 3.55      | 1.98           |
| Shares (primary) .....           | 274,000   | 266,000   | 257,000        |
| Shares (diluted) .....           | 274,000   | 266,000   | 258,000        |

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

|   | 2023           | 2022           |
|---|----------------|----------------|
| Cash & Equivalents .....                  | 567,000,000    | 310,000,000    |
| Cash, Equivs & STI .....                  | 567,000,000    | 310,000,000    |
| Receivables .....                         | 1,511,000,000  | ...            |
| Raw Materials .....                       | ...            | 365,000,000    |
| Inventories - Other .....                 | 790,000,000    | 404,000,000    |
| Inventories .....                         | 790,000,000    | 769,000,000    |
| Current Tax Assets .....                  | 10,000,000     | ...            |
| Prepayments (ST) .....                    | 105,000,000    | ...            |
| Other Current Assets .....                | 725,000,000    | 3,817,000,000  |
| Current Assets .....                      | 3,708,000,000  | 4,896,000,000  |
| Gross PPE .....                           | 34,370,000,000 | 32,570,000,000 |
| Accumulated Depreciation .....            | 9,994,000,000  | 9,574,000,000  |
| Net PPE .....                             | 24,376,000,000 | 22,996,000,000 |
| LT Investments .....                      | 2,023,000,000  | 1,418,000,000  |
| Goodwill .....                            | 5,871,000,000  | 6,012,000,000  |
| Intangibles .....                         | 5,871,000,000  | 6,012,000,000  |
| Deferred LT Asset Charges .....           | 208,000,000    | 237,000,000    |
| Other LT Assets .....                     | 3,294,000,000  | 4,183,000,000  |
| LT Assets .....                           | 35,772,000,000 | 34,846,000,000 |
| Total Assets .....                        | 39,480,000,000 | 39,742,000,000 |
| Accounts Payable .....                    | 1,454,000,000  | 2,025,000,000  |
| Accrued Exps .....                        | 313,000,000    | ...            |
| Accounts Payable & Accrued Expenses ..... | 1,767,000,000  | 2,025,000,000  |
| Current Debt .....                        | 2,109,000,000  | 3,300,000,000  |
| Current Debt and Capital Leases .....     | 2,109,000,000  | 3,300,000,000  |
| Other Current Liabilities .....           | 668,000,000    | 1,962,000,000  |
| Current Liabilities .....                 | 4,544,000,000  | 7,287,000,000  |
| Long-Term Obligations .....               | 17,689,000,000 | 15,744,000,000 |
| Deferred LT Liability Charges .....       | 2,352,000,000  | 2,196,000,000  |

|  |                |                 |
|--|----------------|-----------------|
| Other LT Liabilities .....                     | 2,807,000,000  | 3,074,000,000   |
| Minorities (BS) .....                          | 14,000,000     | 14,000,000      |
| LT Liabilities .....                           | 22,862,000,000 | 21,028,000,000  |
| Total Liabilities .....                        | 27,406,000,000 | 28,315,000,000  |
| Net Assets .....                               | 12,074,000,000 | 11,427,000,000  |
| Common Share Capital .....                     | 8,462,000,000  | 7,762,000,000   |
| Preferred Share Capital .....                  | 1,422,000,000  | 1,422,000,000   |
| Share Premium .....                            | 82,000,000     | 81,000,000      |
| Retained Earnings .....                        | 1,803,000,000  | 1,584,000,000   |
| Accum Other Comp Inc .....                     | 305,000,000    | 578,000,000     |
| For Curr Trans (BS) .....                      | 369,000,000    | ...             |
| Other Equity .....                             | (369,000,000)  | 0               |
| Shareholders' Equity .....                     | 12,074,000,000 | 11,427,000,000  |
| Total Liabilities & Stockholders' Equity ..... | 39,480,000,000 | 39,742,000,000  |
| Net Current Assets .....                       | (836,000,000)  | (2,391,000,000) |
| Total Assets Less Current Liabilities .....    | 34,936,000,000 | 32,455,000,000  |
| Shares Outstanding .....                       | 284,120,000    | 269,950,000     |

**Recent Dividends:**

- 1. Emera Inc first preferred, series J.**  

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 10/29/2021 | 0.16 | 10/12/2021 | 11/01/2021 | 11/15/2021 |
| 01/31/2022 | 0.29 | 01/11/2022 | 02/01/2022 | 02/15/2022 |
| 04/29/2022 | 0.29 | 04/11/2022 | 05/02/2022 | 05/16/2022 |
| 07/29/2022 | 0.29 | 07/11/2022 | 08/02/2022 | 08/15/2022 |
| 10/31/2022 | 0.29 | 10/11/2022 | 11/01/2022 | 11/15/2022 |
| 01/31/2023 | 0.29 | 01/11/2023 | 02/01/2023 | 02/15/2023 |
| 04/28/2023 | 0.29 | 04/12/2023 | 05/01/2023 | 05/15/2023 |
| 07/31/2023 | 0.29 | 07/12/2023 | 08/01/2023 | 08/15/2023 |
| 10/31/2023 | 0.29 | 10/11/2023 | 11/01/2023 | 11/15/2023 |
| 01/31/2024 | 0.29 | 01/12/2024 | 02/01/2024 | 02/15/2024 |
- 2. Emera Inc first preferred, series H.**  
No dividends paid.
- 3. Emera Inc first preferred, series E.**  
No dividends paid.
- 4. Emera Inc first preferred, series C.**  

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/01/2021 | 0.28 | 01/13/2021 | 02/02/2021 | 02/16/2021 |
| 04/30/2021 | 0.28 | 04/12/2021 | 05/03/2021 | 05/17/2021 |
| 07/30/2021 | 0.28 | 07/12/2021 | 08/03/2021 | 08/16/2021 |
| 10/29/2021 | 0.28 | 10/12/2021 | 11/01/2021 | 11/15/2021 |
| 01/31/2022 | 0.28 | 01/11/2022 | 02/01/2022 | 02/15/2022 |
| 04/29/2022 | 0.28 | 04/11/2022 | 05/02/2022 | 05/16/2022 |
| 07/29/2022 | 0.28 | 07/11/2022 | 08/02/2022 | 08/15/2022 |
| 10/31/2022 | 0.28 | 10/11/2022 | 11/01/2022 | 11/15/2022 |
| 01/31/2023 | 0.28 | 01/11/2023 | 02/01/2023 | 02/15/2023 |
| 04/28/2023 | 0.28 | 04/12/2023 | 05/01/2023 | 05/15/2023 |
| 07/31/2023 | 0.28 | 07/12/2023 | 08/01/2023 | 08/15/2023 |
| 10/31/2023 | 0.28 | 10/11/2023 | 11/01/2023 | 11/15/2023 |
| 01/31/2024 | 0.28 | 01/12/2024 | 02/01/2024 | 02/15/2024 |
- 5. Emera Inc first preferred, series L.**  
No dividends paid.
- 6. Emera Inc first preferred, series A.**  
No dividends paid.
- 7. Emera Inc common.**  

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/01/2021 | 0.14 | 01/13/2021 | 02/02/2021 | 02/16/2021 |
| 04/30/2021 | 0.14 | 04/12/2021 | 05/03/2021 | 05/17/2021 |
| 07/30/2021 | 0.14 | 07/12/2021 | 08/03/2021 | 08/16/2021 |
| 10/29/2021 | 0.14 | 10/12/2021 | 11/01/2021 | 11/15/2021 |
| 01/31/2022 | 0.14 | 01/11/2022 | 02/01/2022 | 02/15/2022 |
| 04/29/2022 | 0.14 | 04/11/2022 | 05/02/2022 | 05/16/2022 |
| 07/29/2022 | 0.14 | 07/11/2022 | 08/02/2022 | 08/15/2022 |
| 10/31/2022 | 0.14 | 10/11/2022 | 11/01/2022 | 11/15/2022 |
| 01/31/2023 | 0.14 | 01/11/2023 | 02/01/2023 | 02/15/2023 |
| 04/28/2023 | 0.14 | 04/12/2023 | 05/01/2023 | 05/15/2023 |
| 07/31/2023 | 0.14 | 07/12/2023 | 08/01/2023 | 08/15/2023 |
| 10/31/2023 | 0.14 | 10/11/2023 | 11/01/2023 | 11/15/2023 |
| 01/31/2024 | 0.14 | 01/12/2024 | 02/01/2024 | 02/15/2024 |
- 8. Emera Inc first preferred, series B.**  
No dividends paid.
- 9. Emera Inc first preferred, series F.**  
No dividends paid.

**Annual Dividends:**

- 1. Emera Inc first preferred, series J.**

|  |               |               |
|--|---------------|---------------|
| 2021.....0.16                                  | 2022.....1.15 | 2023.....1.15 |
| 2024.....0.29                                  |               |               |
| <b>2. Emera Inc first preferred, series H.</b> |               |               |
| No dividends paid.                             |               |               |
| <b>3. Emera Inc first preferred, series E.</b> |               |               |
| No dividends paid.                             |               |               |
| <b>4. Emera Inc first preferred, series C.</b> |               |               |

|  |               |               |
|--|---------------|---------------|
| 2021.....1.13                                  | 2022.....1.13 | 2023.....1.13 |
| 2024.....0.28                                  |               |               |
| <b>5. Emera Inc first preferred, series L.</b> |               |               |
| No dividends paid.                             |               |               |
| <b>6. Emera Inc first preferred, series A.</b> |               |               |
| No dividends paid.                             |               |               |
| <b>7. Emera Inc common.</b>                    |               |               |

|  |               |               |
|--|---------------|---------------|
| 2021.....0.55                                  | 2022.....0.55 | 2023.....0.55 |
| 2024.....0.14                                  |               |               |
| <b>8. Emera Inc first preferred, series B.</b> |               |               |
| No dividends paid.                             |               |               |
| <b>9. Emera Inc first preferred, series F.</b> |               |               |
| No dividends paid.                             |               |               |

#### EMMI AG LUZERN Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (SwF000):

|                                  | 2023      | 2022      | 2021      |
|----------------------------------|-----------|-----------|-----------|
| Sales .....                      | 4,242,407 | 4,230,009 | 3,911,861 |
| Other Revenue .....              | 0         | 0         | 0         |
| Revenue .....                    | 4,242,407 | 4,230,009 | 3,911,861 |
| Direct Expenses .....            | 2,687,246 | 2,746,874 | 2,481,974 |
| Gross Profit .....               | 1,555,161 | 1,483,135 | 1,429,887 |
| SG&A .....                       | 566,126   | 556,487   | 947,099   |
| D&A (OpEx) .....                 | 117,574   | 126,383   | 110,659   |
| Other OpEx .....                 | 614,186   | 548,284   | 91,508    |
| Indirect Expenses .....          | 1,297,886 | 1,231,154 | 1,149,266 |
| Total Operating Expenses .....   | 3,985,132 | 3,978,028 | 3,631,240 |
| Operating Income .....           | 257,275   | 251,981   | 280,621   |
| Non-Op Net Interest Income ..... | (16,472)  | (14,072)  | (6,399)   |
| Non-Op For Curr Gains .....      | (6,537)   | (8,379)   | (3,079)   |
| Non-Op Gains .....               | 973       | 980       | 3,469     |
| Other Non-Op .....               | (1,012)   | (817)     | (2,442)   |
| Non-Op Income .....              | (23,048)  | (22,288)  | (8,451)   |
| EBT Continuing .....             | 234,227   | 229,693   | 272,170   |
| Taxation .....                   | 32,625    | 38,941    | 45,202    |
| EAT Continuing .....             | 201,602   | 190,752   | 226,968   |
| Min Ints .....                   | (19,209)  | (8,058)   | (13,948)  |
| Equity Earns .....               | 3,880     | (148)     | 3,718     |
| Net Income .....                 | 186,273   | 182,546   | 216,738   |
| Dividends Per Share .....        | 15.50     | 14.50     | 14        |
| EPS - Basic - Cont .....         | 34.82     | 34.12     | 40.51     |
| EPS - Primary .....              | 34.82     | 34.12     | 40.51     |
| EPS -Diluted - Cont .....        | 34.82     | 34.12     | 40.51     |
| EPS - Diluted .....              | 34.82     | 34.12     | 40.51     |
| Shares (primary) .....           | 5,350     | 5,350     | 5,350     |
| Shares (diluted) .....           | 5,350     | 5,350     | 5,350     |

##### Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

|                                 | 2023        | 2022        |
|---------------------------------|-------------|-------------|
| Cash & Equivalents .....        | 349,115     | 202,195     |
| Short Term Investments .....    | 22,210      | 1,920       |
| Cash, Equivs & STI .....        | 371,325     | 204,115     |
| Receivables .....               | 597,754     | 645,067     |
| Inventories .....               | 481,311     | 508,240     |
| Other Current Assets .....      | 0           | 0           |
| Current Assets .....            | 1,450,390   | 1,357,422   |
| Gross PPE .....                 | 2,776,397   | 2,773,948   |
| Accumulated Depreciation .....  | (1,670,992) | (1,673,705) |
| Net PPE .....                   | 1,105,405   | 1,100,243   |
| LT Investments .....            | 48,198      | 26,026      |
| Intangibles Excl Goodwill ..... | 105,650     | ...         |
| Intangibles .....               | 105,650     | 123,601     |
| LT Receivables .....            | ...         | 16,589      |
| Deferred LT Asset Charges ..... | ...         | 4,881       |
| Other LT Assets .....           | 4,864       | 6,677       |
| LT Assets .....                 | 1,264,117   | 1,278,017   |
| Total Assets .....              | 2,714,507   | 2,635,439   |

|  |           |           |   |               |               |
|--|-----------|-----------|---|---------------|---------------|
| Accounts Payable .....                         | 301,841   | 354,931   | Assets Held for Sale (ST) .....           | 3,940,905     | ...           |
| Accounts Payable & Accrued Expenses .....      | 301,841   | 354,931   | Other Current Assets .....                | 126,041,006   | 95,306,980    |
| Current Debt .....                             | 68,975    | 245,450   | Current Assets .....                      | 1,596,064,579 | 1,297,379,813 |
| Current Capital Lease Obligations .....        | 430       | 677       | Net PPE .....                             | 2,136,965,468 | 2,049,999,322 |
| Current Debt and Capital Leases .....          | 69,405    | 246,127   | LT Investments .....                      | 264,148,776   | 397,088,066   |
| Other Current Liabilities .....                | 245,378   | 220,084   | Goodwill .....                            | 47,411,695    | 47,251,140    |
| Current Liabilities .....                      | 616,624   | 821,142   | Intangibles Excl Goodwill .....           | 390,568,664   | 388,041,277   |
| Long-Term Obligations .....                    | 612,892   | 447,788   | Intangibles .....                         | 437,980,359   | 435,292,417   |
| Other LT Liabilities .....                     | 70,107    | 82,603    | LT Receivables .....                      | 7,643,918     | 9,318,532     |
| Minorities (BS) .....                          | 121,921   | 114,530   | Deferred LT Asset Charges .....           | 730,737,943   | 688,472,867   |
| LT Liabilities .....                           | 682,999   | 530,391   | Other LT Assets .....                     | 525,146,679   | 540,677,356   |
| Total Liabilities .....                        | 1,421,544 | 1,466,063 | LT Assets .....                           | 4,102,623,143 | 4,120,848,560 |
| Net Assets .....                               | 1,292,963 | 1,169,376 | Total Assets .....                        | 5,698,687,722 | 5,418,228,373 |
| Common Share Capital .....                     | 53,498    | 53,498    | Accounts Payable .....                    | 791,220,467   | 746,239,147   |
| Retained Earnings .....                        | 1,237,377 | 1,113,790 | Accounts Payable & Accrued Expenses ..... | 791,220,467   | 746,239,147   |
| Other Equity .....                             | 2,088     | 2,088     | Related Parties (ST Liab) .....           | 2,509,437     | 607,794       |
| Shareholders' Equity .....                     | 1,292,963 | 1,169,376 | Other Current Liabilities .....           | 543,262,792   | 412,655,455   |
| Total Liabilities & Stockholders' Equity ..... | 2,714,507 | 2,635,439 | Current Liabilities .....                 | 1,336,992,696 | 1,159,502,396 |
| Net Current Assets .....                       | 833,766   | 536,280   | Long-Term Obligations .....               | 0             | 0             |
| Total Assets Less Current Liabilities .....    | 2,097,883 | 1,814,297 | Deferred LT Liability Charges .....       | 179,801,727   | 260,925,087   |
| Shares Outstanding .....                       | 5,350     | 5,350     | Pensions & OPEB .....                     | 14,856,299    | 14,731,566    |

#### Recent Dividends:

**1. Emmi AG Luzern registered.**  
No dividends paid.

#### Annual Dividends:

**1. Emmi AG Luzern registered.**  
No dividends paid.

#### EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.

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

|                                  | 2023          | 2021          | 2020          |
|----------------------------------|---------------|---------------|---------------|
| Sales .....                      | 2,473,692,310 | ...           | ...           |
| Other Revenue .....              | 0             | ...           | ...           |
| Revenue .....                    | 2,473,692,310 | 2,427,220,678 | 2,092,644,232 |
| SG&A .....                       | 301,943,147   | 257,334,487   | 256,582,135   |
| D&A (OpEx) .....                 | 504,142,392   | 466,882,184   | 467,435,702   |
| RR&I .....                       | 122,085,652   | 98,585,660    | 79,684,088    |
| Other OpEx .....                 | 1,295,951,779 | 1,310,043,662 | 1,076,473,271 |
| Indirect Expenses .....          | 2,224,122,970 | 2,132,845,993 | 1,880,175,196 |
| Total Operating Expenses .....   | 2,224,122,970 | 2,132,845,993 | 1,880,175,196 |
| Operating Income .....           | 249,569,340   | 294,374,685   | 212,469,036   |
| Non-Op Net Interest Income ..... | (97,645,427)  | ...           | ...           |
| Non-Op For Curr Gains .....      | (3,187,775)   | 250,185       | (115,094)     |
| Other Non-Op .....               | (28,141,507)  | (175,994,510) | (118,399,886) |
| Non-Op Income .....              | (128,974,709) | (175,744,325) | (118,514,980) |
| EBT Continuing .....             | 120,594,631   | 118,630,360   | 93,954,056    |
| Taxation .....                   | 31,710,265    | 43,655,049    | 9,487,808     |
| EAT Continuing .....             | 88,884,366    | 74,975,311    | 84,466,248    |
| Net Income .....                 | 88,884,366    | 74,975,311    | 84,466,248    |
| EPS - Basic - Cont .....         | 294.30        | 248.25        | 279.67        |
| EPS - Primary .....              | 294.30        | 248.25        | 279.67        |
| EPS -Diluted - Cont .....        | 294.30        | 248.25        | 279.67        |
| Shares (primary) .....           | 302,017       | ...           | 302,017       |
| Shares (diluted) .....           | 302,017       | ...           | 302,017       |
| Taxation (Cumulative) .....      | ...           | ...           | 9,487,808     |
| EPS - Primary (Cumulative) ..... | ...           | ...           | 279.67        |

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

|                                  | 2023        | 2021        |
|----------------------------------|-------------|-------------|
| Cash & Equivalents .....         | 530,862,387 | 108,604,768 |
| Short Term Investments .....     | 170,887,333 | 326,830,155 |
| Cash, Equivs & STI .....         | 701,749,720 | 435,434,923 |
| Receivables .....                | 633,257,358 | 620,457,323 |
| Inventories .....                | 107,545,480 | 121,126,311 |
| Related Parties (ST Asset) ..... | 628,381     | 210,440     |
| Current Tax Assets .....         | 22,901,729  | 24,843,836  |

#### Recent Dividends:

**1. Empresa Nacional de Telecomunicaciones S.A. voting common.**  
No dividends paid.

#### Annual Dividends:

**1. Empresa Nacional de Telecomunicaciones S.A. voting common.**  
No dividends paid.

#### ENBRIDGE INC

**Mainline Tolling Settlement** On Mar. 4, 2024, the Canada Energy Regulator approved Co.'s Mainline Tolling Settlement ("MTS"), which will be effective until Dec. 31, 2028. The MTS sets tariffs for crude oil and liquids shipments that start in Western Canada and are delivered across Canada and North America. The new tolls under the MTS were in effect on an interim basis on July 1, 2023, and the overall agreement is retroactively effective back to July 1, 2021.

#### ENBRIDGE INC

**New Series of Preference Shares** On Sept. 21, 2023, Co. filed Articles of Amendment with the Director under the Canada Business Corporations Act (the "CBCA") amending its articles to create new series of Preference Shares of Co. designated as Preference Shares, Series 2023-A (the "Series 2023-A Conversion Preference Shares") and Preference Shares, Series 2023-B (the "Series 2023-B Conversion Preference Shares") and, together with the Series 2023-A Conversion Preference Shares, the "Conversion Preference Shares"). The Series 2023-A Conversion Preference Shares are issuable upon the automatic conversion of the US\$750,000,000 aggregate principal amount of Co.'s 8.250% Fixed-to-Fixed Rate Subordinated Notes Series 2023-A due 2084 (the "2023-A Notes"), and the Series 2022-C Conversion Preference Shares are issuable upon the automatic conversion of the US\$1,250,000,000 aggregate principal amount of Co.'s 8.500% Fixed-to-Fixed Rate Subordinated Notes Series 2023-B due 2084 (the "2023-B Notes") and, together with the 2023-B Notes, the "Notes"). The Conversion Preference Shares will be entitled to receive cumulative preferential cash dividends, if, as and when declared by the board of directors of Co., subject to the CBCA, at the same rate as the interest rate that would have accrued on the applicable Notes (had such Notes remained outstanding), payable on each semi-annual dividend payment date, subject to any applicable withholding tax.

#### ENBRIDGE INC

**New Series of Preference Shares** On Sept. 28, 2023, Co. filed Articles of Amendment with the Director under the Canada

Business Corporations Act (the "CBCA") amending its articles to create two new series of Preference Shares of Co. designated as Preference Shares, Series 2023-C (the "Series 2023-C Conversion Preference Shares") and Preference Shares, Series 2023-D (the "Series 2023-D Conversion Preference Shares" and, together with the Series 2023-C Conversion Preference Shares, the "Conversion Preference Shares"), respectively. The Series 2023-C Conversion Preference Shares are issuable upon the automatic conversion of the C\$300,000,000 aggregate principal amount of Co.'s 8.495% Fixed-to-Fixed Rate Subordinated Notes Series 2023-C due Jan. 15, 2084 (the "2023-C Notes") and the Series 2023-D Conversion Preference Shares are issuable upon the automatic conversion of the C\$700,000,000 aggregate principal amount of Co.'s 8.747% Fixed-to-Fixed Rate Subordinated Notes Series 2023-D due Jan. 15, 2084 (the "2023-D Notes" and, together with the 2023-C Notes, the "Notes"). The Conversion Preference Shares will be entitled to receive cumulative preferential cash dividends, if, as and when declared by the board of directors of Co., subject to the CBCA, at the same rate as interest would have accrued on the applicable Notes (had such Notes remained outstanding), payable on each semi-annual dividend payment date, subject to any applicable withholding tax.

**ENBRIDGE INC**

**Notes Offered** On Nov. 9, 2023, Co. completed the offering of US\$750,000,000 aggregate principal amount of its 5.900% Senior Notes due 2026 (the "2026 Notes"), US\$750,000,000 aggregate principal amount of its 6.000% Senior Notes due 2028 (the "2028 Notes"), US\$750,000,000 aggregate principal amount of its 6.200% Senior Notes due 2030 (the "2030 Notes") and US\$1,250,000,000 aggregate principal amount of its 6.700% Senior Notes due 2053 (the "2053 Notes" and, together with the 2026 Notes, 2028 Notes and 2030 Notes, the "Notes"). The Notes are fully and unconditionally guaranteed by Co.'s indirect, wholly-owned subsidiaries, Enbridge Energy Partners, L.P. and Spectra Energy Partners, LP.

**ENBRIDGE INC**

**Official Changes** On Nov. 28, 2023, the Board of Directors (the "Board") of Co. appointed Manjit Minhas as a director of Co. effective immediately, to serve until the next Annual Meeting of Shareholders of the Corporation in 2024. The Board appointed Ms. Minhas to the Safety & Reliability Committee and the Sustainability Committee, effective Nov. 28, 2023.

**ENDEAVOUR SILVER CORP**

**Annual Report**

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

|                            | 2023    | 2022    | 2021<br>(revised) |
|----------------------------|---------|---------|-------------------|
| Sales                      | 205,463 | ...     | ...               |
| Other Revenue              | 0       | ...     | ...               |
| Revenue                    | 205,463 | 210,160 | 165,320           |
| Direct Expenses            | 168,852 | 162,987 | 132,711           |
| Gross Profit               | 36,611  | 47,173  | 32,609            |
| SG&A                       | 12,363  | 6,557   | 7,440             |
| D&A (OpEx)                 | ...     | 284     | 220               |
| RR&I                       | ...     | ...     | (16,791)          |
| Other OpEx                 | 15,548  | 16,868  | 19,510            |
| Indirect Expenses          | 27,911  | 23,709  | 10,379            |
| Total Operating Expenses   | 196,763 | 186,696 | 143,090           |
| Operating Income           | 8,700   | 23,464  | 22,230            |
| Non-Op Net Interest Income | (822)   | (790)   | (723)             |
| Non-Op For Curr Gains      | 4,709   | 1,853   | (1,131)           |
| Other Non-Op               | 5,666   | 422     | 9,312             |
| Non-Op Income              | 9,553   | 1,485   | 7,458             |
| EBT Continuing             | 18,253  | 24,949  | 29,688            |
| Taxation (current)         | ...     | 6,376   | 3,481             |
| Taxation (deferred)        | ...     | 12,372  | 12,252            |
| Taxation                   | 12,130  | 18,748  | 15,733            |
| EAT Continuing             | 6,123   | 6,201   | 13,955            |
| Net Income                 | 6,123   | 6,201   | 13,955            |
| EPS - Basic - Cont         | 0.03    | 0.03    | 0.08              |
| EPS - Primary              | 0.03    | 0.03    | 0.08              |
| EPS -Diluted - Cont        | 0.03    | 0.03    | 0.08              |
| EPS - Diluted              | 0.03    | 0.03    | 0.08              |
| Shares (primary)           | 196,019 | 183,009 | 167,290           |
| Shares (diluted)           | 197,765 | 185,350 | 170,664           |
| Taxation (Cumu)            | ...     | ...     | 15,733            |
| EPS - Primary (Cumu)       | ...     | ...     | 0.08              |
| EPS - Diluted              | ...     | ...     | 0.08              |

|  | 2023        | 2022        | 2021<br>(revised) |
|--|-------------|-------------|-------------------|
| (Cumu)   | ...         | ...         | ...               |
| 0.08   | ...         | ...         | ...               |
| EBT Continuing   | (2,392,123) | (2,888,102) | (546,603)         |
| Taxation (current)   | 51,160      | 28,819      | 25,635            |
| Taxation (deferred)  | 4,702       | (7,303)     | (3,157)           |
| Taxation   | 55,862      | 21,516      | 22,478            |
| EAT Continuing   | (2,447,985) | ...         | ...               |
| Equity Earns   | 199         | ...         | ...               |
| Disc Ops   | (2,021)     | (13,487)    | (44,164)          |
| Extraord   | 0           | 0           | 0                 |
| Acc Changes  | 0           | 0           | 0                 |
| Net Income   | (2,449,807) | (2,923,105) | (613,245)         |
| Pref Divs & Similar  | 0           | 0           | 0                 |
| Net Income to Common   | (2,449,807) | (2,923,105) | (613,245)         |
| EPS - Basic - Cont   | (10.41)     | (12.39)     | (2.44)            |
| EPS - Primary  | (10.42)     | (12.45)     | (2.63)            |
| EPS -Diluted - Cont  | (10.41)     | (12.39)     | (2.44)            |
| EPS - Diluted  | (10.42)     | (12.45)     | (2.63)            |
| Shares (primary)   | 235,219     | 234,840     | 232,785           |
| Shares (diluted)   | 235,219     | 234,840     | 232,785           |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b>    |             |             |                   |
|  | 2023        | 2022        |                   |
| Cash & Equivalents   | 35,286      | 83,391      |                   |
| Short Term Investments   | 6,585       | 9,647       |                   |
| Cash, Equivs & STI   | 41,871      | 93,038      |                   |
| Receivables  | 19,172      | 13,136      |                   |
| Inventories  | 27,258      | 19,184      |                   |
| Related Parties (ST Asset)   | 1,654       | ...         |                   |
| Current Tax Assets   | 3,268       | 4,024       |                   |
| Prepayments (ST)   | 7,550       | 16,951      |                   |
| Other Current Assets   | 0           | 0           |                   |
| Current Assets   | 100,773     | 146,333     |                   |
| Gross PPE  | 948,324     | 836,821     |                   |
| Accumulated Depreciation   | (633,667)   | (602,929)   |                   |
| Net PPE  | 314,657     | 233,892     |                   |
| LT Investments   | 1,874       | 4,117       |                   |
| LT Receivables   | 27,582      | 14,289      |                   |
| Deferred LT Asset Charges  | 7,545       | ...         |                   |
| Other LT Assets  | 22,376      | 806         |                   |
| LT Assets  | 374,034     | 253,104     |                   |
| Total Assets   | 474,807     | 399,437     |                   |
| Accounts Payable   | 46,146      | 39,831      |                   |
| Accounts Payable & Accrued Expenses                                | 46,146      | 39,831      |                   |
| Current Debt   | 3,861       | 6,041       |                   |
| Current Debt and Capital Leases                                    | 3,861       | 6,041       |                   |
| Other Current Liabilities  | 8,237       | 6,877       |                   |
| Current Liabilities  | 58,244      | 52,749      |                   |
| Long-Term Obligations  | 4,658       | 8,469       |                   |
| Deferred LT Liability Charges                                      | 13,730      | 12,944      |                   |
| Other LT Liabilities   | 11,834      | 9,381       |                   |
| LT Liabilities   | 30,222      | 30,794      |                   |
| Total Liabilities  | 88,466      | 83,543      |                   |
| Net Assets   | 386,341     | 315,894     |                   |
| Common Share Capital   | 722,695     | 657,866     |                   |
| Share Premium  | 4,556       | 6,115       |                   |
| Retained Earnings  | (340,910)   | (348,087)   |                   |
| Other Equity   | 0           | 0           |                   |
| Shareholders' Equity   | 386,341     | 315,894     |                   |
| Total Liabilities & Stockholders' Equity                           | 474,807     | 399,437     |                   |
| Net Current Assets   | 42,529      | 93,584      |                   |
| Total Assets Less Current Liabilities                              | 416,563     | 346,688     |                   |
| Shares Outstanding   | 217,245     | 189,996     |                   |
| <b>Recent Dividends:</b>   |             |             |                   |
| <b>1. Endeavour Silver Corp common.</b>                            |             |             |                   |
| No dividends paid.   |             |             |                   |
| <b>Annual Dividends:</b>   |             |             |                   |
| <b>1. Endeavour Silver Corp common.</b>                            |             |             |                   |
| No dividends paid.   |             |             |                   |
| <b>ENDO INTERNATIONAL PLC</b>                                      |             |             |                   |
| <b>Annual Report</b>   |             |             |                   |
| <b>Standardized Income Statement, Years Ended Dec. 31 (\$000):</b> |             |             |                   |
|  | 2023        | 2022        | 2021<br>(revised) |
| Sales  | 2,011,518   | ...         | ...               |
| Revenue  | 2,011,518   | 2,318,875   | 2,993,206         |
| Direct Expenses  | 946,415     | 1,092,499   | 1,221,064         |
| Gross Profit   | 1,065,103   | 1,226,376   | 1,772,142         |
| SG&A   | 567,727     | 777,169     | 861,760           |
| R&D (OpEx)   | 115,462     | 196,733     | 148,560           |
| RR&I   | 2,475       | 2,143,154   | 406,598           |
| Other OpEx   | 1,611,090   | 478,722     | 345,495           |
| Indirect Expenses  | 2,296,754   | 3,595,778   | 1,762,413         |
| Total Operating Expenses   | 3,243,169   | 4,688,277   | 2,983,477         |
| Operating Income   | (1,231,651) | (2,369,402) | 9,729             |
| Non-Op Net Interest Income   | ...         | (349,776)   | (562,353)         |
| Non-Op For Curr Gains  | (1,779)     | 2,087       | (1,253)           |
| Other Non-Op   | 10,392      | 25,805      | 4,063             |
| Non-Op-Op  | (1,169,085) | (196,816)   | 3,211             |
| Non-Op Income  | (1,160,472) | (518,700)   | (556,332)         |
| <b>Recent Dividends:</b>   |             |             |                   |
| <b>1. Endo International plc non-voting Euro deferred.</b>         |             |             |                   |
| No dividends paid.   |             |             |                   |
| <b>2. Endo International plc ordinary.</b>                         |             |             |                   |
| No dividends paid.   |             |             |                   |
| <b>Annual Dividends:</b>   |             |             |                   |
| <b>1. Endo International plc non-voting Euro deferred.</b>         |             |             |                   |
| No dividends paid.   |             |             |                   |
| <b>2. Endo International plc ordinary.</b>                         |             |             |                   |

|   | 2023         | 2022         | 2021<br>(revised) |
|---|--------------|--------------|-------------------|
| EBT Continuing  | (2,392,123)  | (2,888,102)  | (546,603)         |
| Taxation (current)  | 51,160       | 28,819       | 25,635            |
| Taxation (deferred)   | 4,702        | (7,303)      | (3,157)           |
| Taxation  | 55,862       | 21,516       | 22,478            |
| EAT Continuing  | (2,447,985)  | ...          | ...               |
| Equity Earns  | 199          | ...          | ...               |
| Disc Ops  | (2,021)      | (13,487)     | (44,164)          |
| Extraord  | 0            | 0            | 0                 |
| Acc Changes   | 0            | 0            | 0                 |
| Net Income  | (2,449,807)  | (2,923,105)  | (613,245)         |
| Pref Divs & Similar   | 0            | 0            | 0                 |
| Net Income to Common  | (2,449,807)  | (2,923,105)  | (613,245)         |
| EPS - Basic - Cont  | (10.41)      | (12.39)      | (2.44)            |
| EPS - Primary   | (10.42)      | (12.45)      | (2.63)            |
| EPS -Diluted - Cont   | (10.41)      | (12.39)      | (2.44)            |
| EPS - Diluted   | (10.42)      | (12.45)      | (2.63)            |
| Shares (primary)  | 235,219      | 234,840      | 232,785           |
| Shares (diluted)  | 235,219      | 234,840      | 232,785           |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |              |              |                   |
|   | 2023         | 2022         |                   |
| Cash & Equivalents  | 777,919      | 1,018,883    |                   |
| Cash, Equivs & STI  | 777,919      | 1,018,883    |                   |
| Receivables   | 386,919      | 493,988      |                   |
| Raw Materials   | 103,336      | 105,975      |                   |
| WIP   | 29,827       | 43,057       |                   |
| Finished Goods  | 112,854      | 125,467      |                   |
| Inventories - Other   | 0            | 0            |                   |
| Inventories   | 246,017      | 274,499      |                   |
| Current Tax Assets  | 7,781        | 7,117        |                   |
| Prepayments (ST)  | 82,163       | 136,923      |                   |
| Other Current Assets  | 167,702      | 145,358      |                   |
| Current Assets  | 1,668,501    | 2,076,768    |                   |
| Gross PPE   | 840,695      | 779,780      |                   |
| Accumulated Depreciation  | 364,455      | 341,466      |                   |
| Net PPE   | 476,240      | 438,314      |                   |
| Goodwill  | 1,352,011    | 1,352,011    |                   |
| Intangibles Excl Goodwill                                       | 1,477,883    | 1,732,935    |                   |
| Intangibles   | 2,829,894    | 3,084,946    |                   |
| Other LT Assets   | 162,659      | 157,909      |                   |
| LT Assets   | 3,468,793    | 3,681,169    |                   |
| Total Assets  | 5,137,294    | 5,757,937    |                   |
| Accounts Payable  | 94,735       | 109,033      |                   |
| Accrued Exps  | 345,218      | 578,150      |                   |
| Accounts Payable & Accrued Expenses                             | 537,136      | 687,183      |                   |
| Other Current Liabilities                                       | 1,658        | 2,444        |                   |
| Current Liabilities   | 538,794      | 689,627      |                   |
| Deferred LT Liability Charges                                   | 16,248       | 13,825       |                   |
| Other LT Liabilities  | 11,179,812   | 9,216,657    |                   |
| Minorities (BS)   | 0            | 0            |                   |
| LT Liabilities  | 11,196,060   | 9,230,482    |                   |
| Total Liabilities   | 11,734,854   | 9,920,109    |                   |
| Net Assets  | (6,597,560)  | (4,162,172)  |                   |
| Common Share Capital  | 24           | 24           |                   |
| Preferred Share Capital   | 44           | 43           |                   |
| Share Premium   | 8,980,561    | 8,969,322    |                   |
| Retained Earnings   | (15,354,427) | (12,904,620) |                   |
| Accum Other Comp Inc  | (223,762)    | (226,941)    |                   |
| For Curr Trans (BS)   | (223,762)    | ...          |                   |
| Other Equity  | 223,762      | 0            |                   |
| Shareholders' Equity  | (6,597,560)  | (4,162,172)  |                   |
| Total Liabilities & Stockholders' Equity                        | 5,137,294    | 5,757,937    |                   |
| Net Current Assets  | 1,129,707    | 1,387,141    |                   |
| Total Assets Less Current Liabilities                           | 4,598,500    | 5,068,310    |                   |
| Shares Outstanding  | 235,220      | 235,208      |                   |
| <b>Recent Dividends:</b>  |              |              |                   |
| <b>1. Endo International plc non-voting Euro deferred.</b>      |              |              |                   |
| No dividends paid.  |              |              |                   |
| <b>2. Endo International plc ordinary.</b>                      |              |              |                   |
| No dividends paid.  |              |              |                   |
| <b>Annual Dividends:</b>  |              |              |                   |
| <b>1. Endo International plc non-voting Euro deferred.</b>      |              |              |                   |
| No dividends paid.  |              |              |                   |
| <b>2. Endo International plc ordinary.</b>                      |              |              |                   |

No dividends paid.

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

|                            | 2023     | 2022     | 2021<br>(revised) |
|----------------------------|----------|----------|-------------------|
| Sales                      | 37,928   | 1,615    | 1,725             |
| Other Revenue              | ...      | 10,900   | 1,459             |
| Revenue                    | 37,928   | 12,515   | 3,184             |
| Direct Expenses            | 18,181   | 7,844    | 1,814             |
| Gross Profit               | 19,747   | 4,671    | 1,370             |
| SG&A                       | 27,915   | 25,486   | 15,299            |
| Other OpEx                 | 24,199   | 24,123   | 21,496            |
| Indirect Expenses          | 52,114   | 49,609   | 36,795            |
| Total Operating Expenses   | 70,295   | 57,453   | 38,609            |
| Operating Income           | (32,367) | (44,938) | (35,425)          |
| Non-Op Net Interest Income | 5,697    | ...      | ...               |
| Non-Op For Curr Gains      | 423      | 2,058    | (128)             |
| Non-Op Gains               | 111,337  | 366      | 35,733            |
| Other Non-Op               | 14,942   | (17,430) | 1,268             |
| Non-Op Income              | 132,399  | (15,006) | 36,873            |
| EBT Continuing             | 100,032  | (59,944) | 1,448             |
| Taxation                   | 276      | ...      | ...               |
| Min Ints                   | (106)    | (95)     | (93)              |
| Extraord                   | 0        | 0        | 0                 |
| Acc Changes                | 0        | 0        | 0                 |
| Net Income                 | 99,862   | (59,849) | 1,541             |
| Pref Divs & Similar        | 0        | 0        | 0                 |
| Net Income to Common       | 99,862   | (59,849) | 1,541             |
| EPS - Basic - Cont         | 0.63     | (0.38)   | 0.01              |
| EPS - Primary              | 0.63     | (0.38)   | 0.01              |
| EPS -Diluted - Cont        | 0.62     | (0.38)   | 0.01              |
| EPS - Diluted              | 0.62     | (0.38)   | 0.01              |
| Shares (primary)           | 159,107  | 157,343  | 146,905           |
| Shares (diluted)           | 160,154  | 157,343  | 149,721           |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 190,489   | 75,012    |
| Cash, Equivs & STI                       | 190,489   | 75,012    |
| Receivables                              | 816       | 519       |
| Inventories - Other                      | 38,868    | 38,155    |
| Inventories                              | 38,868    | 38,155    |
| Other Current Assets                     | 2,522     | 21,904    |
| Current Assets                           | 232,695   | 135,590   |
| Gross PPE                                | 62,048    | 45,836    |
| Accumulated Depreciation                 | 35,925    | 33,174    |
| Net PPE                                  | 26,123    | 12,662    |
| LT Investments                           | 1,356     | 19,329    |
| LT Receivables                           | 1,534     | 1,537     |
| Other LT Assets                          | 140,231   | 104,829   |
| LT Assets                                | 169,244   | 138,357   |
| Total Assets                             | 401,939   | 273,947   |
| Accounts Payable                         | 5,995     | 3,655     |
| Accrued Exps                             | 4,166     | 3,274     |
| Accounts Payable & Accrued Expenses      | 10,161    | 6,929     |
| Other Current Liabilities                | 199       | 11,695    |
| Current Liabilities                      | 10,360    | 18,624    |
| Deferred LT Liability Charges            | 332       | ...       |
| Other LT Liabilities                     | 12,042    | 10,914    |
| Minorities (BS)                          | 3,959     | 3,982     |
| LT Liabilities                           | 16,333    | 14,896    |
| Total Liabilities                        | 26,693    | 33,520    |
| Net Assets                               | 375,246   | 240,427   |
| Common Share Capital                     | 733,450   | 698,493   |
| Retained Earnings                        | (356,258) | (456,120) |
| Accum Other Comp Inc                     | (1,946)   | (1,946)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 375,246   | 240,427   |
| Total Liabilities & Stockholders' Equity | 401,939   | 273,947   |
| Net Current Assets                       | 222,335   | 116,966   |
| Total Assets Less Current Liabilities    | 391,579   | 255,323   |

Shares Outstanding..... 162,659 157,683

**Recent Dividends:****1. Energy Fuels Inc common.**

No dividends paid.

**Annual Dividends:****1. Energy Fuels Inc common.**

No dividends paid.

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Other Revenue              | 1,694,333 | 2,155,688 | 1,208,143         |
| Revenue                    | 1,694,333 | 2,155,688 | 1,208,143         |
| Direct Expenses            | 670,384   | 687,354   | 522,695           |
| Gross Profit               | 1,023,949 | 1,468,334 | 685,448           |
| SG&A                       | 65,664    | 69,954    | 56,807            |
| D&A (OpEx)                 | 377,495   | 309,367   | 271,336           |
| RR&I                       | ...       | ...       | 3,420             |
| Other OpEx                 | (4,237)   | 8,799     | (9,395)           |
| Indirect Expenses          | 438,922   | 388,120   | 322,168           |
| Total Operating Expenses   | 1,109,306 | 1,075,474 | 844,863           |
| Operating Income           | 585,027   | 1,080,214 | 363,280           |
| Non-Op Net Interest Income | (17,597)  | (24,553)  | (27,395)          |
| Non-Op Gains               | ...       | 151,937   | ...               |
| Other Non-Op               | 0         | 0         | 0                 |
| Non-Op Income              | (17,597)  | 127,384   | (27,395)          |
| EBT Continuing             | 567,430   | 1,207,598 | 335,885           |
| Taxation (current)         | 27,183    | 28,063    | 2,689             |
| Taxation (deferred)        | 84,171    | 265,233   | 98,755            |
| Taxation                   | 111,354   | 293,296   | 101,444           |
| Extraord                   | 0         | 0         | 0                 |
| Acc Changes                | 0         | 0         | 0                 |
| Net Income                 | 456,076   | 914,302   | 234,441           |
| Pref Divs & Similar        | 0         | 0         | 0                 |
| Net Income to Common       | 456,076   | 914,302   | 234,441           |
| Dividends Per Share        | 0.21      | 0.18      | 0.12              |
| EPS - Basic - Cont         | 2.16      | 3.91      | 0.93              |
| EPS - Primary              | 2.16      | 3.91      | 0.93              |
| EPS -Diluted - Cont        | 2.09      | 3.77      | 0.90              |
| EPS - Diluted              | 2.09      | 3.77      | 0.90              |
| Shares (primary)           | 211,353   | 233,946   | 251,909           |
| Shares (diluted)           | 217,896   | 242,673   | 259,851           |

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

|                                     | 2023        | 2022      |
|-------------------------------------|-------------|-----------|
| Cash & Equivalents                  | 66,731      | 38,000    |
| Cash, Equivs & STI                  | 66,731      | 38,000    |
| Receivables                         | 268,433     | 276,590   |
| Other Current Assets                | 48,120      | 93,094    |
| Current Assets                      | 383,284     | 407,684   |
| Gross PPE                           | 7,860,409   | 7,314,276 |
| Accumulated Depreciation            | 92,585      | 5,980,687 |
| Net PPE                             | 7,767,824   | 1,333,589 |
| Deferred LT Asset Charges           | 133,023     | 154,998   |
| Other LT Assets                     | (6,215,655) | 41,710    |
| LT Assets                           | 1,685,192   | 1,530,297 |
| Total Assets                        | 2,068,476   | 1,937,981 |
| Accounts Payable                    | 294,096     | 398,482   |
| Accrued Exps                        | 91,574      | ...       |
| Accounts Payable & Accrued Expenses | 385,670     | 398,482   |
| Current Debt                        | 80,600      | 80,600    |
| Current Debt and Capital Leases     | 80,600      | 80,600    |
| Other Current Liabilities           | 12,087      | 24,085    |
| Current Liabilities                 | 478,357     | 503,167   |
| Long-Term Obligations               | 105,429     | 178,916   |
| Deferred LT Liability Charges       | 117,556     | 55,361    |
| Other LT Liabilities                | 139,785     | 123,924   |
| Minorities (BS)                     | 0           | 0         |
| LT Liabilities                      | 362,770     | 358,201   |
| Total Liabilities                   | 841,127     | 861,368   |
| Net Assets                          | 1,227,349   | 1,076,613 |

|  |             |             |
|--|-------------|-------------|
| Common Share Capital                     | 2,692,053   | 2,837,329   |
| Share Premium                            | 44,499      | 50,457      |
| Retained Earnings                        | (1,207,862) | (1,509,832) |
| Accum Other Comp Inc                     | (301,341)   | (301,341)   |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 1,227,349   | 1,076,613   |
| Total Liabilities & Stockholders' Equity | 2,068,476   | 1,937,981   |
| Net Current Assets                       | (95,073)    | (95,483)    |
| Total Assets Less Current Liabilities    | 1,590,119   | 1,434,814   |
| Shares Outstanding                       | 202,198     | 217,285     |

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

No dividends paid.

**2. Enerplus Corp trust units.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.01 | 12/18/2020 | 12/31/2020 | 01/15/2021 |
| 01/28/2021 | 0.01 | 01/19/2021 | 01/29/2021 | 02/16/2021 |
| 02/25/2021 | 0.01 | 02/16/2021 | 02/26/2021 | 03/15/2021 |
| 03/30/2021 | 0.01 | 03/19/2021 | 03/31/2021 | 04/15/2021 |
| 04/29/2021 | 0.01 | 04/20/2021 | 04/30/2021 | 05/14/2021 |
| 05/27/2021 | 0.03 | 05/06/2021 | 05/28/2021 | 06/15/2021 |
| 08/30/2021 | 0.04 | 08/05/2021 | 08/31/2021 | 09/15/2021 |
| 11/29/2021 | 0.04 | 11/04/2021 | 11/30/2021 | 12/15/2021 |
| 03/03/2022 | 0.04 | 02/24/2022 | 03/04/2022 | 03/15/2022 |
| 05/26/2022 | 0.06 | 05/05/2022 | 05/27/2022 | 06/15/2022 |
| 08/30/2022 | 0.06 | 08/04/2022 | 08/31/2022 | 09/15/2022 |
| 11/29/2022 | 0.07 | 11/03/2022 | 11/30/2022 | 12/15/2022 |
| 03/03/2023 | 0.07 | 02/23/2023 | 03/06/2023 | 03/15/2023 |
| 05/30/2023 | 0.07 | 05/04/2023 | 05/31/2023 | 06/15/2023 |
| 08/30/2023 | 0.08 | 08/09/2023 | 08/31/2023 | 09/15/2023 |
| 11/29/2023 | 0.06 | 11/02/2023 | 11/30/2023 | 12/15/2023 |
| 03/01/2024 | 0.09 | 02/21/2024 | 03/04/2024 | 03/15/2024 |

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

No dividends paid.

**2. Enerplus Corp trust units.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.16 | 2022 | 0.24 | 2023 | 0.29 |
| 2024 | 0.09 |      |      |      |      |

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,791,767 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 1,791,767 | 1,577,329 | 995,594   |
| Direct Expenses            | 1,243,558 | 1,155,083 | 744,195   |
| Gross Profit               | 548,209   | 422,246   | 251,399   |
| SG&A                       | 57,976    | 48,628    | 38,226    |
| D&A (OpEx)                 | 307,343   | 281,137   | 288,188   |
| RR&I                       | ...       | ...       | 4,580     |
| Other OpEx                 | 6,112     | 124       | 17,479    |
| Indirect Expenses          | 371,431   | 329,889   | 348,473   |
| Total Operating Expenses   | 1,614,989 | 1,484,972 | 1,092,668 |
| Operating Income           | 176,778   | 92,357    | (97,074)  |
| Non-Op Net Interest Income | (126,683) | (119,277) | (97,596)  |
| Other Non-Op               | (2,396)   | 20,547    | 208       |
| Non-Op Income              | (129,079) | (98,730)  | (97,388)  |
| EBT Continuing             | 47,699    | (6,373)   | (194,462) |
| Taxation (current)         | 4,909     | 995       | 989       |
| Taxation (deferred)        | 1,090     | (15,854)  | (39,443)  |
| Taxation                   | 5,999     | (14,859)  | (38,454)  |
| EAT Continuing             | 41,700    | 8,486     | (156,008) |
| Min Ints                   | (464)     | (358)     | (15)      |
| Disc Ops                   | ...       | ...       | (3,452)   |
| Net Income                 | 41,236    | 8,128     | (159,475) |
| EPS - Basic - Cont         | 0.22      | 0.05      | (0.98)    |
| EPS - Primary              | 0.22      | 0.05      | (0.98)    |
| EPS -Diluted - Cont        | 0.22      | 0.05      | (0.98)    |
| EPS - Diluted              | 0.22      | 0.05      | (0.98)    |
| Shares (primary)           | 183,878   | 175,578   | 162,541   |
| Shares (diluted)           | 185,049   | 176,430   | 163,195   |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 20,501      | 49,880      |
| Cash, Equivs & STI                       | 20,501      | 49,880      |
| Receivables                              | 304,544     | 359,933     |
| Inventories                              | 56,809      | ...         |
| Current Tax Assets                       | ...         | 40          |
| Other Current Assets                     | 0           | 60,758      |
| Current Assets                           | 381,854     | 470,611     |
| Gross PPE                                | 5,818,157   | 6,045,780   |
| Accumulated Depreciation                 | (3,461,670) | (3,528,857) |
| Net PPE                                  | 2,356,487   | 2,516,923   |
| Deferred LT Asset Charges                | 209,645     | 196,370     |
| Other LT Assets                          | 0           | 0           |
| LT Assets                                | 2,566,132   | 2,713,293   |
| Total Assets                             | 2,947,986   | 3,183,904   |
| Accounts Payable                         | 114,574     | 145,390     |
| Accrued Exps                             | 96,944      | 109,276     |
| Accounts Payable & Accrued Expenses      | 211,518     | 254,666     |
| Current Debt                             | 110,700     | 882,686     |
| Current Debt and Capital Leases          | 110,700     | 882,686     |
| Other Current Liabilities                | 43,856      | 41,059      |
| Current Liabilities                      | 366,074     | 1,178,411   |
| Long-Term Obligations                    | 1,099,649   | 556,889     |
| Deferred LT Liability                    | 146,497     | 134,857     |
| Charges                                  | 146,497     | 134,857     |
| Other LT Liabilities                     | 27,004      | 24,977      |
| LT Liabilities                           | 1,273,150   | 716,723     |
| Total Liabilities                        | 1,639,224   | 1,895,134   |
| Net Assets                               | 1,308,762   | 1,288,770   |
| Common Share Capital                     | 267,482     | 267,790     |
| Share Premium                            | 23,750      | 23,398      |
| Retained Earnings                        | 762,765     | 721,529     |
| Accum Other Comp Inc                     | 254,765     | 276,053     |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 1,308,762   | 1,288,770   |
| Total Liabilities & Shareholders' Equity | 2,947,986   | 3,183,904   |
| Net Current Assets                       | 15,780      | (707,800)   |
| Total Assets Less Current Liabilities    | 2,581,912   | 2,005,493   |
| Shares Outstanding                       | 183,427     | 183,459     |

**Recent Dividends:**

**1. Ensign Energy Services Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Ensign Energy Services Inc common.**  
No dividends paid.

**ENSTAR GROUP LTD**

**Annual Report**

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

|                            | 2023      | 2022        | 2021 (revised) |
|----------------------------|-----------|-------------|----------------|
| Sales                      | 690,000   | 521,000     | 557,000        |
| Other Revenue              | 739,000   | (1,579,000) | 232,000        |
| Revenue                    | 1,429,000 | (1,058,000) | 789,000        |
| Direct Expenses            | (91,000)  | (683,000)   | (234,000)      |
| Gross Profit               | 1,520,000 | (375,000)   | 1,023,000      |
| SG&A                       | 369,000   | 331,000     | 367,000        |
| D&A (OpEx)                 | ...       | 80,000      | 55,000         |
| RR&I                       | ...       | 23,000      | 57,000         |
| Other OpEx                 | 0         | (15,000)    | (12,000)       |
| Indirect Expenses          | 369,000   | 419,000     | 467,000        |
| Total Operating Expenses   | 278,000   | (264,000)   | 233,000        |
| Operating Income           | 1,151,000 | (794,000)   | 556,000        |
| Non-Op Net Interest Income | (90,000)  | (89,000)    | (69,000)       |
| Other Non-Op               | (106,000) | 0           | 0              |
| Non-Op Income              | (196,000) | (89,000)    | (69,000)       |
| EBT Continuing             | 955,000   | (883,000)   | 487,000        |
| Taxation (current)         | 6,000     | ...         | 6,000          |
| Taxation (deferred)        | (256,000) | (12,000)    | 21,000         |
| Taxation                   | (250,000) | (12,000)    | 27,000         |
| Min Ints                   | 100,000   | (75,000)    | 15,000         |
| Equity Earns               | 13,000    | (74,000)    | 93,000         |
| Extraord                   | 0         | 0           | 0              |

|                      | 2023      | 2022      |
|----------------------|-----------|-----------|
| Acc Changes          | 0         | 0         |
| Net Income           | 1,118,000 | (870,000) |
| Pref Divs & Similar  | (36,000)  | (36,000)  |
| Net Income to Common | 1,082,000 | (906,000) |
| EPS - Basic - Cont   | 69.22     | (52.65)   |
| EPS - Primary        | 69.22     | (52.65)   |
| EPS - Diluted - Cont | 68.47     | (52.65)   |
| EPS - Diluted        | 68.47     | (52.65)   |
| Shares (primary)     | 15,632    | 17,207    |
| Shares (diluted)     | 15,803    | 17,323    |

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

|  | 2023       | 2022       |
|--|------------|------------|
| Cash & Equivalents                       | 564,000    | 822,000    |
| Short Term Investments                   | 2,000      | 52,000     |
| Cash, Equivs & STI                       | 566,000    | 874,000    |
| Receivables                              | 6,279,000  | 4,890,000  |
| Prepayments (ST)                         | 172,000    | ...        |
| Other Current Assets                     | 266,000    | 2,548,000  |
| Current Assets                           | 7,283,000  | 8,312,000  |
| LT Investments                           | 12,160,000 | 12,536,000 |
| Deferred LT Asset Charges                | ...        | 658,000    |
| Other LT Assets                          | 1,470,000  | 648,000    |
| LT Assets                                | 13,630,000 | 13,842,000 |
| Total Assets                             | 20,913,000 | 22,154,000 |
| Current Liabilities                      | 43,000     | 100,000    |
| Long-Term Obligations                    | 1,831,000  | 1,829,000  |
| Other LT Liabilities                     | 13,391,000 | 15,260,000 |
| Minorities (BS)                          | 113,000    | 264,000    |
| LT Liabilities                           | 15,335,000 | 17,353,000 |
| Total Liabilities                        | 15,378,000 | 17,453,000 |
| Net Assets                               | 5,535,000  | 4,701,000  |
| Common Share Capital                     | 15,000     | 17,000     |
| Preferred Share Capital                  | 510,000    | 510,000    |
| Share Premium                            | 579,000    | 766,000    |
| Retained Earnings                        | 5,190,000  | 4,406,000  |
| Accum Other Comp Inc                     | (336,000)  | (575,000)  |
| Treasury Stock                           | 423,000    | 422,000    |
| For Curr Trans (BS)                      | ...        | 9,000      |
| Other Equity                             | 0          | (10,000)   |
| Shareholders' Equity                     | 5,535,000  | 4,701,000  |
| Total Liabilities & Shareholders' Equity | 20,913,000 | 22,154,000 |
| Net Current Assets                       | 7,240,000  | 8,212,000  |
| Total Assets Less Current Liabilities    | 20,870,000 | 22,054,000 |
| Shares Outstanding                       | 15,197     | 17,588     |

**Recent Dividends:**

**1. Enstar Group Ltd series C non-voting convertible ordinary.**  
No dividends paid.

**2. Enstar Group Ltd series E 7.00% perpetual non-cumulative preferred.**  
No dividends paid.

**3. Enstar Group Ltd series D 7.00% fixed-to-floating rate perpetual non-cumulative preferred.**  
No dividends paid.

**4. Enstar Group Ltd voting ordinary.**  
No dividends paid.

**5. Enstar Group Ltd series E non-voting convertible ordinary.**  
No dividends paid.

| ExDate     | Amnt | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/11/2021 | 0.44 | 02/05/2021 | 02/15/2021 | 03/01/2021 |
| 05/13/2021 | 0.44 | 05/05/2021 | 05/15/2021 | 06/01/2021 |
| 08/12/2021 | 0.44 | 08/05/2021 | 08/15/2021 | 09/01/2021 |
| 11/12/2021 | 0.44 | 11/05/2021 | 11/15/2021 | 12/01/2021 |
| 02/14/2022 | 0.44 | 02/04/2022 | 02/15/2022 | 03/01/2022 |
| 05/12/2022 | 0.44 | 05/06/2022 | 05/15/2022 | 06/01/2022 |
| 08/12/2022 | 0.44 | 08/05/2022 | 08/15/2022 | 09/01/2022 |
| 11/14/2022 | 0.44 | 11/04/2022 | 11/15/2022 | 12/01/2022 |
| 02/14/2023 | 0.44 | 02/03/2023 | 02/15/2023 | 03/01/2023 |
| 05/12/2023 | 0.44 | 05/05/2023 | 05/15/2023 | 06/01/2023 |
| 08/14/2023 | 0.44 | 08/04/2023 | 08/15/2023 | 09/01/2023 |
| 11/14/2023 | 0.44 | 11/03/2023 | 11/15/2023 | 12/01/2023 |
| 02/14/2024 | 0.44 | 02/05/2024 | 02/15/2024 | 03/01/2024 |

**6. Enstar Group Ltd series C participating non-voting perpetual preferred.**

No dividends paid.

**Annual Dividends:**

**1. Enstar Group Ltd series C non-voting convertible ordinary.**  
No dividends paid.

**2. Enstar Group Ltd series E 7.00% perpetual non-cumulative preferred.**  
No dividends paid.

**3. Enstar Group Ltd series D 7.00% fixed-to-floating rate perpetual non-cumulative preferred.**  
No dividends paid.

**4. Enstar Group Ltd voting ordinary.**  
No dividends paid.

**5. Enstar Group Ltd series E non-voting convertible ordinary.**

|      | 2021 | 2022 | 2023 |
|------|------|------|------|
| 2021 | 1.75 | 1.75 | 1.75 |
| 2024 | 0.44 |      |      |

**6. Enstar Group Ltd series C participating non-voting perpetual preferred.**

No dividends paid.

**ENTERA BIO LTD**

**Annual Report**

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

|                            | 2023    | 2022     | 2021 (revised) |
|----------------------------|---------|----------|----------------|
| Revenue                    | ...     | 134      | 571            |
| Direct Expenses            | ...     | 101      | 373            |
| Gross Profit               | ...     | 33       | 198            |
| SG&A                       | 4,430   | 7,253    | 5,690          |
| R&D (OpEx)                 | 4,510   | 5,848    | 6,771          |
| Other OpEx                 | (49)    | (51)     | (46)           |
| Indirect Expenses          | 8,891   | 13,050   | 12,415         |
| Total Operating Expenses   | 8,891   | 13,151   | 12,788         |
| Operating Income           | ...     | (13,017) | (12,217)       |
| Non-Op Net Interest Income | 31      | 83       | (29)           |
| Other Non-Op               | 0       | 0        | 0              |
| Non-Op Income              | 31      | 83       | (29)           |
| EBT Continuing             | (8,860) | (12,934) | (12,246)       |
| Taxation (current)         | ...     | (37)     | 158            |
| Taxation (deferred)        | 29      | 174      | (217)          |
| Taxation                   | 29      | 137      | (59)           |
| Extraord                   | 0       | 0        | 0              |
| Acc Changes                | 0       | 0        | 0              |
| Net Income                 | (8,889) | (13,071) | (12,187)       |
| Pref Divs & Similar        | 0       | 0        | 0              |
| Net Income to Common       | (8,889) | (13,071) | (12,187)       |
| EPS - Basic - Cont         | (0.31)  | (0.45)   | (0.47)         |
| EPS - Primary              | (0.31)  | (0.45)   | (0.47)         |
| EPS - Diluted - Cont       | (0.31)  | (0.45)   | (0.47)         |
| EPS - Diluted              | (0.31)  | (0.45)   | (0.47)         |
| Shares (primary)           | 29,008  | 28,808   | 26,134         |
| Shares (diluted)           | 29,008  | 28,808   | 26,134         |

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

|                                     | 2023   | 2022   |
|-------------------------------------|--------|--------|
| Cash & Equivalents                  | 11,019 | 12,309 |
| Cash, Equivs & STI                  | 11,019 | 12,309 |
| Receivables                         | ...    | 246    |
| Other Current Assets                | 238    | 294    |
| Current Assets                      | 11,257 | 12,849 |
| Net PPE                             | 100    | 139    |
| Deferred LT Asset Charges           | 14     | 43     |
| Other LT Assets                     | 394    | 96     |
| LT Assets                           | 508    | 278    |
| Total Assets                        | 11,765 | 13,127 |
| Accounts Payable                    | 83     | 17     |
| Accrued Exps                        | 874    | 1,233  |
| Accounts Payable & Accrued Expenses | 957    | 1,250  |
| Other Current Liabilities           | 134    | 91     |
| Current Liabilities                 | 1,091  | 1,341  |
| Other LT Liabilities                | 288    | 32     |
| Minorities (BS)                     | 0      | 0      |
| LT Liabilities                      | 288    | 32     |

|   |           |          |
|---|-----------|----------|
| Total Liabilities                           | 1,379     | 1,373    |
| Net Assets                                  | 10,386    | 11,754   |
| Common Share Capital                        | 1         | ...      |
| Share Premium                               | 114,730   | 107,210  |
| Retained Earnings                           | (104,386) | (95,497) |
| Accum Other Comp Inc                        | 41        | 41       |
| Other Equity                                | 0         | 0        |
| Shareholders' Equity                        | 10,386    | 11,754   |
| Total Liabilities &<br>Stockholders' Equity | 11,765    | 13,127   |
| Net Current Assets                          | 10,166    | 11,508   |
| Total Assets Less Current<br>Liabilities    | 10,674    | 11,786   |
| Shares Outstanding                          | 35,476    | 28,810   |

**Recent Dividends:****1. Entera Bio Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Entera Bio Ltd ordinary.**

No dividends paid.

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

(\$000):

|                               | 2023    | 2022    | 2021    |
|-------------------------------|---------|---------|---------|
| SG&A                          | 3,041   | 3,426   | 2,842   |
| D&A (OpEx)                    | 115     | 124     | 118     |
| Other OpEx                    | 1,393   | 0       | 0       |
| Indirect Expenses             | 4,549   | 3,550   | 2,960   |
| Total Operating<br>Expenses   | 4,549   | 3,550   | 2,960   |
| Non-Op Net Interest<br>Income | (69)    | (222)   | (340)   |
| Non-Op For Curr<br>Gains      | 157     | (532)   | 30      |
| Other Non-Op                  | (5,118) | (4,248) | (4,050) |
| Non-Op Income                 | (5,030) | (5,002) | (4,360) |
| EBT Continuing                | (9,579) | (8,552) | (7,320) |
| Equity Earns                  | ...     | (509)   | (235)   |
| Net Income                    | (9,579) | (9,061) | (7,555) |
| EPS - Basic - Cont            | (0.05)  | (0.05)  | (0.04)  |
| EPS - Primary                 | (0.05)  | (0.05)  | (0.04)  |
| EPS - Diluted -<br>Cont       | (0.05)  | (0.05)  | (0.04)  |
| EPS - Diluted                 | (0.05)  | (0.05)  | (0.04)  |
| Shares (primary)              | 199,538 | 197,118 | 188,658 |
| Shares (diluted)              | 199,538 | 197,118 | 188,658 |

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

|  | 2023      | 2022      | 2021      |
|--|-----------|-----------|-----------|
| Cash & Equivalents                     | 6,091     | 6,409     | 6,409     |
| Short Term Investments                 | 12        | ...       | ...       |
| Cash, Equivs & STI                     | 6,103     | 6,409     | 6,409     |
| Receivables                            | ...       | 12        | 12        |
| Prepayments (ST)                       | 157       | 96        | 158       |
| Other Current Assets                   | 176       | 158       | 158       |
| Current Assets                         | 6,436     | 6,675     | 6,675     |
| Gross PPE                              | 963       | 945       | 945       |
| Accumulated Depreciation               | (544)     | (422)     | (422)     |
| Net PPE                                | 419       | 523       | 523       |
| Other LT Assets                        | 360       | 295       | 295       |
| LT Assets                              | 779       | 818       | 818       |
| Total Assets                           | 7,215     | 7,493     | 7,493     |
| Accounts Payable                       | 199       | 227       | 227       |
| Accounts Payable &<br>Accrued Expenses | 199       | 227       | 227       |
| Other Current Liabilities              | 114       | 100       | 100       |
| Current Liabilities                    | 313       | 327       | 327       |
| Long-Term Obligations                  | 12,289    | 11,139    | 11,139    |
| Deferred LT Liability<br>Charges       | 58,873    | 53,112    | 53,112    |
| Other LT Liabilities                   | 359       | 449       | 449       |
| LT Liabilities                         | 71,521    | 64,700    | 64,700    |
| Total Liabilities                      | 71,834    | 65,027    | 65,027    |
| Net Assets                             | (64,619)  | (57,534)  | (57,534)  |
| Common Share Capital                   | 186,774   | 182,668   | 182,668   |
| Retained Earnings                      | (274,308) | (264,729) | (264,729) |
| Accum Other Comp Inc                   | 646       | 2,018     | 2,018     |
| Other Equity                           | 22,269    | 22,509    | 22,509    |
| Shareholders' Equity                   | (64,619)  | (57,534)  | (57,534)  |

|   |         |         |
|---|---------|---------|
| Total Liabilities &<br>Stockholders' Equity | 7,215   | 7,493   |
| Net Current Assets                          | 6,123   | 6,348   |
| Total Assets Less Current<br>Liabilities    | 6,902   | 7,166   |
| Shares Outstanding                          | 203,345 | 198,135 |

**Recent Dividends:****1. Entree Resources Ltd common.**

No dividends paid.

**Annual Dividends:****1. Entree Resources Ltd common.**

No dividends paid.

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

(\$000):

|                               | 2023    | 2022   | 2021    |
|-------------------------------|---------|--------|---------|
| Sales                         | 20,939  | ...    | ...     |
| Other Revenue                 | 9,791   | 69,963 | 42,404  |
| Revenue                       | 30,730  | 69,963 | 42,404  |
| Direct Expenses               | 8,865   | 9,426  | 8,665   |
| Gross Profit                  | 21,865  | 60,537 | 33,739  |
| SG&A                          | 7,311   | 7,346  | 6,832   |
| D&A (OpEx)                    | 7,685   | 6,439  | 6,627   |
| Other OpEx                    | 0       | 0      | 153     |
| Indirect Expenses             | 14,997  | 13,785 | 13,612  |
| Total Operating<br>Expenses   | 23,862  | 23,211 | 22,277  |
| Operating Income              | 6,868   | 46,752 | 20,127  |
| Non-Op Net Interest<br>Income | 1,593   | 402    | (63)    |
| Non-Op Gains                  | (1,450) | 222    | 485     |
| Other Non-Op                  | 3,134   | 137    | (4,482) |
| Non-Op Income                 | 3,277   | 760    | (4,059) |
| EBT Continuing                | 10,146  | 47,512 | 16,068  |
| Taxation (current)            | 2,264   | 11,446 | 4,638   |
| Taxation (deferred)           | 937     | 712    | (197)   |
| Taxation                      | 3,200   | 12,157 | 4,441   |
| Extraord                      | 0       | 0      | 0       |
| Acc Changes                   | 0       | 0      | 0       |
| Net Income                    | 6,945   | 35,355 | 11,628  |
| Pref Divs &<br>Similar        | 0       | 0      | 0       |
| Net Income to<br>Common       | 6,945   | 35,355 | 11,628  |
| Dividends Per Share           | 0.25    | 0.25   | ...     |
| EPS - Basic - Cont            | 0.31    | 1.52   | 0.49    |
| EPS - Primary                 | 0.31    | 1.52   | 0.49    |
| EPS - Diluted -<br>Cont       | 0.31    | 1.51   | 0.49    |
| EPS - Diluted                 | 0.31    | 1.51   | 0.49    |
| Shares (primary)              | 22,497  | 23,320 | 23,705  |
| Shares (diluted)              | 22,512  | 23,406 | 23,857  |

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

|  | 2023    | 2022    | 2021    |
|--|---------|---------|---------|
| Cash & Equivalents                     | 13,404  | 45,237  | 45,237  |
| Short Term Investments                 | 18,775  | ...     | ...     |
| Cash, Equivs & STI                     | 32,179  | 45,237  | 45,237  |
| Receivables                            | 6,015   | 7,201   | 7,201   |
| Other Current Assets                   | 2,935   | 3,026   | 3,026   |
| Current Assets                         | 41,129  | 55,464  | 55,464  |
| Gross PPE                              | 115,728 | 210,058 | 210,058 |
| Accumulated Depreciation               | 35,540  | 142,230 | 142,230 |
| Net PPE                                | 80,188  | 67,828  | 67,828  |
| Prepayments (LT)                       | 1,814   | ...     | ...     |
| Other LT Assets                        | 912     | ...     | ...     |
| LT Assets                              | 82,914  | 68,399  | 68,399  |
| Total Assets                           | 124,043 | 123,862 | 123,862 |
| Accounts Payable                       | 3,149   | 2,630   | 2,630   |
| Accrued Exps                           | 3,118   | 1,331   | 1,331   |
| Accounts Payable &<br>Accrued Expenses | 7,691   | 6,184   | 6,184   |
| Other Current Liabilities              | 205     | 35      | 35      |
| Current Liabilities                    | 7,896   | 6,219   | 6,219   |
| Deferred LT Liability<br>Charges       | 11,554  | 10,617  | 10,617  |
| Other LT Liabilities                   | 3,980   | 2,780   | 2,780   |
| Minorities (BS)                        | 0       | 0       | 0       |
| LT Liabilities                         | 15,534  | 13,398  | 13,398  |

|   |          |          |
|---|----------|----------|
| Total Liabilities                           | 23,430   | 19,617   |
| Net Assets                                  | 100,613  | 104,245  |
| Common Share Capital                        | 118,273  | 123,905  |
| Share Premium                               | 10,874   | 9,856    |
| Retained Earnings                           | (37,946) | (39,291) |
| Accum Other Comp Inc                        | 9,772    | 9,775    |
| Treasury Stock                              | 360      | ...      |
| Other Equity                                | 0        | 0        |
| Shareholders' Equity                        | 100,613  | 104,245  |
| Total Liabilities &<br>Stockholders' Equity | 124,043  | 123,862  |
| Net Current Assets                          | 33,233   | 49,244   |
| Total Assets Less Current<br>Liabilities    | 116,147  | 117,643  |
| Shares Outstanding                          | 22,152   | 23,117   |

**Recent Dividends:****1. Epsilon Energy Ltd common.**

No dividends paid.

**Annual Dividends:****1. Epsilon Energy Ltd common.**

No dividends paid.

**EQUITY METALS CORP****Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(Can\$000):

|                               | 2023    | 2022    | 2021    |
|-------------------------------|---------|---------|---------|
| SG&A                          | 656     | 749     | 570     |
| D&A (OpEx)                    | ...     | 8       | 11      |
| Other OpEx                    | 2,251   | 4,416   | 3,603   |
| Indirect Expenses             | 2,907   | 5,173   | 4,184   |
| Total Operating<br>Expenses   | 2,907   | 5,173   | 4,184   |
| Non-Op Net Interest<br>Income | ...     | 0       | 0       |
| Other Non-Op                  | ...     | 166     | (24)    |
| Non-Op Income                 | ...     | 166     | (24)    |
| EBT Continuing                | (2,907) | (5,007) | (4,208) |
| Net Income                    | ...     | (5,007) | (4,208) |
| EPS - Basic - Cont            | (0.02)  | (0.05)  | (0.06)  |
| EPS - Primary                 | (0.02)  | (0.05)  | (0.06)  |
| EPS - Diluted -<br>Cont       | (0.02)  | (0.05)  | (0.06)  |
| EPS - Diluted                 | (0.02)  | (0.05)  | (0.06)  |
| Shares (primary)              | 122,110 | 96,543  | 70,804  |
| Shares (diluted)              | 122,110 | 96,543  | 70,804  |
| EPS - Primary<br>(Cumulative) | ...     | (0.05)  | (0.06)  |
| EPS - Diluted<br>(Cumulative) | ...     | (0.05)  | (0.06)  |

**Standardized Balance Sheet, Years Ended Aug. 31**

(Can\$000):

|   | 2023     | 2022     | 2021     |
|---|----------|----------|----------|
| Cash & Equivalents                          | 2,952    | 498      | 498      |
| Cash, Equivs & STI                          | 2,952    | 498      | 498      |
| Other Current Assets                        | 177      | 82       | 82       |
| Current Assets                              | 3,129    | 579      | 579      |
| Gross PPE                                   | 253      | 253      | 253      |
| Accumulated Depreciation                    | (223)    | (216)    | (216)    |
| Net PPE                                     | 30       | 37       | 37       |
| LT Receivables                              | 147      | 147      | 147      |
| Other LT Assets                             | 38       | 38       | 38       |
| LT Assets                                   | 216      | 223      | 223      |
| Total Assets                                | 3,345    | 802      | 802      |
| Accounts Payable                            | 38       | 76       | 76       |
| Accounts Payable &<br>Accrued Expenses      | 38       | 76       | 76       |
| Related Parties (ST Liab)                   | 41       | 21       | 21       |
| Other Current Liabilities                   | 209      | 0        | 0        |
| Current Liabilities                         | 287      | 97       | 97       |
| Long-Term Obligations                       | 0        | 0        | 0        |
| Total Liabilities                           | 287      | 97       | 97       |
| Net Assets                                  | 3,058    | 705      | 705      |
| Common Share Capital                        | 28,461   | 23,701   | 23,701   |
| Retained Earnings                           | (30,715) | (27,819) | (27,819) |
| Accum Other Comp Inc                        | (104)    | (104)    | (104)    |
| Other Equity                                | 5,415    | 4,928    | 4,928    |
| Shareholders' Equity                        | 3,057    | 706      | 706      |
| Total Liabilities &<br>Stockholders' Equity | 3,345    | 802      | 802      |



|                                       |         |         |
|---------------------------------------|---------|---------|
| Net Current Assets                    | 2,841   | 483     |
| Total Assets Less Current Liabilities | 3,057   | 706     |
| Shares Outstanding                    | 148,005 | 102,859 |

**Recent Dividends:**

**1. Equity Metals Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Equity Metals Corp common.**  
No dividends paid.

**EQUITY METALS CORP**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2023 Annual Report: "*Opinion* We have audited the accompanying consolidated financial statements of Equity Metals Corporation (the "Company"), which comprise the consolidated statements of financial position as at August 31, 2023 and 2022, and the consolidated statements of loss and comprehensive loss, changes in equity, and cash flows for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at August 31, 2023 and 2022, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). *Basis for Opinion* We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our opinion. *Material Uncertainty Related to Going Concern* We draw attention to Note 1 of the consolidated financial statements, which indicates that the Company incurred a net loss of \$2,906,657 during the year ended August 31, 2023 and, as of that date, the Company had an accumulated deficit of \$30,714,878. As stated in Note 1, these events and conditions 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."

**ERICSSON**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Sk000):**

|                            | 2023         | 2022        | 2021<br>(revised) |
|----------------------------|--------------|-------------|-------------------|
| Sales                      | 263,351,000  | 271,546,000 | 232,314,000       |
| Other Revenue              | 0            | 0           | 0                 |
| Revenue                    | 263,351,000  | 271,546,000 | 232,314,000       |
| Direct Expenses            | 161,749,000  | 158,251,000 | 131,565,000       |
| Gross Profit               | 101,602,000  | 113,295,000 | 100,749,000       |
| SG&A                       | 39,255,000   | 35,692,000  | 26,957,000        |
| R&D (OpEx)                 | 50,664,000   | 47,298,000  | 42,074,000        |
| RR&I                       | 32,165,000   | 40,000      | 152,000           |
| Other OpEx                 | (300,000)    | 3,549,000   | 497,000           |
| Indirect Expenses          | 121,784,000  | 86,579,000  | 69,680,000        |
| Total Operating Expenses   | 283,533,000  | 244,830,000 | 201,245,000       |
| Operating Income           | (20,182,000) | 26,716,000  | 31,069,000        |
| Non-Op Net Interest Income | ...          | (1,080,000) | (853,000)         |
| Non-Op For Curr Gains      | (1,020,000)  | (1,259,000) | (1,547,000)       |
| Non-Op Gains               | (268,000)    | 287,000     | 971,000           |
| Other Non-Op               | (1,973,000)  | (72,000)    | (130,000)         |
| Non-Op Income              | (3,261,000)  | (2,124,000) | (1,559,000)       |
| EBT Continuing             | (23,443,000) | 24,592,000  | 29,510,000        |
| Taxation                   | 2,785,000    | 5,497,000   | 6,270,000         |
| EAT Continuing             | (26,228,000) | 19,095,000  | 23,240,000        |
| Min Ints                   | (342,000)    | (388,000)   | (286,000)         |
| Equity Earns               | 124,000      | 17,000      | (260,000)         |
| Net Income                 | (26,446,000) | 18,724,000  | 22,694,000        |
| Dividends Per Share        | 2.70         | 2.51        | 2.02              |
| EPS - Basic - Cont         | (7.94)       | 5.62        | 6.82              |
| EPS - Primary              | (7.94)       | 5.62        | 6.82              |
| EPS -Diluted - Cont        | (7.94)       | 5.62        | 6.81              |

|                      |           |           |           |
|----------------------|-----------|-----------|-----------|
| EPS - Diluted        | (7.94)    | 5.62      | 6.81      |
| Shares (primary)     | 3,330,000 | 3,330,000 | 3,329,000 |
| Shares (diluted)     | 3,330,000 | 3,334,000 | 3,332,000 |
| Taxation (Cumu)      | ...       | ...       | 6,270,000 |
| Min Ints (Cumu)      | ...       | ...       | (286,000) |
| EPS - Primary (Cumu) | ...       | ...       | 6.82      |
| EPS - Diluted (Cumu) | ...       | ...       | 6.81      |

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 35,190,000   | 38,349,000   |
| Short Term Investments                   | 9,584,000    | 8,736,000    |
| Cash, Equivs & STI                       | 44,774,000   | 47,085,000   |
| Receivables                              | 59,747,000   | 60,550,000   |
| Inventories                              | 36,073,000   | 45,846,000   |
| Current Tax Assets                       | 6,395,000    | 7,973,000    |
| Prepayments (ST)                         | ...          | 2,506,000    |
| Other Current Assets                     | 7,999,000    | 9,843,000    |
| Current Assets                           | 154,988,000  | 173,803,000  |
| Gross PPE                                | 49,543,000   | 50,541,000   |
| Accumulated Depreciation                 | (37,366,000) | (36,305,000) |
| Net PPE                                  | 12,195,000   | 14,236,000   |
| LT Investments                           | 20,869,000   | 19,619,000   |
| Goodwill                                 | 52,944,000   | 84,570,000   |
| Intangibles Excl Goodwill                | 27,345,000   | 30,045,000   |
| Intangibles                              | 80,289,000   | 114,615,000  |
| Deferred LT Asset Charges                | 22,375,000   | 19,394,000   |
| Other LT Assets                          | 6,320,000    | 7,870,000    |
| LT Assets                                | 142,048,000  | 175,734,000  |
| Total Assets                             | 297,036,000  | 349,537,000  |
| Accounts Payable                         | 27,768,000   | 38,437,000   |
| Accounts Payable & Accrued Expenses      | 27,768,000   | 38,437,000   |
| Current Debt                             | 17,655,000   | 5,984,000    |
| Current Debt and Capital Leases          | 17,655,000   | 5,984,000    |
| Other Current Liabilities                | 83,976,000   | 101,199,000  |
| Current Liabilities                      | 129,399,000  | 145,620,000  |
| Long-Term Obligations                    | 29,218,000   | 26,946,000   |
| Deferred LT Liability Charges            | 3,880,000    | 4,784,000    |
| Pensions & OPEB                          | 26,229,000   | 27,361,000   |
| Other LT Liabilities                     | 10,902,000   | 11,522,000   |
| Minorities (BS)                          | (1,265,000)  | (1,510,000)  |
| LT Liabilities                           | 70,229,000   | 70,613,000   |
| Total Liabilities                        | 198,363,000  | 214,723,000  |
| Net Assets                               | 98,673,000   | 134,814,000  |
| Common Share Capital                     | ...          | 16,672,000   |
| Share Premium                            | 24,731,000   | 24,731,000   |
| Retained Earnings                        | 50,461,000   | 85,210,000   |
| Other Equity                             | 23,481,000   | 8,201,000    |
| Shareholders' Equity                     | 98,673,000   | 134,814,000  |
| Total Liabilities & Stockholders' Equity | 297,036,000  | 349,537,000  |
| Net Current Assets                       | 25,589,000   | 28,183,000   |
| Total Assets Less Current Liabilities    | 167,637,000  | 203,917,000  |
| Shares Outstanding                       | 3,330,142    | 3,330,142    |

**Recent Dividends:**

**1. Ericsson class B.**

| ExDate     | Amt  | Declared | Record     | Payable |
|------------|------|----------|------------|---------|
| 04/01/2021 | 1.00 |          | 04/08/2021 |         |
| 10/01/2021 | 1.00 |          | 10/06/2021 |         |
| 03/31/2022 | 1.25 |          | 04/05/2022 |         |
| 09/30/2022 | 1.25 |          | 10/05/2022 |         |
| 03/31/2023 | 1.35 |          | 04/05/2023 |         |
| 09/29/2023 | 1.35 |          | 10/04/2023 |         |

**2. Ericsson American Depositary Receipts.**

No dividends paid.

**3. Ericsson class A.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 03/31/2021 | 0.12 |          | 04/01/2021 | 04/16/2021 |
| 09/30/2021 | 0.11 |          | 10/01/2021 | 10/19/2021 |
| 03/30/2022 | 0.13 |          | 03/31/2022 | 04/13/2022 |
| 09/29/2022 | 0.11 |          | 09/30/2022 | 10/14/2022 |
| 03/30/2023 | 0.13 |          | 03/31/2023 | 04/14/2023 |

|            |      |            |            |
|------------|------|------------|------------|
| 09/28/2023 | 0.12 | 09/29/2023 | 10/12/2023 |
| 2021       | 2.00 | 2022       | 2.50       |
| 2023       | 2.70 |            |            |

**Annual Dividends:**  
**1. Ericsson class B.**

**2. Ericsson American Depositary Receipts.**  
No dividends paid.

**3. Ericsson class A.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.23 | 2022 | 0.25 | 2023 | 0.25 |
|------|------|------|------|------|------|

**ERO COPPER CORP**

**Annual Report**

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 427,480  | ...      | ...      |
| Other Revenue              | 0        | ...      | ...      |
| Revenue                    | 427,480  | 426,392  | 489,915  |
| Direct Expenses            | 270,635  | 239,217  | 171,057  |
| Gross Profit               | 156,845  | 187,175  | 318,858  |
| SG&A                       | 52,429   | 49,459   | 21,596   |
| D&A (OpEx)                 | ...      | ...      | 288      |
| Other OpEx                 | 9,218    | 7,931    | 24,810   |
| Indirect Expenses          | 61,647   | 57,390   | 46,694   |
| Total Operating Expenses   | 332,282  | 296,607  | 217,751  |
| Operating Income           | 95,198   | 129,785  | 272,164  |
| Non-Op Net Interest Income | (11,299) | (20,420) | (5,590)  |
| Non-Op For Curr Gains      | 34,612   | 19,910   | (21,968) |
| Other Non-Op               | (6,160)  | (2,892)  | (7,686)  |
| Non-Op Income              | 17,153   | (3,402)  | (35,244) |
| EBT Continuing             | 112,351  | 126,383  | 236,920  |
| Taxation (current)         | ...      | 15,043   | 22,428   |
| Taxation (deferred)        | ...      | 8,273    | 11,860   |
| Taxation                   | 18,047   | 23,316   | 34,288   |
| EAT Continuing             | 94,304   | 103,067  | 202,632  |
| Min Ints                   | (1,500)  | (1,236)  | (1,579)  |
| Net Income                 | 92,804   | 101,831  | 201,053  |
| EPS - Basic - Cont         | 0.99     | 1.12     | 2.27     |
| EPS - Primary              | 0.99     | 1.12     | 2.27     |
| EPS -Diluted - Cont        | 0.98     | 1.10     | 2.21     |
| EPS - Diluted              | 0.98     | 1.10     | 2.21     |
| Shares (primary)           | 94,112   | 90,790   | 88,602   |
| Shares (diluted)           | 94,896   | 92,171   | 90,963   |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 111,738   | 177,702   |
| Short Term Investments              | ...       | 139,700   |
| Cash, Equivs & STI                  | 111,738   | 317,402   |
| Receivables                         | 5,710     | 10,289    |
| Inventories                         | 42,254    | 30,955    |
| Current Tax Assets                  | 500       | ...       |
| Other Current Assets                | 39,285    | 33,781    |
| Current Assets                      | 199,487   | 392,427   |
| Gross PPE                           | 1,584,193 | ...       |
| Accumulated Depreciation            | (332,195) | ...       |
| Net PPE                             | 1,251,998 | 755,274   |
| Deferred LT Asset Charges           | 1,315     | ...       |
| Other LT Assets                     | 58,888    | 40,375    |
| LT Assets                           | 1,312,201 | 795,649   |
| Total Assets                        | 1,511,688 | 1,188,076 |
| Accounts Payable                    | 74,877    | 84,603    |
| Accrued Exps                        | 19,406    | ...       |
| Accounts Payable & Accrued Expenses | 94,283    | 84,603    |
| Current Debt                        | 20,381    | 15,703    |
| Current Debt and Capital Leases     | 20,381    | 15,703    |
| Other Current Liabilities           | 59,136    | 28,815    |
| Current Liabilities                 | 173,800   | 129,121   |
| Long-Term Obligations               | 405,852   | 402,354   |
| Deferred LT Liability Charges       | 69,253    | 75,705    |
| Other LT Liabilities                | 53,452    | 38,731    |
| Minorities (BS)                     | 5,081     | 3,573     |

|                           |           |           |                           |         |         |                          |            |
|---------------------------|-----------|-----------|---------------------------|---------|---------|--------------------------|------------|
| LT Liabilities            | 528,557   | 516,790   | Total Assets              | 268,641 | 211,061 | 2022                     | 2021       |
| Total Liabilities         | 707,438   | 649,484   | Accounts Payable          | 41,624  | 20,034  |                          |            |
| Net Assets                | 804,250   | 538,592   | Accrued Exps              | 12,917  | 16,549  | Cash & Equivalents       | 14,994,000 |
| Common Share Capital      | 271,336   | ...       | Accounts Payable &        | ...     | ...     | Gross PPE                | 1,736,000  |
| Retained Earnings         | 549,530   | 456,726   | Accrued Expenses          | 54,541  | 36,583  | Accumulated Depreciation | (961,000)  |
| Other Equity              | (16,616)  | 81,866    | Other Current Liabilities | 2,609   | 2,376   | Net PPE                  | 775,000    |
| Shareholders' Equity      | 804,250   | 538,592   | Current Liabilities       | 57,150  | 38,959  | Intangibles              | 297,000    |
| Total Liabilities &       |           |           | Long-Term Obligations     | 188,739 | 175,461 | Loan Portfolio           | 43,006,000 |
| Stockholders' Equity      | 1,511,688 | 1,188,076 | Deferred LT Liability     | ...     | ...     | Net Loans & Leases       | 43,006,000 |
| Net Current Assets        | 25,687    | 263,306   | Other                     | 1,498   | 1,670   | Assets Held for Sale     | 84,000     |
| Total Assets Less Current |           |           | Other LT Liabilities      | 2,859   | 3,156   | Other Assets             | 22,304,000 |
| Liabilities               | 1,337,888 | 1,058,955 | Minorities (BS)           | 0       | 0       | Total Assets             | 81,460,000 |
| Shares Outstanding        | 102,748   | 92,183    | LT Liabilities            | 193,096 | 180,287 | Total Deposits           | 67,827,000 |

**Recent Dividends:****1. Ero Copper Corp common.**

No dividends paid.

**Annual Dividends:****1. Ero Copper Corp common.**

No dividends paid.

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

|                      | 2023     | 2022     | 2021      |
|----------------------|----------|----------|-----------|
|                      |          |          | (revised) |
| Sales                | 165,151  | ...      | ...       |
| Revenue              | 165,151  | 161,700  | 126,682   |
| Direct Expenses      | 58,174   | 55,105   | 41,278    |
| Gross Profit         | 106,977  | 106,595  | 85,404    |
| SG&A                 | 145,575  | 125,984  | 92,229    |
| R&D (OpEx)           | 26,428   | 20,269   | 18,315    |
| Other OpEx           | 0        | 0        | 0         |
| Indirect Expenses    | 172,003  | 146,253  | 110,544   |
| Total Operating      |          |          |           |
| Expenses             | 230,177  | 201,358  | 151,822   |
| Operating Income     | (65,026) | (39,658) | (25,140)  |
| Non-Op Net Interest  |          |          |           |
| Income               | (14,373) | (11,673) | (9,039)   |
| Other Non-Op         | 816      | (21,493) | (5,533)   |
| Non-Op Income        | (13,557) | (33,166) | (14,572)  |
| EBT Continuing       | (78,583) | (72,824) | (39,712)  |
| Taxation (current)   | 3,625    | 2,299    | 1,420     |
| Taxation (deferred)  | (3,706)  | 86       | 7         |
| Taxation             | (81)     | 2,385    | 1,427     |
| Extraord             | 0        | 0        | 0         |
| Acc Changes          | 0        | 0        | 0         |
| Net Income           | (78,502) | (75,209) | (41,139)  |
| Pref Divs & Similar  | 0        | 0        | 0         |
| Net Income to Common | (78,502) | (75,209) | (41,139)  |
| EPS - Basic - Cont   | (3.07)   | (3.08)   | (1.72)    |
| EPS - Primary        | (3.07)   | (3.08)   | (1.72)    |
| EPS - Diluted - Cont | (3.07)   | (3.08)   | (1.72)    |
| EPS - Diluted        | (3.07)   | (3.08)   | (1.72)    |
| Shares (primary)     | 25,600   | 24,458   | 23,973    |
| Shares (diluted)     | 25,600   | 24,458   | 23,973    |

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

|                           | 2023    | 2022    |
|---------------------------|---------|---------|
| Cash                      | 40,035  | 66,355  |
| Cash & Equivalents        | 40,035  | 66,355  |
| Cash, Equivs & STL        | 40,035  | 66,355  |
| Receivables               | 46,918  | 35,423  |
| Raw Materials             | 40,663  | 12,549  |
| WIP                       | 1,727   | 1,666   |
| Finished Goods            | 37,081  | 22,368  |
| Inventories - Other       | 0       | 0       |
| Inventories               | 79,471  | 36,583  |
| Prepayments (ST)          | ...     | 7,247   |
| Other Current Assets      | 8,477   | 4,296   |
| Current Assets            | 174,901 | 149,904 |
| Gross PPE                 | 93,532  | 64,713  |
| Accumulated Depreciation  | 16,327  | 13,621  |
| Net PPE                   | 77,205  | 51,092  |
| Goodwill                  | 465     | 465     |
| Intangibles Excl Goodwill | 7,987   | 4,608   |
| Intangibles               | 8,452   | 5,073   |
| Other LT Assets           | 8,083   | 4,992   |
| LT Assets                 | 93,740  | 61,157  |

|  |           |           |  |            |
|--|-----------|-----------|--|------------|
| Accounts Payable                         | 41,624    | 20,034    | 2022                                     | 2021       |
| Accrued Exps                             | 12,917    | 16,549    |  |            |
| Accounts Payable & Accrued Expenses      | 54,541    | 36,583    | Cash & Equivalents                       | 14,994,000 |
| Other Current Liabilities                | 2,609     | 2,376     | Gross PPE                                | 1,736,000  |
| Current Liabilities                      | 57,150    | 38,959    | Accumulated Depreciation                 | (961,000)  |
| Long-Term Obligations                    | 188,739   | 175,461   | Net PPE                                  | 775,000    |
| Deferred LT Liability                    | ...       | ...       | Intangibles                              | 297,000    |
| Other                                    | 1,498     | 1,670     | Loan Portfolio                           | 43,006,000 |
| Other LT Liabilities                     | 2,859     | 3,156     | Net Loans & Leases                       | 43,006,000 |
| Minorities (BS)                          | 0         | 0         | Assets Held for Sale                     | 84,000     |
| LT Liabilities                           | 193,096   | 180,287   | Other Assets                             | 22,304,000 |
| Total Liabilities                        | 250,246   | 219,246   | Total Assets                             | 81,460,000 |
| Net Assets                               | 18,395    | (8,185)   | Total Deposits                           | 67,827,000 |
| Common Share Capital                     | 315,634   | 223,637   | Minorities (BS)                          | 95,000     |
| Share Premium                            | 63,748    | 49,911    | Debt & Lease Obligations                 | 3,552,000  |
| Retained Earnings                        | (360,096) | (281,594) | Other Liabilities                        | 7,010,000  |
| Accum Other Comp Inc                     | 1,963     | 2,715     | Total Liabilities                        | 74,837,000 |
| Treasury Stock                           | 2,854     | 2,854     | Net Assets                               | 6,623,000  |
| Other Equity                             | 0         | 0         | Common Share Capital                     | 816,000    |
| Shareholders' Equity                     | 18,395    | (8,185)   | Share Premium                            | 1,161,000  |
| Total Liabilities & Stockholders' Equity | 268,641   | 211,061   | Retained Earnings                        | ...        |
| Net Current Assets                       | 117,751   | 110,945   | Other Equity                             | 4,646,000  |
| Total Assets Less Current                |           |           | Shareholders' Equity                     | 6,623,000  |
| Liabilities                              | 211,491   | 172,102   | Total Liabilities & Stockholders' Equity | 81,460,000 |
| Shares Outstanding                       | 26,087    | 24,408    | Shares Outstanding                       | 3,710,417  |

**Recent Dividends:****1. Establishment Labs Holdings Inc common.**

No dividends paid.

**Annual Dividends:****1. Establishment Labs Holdings Inc common.**

No dividends paid.

**EUROBANK ERGASIAS SERVICES & HOLDINGS SA****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

|                                 | 2022      | 2021      | 2020        |
|---------------------------------|-----------|-----------|-------------|
|                                 |           |           | (revised)   |
| Interest Income                 | 2,315,000 | 1,842,000 | 1,955,000   |
| Non-Interest Income             | 1,720,000 | 722,000   | 1,185,000   |
| Revenue                         | 4,035,000 | 2,590,000 | 3,161,000   |
| Interest Expense                | 765,000   | 521,000   | 606,000     |
| Net Interest Bef                | ...       | ...       | ...         |
| Provs                           | 1,550,000 | 1,321,000 | 1,349,000   |
| Provision for Losses            | 291,000   | 490,000   | 2,081,000   |
| Net Interest Aft                | 1,259,000 | 831,000   | (732,000)   |
| Provs                           | ...       | ...       | ...         |
| Restruct & Impairment           | 210,000   | 77,000    | 350,000     |
| Employee Costs (NonInt)         | ...       | 434,000   | 442,000     |
| EBT Continuing                  | 1,393,000 | 356,000   | (1,339,000) |
| Taxation                        | 405,000   | 156,000   | 336,000     |
| EAT Continuing                  | 988,000   | 200,000   | (1,675,000) |
| Min Ints                        | ...       | 1,000     | 0           |
| Equity Earnings                 | 18,000    | 26,000    | 21,000      |
| Net Income                      | 1,330,000 | 328,000   | (1,215,000) |
| Dividends Per Share             | ...       | ...       | 0.00        |
| EPS - Basic - Cont              | 0.36      | 0.09      | (0.33)      |
| EPS - Primary                   | 0.36      | 0.09      | (0.33)      |
| EPS - Diluted - Cont            | 0.36      | 0.09      | (0.33)      |
| EPS - Diluted                   | 0.36      | 0.09      | (0.33)      |
| Shares (primary)                | 3,708,988 | 3,707,975 | 3,707,564   |
| Shares (diluted)                | 3,708,988 | 3,708,993 | 3,707,564   |
| Provision for Losses (Cumul)    | ...       | ...       | 2,081,000   |
| Depn & Amortn (Cumul)           | ...       | ...       | 109,000,000 |
| Employee Costs (NonInt) (Cumul) | ...       | ...       | 442,000,000 |
| Taxation (Cumul)                | ...       | ...       | 336,000     |
| Min Ints (Cumul)                | ...       | ...       | 0           |
| EPS - Primary (Cumul)           | ...       | ...       | (0.33)      |
| EPS - Diluted (Cumul)           | ...       | ...       | (0.33)      |

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

|                       | 2022       | 2021       |
|-----------------------|------------|------------|
| Premium Income        | 13,443,000 | 11,787,000 |
| Net Investment Income | 1,433,000  | 830,000    |
| Net Investment        | ...        | ...        |
| Gains                 | (277,000)  | (33,000)   |
| Other Income          | (12,000)   | (524,000)  |
| Revenue               | 14,587,000 | 12,060,000 |
| Benefits & Claims     | 8,427,000  | 8,100,000  |
| Policy Amortn Costs   | ...        | 682,000    |
| Selling Commission    | 2,952,000  | ...        |
| Other Insurance       | ...        | ...        |
| Expense               | 1,053,000  | 2,690,000  |
| Benefits & Expenses   | 12,432,000 | 11,472,000 |
| EBT Continuing        | 2,154,000  | 588,000    |
| Taxation (current)    | 291,000    | 81,000     |
| Taxation (deferred)   | (654,000)  | (90,000)   |
| Taxation              | (363,000)  | (9,000)    |
| Extraord              | 0          | 0          |
| Acc Changes           | 0          | 0          |
| Net Income            | 2,517,000  | 597,000    |
| Pref Divs & Similar   | 0          | 0          |
| Net Income to Common  | 2,517,000  | 597,000    |
| Dividends Per Share   | 6.80       | 6.50       |
| EPS - Basic - Cont    | 60.19      | 15.19      |
| EPS - Primary         | 60.19      | 15.19      |
| EPS - Diluted - Cont  | 60.19      | 15.19      |
| EPS - Diluted         | 60.19      | 15.19      |
| Shares (primary)      | 41,300     | 39,000     |

**Recent Dividends:****1. Eurobank Ergasias Services & Holdings SA ordinary****(nominal value: Euro0.22).**

No dividends paid.

**2. Eurobank Ergasias Services & Holdings SA preferred.**

No dividends paid.

**3. Eurobank Ergasias Services & Holdings SA American****Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Eurobank Ergasias Services & Holdings SA ordinary****(nominal value: Euro0.22).**

No dividends paid.

**2. Eurobank Ergasias Services & Holdings SA preferred.**

No dividends paid.

**3. Eurobank Ergasias Services & Holdings SA American****Depository Receipts.**

No dividends paid.

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

|                       | 2023       | 2022       | 2021       |
|-----------------------|------------|------------|------------|
|                       |            |            | (revised)  |
| Premium Income        | 13,443,000 | 11,787,000 | 10,406,000 |
| Net Investment Income | 1,433,000  | 830,000    | 1,165,000  |
| Net Investment        | ...        | ...        | ...        |
| Gains                 | (277,000)  | (33,000)   | (28,000)   |
| Other Income          | (12,000)   | (524,000)  | 323,000    |
| Revenue               | 14,587,000 | 12,060,000 | 11,866,000 |
| Benefits & Claims     | 8,427,000  | 8,100,000  | 7,391,000  |
| Policy Amortn Costs   | ...        | 682,000    | 583,000    |
| Selling Commission    | 2,952,000  | ...        | ...        |
| Other Insurance       | ...        | ...        | ...        |
| Expense               | 1,053,000  | 2,690,000  | 2,347,000  |
| Benefits & Expenses   | 12,432,000 | 11,472,000 | 10,321,000 |
| EBT Continuing        | 2,154,000  | 588,000    | 1,546,000  |
| Taxation (current)    | 291,000    | 81,000     | 126,000    |
| Taxation (deferred)   | (654,000)  | (90,000)   | 41,000     |
| Taxation              | (363,000)  | (9,000)    | 167,000    |
| Extraord              | 0          | 0          | 0          |
| Acc Changes           | 0          | 0          | 0          |
| Net Income            | 2,517,000  | 597,000    | 1,379,000  |
| Pref Divs & Similar   | 0          | 0          | 0          |
| Net Income to Common  | 2,517,000  | 597,000    | 1,379,000  |
| Dividends Per Share   | 6.80       | 6.50       | 6.20       |
| EPS - Basic - Cont    | 60.19      | 15.19      | 34.66      |
| EPS - Primary         | 60.19      | 15.19      | 34.66      |
| EPS - Diluted - Cont  | 60.19      | 15.19      | 34.62      |
| EPS - Diluted         | 60.19      | 15.19      | 34.62      |
| Shares (primary)      | 41,300     | 39,000     | 39,000     |

|   |        |        |        |
|---|--------|--------|--------|
| Shares (diluted) .....  | 41,300 | 39,000 | 39,000 |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |        |        |        |
|   | 2023   | 2022   |        |

|                                |            |             |  |
|--------------------------------|------------|-------------|--|
| Cash & Equivalents .....       | 1,437,000  | 1,398,000   |  |
| Investments .....              | 35,704,000 | 28,473,000  |  |
| Deferred Policy Acqstn         |            |             |  |
| Costs .....                    | 1,247,000  | 962,000     |  |
| Prepayments (Total) .....      | 713,000    | 610,000     |  |
| Insurance Receivables .....    | 1,459,000  | 3,514,000   |  |
| Other Assets .....             | 8,839,000  | 5,009,000   |  |
| Total Assets .....             | 49,399,000 | 39,966,000  |  |
| Accrued Exps .....             | ...        | 19,000      |  |
| Minorities (BS) .....          | 0          | 0           |  |
| Policy Liabilities .....       | 31,250,000 | 27,241,000  |  |
| Debt & Lease Obligations ..... | 3,386,000  | 3,084,000   |  |
| Insurance Payables .....       | 137,000    | ...         |  |
| Other Liabilities .....        | 1,424,000  | 1,181,000   |  |
| Total Liabilities .....        | 36,197,000 | 31,525,000  |  |
| Net Assets .....               | 13,202,000 | 8,441,000   |  |
| Common Share Capital .....     | 1,000      | 1,000       |  |
| Share Premium .....            | 3,773,000  | 2,302,000   |  |
| Retained Earnings .....        | 14,270,000 | 12,042,000  |  |
| Accum Other Comp Inc .....     | (934,000)  | (1,996,000) |  |
| Treasury Stock .....           | 3,908,000  | 3,908,000   |  |
| For Curr Trans (BS) .....      | (195,000)  | (254,000)   |  |
| Other Equity .....             | 195,000    | 254,000     |  |
| Shareholders' Equity .....     | 13,202,000 | 8,441,000   |  |
| Total Liabilities &            |            |             |  |
| Stockholders' Equity .....     | 49,399,000 | 39,966,000  |  |
| Shares Outstanding .....       | 43,400     | 39,100      |  |

**Recent Dividends:**

**1. Everest Group Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 09/18/2023 | 1.75 | 09/08/2023 | 09/19/2023 | 09/29/2023 |
| 11/28/2023 | 1.75 | 11/09/2023 | 11/29/2023 | 12/15/2023 |
| 03/18/2024 | 1.75 | 02/29/2024 | 03/19/2024 | 03/27/2024 |

**Annual Dividends:**

**1. Everest Group Ltd common.**

|            |      |            |      |
|------------|------|------------|------|
| 2023 ..... | 3.50 | 2024 ..... | 1.75 |
|------------|------|------------|------|

**EXPRO GROUP HOLDINGS NV**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|                                  | 2023      | 2022      | 2021      |
|----------------------------------|-----------|-----------|-----------|
|                                  |           |           | (revised) |
| Sales .....                      | 1,512,764 | ...       | ...       |
| Revenue .....                    | 1,512,764 | 1,279,418 | 825,762   |
| Direct Expenses .....            | 1,241,295 | 1,057,356 | 701,165   |
| Gross Profit .....               | 271,469   | 222,062   | 124,597   |
| SG&A .....                       | 64,254    | 66,212    | 81,706    |
| D&A (OpEx) .....                 | 172,260   | 139,767   | 123,866   |
| RR&I .....                       | 24,152    | 13,620    | 47,593    |
| Other OpEx .....                 | 0         | 0         | 0         |
| Indirect Expenses .....          | 260,666   | 219,599   | 253,165   |
| Total Operating Expenses .....   | 1,501,961 | 1,276,955 | 954,330   |
| Operating Income .....           | 10,803    | 2,463     | (128,568) |
| Non-Op Net Interest Income ..... | (3,943)   | (241)     | (8,795)   |
| Non-Op Gains .....               | ...       | ...       | 1,000     |
| Other Non-Op .....               | 1,234     | 3,149     | 3,992     |
| Non-Op Income .....              | (2,709)   | 2,908     | (3,803)   |
| EBT Continuing .....             | 8,094     | 5,371     | (132,371) |
| Taxation (current) .....         | 54,785    | 42,591    | 16,993    |
| Taxation (deferred) .....        | (10,478)  | (1,344)   | (726)     |
| Taxation .....                   | 44,307    | 41,247    | 16,267    |
| Equity Earns .....               | 12,853    | 15,731    | 16,747    |
| Extraord .....                   | 0         | 0         | 0         |
| Acc Changes .....                | 0         | 0         | 0         |
| Net Income .....                 | (23,360)  | (20,145)  | (131,891) |
| Pref Divs & Similar .....        | 0         | 0         | 0         |
| Net Income to Common .....       | (23,360)  | (20,145)  | (131,891) |
| EPS - Basic - Cont .....         | (0.21)    | (0.18)    | (1.64)    |
| EPS - Primary .....              | (0.21)    | (0.18)    | (1.64)    |
| EPS -Diluted -                   |           |           |           |

|                        |         |         |        |
|------------------------|---------|---------|--------|
| Cont .....             | (0.21)  | (0.18)  | (1.64) |
| EPS - Diluted .....    | (0.21)  | (0.18)  | (1.64) |
| Shares (primary) ..... | 109,161 | 109,073 | 80,526 |
| Shares (diluted) ..... | 109,161 | 109,073 | 80,526 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 151,741   | 214,788   |
| Cash, Equivs & STI .....                       | 151,741   | 214,788   |
| Receivables .....                              | 469,119   | 419,237   |
| WIP .....                                      | 18,460    | 24,513    |
| Finished Goods .....                           | 25,854    | 26,810    |
| Inventories - Other .....                      | 99,011    | 102,395   |
| Inventories .....                              | 143,325   | 153,718   |
| Current Tax Assets .....                       | 27,581    | 47,665    |
| Prepayments (ST) .....                         | ...       | 18,084    |
| Assets Held for Sale (ST) .....                | ...       | 2,179     |
| Other Current Assets .....                     | 59,834    | 9,836     |
| Current Assets .....                           | 851,600   | 865,507   |
| Gross PPE .....                                | 1,097,090 | 913,715   |
| Accumulated Depreciation .....                 | 583,868   | 451,399   |
| Net PPE .....                                  | 513,222   | 462,316   |
| Goodwill .....                                 | 247,687   | 220,980   |
| Intangibles Excl Goodwill .....                | 239,716   | 229,504   |
| Intangibles .....                              | 487,403   | 450,484   |
| LT Receivables .....                           | 9,768     | 9,688     |
| Other LT Assets .....                          | 151,014   | 149,157   |
| LT Assets .....                                | 1,161,407 | 1,071,645 |
| Total Assets .....                             | 2,013,007 | 1,937,152 |
| Accounts Payable .....                         | 146,759   | 100,951   |
| Accrued Exps .....                             | 179,366   | 229,789   |
| Accounts Payable & Accrued Expenses .....      | 326,125   | 330,740   |
| Current Debt .....                             | 0         | 0         |
| Current Capital Lease Obligations .....        | 1,967     | 1,047     |
| Current Debt and Capital Leases .....          | 1,967     | 1,047     |
| Other Current Liabilities .....                | 160,759   | 105,922   |
| Current Liabilities .....                      | 488,851   | 437,709   |
| Long-Term Obligations .....                    | 36,410    | 13,773    |
| Deferred LT Liability                          |           |           |
| Charges .....                                  | 22,706    | 30,419    |
| Pensions & OPEB .....                          | 10,445    | 11,344    |
| Other LT Liabilities .....                     | 158,722   | 158,012   |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 228,283   | 213,548   |
| Total Liabilities .....                        | 717,134   | 651,257   |
| Net Assets .....                               | 1,295,873 | 1,285,895 |
| Common Share Capital .....                     | 8,062     | 7,911     |
| Share Premium .....                            | 1,909,323 | 1,847,078 |
| Retained Earnings .....                        | (579,133) | (555,773) |
| Accum Other Comp Inc .....                     | 22,318    | 27,549    |
| Treasury Stock .....                           | 64,697    | 40,870    |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 1,295,873 | 1,285,895 |
| Total Liabilities & Stockholders' Equity ..... | 2,013,007 | 1,937,152 |
| Net Current Assets .....                       | 362,749   | 427,798   |
| Total Assets Less Current Liabilities .....    | 1,524,156 | 1,499,443 |
| Shares Outstanding .....                       | 110,030   | 108,744   |

**Standardized Balance Sheet, Years Ended Dec. 31**

**(Can\$000):**

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 75,184    | 167,281   |
| Cash, Equivs & STI .....                       | 75,184    | 167,281   |
| Receivables .....                              | 91,026    | 64,074    |
| Other Current Assets .....                     | 20,928    | 26,683    |
| Current Assets .....                           | 187,138   | 258,038   |
| Gross PPE .....                                | 608,803   | 676,609   |
| Accumulated Depreciation .....                 | (312,906) | (287,890) |
| Net PPE .....                                  | 295,897   | 388,719   |
| LT Investments .....                           | 24,527    | ...       |
| Goodwill .....                                 | 45,850    | 45,850    |
| Intangibles Excl Goodwill .....                | 78,457    | 51,214    |
| Intangibles .....                              | 124,307   | 97,064    |
| Deferred LT Asset Charges .....                | 5,885     | 7,290     |
| Other LT Assets .....                          | 34,977    | 30,468    |
| LT Assets .....                                | 485,593   | 523,541   |
| Total Assets .....                             | 672,731   | 781,579   |
| Current Debt .....                             | 19,879    | 19,239    |
| Current Debt and Capital Leases .....          | 19,879    | 19,239    |
| Other Current Liabilities .....                | 206,507   | 255,746   |
| Current Liabilities .....                      | 226,386   | 274,985   |
| Long-Term Obligations .....                    | 314,637   | 364,735   |
| Deferred LT Liability                          |           |           |
| Charges .....                                  | 10,094    | 6,889     |
| Pensions & OPEB .....                          | 19,570    | ...       |
| Other LT Liabilities .....                     | 14,124    | 34,269    |
| LT Liabilities .....                           | 358,425   | 405,893   |
| Total Liabilities .....                        | 584,811   | 680,878   |
| Net Assets .....                               | 87,920    | 100,701   |
| Common Share Capital .....                     | 467,347   | 475,415   |
| Share Premium .....                            | 13,087    | 10,619    |
| Retained Earnings .....                        | (393,471) | (384,620) |
| Accum Other Comp Inc .....                     | (6,128)   | (7,798)   |
| Other Equity .....                             | 7,085     | 7,085     |
| Shareholders' Equity .....                     | 87,920    | 100,701   |
| Total Liabilities & Stockholders' Equity ..... | 672,731   | 781,579   |
| Net Current Assets .....                       | (39,248)  | (16,947)  |
| Total Assets Less Current Liabilities .....    | 446,345   | 506,594   |
| Shares Outstanding .....                       | 83,158    | 84,729    |

**Recent Dividends:**

**1. Expro Group Holdings NV common (nominal value: Euro0.06).**

No dividends paid.

**2. Expro Group Holdings NV series A preferred.**

No dividends paid.

**Annual Dividends:**

**1. Expro Group Holdings NV common (nominal value: Euro0.06).**

No dividends paid.

**2. Expro Group Holdings NV series A preferred.**

No dividends paid.

**EXTENDICARE INC (CANADA)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Can\$000):**

|             | 2023      | 2022      | 2021      |
|-------------|-----------|-----------|-----------|
|             |           | (revised) | (revised) |
| Sales ..... | 1,304,957 | ...       | ...       |

|                                  |           |           |           |
|----------------------------------|-----------|-----------|-----------|
| Other Revenue .....              | 0         | ...       | ...       |
| Revenue .....                    | 1,304,957 | 1,221,577 | 1,166,987 |
| SG&A .....                       | 55,835    | 51,075    | 52,431    |
| D&A (OpEx) .....                 | 32,225    | 31,559    | 30,831    |
| Other OpEx .....                 | 1,156,621 | 1,127,001 | 1,048,986 |
| Indirect Expenses .....          | 1,244,681 | 1,209,635 | 1,132,248 |
| Total Operating Expenses .....   | 1,244,681 | 1,209,635 | 1,132,248 |
| Operating Income .....           | 60,276    | 11,942    | 34,739    |
| Non-Op Net Interest Income ..... | (14,438)  | (15,594)  | (19,562)  |
| Non-Op For Curr Gains .....      | ...       | ...       | (251)     |
| Other Non-Op .....               | (1,055)   | (844)     | (941)     |
| Non-Op Income .....              | (15,493)  | (16,438)  | (20,754)  |
| EBT Continuing .....             | 44,783    | (4,496)   | 13,985    |
| Taxation (current) .....         | 6,812     | 3,150     | 8,369     |
| Taxation (deferred) .....        | 4,009     | (3,135)   | (1,888)   |
| Taxation .....                   | 10,821    | 15        | 6,481     |
| EAT Continuing .....             | 33,962    | (4,511)   | 7,504     |
| Equity Earns .....               | 20        | ...       | ...       |
| Disc Ops .....                   | ...       | 74,065    | 4,000     |
| Net Income .....                 | 33,982    | 69,554    | 11,504    |
| Dividends Per Share .....        | 0.48      | 0.48      | 0.48      |
| EPS - Basic - Cont .....         | 0.40      | 0.78      | 0.13      |
| EPS - Primary .....              | 0.40      | 0.78      | 0.13      |
| EPS -Diluted - Cont .....        | 0.40      | 0.76      | 0.13      |
| EPS - Diluted .....              | 0.40      | 0.76      | 0.13      |
| Shares (primary) .....           | 84,986    | 89,009    | 89,990    |
| Shares (diluted) .....           | 84,986    | 100,015   | 100,903   |
| Taxation (Cumu) .....            | ...       | 15        | 6,481     |
| EPS - Primary (Cumu) .....       | ...       | 0.78      | 0.13      |
| EPS - Diluted (Cumu) .....       | ...       | 0.76      | 0.13      |

**Standardized Balance Sheet, Years Ended Dec. 31**

**(Can\$000):**

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 75,184    | 167,281   |
| Cash, Equivs & STI .....                       | 75,184    | 167,281   |
| Receivables .....                              | 91,026    | 64,074    |
| Other Current Assets .....                     | 20,928    | 26,683    |
| Current Assets .....                           | 187,138   | 258,038   |
| Gross PPE .....                                | 608,803   | 676,609   |
| Accumulated Depreciation .....                 | (312,906) | (287,890) |
| Net PPE .....                                  | 295,897   | 388,719   |
| LT Investments .....                           | 24,527    | ...       |
| Goodwill .....                                 | 45,850    | 45,850    |
| Intangibles Excl Goodwill .....                | 78,457    | 51,214    |
| Intangibles .....                              | 124,307   | 97,064    |
| Deferred LT Asset Charges .....                | 5,885     | 7,290     |
| Other LT Assets .....                          | 34,977    | 30,468    |
| LT Assets .....                                | 485,593   | 523,541   |
| Total Assets .....                             | 672,731   | 781,579   |
| Current Debt .....                             | 19,879    | 19,239    |
| Current Debt and Capital Leases .....          | 19,879    | 19,239    |
| Other Current Liabilities .....                | 206,507   | 255,746   |
| Current Liabilities .....                      | 226,386   | 274,985   |
| Long-Term Obligations .....                    | 314,637   | 364,735   |
| Deferred LT Liability                          |           |           |
| Charges .....                                  | 10,094    | 6,889     |
| Pensions & OPEB .....                          | 19,570    | ...       |
| Other LT Liabilities .....                     | 14,124    | 34,269    |
| LT Liabilities .....                           | 358,425   | 405,893   |
| Total Liabilities .....                        | 584,811   | 680,878   |
| Net Assets .....                               | 87,920    | 100,701   |
| Common Share Capital .....                     | 467,347   | 475,415   |
| Share Premium .....                            | 13,087    | 10,619    |
| Retained Earnings .....                        | (393,471) | (384,620) |
| Accum Other Comp Inc .....                     | (6,128)   | (7,798)   |
| Other Equity .....                             | 7,085     | 7,085     |
| Shareholders' Equity .....                     | 87,920    | 100,701   |
| Total Liabilities & Stockholders' Equity ..... | 672,731   | 781,579   |
| Net Current Assets .....                       | (39,248)  | (16,947)  |

**1. Extencicare Inc (Canada) voting REIT.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.04 | 12/17/2020 | 12/31/2020 | 01/15/2021 |
| 01/28/2021 | 0.04 | 01/15/2021 | 01/29/2021 | 02/16/2021 |
| 02/25/2021 | 0.04 | 02/16/2021 | 02/26/2021 | 03/15/2021 |
| 03/30/2021 | 0.04 | 03/15/2021 | 03/31/2021 | 04/15/2021 |
| 04/29/2021 | 0.04 | 04/15/2021 | 04/30/2021 | 05/17/2021 |
| 05/28/2021 | 0.04 | 05/12/2021 | 05/31/2021 | 06/15/2021 |
| 06/29/2021 | 0.04 | 06/15/2021 | 06/30/2021 | 07/15/2021 |
| 07/29/2021 | 0.04 | 07/15/2021 | 07/30/2021 | 08/16/2021 |
| 08/30/2021 | 0.04 | 08/05/2021 | 08/31/2021 | 09/15/2021 |
| 09/28/2021 | 0.04 | 09/15/2021 | 09/30/2021 | 10/15/2021 |
| 10/28/2021 | 0.04 | 10/15/2021 | 10/29/2021 | 11/15/2021 |
| 11/29/2021 | 0.04 | 11/04/2021 | 11/30/2021 | 12/15/2021 |
| 12/30/2021 | 0.04 | 12/16/2021 | 12/31/2021 | 01/17/2022 |
| 01/28/2022 | 0.04 | 01/17/2022 | 01/31/2022 | 02/15/2022 |
| 02/25/2022 | 0.04 | 02/15/2022 | 02/28/2022 | 03/15/2022 |
| 03/30/2022 | 0.04 | 03/15/2022 | 03/31/2022 | 04/15/2022 |
| 04/28/2022 | 0.04 | 04/18/2022 | 04/29/2022 | 05/16/2022 |
| 05/30/2022 | 0.04 | 05/12/2022 | 05/31/2022 | 06/15/2022 |
| 06/29/2022 | 0.04 | 06/15/2022 | 06/30/2022 | 07/15/2022 |
| 07/28/2022 | 0.04 | 07/15/2022 | 07/29/2022 | 08/15/2022 |
| 08/30/2022 | 0.04 | 08/09/2022 | 08/31/2022 | 09/15/2022 |
| 09/28/2022 | 0.04 | 09/15/2022 | 09/30/2022 | 10/17/2022 |
| 10/28/2022 | 0.04 | 10/17/2022 | 10/31/2022 | 11/15/2022 |
| 11/29/2022 | 0.04 | 11/10/2022 | 11/30/2022 | 12/15/2022 |
| 12/29/2022 | 0.04 | 12/15/2022 | 12/30/2022 | 01/16/2023 |
| 01/30/2023 | 0.04 | 01/16/2023 | 01/31/2023 | 02/15/2023 |
| 02/27/2023 | 0.04 | 02/15/2023 | 02/28/2023 | 03/15/2023 |
| 03/30/2023 | 0.04 | 03/15/2023 | 03/31/2023 | 04/17/2023 |
| 04/27/2023 | 0.04 | 04/17/2023 | 04/28/2023 | 05/15/2023 |
| 05/30/2023 | 0.04 | 05/04/2023 | 05/31/2023 | 06/15/2023 |
| 06/29/2023 | 0.04 | 06/15/2023 | 06/30/2023 | 07/17/2023 |
| 07/28/2023 | 0.04 | 07/17/2023 | 07/31/2023 | 08/15/2023 |
| 08/30/2023 | 0.04 | 08/11/2023 | 08/31/2023 | 09/15/2023 |
| 09/28/2023 | 0.04 | 09/15/2023 | 09/29/2023 | 10/16/2023 |
| 10/30/2023 | 0.04 | 10/16/2023 | 10/31/2023 | 11/15/2023 |
| 11/29/2023 | 0.04 | 11/09/2023 | 11/30/2023 | 12/15/2023 |
| 12/28/2023 | 0.04 | 12/15/2023 | 12/29/2023 | 01/15/2024 |
| 01/30/2024 | 0.04 | 01/15/2024 | 01/31/2024 | 02/15/2024 |
| 02/28/2024 | 0.04 | 02/15/2024 | 02/29/2024 | 03/15/2024 |

**2. Extencicare Inc (Canada) exchangeable LP.**

No dividends paid.

**3. Extencicare Inc (Canada) common.**

No dividends paid.

**Annual Dividends:****1. Extencicare Inc (Canada) voting REIT.**2021.....0.48 2022.....0.48 2023.....0.48  
2024.....0.12**2. Extencicare Inc (Canada) exchangeable LP.**

No dividends paid.

**3. Extencicare Inc (Canada) common.**

No dividends paid.

**FAIRFAX FINANCIAL HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

|                           | 2023       | 2022      | 2021       |
|---------------------------|------------|-----------|------------|
|                           |            | (revised) | (revised)  |
| Premium Income.....       | ...        | ...       | 16,558,000 |
| Net Investment            |            |           |            |
| Income.....               | 1,896,200  | 961,800   | 640,800    |
| Revenue.....              | 15,439,400 | 8,994,000 | 26,467,900 |
| Selling Commission..      | ...        | ...       | 2,787,900  |
| EBT Continuing.....       | 6,964,100  | 2,067,200 | 4,392,600  |
| Taxation.....             | 813,400    | 1,092,500 | 726,000    |
| EAT Continuing.....       | 6,150,700  | 974,700   | 3,666,600  |
| Min Ints.....             | (713,100)  | (437,500) | (265,500)  |
| Net Income.....           | 4,332,100  | 3,329,000 | 3,401,100  |
| Pref Divs & Similar.....  | 49,700     | 45,200    | ...        |
| Net Income to Common..... | 4,282,400  | 3,283,800 | ...        |
| Dividends Per Share..     | 10         | 10        | 10         |
| EPS - Basic - Cont ...    | 186.87     | 140.83    | 129.33     |
| EPS - Primary.....        | 186.87     | 140.83    | 129.33     |
| EPS -Diluted - Cont.....  | 173.24     | 131.37    | 122.25     |
| EPS - Diluted.....        | 173.24     | 131.37    | 122.25     |
| Shares (primary).....     | 23,183     | 23,638    | 25,953     |
| Shares (diluted).....     | 25,006     | 25,340    | 27,457     |

**Benefits & Claims**

|                           |     |           |            |
|---------------------------|-----|-----------|------------|
| (Cumu).....               | ... | ...       | 10,740,500 |
| Taxation (Cumu).....      | ... | 1,092,500 | 726,000    |
| Min Ints (Cumu).....      | ... | (437,500) | (265,500)  |
| EPS - Primary (Cumu)..... | ... | 140.83    | 129.33     |
| EPS - Diluted (Cumu)..... | ... | 131.37    | 122.25     |

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

|   | 2023       | 2022       |
|---|------------|------------|
|   |            | (revised)  |
| Cash & Equivalents.....                       | 7,165,600  | 9,368,200  |
| Goodwill.....                                 | 3,121,900  | 2,927,500  |
| Intangibles Excl Goodwill.....                | 3,254,400  | 2,761,500  |
| Intangibles.....                              | 6,376,300  | 5,689,000  |
| Investments.....                              | 56,117,200 | 44,903,400 |
| Deferred Policy Acqstn Costs.....             | ...        | 2,170,300  |
| Prepayments (Total).....                      | ...        | 414,700    |
| Insurance Receivables.....                    | 926,100    | 7,907,500  |
| Other Assets.....                             | 21,399,900 | 21,672,000 |
| Total Assets.....                             | 91,985,100 | 92,125,100 |
| Pensions & OPEB.....                          | ...        | 145,700    |
| Minorities (BS).....                          | 4,750,400  | 3,659,600  |
| Policy Liabilities.....                       | 46,171,400 | 52,199,600 |
| Debt & Lease Obligations.....                 | 9,723,500  | 8,624,900  |
| Insurance Payables.....                       | ...        | 5,061,900  |
| Other Liabilities.....                        | 13,139,700 | 9,416,800  |
| Total Liabilities.....                        | 69,034,600 | 75,448,900 |
| Net Assets.....                               | 22,950,500 | 16,676,200 |
| Common Share Capital.....                     | 21,615,000 | 6,086,300  |
| Preferred Share Capital.....                  | 1,335,500  | 1,335,500  |
| Retained Earnings.....                        | ...        | 10,509,600 |
| Accum Other Comp Inc.....                     | ...        | (979,600)  |
| Treasury Stock.....                           | ...        | 891,300    |
| Other Equity.....                             | 0          | 615,700    |
| Shareholders' Equity.....                     | 22,950,500 | 16,676,200 |
| Total Liabilities & Stockholders' Equity..... | 91,985,100 | 92,125,100 |
| Shares Outstanding.....                       | 23,802     | 24,125     |

**Recent Dividends:****1. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series D preferred.**

No dividends paid.

**2. Fairfax Financial Holdings Ltd subordinate voting shares.**

No dividends paid.

**3. Fairfax Financial Holdings Ltd 5.00% fixed rate cumulative redeemable series K preferred.**

No dividends paid.

**4. Fairfax Financial Holdings Ltd 4.75% fixed rate cumulative redeemable series M preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.16 | 03/01/2021 | 03/15/2021 | 03/30/2021 |
| 06/14/2021 | 0.16 | 06/01/2021 | 06/15/2021 | 06/29/2021 |
| 09/14/2021 | 0.17 | 09/01/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.17 | 12/01/2021 | 12/15/2021 | 12/30/2021 |
| 03/14/2022 | 0.17 | 03/02/2022 | 03/15/2022 | 03/30/2022 |
| 06/14/2022 | 0.20 | 06/01/2022 | 06/15/2022 | 06/29/2022 |
| 09/14/2022 | 0.25 | 09/01/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.37 | 12/01/2022 | 12/15/2022 | 12/29/2022 |
| 03/14/2023 | 0.42 | 03/01/2023 | 03/15/2023 | 03/30/2023 |
| 06/14/2023 | 0.44 | 06/01/2023 | 06/15/2023 | 06/29/2023 |
| 09/14/2023 | 0.44 | 09/01/2023 | 09/15/2023 | 09/28/2023 |
| 12/14/2023 | 0.48 | 12/01/2023 | 12/15/2023 | 12/28/2023 |
| 03/14/2024 | 0.47 | 03/01/2024 | 03/15/2024 | 03/27/2024 |

**5. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series F preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.20 | 03/01/2021 | 03/15/2021 | 03/30/2021 |
| 06/14/2021 | 0.20 | 06/01/2021 | 06/15/2021 | 06/29/2021 |
| 09/14/2021 | 0.21 | 09/01/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.21 | 12/01/2021 | 12/15/2021 | 12/30/2021 |
| 03/14/2022 | 0.20 | 03/02/2022 | 03/15/2022 | 03/30/2022 |
| 06/14/2022 | 0.23 | 06/01/2022 | 06/15/2022 | 06/29/2022 |
| 09/14/2022 | 0.29 | 09/01/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.40 | 12/01/2022 | 12/15/2022 | 12/29/2022 |
| 03/14/2023 | 0.45 | 03/01/2023 | 03/15/2023 | 03/30/2023 |
| 06/14/2023 | 0.48 | 06/01/2023 | 06/15/2023 | 06/29/2023 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 09/14/2023 | 0.48 | 09/01/2023 | 09/15/2023 | 09/28/2023 |
| 12/14/2023 | 0.52 | 12/01/2023 | 12/15/2023 | 12/28/2023 |
| 03/14/2024 | 0.50 | 03/01/2024 | 03/15/2024 | 03/27/2024 |

**6. Fairfax Financial Holdings Ltd 4.58% fixed rate cumulative redeemable series C preferred.**

No dividends paid.

**7. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series J preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.14 | 03/01/2021 | 03/15/2021 | 03/30/2021 |
| 06/14/2021 | 0.14 | 06/01/2021 | 06/15/2021 | 06/29/2021 |
| 09/14/2021 | 0.14 | 09/01/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.15 | 12/01/2021 | 12/15/2021 | 12/30/2021 |
| 03/14/2022 | 0.14 | 03/02/2022 | 03/15/2022 | 03/30/2022 |
| 06/14/2022 | 0.17 | 06/01/2022 | 06/15/2022 | 06/29/2022 |
| 09/14/2022 | 0.23 | 09/01/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.34 | 12/01/2022 | 12/15/2022 | 12/29/2022 |
| 03/14/2023 | 0.39 | 03/01/2023 | 03/15/2023 | 03/30/2023 |
| 06/14/2023 | 0.42 | 06/01/2023 | 06/15/2023 | 06/29/2023 |
| 09/14/2023 | 0.42 | 09/01/2023 | 09/15/2023 | 09/28/2023 |
| 12/14/2023 | 0.46 | 12/04/2023 | 12/15/2023 | 12/28/2023 |
| 03/14/2024 | 0.44 | 03/04/2024 | 03/15/2024 | 03/27/2024 |

**8. Fairfax Financial Holdings Ltd 2.91% fixed rate cumulative redeemable series E preferred.**

No dividends paid.

**9. Fairfax Financial Holdings Ltd 5% floating cumulative redeemable series A preferred (stated value: C\$25.00).**

No dividends paid.

**10. Fairfax Financial Holdings Ltd 3.71% fixed rate cumulative redeemable series I preferred.**

No dividends paid.

**11. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series H preferred.**

No dividends paid.

**12. Fairfax Financial Holdings Ltd multiple voting shares.**

| ExDate     | Amt   | Declared   | Record     | Payable    |
|------------|-------|------------|------------|------------|
| 01/20/2021 | 10.00 | 01/05/2021 | 01/21/2021 | 01/28/2021 |
| 01/19/2022 | 10.00 | 01/05/2022 | 01/20/2022 | 01/27/2022 |
| 01/18/2023 | 10.00 | 01/04/2023 | 01/19/2023 | 01/26/2023 |
| 01/17/2024 | 15.00 | 01/03/2024 | 01/18/2024 | 01/25/2024 |

**13. Fairfax Financial Holdings Ltd 6.5% fixed cumulative redeemable series B preferred (stated value: C\$25.00).**

No dividends paid.

**14. Fairfax Financial Holdings Ltd 3.32% fixed rate cumulative redeemable series G preferred.**

No dividends paid.

**Annual Dividends:****1. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series D preferred.**

No dividends paid.

**2. Fairfax Financial Holdings Ltd subordinate voting shares.**

No dividends paid.

**3. Fairfax Financial Holdings Ltd 5.00% fixed rate cumulative redeemable series K preferred.**

No dividends paid.

**4. Fairfax Financial Holdings Ltd 4.75% fixed rate cumulative redeemable series M preferred.**2021.....0.67 2022.....0.98 2023.....1.79  
2024.....0.47**5. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series F preferred.**2021.....0.82 2022.....1.13 2023.....1.93  
2024.....0.50**6. Fairfax Financial Holdings Ltd 4.58% fixed rate cumulative redeemable series C preferred.**

No dividends paid.

**7. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series J preferred.**2021.....0.57 2022.....0.88 2023.....1.69  
2024.....0.44**8. Fairfax Financial Holdings Ltd 2.91% fixed rate cumulative redeemable series E preferred.**

No dividends paid.

**9. Fairfax Financial Holdings Ltd 5% floating cumulative redeemable series A preferred (stated value: C\$25.00).**

No dividends paid.

**10. Fairfax Financial Holdings Ltd 3.71% fixed rate cumulative redeemable series I preferred.**

No dividends paid.

**11. Fairfax Financial Holdings Ltd floating rate cumulative redeemable series H preferred.**

No dividends paid.

**12. Fairfax Financial Holdings Ltd multiple voting shares.**

|      |       |      |       |      |       |
|------|-------|------|-------|------|-------|
| 2021 | 10.00 | 2022 | 10.00 | 2023 | 10.00 |
| 2024 | 15.00 |      |       |      |       |

**13. Fairfax Financial Holdings Ltd 6.5% fixed cumulative redeemable series B preferred (stated value: C\$25.00).**

No dividends paid.

**14. Fairfax Financial Holdings Ltd 3.32% fixed rate cumulative redeemable series G preferred.**

No dividends paid.

**FERRARI NV (NEW)  
Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Revenue                    | 5,970,146 | 5,095,254 | 4,270,894 |
| Direct Expenses            | 2,995,877 | 2,648,953 | 2,080,613 |
| Gross Profit               | 2,974,269 | 2,446,301 | 2,190,281 |
| SG&A                       | 462,580   | 427,974   | 348,024   |
| R&D (OpEx)                 | 881,559   | 775,572   | 768,104   |
| Other OpEx                 | 18,898    | 21,548    | 5,561     |
| Indirect Expenses          | 1,363,037 | 1,225,094 | 1,121,689 |
| Total Operating Expenses   | 4,358,914 | 3,874,047 | 3,202,302 |
| Operating Income           | 1,611,232 | 1,221,207 | 1,068,592 |
| Non-Op Net Interest Income | ...       | (47,380)  | (32,432)  |
| Non-Op For Curr Gains      | ...       | (28,693)  | (11,880)  |
| Non-Op Gains               | 6,137     | 6,175     | 6,896     |
| Other Non-Op               | (15,015)  | 26,457    | 11,055    |
| Non-Op Income              | (8,878)   | (43,441)  | (26,361)  |
| EBT Continuing             | 1,602,354 | 1,177,766 | 1,042,231 |
| Taxation                   | 344,897   | 238,472   | 209,095   |
| EAT Continuing             | 1,257,457 | 939,294   | 833,136   |
| Min Ints.                  | (5,409)   | (6,680)   | (2,369)   |
| Net Income                 | 1,252,048 | 932,614   | 830,767   |
| Dividends Per Share        | 2.44      | ...       | ...       |
| EPS - Basic - Cont         | 6.91      | 5.11      | 4.50      |
| EPS - Primary              | 6.91      | 5.11      | 4.50      |
| EPS - Diluted - Cont       | 6.90      | 5.09      | 4.50      |
| EPS - Diluted              | 6.90      | 5.09      | 4.50      |
| Shares (primary)           | 181,220   | 182,836   | 184,446   |
| Shares (diluted)           | 181,511   | 183,072   | 184,722   |

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

|                                     | 2023        | 2022        |
|-------------------------------------|-------------|-------------|
| Cash & Equivalents                  | 1,121,981   | 1,388,901   |
| Short Term Investments              | 61,130      | 87,301      |
| Cash, Equivs & STI                  | 1,183,111   | 1,476,202   |
| Receivables                         | 1,712,538   | 1,662,828   |
| Inventories                         | 948,514     | 674,662     |
| Current Tax Assets                  | 11,616      | 95,912      |
| Prepayments (ST)                    | ...         | 42,908      |
| Other Current Assets                | 130,228     | 0           |
| Current Assets                      | 3,986,007   | 3,952,512   |
| Gross PPE                           | 4,537,146   | 4,197,863   |
| Accumulated Depreciation            | (2,961,946) | (2,740,038) |
| Net PPE                             | 1,575,200   | 1,457,825   |
| LT Investments                      | 67,671      | 59,534      |
| Goodwill                            | 785,182     | 785,182     |
| Intangibles Excl Goodwill           | 1,419,699   | 1,307,388   |
| Intangibles                         | 2,204,881   | 2,092,570   |
| Deferred LT Asset Charges           | 217,553     | 203,382     |
| Other LT Assets                     | 0           | 0           |
| LT Assets                           | 4,065,305   | 3,813,311   |
| Total Assets                        | 8,051,312   | 7,765,823   |
| Accounts Payable                    | 930,560     | ...         |
| Accrued Exps                        | 145,185     | ...         |
| Accounts Payable & Accrued Expenses | 1,075,745   | ...         |
| Other Current Liabilities           | 926,907     | ...         |
| Current Liabilities                 | 2,002,652   | 58,563      |
| Long-Term Obligations               | 2,477,186   | 2,754,356   |
| Deferred LT Liability               | ...         | ...         |

|  |           |           |
|--|-----------|-----------|
| Charges                                  | 136,846   | 396,860   |
| Pensions & OPEB                          | 123,045   | 137,305   |
| Other LT Liabilities                     | 240,961   | 1,816,252 |
| Minorities (BS)                          | 9,734     | 9,630     |
| LT Liabilities                           | 2,978,038 | 5,104,773 |
| Total Liabilities                        | 4,990,424 | 5,172,966 |
| Net Assets                               | 3,060,888 | 2,592,857 |
| Common Share Capital                     | 2,573     | 2,573     |
| Retained Earnings                        | 2,993,422 | 2,499,771 |
| Accum Other Comp Inc                     | 46,710    | 52,618    |
| Other Equity                             | 18,183    | 37,895    |
| Shareholders' Equity                     | 3,060,888 | 2,592,857 |
| Total Liabilities & Stockholders' Equity | 8,051,312 | 7,765,823 |
| Net Current Assets                       | 1,983,355 | 3,893,949 |
| Total Assets Less Current Liabilities    | 6,048,660 | 7,707,260 |
| Shares Outstanding                       | 243,751   | 181,953   |

**Recent Dividends:**

**1. Ferrari NV (New) common (nominal value: Euro0.01).**

No dividends paid.

**2. Ferrari NV (New) special voting (nominal value: Euro0.01).**

No dividends paid.

**Annual Dividends:**

**1. Ferrari NV (New) common (nominal value: Euro0.01).**

No dividends paid.

**2. Ferrari NV (New) special voting (nominal value: Euro0.01).**

No dividends paid.

**FIDELIS INSURANCE HOLDINGS LTD**

**Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 3,591,200 | 1,504,700 | 1,154,200 |
| Other Revenue              | 5,000     | 15,700    | 35,100    |
| Revenue                    | 3,596,200 | 1,520,400 | 1,189,300 |
| Direct Expenses            | 698,800   | 1,277,900 | 996,700   |
| Gross Profit               | 2,897,400 | 242,500   | 192,600   |
| SG&A                       | 82,700    | 106,400   | 75,400    |
| D&A (OpEx)                 | 723,800   | ...       | ...       |
| Other OpEx                 | 8,200     | 20,500    | 3,100     |
| Indirect Expenses          | 814,700   | 126,900   | 78,500    |
| Total Operating Expenses   | 1,513,500 | 1,404,800 | 1,075,200 |
| Operating Income           | 2,082,700 | 115,600   | 114,100   |
| Non-Op Net Interest Income | (35,500)  | (35,500)  | (35,400)  |
| Other Non-Op               | 0         | 0         | 0         |
| Non-Op Income              | (35,500)  | (35,500)  | (35,400)  |
| EBT Continuing             | 2,047,200 | 80,100    | 78,700    |
| Taxation (current)         | 1,200     | 28,200    | 26,800    |
| Taxation (deferred)        | (86,500)  | (10,400)  | (26,400)  |
| Taxation                   | (85,300)  | 17,800    | 400       |
| EAT Continuing             | 2,132,500 | ...       | ...       |
| Min Ints.                  | ...       | 9,700     | 10,000    |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 2,132,500 | 52,600    | 68,300    |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 2,132,500 | 52,600    | 68,300    |
| EPS - Basic - Cont         | 18.65     | 0.27      | 0.35      |
| EPS - Primary              | 18.65     | 0.27      | 0.35      |
| EPS - Diluted - Cont       | 18.65     | 0.26      | 0.34      |
| EPS - Diluted              | 18.65     | 0.26      | 0.34      |
| Shares (primary)           | 114,314   | 194,300   | 195,500   |
| Shares (diluted)           | 114,325   | 199,400   | 200,400   |

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

|                        | 2023      | 2022      |
|------------------------|-----------|-----------|
| Cash & Equivalents     | 712,400   | 1,222,000 |
| Short Term Investments | ...       | 257,000   |
| Cash, Equivs & STI     | 712,400   | 1,479,000 |
| Receivables            | 3,527,800 | 3,009,100 |
| Other Current Assets   | 251,700   | 185,900   |
| Current Assets         | 4,491,900 | 4,674,000 |

|  |            |           |
|--|------------|-----------|
| LT Investments                           | 3,341,400  | 2,168,000 |
| LT Receivables                           | 173,300    | ...       |
| Deferred LT Asset Charges                | 786,600    | 1,398,000 |
| Other LT Assets                          | 1,234,900  | 72,500    |
| LT Assets                                | 5,536,200  | 3,638,500 |
| Total Assets                             | 10,028,100 | 8,312,500 |
| Current Liabilities                      | 334,500    | 1,057,000 |
| Long-Term Obligations                    | 448,200    | 447,500   |
| Other LT Liabilities                     | 6,795,600  | 4,820,900 |
| Minorities (BS)                          | 0          | 10,300    |
| LT Liabilities                           | 7,243,800  | 5,278,700 |
| Total Liabilities                        | 7,578,300  | 6,335,700 |
| Net Assets                               | 2,449,800  | 1,976,800 |
| Common Share Capital                     | 1,200      | 1,900     |
| Share Premium                            | 2,039,000  | 2,075,200 |
| Retained Earnings                        | 436,600    | 500       |
| Accum Other Comp Inc                     | (27,000)   | (100,800) |
| Other Equity                             | 0          | 0         |
| Shareholders' Equity                     | 2,449,800  | 1,976,800 |
| Total Liabilities & Stockholders' Equity | 10,028,100 | 8,312,500 |
| Net Current Assets                       | 4,157,400  | 3,617,000 |
| Total Assets Less Current Liabilities    | 9,693,600  | 7,255,500 |
| Shares Outstanding                       | 117,915    | 194,545   |

**Recent Dividends:**

**1. Fidelis Insurance Holdings Ltd series A preference.**

No dividends paid.

**2. Fidelis Insurance Holdings Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Fidelis Insurance Holdings Ltd series A preference.**

No dividends paid.

**2. Fidelis Insurance Holdings Ltd common.**

No dividends paid.

**FIERA CAPITAL CORP**

**Annual Report**

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Affiliate Revenue          | 11,120   | 16,547   | 12,022   |
| Other Revenue              | 675,526  | 664,892  | 737,849  |
| Revenue                    | 686,646  | 681,439  | 749,871  |
| SG&A                       | 493,147  | 510,240  | 534,933  |
| D&A (OpEx)                 | 53,935   | 57,622   | 67,622   |
| RR&I                       | 16,069   | ...      | ...      |
| Other OpEx                 | 0        | 19,256   | 28,697   |
| Indirect Expenses          | 563,151  | 587,118  | 631,252  |
| Total Operating Expenses   | 563,151  | 587,118  | 631,252  |
| Operating Income           | 123,495  | 94,321   | 118,619  |
| Non-Op Net Interest Income | (47,008) | (42,005) | (32,074) |
| Other Non-Op               | 9,411    | (10,671) | 12,290   |
| Non-Op Income              | (37,597) | (52,676) | (19,784) |
| EBT Continuing             | 85,898   | 41,645   | 98,835   |
| Taxation                   | 19,625   | 10,123   | 22,214   |
| EAT Continuing             | 66,273   | 31,522   | 76,621   |
| Min Ints.                  | (7,821)  | (6,169)  | (3,089)  |
| Net Income                 | 58,452   | 25,353   | 73,532   |
| Dividends Per Share        | 0.86     | 0.86     | 0.84     |
| EPS - Basic - Cont         | 0.56     | 0.25     | 0.71     |
| EPS - Primary              | 0.56     | 0.25     | 0.71     |
| EPS - Diluted - Cont       | 0.50     | 0.24     | 0.68     |
| EPS - Diluted              | 0.50     | 0.24     | 0.68     |
| Shares (primary)           | 104,020  | 102,448  | 103,839  |
| Shares (diluted)           | 131,783  | 104,190  | 116,542  |
| Taxation (Cum)             | ...      | ...      | 22,214   |
| Min Ints (Cum)             | ...      | ...      | (3,089)  |
| EPS - Primary (Cum)        | ...      | ...      | 0.71     |
| EPS - Diluted (Cum)        | ...      | ...      | 0.68     |

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

|                        | 2023   | 2022   |
|------------------------|--------|--------|
| Cash & Equivalents     | 65,605 | 62,199 |
| Short Term Investments | 9,620  | 6,014  |

|  |           |           |
|--|-----------|-----------|
| Cash, Equivs & STI                       | 75,225    | 68,213    |
| Receivables                              | 149,644   | 146,747   |
| Related Parties (ST Asset)               | 7,362     | ...       |
| Prepayments (ST)                         | 33,818    | ...       |
| Other Current Assets                     | 1,804     | 35,317    |
| Current Assets                           | 267,853   | 250,277   |
| Gross PPE                                | 56,339    | 55,399    |
| Accumulated Depreciation                 | (36,255)  | (31,673)  |
| Net PPE                                  | 20,084    | 23,726    |
| LT Investments                           | 29,622    | 21,180    |
| Goodwill                                 | 647,433   | 650,981   |
| Intangibles Excl Goodwill                | 223,531   | 260,055   |
| Intangibles                              | 870,964   | 911,036   |
| Deferred LT Asset Charges                | 27,963    | 32,164    |
| Other LT Assets                          | 71,478    | 90,948    |
| LT Assets                                | 1,020,111 | 1,079,054 |
| Total Assets                             | 1,287,964 | 1,329,331 |
| Accounts Payable                         | 70,518    | 65,604    |
| Accrued Exps                             | 398       | ...       |
| Accounts Payable & Accrued Expenses      | 70,916    | 65,604    |
| Other Current Liabilities                | 157,777   | 160,289   |
| Current Liabilities                      | 228,693   | 225,893   |
| Long-Term Obligations                    | 654,890   | 651,609   |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 8,608     | 9,321     |
| Other LT Liabilities                     | 68,544    | 95,627    |
| Minorities (BS)                          | 4,595     | 5,836     |
| LT Liabilities                           | 732,042   | 756,557   |
| Total Liabilities                        | 965,330   | 988,286   |
| Net Assets                               | 322,634   | 341,045   |
| Common Share Capital                     | 829,360   | 813,880   |
| Share Premium                            | 22,618    | 19,500    |
| Retained Earnings                        | (506,674) | (475,660) |
| Accum Other Comp Inc                     | (22,670)  | (16,675)  |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 322,634   | 341,045   |
| Total Liabilities & Stockholders' Equity | 1,287,964 | 1,329,331 |
| Net Current Assets                       | 39,160    | 24,384    |
| Total Assets Less Current Liabilities    | 1,059,271 | 1,103,438 |
| Shares Outstanding                       | 105,107   | 102,640   |

**Recent Dividends:****1. Fiera Capital Corp class B special voting.**

No dividends paid.

**2. Fiera Capital Corp common.**

| ExDate | Amt  | Declared   | Record     | Payable    |
|--------|------|------------|------------|------------|
|        | 0.21 | 11/10/2021 | 11/23/2021 | 12/21/2021 |

**3. Fiera Capital Corp class A.**

No dividends paid.

**Annual Dividends:****1. Fiera Capital Corp class B special voting.**

No dividends paid.

**2. Fiera Capital Corp common.**

2021.....0.22

**3. Fiera Capital Corp class A.**

No dividends paid.

**FIRST MAJESTIC SILVER CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

|                          | 2023      | 2022     | 2021      |
|--------------------------|-----------|----------|-----------|
|                          |           |          | (revised) |
| Sales                    | 573,801   | ...      | ...       |
| Other Revenue            | 0         | ...      | ...       |
| Revenue                  | 573,801   | 624,221  | 584,117   |
| Direct Expenses          | 548,159   | 471,687  | 366,085   |
| Gross Profit             | 25,642    | 152,534  | 218,032   |
| SG&A                     | 51,886    | 48,701   | 37,683    |
| D&A (OpEx)               | ...       | 137,411  | 118,283   |
| RR&I                     | 139,312   | ...      | ...       |
| Other OpEx               | 10,204    | 9,916    | 12,864    |
| Indirect Expenses        | 201,402   | 196,028  | 168,830   |
| Total Operating Expenses | 749,561   | 667,715  | 534,915   |
| Operating Income         | (175,760) | (43,494) | 49,202    |
| Non-Op Net Interest      | ...       | ...      | ...       |

|                      |           |           |             |
|----------------------|-----------|-----------|-------------|
| Income               | (10,588)  | (11,479)  | ...         |
| Non-Op Gains         | (3,024)   | 4,301     | ...         |
| Other Non-Op         | (17,131)  | (11,623)  | (12,473)    |
| Non-Op Income        | (20,155)  | (17,910)  | (23,952)    |
| EBT Continuing       | (195,915) | (61,404)  | 25,250      |
| Taxation (current)   | 14,005    | 56,250    | 49,283      |
| Taxation (deferred)  | (74,808)  | (3,378)   | (19,110)    |
| Taxation             | (60,803)  | 52,872    | 30,173      |
| EAT Continuing       | (135,112) | (114,276) | (4,923)     |
| Net Income           | (135,112) | (114,276) | (4,923)     |
| Dividends Per Share  | 0.02      | 0.03      | 0.02        |
| EPS - Basic - Cont   | (0.48)    | (0.43)    | (0.02)      |
| EPS - Primary        | (0.48)    | (0.43)    | (0.02)      |
| EPS - Diluted - Cont | (0.48)    | (0.43)    | (0.02)      |
| EPS - Diluted        | (0.48)    | (0.43)    | (0.02)      |
| Shares (primary)     | 282,331   | 263,122   | 244,749,772 |
| Shares (diluted)     | 282,331   | 263,122   | 244,749,772 |
| Taxation (Cumu)      | ...       | ...       | 30,173      |
| EPS - Primary (Cumu) | ...       | ...       | (0.02)      |
| EPS - Diluted (Cumu) | ...       | ...       | (0.02)      |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 125,581   | 151,438   |
| Short Term Investments                   | 62,380    | 34,528    |
| Cash, Equivs & STI                       | 187,961   | 185,966   |
| Receivables                              | 48,686    | 41,216    |
| Inventories                              | 63,690    | 64,761    |
| Assets Held for Sale (ST)                | ...       | 72,729    |
| Other Current Assets                     | 8,720     | 5,617     |
| Current Assets                           | 309,057   | 370,289   |
| Gross PPE                                | 973,472   | 942,932   |
| Accumulated Depreciation                 | (567,178) | (491,597) |
| Net PPE                                  | 406,294   | 451,335   |
| LT Receivables                           | 20,580    | 18,357    |
| Deferred LT Asset Charges                | 88,732    | 57,062    |
| Other LT Assets                          | 1,151,692 | 1,212,966 |
| LT Assets                                | 1,667,298 | 1,739,720 |
| Total Assets                             | 1,976,355 | 2,110,009 |
| Accounts Payable                         | 31,863    | 40,782    |
| Accrued Exps                             | 22,913    | 69,250    |
| Accounts Payable & Accrued Expenses      | 54,776    | 110,032   |
| Current Debt                             | 832       | 551       |
| Current Capital Lease Obligations        | 17,370    | 13,827    |
| Current Debt and Capital                 | 18,202    | 14,378    |
| Leases                                   | 47,160    | 42,989    |
| Other Current Liabilities                | 120,138   | 167,399   |
| Current Liabilities                      | 238,312   | 233,567   |
| Long-Term Obligations                    | ...       | ...       |
| Deferred LT Liability                    | 79,017    | 122,468   |
| Charges                                  | 180,768   | 175,277   |
| Other LT Liabilities                     | 498,097   | 531,312   |
| LT Liabilities                           | 618,235   | 698,711   |
| Total Liabilities                        | 1,358,120 | 1,411,298 |
| Net Assets                               | 1,879,971 | 1,781,280 |
| Common Share Capital                     | (609,876) | (468,896) |
| Retained Earnings                        | 88,025    | 98,914    |
| Other Equity                             | 1,358,120 | 1,411,298 |
| Shareholders' Equity                     | 1,976,355 | 2,110,009 |
| Total Liabilities & Stockholders' Equity | 1,88,919  | 202,890   |
| Net Current Assets                       | 1,856,217 | 1,942,610 |
| Total Assets Less Current Liabilities    | 287,147   | 272,578   |
| Shares Outstanding                       | ...       | ...       |

**Recent Dividends:****1. First Majestic Silver Corp common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 05/14/2021 | 0.00 | 05/06/2021 | 05/17/2021 | 06/04/2021 |
| 08/25/2021 | 0.01 | 08/16/2021 | 08/26/2021 | 09/16/2021 |
| 11/16/2021 | 0.00 | 11/04/2021 | 11/17/2021 | 11/30/2021 |
| 03/18/2022 | 0.01 | 03/10/2022 | 03/21/2022 | 04/04/2022 |
| 05/24/2022 | 0.01 | 05/12/2022 | 05/25/2022 | 06/10/2022 |
| 08/15/2022 | 0.01 | 08/04/2022 | 08/16/2022 | 08/31/2022 |
| 11/21/2022 | 0.01 | 11/09/2022 | 11/22/2022 | 12/02/2022 |
| 03/09/2023 | 0.01 | 02/23/2023 | 03/10/2023 | 03/24/2023 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 05/17/2023 | 0.01 | 05/04/2023 | 05/18/2023 | 06/09/2023 |
| 08/15/2023 | 0.01 | 08/02/2023 | 08/16/2023 | 08/31/2023 |
| 11/14/2023 | 0.00 | 11/02/2023 | 11/15/2023 | 11/30/2023 |
| 03/13/2024 | 0.00 | 02/27/2024 | 03/14/2024 | 03/28/2024 |

**Annual Dividends:****1. First Majestic Silver Corp common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.02 | 2022 | 0.03 | 2023 | 0.02 |
| 2024 | 0.00 | ...  | ...  | ...  | ...  |

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 4,334,548 | ...       | ...       |
| Revenue                    | 4,334,548 | 3,745,835 | 3,249,072 |
| Direct Expenses            | 2,947,008 | 2,565,720 | 2,202,840 |
| Gross Profit               | 1,387,540 | 1,180,115 | 1,046,232 |
| SG&A                       | 993,197   | 846,429   | 733,602   |
| D&A (OpEx)                 | 127,934   | 110,140   | 98,965    |
| Other OpEx                 | 21,517    | 4,520     | 12,023    |
| Indirect Expenses          | 1,142,648 | 961,089   | 844,590   |
| Total Operating Expenses   | 4,089,656 | 3,526,809 | 3,047,430 |
| Operating Income           | 244,892   | 219,026   | 201,642   |
| Non-Op Net Interest Income | (47,364)  | (25,191)  | (16,036)  |
| Non-Op Gains               | 4,351     | ...       | ...       |
| Other Non-Op               | 1,459     | 146       | 23,399    |
| Non-Op Income              | (41,554)  | (25,045)  | 7,363     |
| EBT Continuing             | 203,338   | 193,981   | 209,005   |
| Taxation (current)         | 73,761    | ...       | ...       |
| Taxation (deferred)        | (17,444)  | ...       | ...       |
| Taxation                   | 56,317    | 48,974    | 52,875    |
| Min Ints                   | 46,630    | 23,933    | 20,918    |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 100,391   | 121,074   | 135,212   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 100,391   | 121,074   | 135,212   |
| Dividends Per Share        | 0.90      | 0.81      | 0.73      |
| EPS - Basic - Cont         | 2.25      | 2.74      | 3.08      |
| EPS - Primary              | 2.25      | 2.74      | 3.08      |
| EPS - Diluted - Cont       | 2.24      | 2.72      | 3.05      |
| EPS - Diluted              | 2.24      | 2.72      | 3.05      |
| Shares (primary)           | 44,556    | 44,175    | 43,841    |
| Shares (diluted)           | 44,795    | 44,494    | 44,401    |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 187,617   | 136,219   |
| Cash, Equivs & STI                  | 187,617   | 136,219   |
| Receivables                         | 842,236   | 635,942   |
| WIP                                 | 181,751   | 177,134   |
| Finished Goods                      | 26,350    | 32,340    |
| Inventories - Other                 | 38,091    | 32,867    |
| Inventories                         | 246,192   | 242,341   |
| Current Tax Assets                  | 8,809     | 20,894    |
| Other Current Assets                | 76,148    | 73,476    |
| Current Assets                      | 1,361,002 | 1,108,872 |
| Gross PPE                           | 613,456   | 525,908   |
| Accumulated Depreciation            | 409,268   | 358,896   |
| Net PPE                             | 204,188   | 167,012   |
| Goodwill                            | 1,179,825 | 886,086   |
| Intangibles Excl Goodwill           | 628,011   | 368,451   |
| Intangibles                         | 1,807,836 | 1,254,537 |
| LT Receivables                      | 4,238     | 4,881     |
| Deferred LT Asset Charges           | 1,752     | 1,696     |
| Other LT Assets                     | 246,727   | 237,516   |
| LT Assets                           | 2,264,741 | 1,665,642 |
| Total Assets                        | 3,625,743 | 2,774,514 |
| Accounts Payable                    | 143,347   | 115,989   |
| Accrued Exps                        | 327,736   | 282,324   |
| Accounts Payable & Accrued Expenses | 471,083   | 398,313   |
| Current Debt                        | 30,000    | 35,665    |
| Current Capital Lease Obligations   | 7,132     | ...       |

|  |           |           |      |      |
|--|-----------|-----------|------|------|
| Current Debt and Capital                 |           |           | 2023 | 2022 |
| Leases                                   | 37,132    | 35,665    |      |      |
| Other Current Liabilities                | 262,559   | 203,011   |      |      |
| Current Liabilities                      | 770,774   | 636,989   |      |      |
| Long-Term Obligations                    | 1,144,975 | 698,798   |      |      |
| Deferred LT Liability                    |           |           |      |      |
| Charges                                  | 74,404    | 68,961    |      |      |
| Other LT Liabilities                     | 278,481   | 228,871   |      |      |
| Minorities (BS)                          | 332,963   | 233,429   |      |      |
| LT Liabilities                           | 1,830,823 | 1,230,059 |      |      |
| Total Liabilities                        | 2,601,597 | 1,867,048 |      |      |
| Net Assets                               | 1,024,146 | 907,466   |      |      |
| Common Share Capital                     | 855,817   | 813,029   |      |      |
| Share Premium                            | 95,220    | 83,007    |      |      |
| Retained Earnings                        | 77,480    | 17,347    |      |      |
| Accum Other Comp Inc                     | (4,371)   | (5,917)   |      |      |
| Other Equity                             | 0         | 0         |      |      |
| Shareholders' Equity                     | 1,024,146 | 907,466   |      |      |
| Total Liabilities & Stockholders' Equity | 3,625,743 | 2,774,514 |      |      |
| Net Current Assets                       | 590,228   | 471,883   |      |      |
| Total Assets Less Current Liabilities    | 2,854,969 | 2,137,525 |      |      |
| Shares Outstanding                       | 44,682    | 44,226    |      |      |

**Recent Dividends:**

- 1. FirstService Corp (New) multiple voting shares.**  
No dividends paid.
  - 2. FirstService Corp (New) subordinate voting shares.**  
No dividends paid.
  - 3. FirstService Corp (New) common.**  
No dividends paid.
- Annual Dividends:**
- 1. FirstService Corp (New) multiple voting shares.**  
No dividends paid.
  - 2. FirstService Corp (New) subordinate voting shares.**  
No dividends paid.
  - 3. FirstService Corp (New) common.**  
No dividends paid.

**FIVERR INTERNATIONAL LTD**

**Annual Report**

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 361,375  | ...      | ...      |
| Revenue                    | 361,375  | 337,366  | 297,662  |
| Direct Expenses            | 61,846   | 65,948   | 51,723   |
| Gross Profit               | 299,529  | 271,418  | 245,939  |
| SG&A                       | 223,918  | 225,760  | 211,981  |
| R&D (OpEx)                 | 90,720   | 92,563   | 79,298   |
| RR&I                       | ...      | 27,629   | ...      |
| Other OpEx                 | 0        | 0        | 0        |
| Indirect Expenses          | 314,638  | 345,952  | 291,279  |
| Total Operating Expenses   | 376,484  | 411,900  | 343,002  |
| Operating Income           | (15,109) | (74,534) | (45,340) |
| Non-Op Net Interest Income | 20,217   | 2,483    | ...      |
| Non-Op For Curr Gains      | 131      | 1,141    | ...      |
| Other Non-Op               | (185)    | 0        | ...      |
| Non-Op Income              | 20,163   | 3,624    | (19,513) |
| EBT Continuing             | 5,054    | (70,910) | (64,853) |
| Taxation (current)         | 1,373    | ...      | ...      |
| Taxation                   | 1,373    | 577      | 159      |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | 3,681    | (71,487) | (65,012) |
| Pref Divs & Similar        | 0        | 0        | 0        |
| Net Income to Common       | 3,681    | (71,487) | (65,012) |
| EPS - Basic - Cont         | 0.10     | (1.94)   | (1.81)   |
| EPS - Primary              | 0.10     | (1.94)   | (1.81)   |
| EPS -Diluted - Cont        | 0.09     | (1.94)   | (1.81)   |
| EPS - Diluted              | 0.09     | (1.94)   | (1.81)   |
| Shares (primary)           | 38,066   | 36,856   | 35,955   |
| Shares (diluted)           | 39,151   | 36,856   | 35,955   |

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

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| Cash & Equivalents                       | 183,674   | 86,752    |  |  |
| Short Term Investments                   | 147,806   | 241,293   |  |  |
| Cash, Equivs & STI                       | 331,480   | 328,045   |  |  |
| Receivables                              | 24,217    | 19,019    |  |  |
| Other Current Assets                     | 238,779   | 278,157   |  |  |
| Current Assets                           | 594,476   | 625,221   |  |  |
| Gross PPE                                | 13,935    | 13,265    |  |  |
| Accumulated Depreciation                 | 9,200     | 7,605     |  |  |
| Net PPE                                  | 4,735     | 5,660     |  |  |
| LT Investments                           | 328,332   | 189,839   |  |  |
| Goodwill                                 | 77,270    | 77,270    |  |  |
| Intangibles Excl Goodwill                | 10,722    | 14,770    |  |  |
| Intangibles                              | 87,992    | 92,040    |  |  |
| Other LT Assets                          | 8,069     | 11,042    |  |  |
| LT Assets                                | 429,128   | 298,581   |  |  |
| Total Assets                             | 1,023,604 | 923,802   |  |  |
| Accounts Payable                         | 5,494     | 49,958    |  |  |
| Accrued Exps                             | 44,023    | ...       |  |  |
| Accounts Payable & Accrued Expenses      | 49,517    | 49,958    |  |  |
| Other Current Liabilities                | 155,908   | 147,140   |  |  |
| Current Liabilities                      | 205,425   | 197,098   |  |  |
| Long-Term Obligations                    | 455,305   | 452,764   |  |  |
| Other LT Liabilities                     | 7,100     | 8,208     |  |  |
| Minorities (BS)                          | 0         | 0         |  |  |
| LT Liabilities                           | 462,405   | 460,972   |  |  |
| Total Liabilities                        | 667,830   | 658,070   |  |  |
| Net Assets                               | 355,774   | 265,732   |  |  |
| Share Premium                            | 640,846   | 565,834   |  |  |
| Retained Earnings                        | (284,358) | (288,039) |  |  |
| Accum Other Comp Inc                     | (714)     | (12,063)  |  |  |
| Other Equity                             | 0         | 0         |  |  |
| Shareholders' Equity                     | 355,774   | 265,732   |  |  |
| Total Liabilities & Stockholders' Equity | 1,023,604 | 923,802   |  |  |
| Net Current Assets                       | 389,051   | 428,123   |  |  |
| Total Assets Less Current Liabilities    | 818,179   | 726,704   |  |  |
| Shares Outstanding                       | 38,654    | 37,538    |  |  |

**Recent Dividends:**

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

**FLEX LNG LTD**

**Annual Report**

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

|                            | 2023      | 2022     | 2021     |
|----------------------------|-----------|----------|----------|
| Other Revenue              | 371,022   | 347,917  | 343,448  |
| Revenue                    | 371,022   | 347,917  | 343,448  |
| Direct Expenses            | 70,035    | 65,931   | 64,571   |
| Gross Profit               | 300,987   | 281,986  | 278,877  |
| SG&A                       | 10,467    | 9,147    | 7,887    |
| D&A (OpEx)                 | 73,363    | 72,224   | 69,833   |
| Other OpEx                 | 0         | 0        | 0        |
| Indirect Expenses          | 83,830    | 81,371   | 77,720   |
| Total Operating Expenses   | 153,865   | 147,302  | 142,291  |
| Operating Income           | 217,157   | 200,615  | 201,157  |
| Non-Op Net Interest Income | (103,856) | (74,591) | (56,180) |
| Other Non-Op               | 6,816     | 62,116   | 17,327   |
| Non-Op Income              | (97,040)  | (12,475) | (38,853) |
| EBT Continuing             | 120,117   | 188,140  | 162,304  |
| Taxation (current)         | 79        | ...      | ...      |
| Taxation                   | 78        | 98       | 99       |
| Extraord                   | 0         | 0        | 0        |
| Acc Changes                | 0         | 0        | 0        |
| Net Income                 | 120,039   | 188,042  | 162,205  |
| Pref Divs & Similar        | 0         | 0        | 0        |
| Net Income to Common       | 120,039   | 188,042  | 162,205  |
| Dividends Per Share        | 3.38      | 3.50     | 1.85     |
| EPS - Basic - Cont         | 2.24      | 3.53     | 3.04     |
| EPS - Primary              | 2.24      | 3.53     | 3.04     |
| EPS -Diluted -             |           |          |          |

|                  |        |        |        |
|------------------|--------|--------|--------|
| Cont             | 2.22   | 3.51   | 3.04   |
| EPS - Diluted    | 2.22   | 3.51   | 3.04   |
| Shares (primary) | 53,698 | 53,198 | 53,319 |
| Shares (diluted) | 53,986 | 53,524 | 53,340 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 410,425   | 332,329   |
| Cash, Equivs & STI                       | 410,425   | 332,329   |
| Receivables                              | 19,142    | 0         |
| Inventories                              | 5,091     | 5,260     |
| Related Parties (ST Asset)               | 786       | 60        |
| Prepayments (ST)                         | 7,498     | ...       |
| Other Current Assets                     | 119       | 16,399    |
| Current Assets                           | 443,061   | 354,048   |
| Gross PPE                                | 2,510,686 | 2,499,973 |
| Accumulated Depreciation                 | 293,383   | 230,024   |
| Net PPE                                  | 2,217,303 | 2,269,949 |
| Other LT Assets                          | 48,829    | 55,515    |
| LT Assets                                | 2,266,132 | 2,325,464 |
| Total Assets                             | 2,709,193 | 2,679,512 |
| Accounts Payable                         | 3,508     | 1,794     |
| Accrued Exps                             | 12,582    | ...       |
| Accounts Payable & Accrued Expenses      | 16,090    | 1,794     |
| Current Debt                             | 103,870   | 95,507    |
| Current Debt and Capital                 | 103,870   | 95,507    |
| Leases                                   | 384       | 328       |
| Related Parties (ST Liab)                | 32,923    | 55,569    |
| Other Current Liabilities                | 153,267   | 153,198   |
| Current Liabilities                      | 1,708,273 | 1,619,224 |
| Long-Term Obligations                    | 0         | 0         |
| Other LT Liabilities                     | 0         | 0         |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 1,708,273 | 1,619,224 |
| Total Liabilities                        | 1,861,540 | 1,772,422 |
| Net Assets                               | 847,653   | 907,090   |
| Common Share Capital                     | 5,452     | 5,452     |
| Share Premium                            | 1,204,634 | 1,203,407 |
| Retained Earnings                        | (354,873) | (293,687) |
| Treasury Stock                           | 7,560     | 8,082     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 847,653   | 907,090   |
| Total Liabilities & Stockholders' Equity | 2,709,193 | 2,679,512 |
| Net Current Assets                       | 289,794   | 200,850   |
| Total Assets Less Current Liabilities    | 2,555,926 | 2,526,314 |
| Shares Outstanding                       | 53,736    | 53,682    |

**Recent Dividends:**

- 1. Flex LNG Ltd ordinary (nominal value: US\$0.10).**  
No dividends paid.
- Annual Dividends:**
- 1. Flex LNG Ltd ordinary (nominal value: US\$0.10).**  
No dividends paid.

**FRANCO-NEVADA CORP**

**Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,219,000 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 1,219,000 | 1,315,700 | 1,300,000 |
| Direct Expenses            | 452,400   | 463,100   | 477,900   |
| Gross Profit               | 766,600   | 852,600   | 822,100   |
| SG&A                       | 24,500    | 22,500    | 19,600    |
| RR&I                       | 1,173,300 | ...       | (68,000)  |
| Other OpEx                 | 4,400     | 6,500     | 14,200    |
| Indirect Expenses          | 1,202,200 | 29,000    | (34,200)  |
| Total Operating Expenses   | 1,654,600 | 492,100   | 443,700   |
| Operating Income           | (435,600) | 823,600   | 856,300   |
| Non-Op Net Interest Income | 52,300    | 12,600    | 3,500     |
| Non-Op For Curr Gains      | 14,400    | ...       | ...       |
| Other Non-Op               | 7,600     | 700       | 1,400     |
| Non-Op Income              | (2,900)   | (3,200)   | (3,400)   |
| Other Non-Op Income        | 71,400    | 10,100    | 1,500     |





**Annual Dividends:**

**1. Frasers Logistics & Commercial Trust unit.**  
No dividends paid.

**FRESENIUS MEDICAL CARE AG (NEW)**

**Annual Report**

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

|                            | 2023       | 2022<br>(revised) | 2021       |
|----------------------------|------------|-------------------|------------|
| Sales                      | 19,453,617 | 19,398,017        | 17,618,685 |
| Other Revenue              | 0          | 0                 | 0          |
| Revenue                    | 19,453,617 | 19,398,017        | 17,618,685 |
| Direct Expenses            | 14,528,612 | 14,504,328        | 12,541,656 |
| Gross Profit               | 4,925,005  | 4,893,689         | 5,077,029  |
| SG&A                       | 3,196,336  | 3,170,370         | 3,096,132  |
| R&D (OpEx)                 | 231,970    | 228,624           | 220,782    |
| Other OpEx                 | 249,046    | 197,701           | 0          |
| Indirect Expenses          | 3,677,352  | 3,596,695         | 3,316,914  |
| Total Operating Expenses   | 18,205,964 | 18,101,023        | 15,858,570 |
| Operating Income           | 1,247,653  | 1,296,994         | 1,760,115  |
| Non-Op Net Interest Income | (336,423)  | (292,476)         | (280,429)  |
| Other Non-Op               | 0          | 0                 | 0          |
| Non-Op Income              | (336,423)  | (292,476)         | (280,429)  |
| EBT Continuing             | 911,230    | 1,004,518         | 1,479,686  |
| Taxation                   | 300,557    | 324,954           | 352,833    |
| EAT Continuing             | 610,673    | 679,564           | 1,126,853  |
| Min Ints.                  | (233,461)  | (220,920)         | (249,720)  |
| Equity Earns               | 121,785    | 214,761           | 92,175     |
| Net Income                 | 498,997    | 673,405           | 969,308    |
| Dividends Per Share        | 1.19       | 1.12              | 1.34       |
| EPS - Basic - Cont         | 1.70       | 2.30              | 3.31       |
| EPS - Primary              | 1.70       | 2.30              | 3.31       |
| EPS -Diluted - Cont        | 1.70       | 2.30              | 3.31       |
| EPS - Diluted              | 1.70       | 2.30              | 3.31       |
| Shares (primary)           | 293,413    | 293,246           | 292,945    |
| Shares (diluted)           | 293,413    | 293,246           | 293,065    |
| Taxation (Cumu)            | ...        | 324,954           | ...        |
| Min Ints (Cumu)            | ...        | (220,920)         | ...        |
| EPS - Primary (Cumu)       | ...        | 2.30              | ...        |
| EPS - Diluted (Cumu)       | ...        | 2.30              | ...        |

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

|                                     | 2023        | 2022<br>(revised) |
|-------------------------------------|-------------|-------------------|
| Cash & Equivalents                  | 1,403,492   | 1,273,787         |
| Short Term Investments              | 244,172     | ...               |
| Cash, Equivs & STI                  | 1,647,664   | 1,273,787         |
| Receivables                         | 3,471,213   | 3,574,270         |
| Inventories                         | 2,179,175   | 2,296,214         |
| Related Parties (ST Asset)          | 165,299     | 140,072           |
| Assets Held for Sale (ST)           | 507,600     | ...               |
| Other Current Assets                | 730,460     | 919,112           |
| Current Assets                      | 8,701,411   | 8,203,455         |
| Gross PPE                           | 10,983,619  | 11,258,150        |
| Accumulated Depreciation            | (7,200,839) | (7,105,468)       |
| Net PPE                             | 3,782,780   | 4,152,682         |
| LT Investments                      | 1,254,512   | 773,724           |
| Goodwill                            | 14,650,008  | 15,791,181        |
| Intangibles Excl Goodwill           | 1,362,327   | 1,518,677         |
| Intangibles                         | 16,012,335  | 17,309,858        |
| Deferred LT Asset Charges           | 283,953     | 312,679           |
| Other LT Assets                     | 3,894,817   | 5,001,716         |
| LT Assets                           | 25,228,397  | 27,550,659        |
| Total Assets                        | 33,929,808  | 35,754,114        |
| Accounts Payable                    | 885,149     | 931,338           |
| Accounts Payable & Accrued Expenses | 885,149     | 931,338           |
| Current Debt                        | 944,603     | 1,363,075         |
| Current Debt and Capital Leases     | 944,603     | 1,363,075         |
| Other Current Liabilities           | 4,281,838   | 4,172,901         |
| Current Liabilities                 | 6,111,590   | 6,467,314         |
| Long-Term Obligations               | 6,959,863   | 7,170,734         |
| Deferred LT Liability Charges       | 750,286     | 936,475           |
| Pensions & OPEB                     | 664,327     | 514,219           |
| Other LT Liabilities                | 4,617,207   | 5,216,193         |
| Minorities (BS)                     | 1,206,274   | 1,459,726         |

|  |            |            |
|--|------------|------------|
| LT Liabilities                           | 12,991,683 | 13,837,621 |
| Total Liabilities                        | 20,309,547 | 21,764,661 |
| Net Assets                               | 13,620,261 | 13,989,453 |
| Common Share Capital                     | 293,413    | 293,413    |
| Share Premium                            | 3,380,331  | 3,372,799  |
| Retained Earnings                        | 10,921,686 | 10,711,709 |
| Accum Other Comp Inc                     | (975,169)  | (388,468)  |
| Other Equity                             | 0          | 0          |
| Shareholders' Equity                     | 13,620,261 | 13,989,453 |
| Total Liabilities & Stockholders' Equity | 33,929,808 | 35,754,114 |
| Net Current Assets                       | 2,589,821  | 1,736,141  |
| Total Assets Less Current Liabilities    | 27,818,218 | 29,286,800 |
| Shares Outstanding                       | 293,413    | 293,413    |

**Recent Dividends:**

**1. Fresenius Medical Care AG (New) Capital Trust V 7 3/8% trust preferred securities.**  
No dividends paid.

**2. Fresenius Medical Care AG (New) preference (nominal value: Euro1.00).**  
No dividends paid.

**3. Fresenius Medical Care AG (New) American Depository Receipts.**  
No dividends paid.

**4. Fresenius Medical Care AG (New) Preference American Depository Receipts.**  
No dividends paid.

**5. Fresenius Medical Care AG (New) Fresenius Medical Care Capital Trust III 7 3/8% trust preferred securities.**  
No dividends paid.

**6. Fresenius Medical Care AG (New) ordinary (nominal value: Euro1.00).**  
No dividends paid.

**7. Fresenius Medical Care AG (New) Fresenius Medical Care Capital Trust II 7 7/8% trust preferred securities.**  
No dividends paid.

**8. Fresenius Medical Care AG (New) Capital Trust IV 7 7/8% trust preferred securities.**  
No dividends paid.

**Annual Dividends:**

**1. Fresenius Medical Care AG (New) Capital Trust V 7 3/8% trust preferred securities.**  
No dividends paid.

**2. Fresenius Medical Care AG (New) preference (nominal value: Euro1.00).**  
No dividends paid.

**3. Fresenius Medical Care AG (New) American Depository Receipts.**  
No dividends paid.

**4. Fresenius Medical Care AG (New) Preference American Depository Receipts.**  
No dividends paid.

**5. Fresenius Medical Care AG (New) Fresenius Medical Care Capital Trust III 7 3/8% trust preferred securities.**  
No dividends paid.

**6. Fresenius Medical Care AG (New) ordinary (nominal value: Euro1.00).**  
No dividends paid.

**7. Fresenius Medical Care AG (New) Fresenius Medical Care Capital Trust II 7 7/8% trust preferred securities.**  
No dividends paid.

**8. Fresenius Medical Care AG (New) Capital Trust IV 7 7/8% trust preferred securities.**  
No dividends paid.

**FRESH DEL MONTE PRODUCE INC.**

**Annual Report**

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

|                          | 12/29/23      | 12/30/22      | 12/31/21<br>(revised) |
|--------------------------|---------------|---------------|-----------------------|
| Sales                    | 4,320,700,000 | 4,442,300,000 | 4,252,000,000         |
| Revenue                  | 4,320,700,000 | 4,442,300,000 | 4,252,000,000         |
| Direct Expenses          | 3,970,000,000 | 4,102,100,000 | 3,948,200,000         |
| Gross Profit             | 350,700,000   | 340,200,000   | 303,800,000           |
| SG&A                     | 186,700,000   | 186,800,000   | 192,900,000           |
| RR&I                     | 143,400,000   | (4,800,000)   | 4,500,000             |
| Other OpEx               | 0             | 0             | 0                     |
| Indirect Expenses        | 330,100,000   | 182,000,000   | 197,400,000           |
| Total Operating Expenses | 4,300,100,000 | 4,284,100,000 | 4,145,600,000         |
| Operating Income         | 20,600,000    | 158,200,000   | 106,400,000           |
| Non-Op Net Interest      | ...           | ...           | ...                   |

|                      |              |              |              |
|----------------------|--------------|--------------|--------------|
| Income               | (22,700,000) | (23,700,000) | (19,700,000) |
| Non-Op Gains         | 37,900,000   | (1,900,000)  | 4,600,000    |
| Other Non-Op         | (19,300,000) | (14,800,000) | (9,400,000)  |
| Non-Op Income        | (4,100,000)  | (40,400,000) | (24,500,000) |
| EBT Continuing       | 16,500,000   | 117,800,000  | 81,900,000   |
| Taxation (current)   | 21,900,000   | 17,600,000   | 17,000,000   |
| Taxation (deferred)  | (3,800,000)  | 2,500,000    | (15,000,000) |
| Taxation             | 18,100,000   | 20,100,000   | 2,000,000    |
| Min Ints             | 9,800,000    | (900,000)    | (100,000)    |
| Extraord             | 0            | 0            | 0            |
| Acc Changes          | 0            | 0            | 0            |
| Net Income           | (11,400,000) | 98,600,000   | 80,000,000   |
| Pref Divs & Similar  | 0            | 0            | 0            |
| Net Income to Common | (11,400,000) | 98,600,000   | 80,000,000   |
| Dividends Per Share  | 0.85         | 0.60         | 0.50         |
| EPS - Basic - Cont   | (0.24)       | 2.06         | 1.68         |
| EPS - Primary        | (0.24)       | 2.06         | 1.68         |
| EPS -Diluted - Cont  | (0.24)       | 2.06         | 1.68         |
| EPS - Diluted        | (0.24)       | 2.06         | 1.68         |
| Shares (primary)     | 47,979,143   | 47,790,920   | 47,508,208   |
| Shares (diluted)     | 47,979,143   | 47,943,464   | 47,701,397   |

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

|  | 12/29/23      | 12/30/22      |
|--|---------------|---------------|
| Cash & Equivalents                       | 33,800,000    | 17,200,000    |
| Cash, Equivs & STI                       | 33,800,000    | 17,200,000    |
| Receivables                              | 482,100,000   | 464,500,000   |
| Finished Goods                           | 201,100,000   | 205,800,000   |
| Inventories - Other                      | 398,800,000   | 463,200,000   |
| Inventories                              | 599,900,000   | 669,000,000   |
| Assets Held for Sale (ST)                | 4,500,000     | 67,300,000    |
| Other Current Assets                     | 24,000,000    | 23,400,000    |
| Current Assets                           | 1,144,300,000 | 1,241,400,000 |
| Gross PPE                                | 2,310,100,000 | 2,382,100,000 |
| Accumulated Depreciation                 | 1,053,700,000 | 1,072,600,000 |
| Net PPE                                  | 1,256,400,000 | 1,309,500,000 |
| LT Investments                           | 22,200,000    | 18,000,000    |
| Goodwill                                 | 401,900,000   | 422,900,000   |
| Intangibles Excl Goodwill                | 33,300,000    | 135,000,000   |
| Intangibles                              | 435,200,000   | 557,900,000   |
| Deferred LT Asset Charges                | 51,500,000    | 47,400,000    |
| Other LT Assets                          | 274,500,000   | 284,700,000   |
| LT Assets                                | 2,039,800,000 | 2,217,500,000 |
| Total Assets                             | 3,184,100,000 | 3,458,900,000 |
| Accounts Payable                         | 243,100,000   | 295,900,000   |
| Accrued Exps                             | 247,100,000   | 249,800,000   |
| Accounts Payable & Accrued Expenses      | 490,200,000   | 564,100,000   |
| Current Debt                             | 0             | 1,300,000     |
| Current Capital Lease Obligations        | 1,400,000     | ...           |
| Current Debt and Capital Leases          | 1,400,000     | 1,300,000     |
| Other Current Liabilities                | 49,000,000    | 41,600,000    |
| Current Liabilities                      | 540,600,000   | 607,000,000   |
| Long-Term Obligations                    | 406,100,000   | 547,100,000   |
| Deferred LT Liability Charges            | 72,700,000    | 71,600,000    |
| Pensions & OPEB                          | 82,300,000    | 82,400,000    |
| Other LT Liabilities                     | 169,700,000   | 175,800,000   |
| Minorities (BS)                          | 16,400,000    | 70,300,000    |
| LT Liabilities                           | 747,200,000   | 947,200,000   |
| Total Liabilities                        | 1,287,800,000 | 1,554,200,000 |
| Net Assets                               | 1,896,300,000 | 1,904,700,000 |
| Common Share Capital                     | 500,000       | 500,000       |
| Share Premium                            | 597,700,000   | 548,100,000   |
| Retained Earnings                        | 1,341,400,000 | 1,397,600,000 |
| Accum Other Comp Inc                     | (43,300,000)  | (41,500,000)  |
| For Curr Trans (BS)                      | (37,100,000)  | (36,000,000)  |
| Other Equity                             | 37,100,000    | 36,000,000    |
| Shareholders' Equity                     | 1,896,300,000 | 1,904,700,000 |
| Total Liabilities & Stockholders' Equity | 3,184,100,000 | 3,458,900,000 |
| Net Current Assets                       | 603,700,000   | 634,400,000   |
| Total Assets Less Current Liabilities    | 2,643,500,000 | 2,851,900,000 |
| Shares Outstanding                       | 47,629,018    | 47,838,680    |

**Recent Dividends:**

**1. Fresh Del Monte Produce Inc. ordinary.**

No dividends paid.  
**Annual Dividends:**  
**1. Fresh Del Monte Produce Inc. ordinary.**  
 No dividends paid.  
**FTAI AVIATION LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**  
**(\$000):**

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 1,170,896 | ...       | ...               |
| Revenue                    | 1,170,896 | 708,411   | 335,583           |
| Direct Expenses            | 612,295   | 380,649   | 73,923            |
| Gross Profit               | 558,601   | 327,762   | 261,660           |
| SG&A                       | 13,700    | 14,164    | 13,448            |
| D&A (OpEx)                 | 169,877   | 152,917   | 147,740           |
| RR&I                       | 17,315    | 150,426   | 28,374            |
| Other OpEx                 | 18,037    | 3,562     | 684               |
| Indirect Expenses          | 218,929   | 321,069   | 190,246           |
| Total Operating Expenses   | 831,224   | 701,718   | 264,169           |
| Operating Income           | 339,672   | 6,693     | 71,414            |
| Non-Op Net Interest Income | (161,639) | (169,194) | (155,017)         |
| Non-Op Gains               | ...       | 77,211    | 49,015            |
| Other Non-Op               | 7,590     | (19,652)  | (3,744)           |
| Non-Op Income              | (154,049) | (111,635) | (109,746)         |
| EBT Continuing             | 185,623   | (104,942) | (38,332)          |
| Taxation (current)         | 3,826     | 2,652     | 2,599             |
| Taxation (deferred)        | (63,626)  | 2,648     | 527               |
| Taxation                   | (59,800)  | 5,300     | 3,126             |
| Min Ints.                  | ...       | (18,817)  | (26,472)          |
| Equity Earns               | (1,606)   | (369)     | (1,403)           |
| Disc Ops                   | ...       | (101,416) | (87,845)          |
| Extraord                   | 0         | 0         | 0                 |
| Acc Changes                | 0         | 0         | 0                 |
| Net Income                 | 243,817   | (193,210) | (104,234)         |
| Pref Divs & Similar        | (31,795)  | (27,164)  | (24,758)          |
| Net Income to Common       | 212,022   | (220,374) | (128,992)         |
| Dividends Per Share        | 1.20      | 1.26      | 1.32              |
| EPS - Basic - Cont         | 2.12      | (1.39)    | (0.75)            |
| EPS - Primary              | 2.12      | (2.22)    | (1.43)            |
| EPS - Diluted - Cont       | 2.11      | (1.39)    | (0.75)            |
| EPS - Diluted              | 2.11      | (2.22)    | (1.43)            |
| Shares (primary)           | 99,908    | 99,421    | 89,922            |
| Shares (diluted)           | 100,426   | 99,421    | 89,922            |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 90,756    | 33,565    |
| Cash, Equivs & STI                  | 90,756    | 33,565    |
| Receivables                         | 115,156   | 99,443    |
| Inventories                         | 316,637   | 163,676   |
| Other Current Assets                | 150       | 19,500    |
| Current Assets                      | 522,699   | 316,184   |
| Gross PPE                           | ...       | 10,974    |
| Accumulated Depreciation            | ...       | 960       |
| Net PPE                             | 45,175    | 10,014    |
| LT Investments                      | 22,722    | 22,037    |
| Goodwill                            | 4,630     | ...       |
| Intangibles Excl Goodwill           | 50,590    | 41,955    |
| Intangibles                         | 55,220    | 41,955    |
| Other LT Assets                     | 2,318,869 | 2,039,387 |
| LT Assets                           | 2,441,986 | 2,113,393 |
| Total Assets                        | 2,964,685 | 2,429,577 |
| Accounts Payable                    | 112,907   | 86,452    |
| Accounts Payable & Accrued Expenses | 112,907   | 86,452    |
| Other Current Liabilities           | 106,452   | 111,528   |
| Current Liabilities                 | 219,359   | 197,980   |
| Long-Term Obligations               | 2,517,343 | 2,175,727 |
| Other LT Liabilities                | 52,100    | 36,468    |
| Minorities (BS)                     | 534       | 524       |
| LT Liabilities                      | 2,569,977 | 2,212,719 |
| Total Liabilities                   | 2,789,336 | 2,410,699 |
| Net Assets                          | 175,349   | 18,878    |
| Common Share Capital                | 1,002     | 997       |
| Preferred Share Capital             | 159       | 133       |
| Share Premium                       | 255,973   | 343,350   |
| Retained Earnings                   | (81,785)  | (325,602) |

|  |           |           |
|--|-----------|-----------|
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 175,349   | 18,878    |
| Total Liabilities & Stockholders' Equity | 2,964,685 | 2,429,577 |
| Net Current Assets                       | 303,340   | 118,204   |
| Total Assets Less Current Liabilities    | 2,745,326 | 2,231,597 |
| Shares Outstanding                       | 100,246   | 99,717    |

**Recent Dividends:**  
**1. FTAI Aviation Ltd 8.00% fixed-to-floating rate series B cumulative perpetual redeemable preferred.**  
 No dividends paid.  
**2. FTAI Aviation Ltd 8.25% fixed-to-floating rate series A cumulative perpetual redeemable preferred.**  
 No dividends paid.  
**3. FTAI Aviation Ltd common.**  
 No dividends paid.  
**4. FTAI Aviation Ltd 8.25% fixed-rate reset series C cumulative perpetual redeemable preferred.**  
 No dividends paid.  
**Annual Dividends:**  
**1. FTAI Aviation Ltd 8.00% fixed-to-floating rate series B cumulative perpetual redeemable preferred.**  
 No dividends paid.  
**2. FTAI Aviation Ltd 8.25% fixed-to-floating rate series A cumulative perpetual redeemable preferred.**  
 No dividends paid.  
**3. FTAI Aviation Ltd common.**  
 No dividends paid.  
**4. FTAI Aviation Ltd 8.25% fixed-rate reset series C cumulative perpetual redeemable preferred.**  
 No dividends paid.

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

|                            | 2023     | 2022     | 2021<br>(revised) |
|----------------------------|----------|----------|-------------------|
| Other Revenue              | 2,068    | ...      | ...               |
| Revenue                    | 2,068    | 1,461    | 1,440             |
| SG&A                       | 31,197   | 30,600   | 27,098            |
| R&D (OpEx)                 | 70,103   | 58,895   | 56,357            |
| Other OpEx                 | 0        | 0        | 0                 |
| Indirect Expenses          | 101,300  | 89,495   | 83,455            |
| Total Operating Expenses   | 101,300  | 89,495   | 83,455            |
| Operating Income           | (99,232) | (88,034) | (82,015)          |
| Non-Op Net Interest Income | 4,360    | 360      | 381               |
| Other Non-Op               | 762      | (1,775)  | 469               |
| Non-Op Income              | 5,122    | (1,415)  | 850               |
| EBT Continuing             | (94,110) | (89,449) | (81,165)          |
| Taxation (current)         | (58)     | 1,325    | 873               |
| Taxation (deferred)        | 845      | (3,162)  | (991)             |
| Taxation                   | 787      | (1,837)  | (118)             |
| Extraord                   | 0        | 0        | 0                 |
| Acc Changes                | 0        | 0        | 0                 |
| Net Income                 | (94,897) | (87,612) | (81,047)          |
| Pref Divs & Similar        | 0        | 0        | 0                 |
| Net Income to Common       | (94,897) | (87,612) | (81,047)          |
| EPS - Basic - Cont         | (1.45)   | (2)      | (1.90)            |
| EPS - Primary              | (1.45)   | (2)      | (1.90)            |
| EPS - Diluted - Cont       | (1.45)   | (2)      | (1.90)            |
| EPS - Diluted              | (1.45)   | (2)      | (1.90)            |
| Shares (primary)           | 65,612   | 43,749   | 42,599            |
| Shares (diluted)           | 65,612   | 43,749   | 42,599            |

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

|                            | 2023    | 2022    |
|----------------------------|---------|---------|
| Cash & Equivalents         | 61,456  | 43,861  |
| Short Term Investments     | 172,153 | 127,013 |
| Cash, Equivs & STI         | 233,609 | 170,874 |
| Receivables                | 2,086   | 393     |
| Related Parties (ST Asset) | 931     | 352     |
| Current Tax Assets         | 2,455   | 978     |
| Prepayments (ST)           | 3,627   | 5,438   |
| Other Current Assets       | 687     | 963     |

|  |           |           |
|--|-----------|-----------|
| Current Assets                           | 243,395   | 178,998   |
| Gross PPE                                | 7,760     | 6,613     |
| Accumulated Depreciation                 | 2,456     | 1,982     |
| Net PPE                                  | 5,304     | 4,631     |
| LT Investments                           | 13,735    | 15,761    |
| Deferred LT Asset Charges                | 3,961     | 4,806     |
| Other LT Assets                          | 19,441    | 14,868    |
| LT Assets                                | 42,441    | 40,066    |
| Total Assets                             | 285,836   | 219,064   |
| Accounts Payable                         | 1,860     | 2,686     |
| Accrued Exps                             | 9,780     | 9,970     |
| Accounts Payable & Accrued Expenses      | 11,640    | 12,656    |
| Other Current Liabilities                | 4,580     | 2,411     |
| Current Liabilities                      | 16,220    | 15,067    |
| Long-Term Obligations                    | 34,775    | 34,233    |
| Deferred LT Liability Charges            | 667       | 2,667     |
| Other LT Liabilities                     | 11,694    | 4,876     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 47,136    | 41,776    |
| Total Liabilities                        | 63,356    | 56,843    |
| Net Assets                               | 222,480   | 162,221   |
| Share Premium                            | 599,002   | 444,552   |
| Retained Earnings                        | (376,759) | (281,862) |
| Accum Other Comp Inc                     | 237       | (469)     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 222,480   | 162,221   |
| Total Liabilities & Stockholders' Equity | 285,836   | 219,064   |
| Net Current Assets                       | 227,175   | 163,931   |
| Total Assets Less Current Liabilities    | 269,616   | 203,997   |
| Shares Outstanding                       | 79,700    | 44,806    |

**Recent Dividends:**  
**1. Fusion Pharmaceuticals Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Fusion Pharmaceuticals Inc common.**  
 No dividends paid.

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| SG&A                       | 15,286   | 11,100   | 13,477   |
| Other OpEx                 | (35,408) | (50,519) | 47,099   |
| Indirect Expenses          | (20,122) | (39,419) | 60,576   |
| Total Operating Expenses   | (20,122) | (39,419) | 60,576   |
| Non-Op Net Interest Income | (17)     | 1,011    | 225      |
| Non-Op For Curr Gains      | 109      | (2)      | (8)      |
| Other Non-Op               | 5,871    | 381      | (8,524)  |
| Non-Op Income              | 5,963    | 1,390    | (8,307)  |
| EBT Continuing             | 26,085   | 40,809   | (68,883) |
| Net Income                 | 26,085   | 40,809   | (68,883) |
| EPS - Basic - Cont         | 0.12     | 0.18     | (0.31)   |
| EPS - Primary              | 0.12     | 0.18     | (0.31)   |
| EPS - Diluted - Cont       | 0.12     | 0.18     | (0.31)   |
| EPS - Diluted              | 0.12     | 0.18     | (0.31)   |
| Shares (primary)           | 224,946  | 224,943  | 224,729  |
| Shares (diluted)           | 225,177  | 224,948  | 224,729  |

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

|                            | 2023    | 2022    |
|----------------------------|---------|---------|
| Cash & Equivalents         | 55,270  | 56,111  |
| Cash, Equivs & STI         | 55,270  | 56,111  |
| Receivables                | 1,060   | 54      |
| Related Parties (ST Asset) | ...     | 1,684   |
| Other Current Assets       | 764     | 756     |
| Current Assets             | 57,094  | 58,605  |
| Net PPE                    | 52      | 55      |
| LT Investments             | 155,983 | 120,957 |
| Other LT Assets            | 173     | 277     |
| LT Assets                  | 156,208 | 121,289 |
| Total Assets               | 213,302 | 179,894 |

|  |           |           |
|--|-----------|-----------|
| Accounts Payable                         | 8,711     | 4,330     |
| Accounts Payable & Accrued Expenses      | 8,711     | 4,330     |
| Related Parties (ST Liab)                | 3,152     | 1,364     |
| Other Current Liabilities                | 125       | 110       |
| Current Liabilities                      | 11,988    | 5,804     |
| Long-Term Obligations                    | 0         | 0         |
| Other LT Liabilities                     | 396       | 399       |
| LT Liabilities                           | 396       | 399       |
| Total Liabilities                        | 12,384    | 6,203     |
| Net Assets                               | 200,918   | 173,691   |
| Common Share Capital                     | 579,619   | 579,591   |
| Retained Earnings                        | (431,813) | (457,898) |
| Other Equity                             | 53,112    | 51,998    |
| Shareholders' Equity                     | 200,918   | 173,691   |
| Total Liabilities & Stockholders' Equity | 213,302   | 179,894   |
| Net Current Assets                       | 45,106    | 52,801    |
| Total Assets Less Current Liabilities    | 201,314   | 174,090   |
| Shares Outstanding                       | 224,973   | 224,943   |

**Recent Dividends:**

**1. Galiano Gold Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Galiano Gold Inc common.**

No dividends paid.

**GAMBLING.COM GROUP LTD**

**Annual Report**

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

|                            | 2023    | 2022   | 2021    |
|----------------------------|---------|--------|---------|
| Sales                      | 108,652 | ...    | ...     |
| Other Revenue              | 0       | ...    | ...     |
| Revenue                    | 108,652 | 76,507 | 42,323  |
| Direct Expenses            | 9,112   | 2,959  | ...     |
| Gross Profit               | 99,540  | 73,548 | ...     |
| SG&A                       | 67,205  | 58,452 | 29,717  |
| D&A (OpEx)                 | 885     | 591    | 409     |
| Other OpEx                 | 9,672   | 12,628 | 805     |
| Indirect Expenses          | 77,762  | 71,671 | 30,931  |
| Total Operating Expenses   | 86,874  | 74,630 | 30,931  |
| Operating Income           | 21,778  | 1,877  | 11,392  |
| Non-Op Net Interest Income | (165)   | (646)  | (668)   |
| Non-Op For Curr Gains      | (1,298) | (225)  | (1,041) |
| Other Non-Op               | (174)   | 1,894  | 2,481   |
| Non-Op Income              | (1,637) | 1,023  | 772     |
| EBT Continuing             | 20,141  | 2,900  | 12,164  |
| Taxation                   | 1,881   | 510    | (289)   |
| EAT Continuing             | 18,260  | 2,390  | 12,453  |
| Net Income                 | 18,260  | 2,390  | 12,453  |
| EPS - Basic - Cont         | 0.49    | 0.07   | 0.40    |
| EPS - Primary              | 0.49    | 0.07   | 0.40    |
| EPS -Diluted - Cont        | 0.47    | 0.06   | 0.37    |
| EPS - Diluted              | 0.47    | 0.06   | 0.37    |
| Shares (primary)           | 37,083  | 35,828 | 30,887  |
| Shares (diluted)           | 38,542  | 38,212 | 33,747  |

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

|                           | 2023    | 2022   |
|---------------------------|---------|--------|
| Cash & Equivalents        | 25,429  | 29,664 |
| Cash, Equivs & STI        | 25,429  | 29,664 |
| Receivables               | 21,938  | 11,268 |
| Inventories               | ...     | 75     |
| Prepayments (ST)          | ...     | 954    |
| Other Current Assets      | 0       | 0      |
| Current Assets            | 47,367  | 41,961 |
| Gross PPE                 | 1,694   | 1,243  |
| Accumulated Depreciation  | (786)   | (529)  |
| Net PPE                   | 908     | 714    |
| Goodwill                  | 10,800  | ...    |
| Intangibles Excl Goodwill | 87,200  | ...    |
| Intangibles               | 98,000  | 88,521 |
| Deferred LT Asset Charges | 7,134   | 5,861  |
| Other LT Assets           | 1,460   | 1,818  |
| LT Assets                 | 107,502 | 96,914 |

|  |         |         |
|--|---------|---------|
| Total Assets                             | 154,869 | 138,875 |
| Accounts Payable                         | 1,862   | 1,235   |
| Accrued Exps                             | 7,656   | 4,292   |
| Accounts Payable & Accrued Expenses      | 9,518   | 5,527   |
| Other Current Liabilities                | 23,229  | 26,181  |
| Current Liabilities                      | 32,747  | 31,708  |
| Long-Term Obligations                    | 0       | 0       |
| Deferred LT Liability                    | ...     | ...     |
| Charges                                  | 2,008   | 6,953   |
| Other LT Liabilities                     | 1,190   | 13,105  |
| LT Liabilities                           | 3,198   | 20,058  |
| Total Liabilities                        | 35,945  | 51,766  |
| Net Assets                               | 118,924 | 87,109  |
| Retained Earnings                        | 74,166  | 26,398  |
| Treasury Stock                           | 3,107   | 348     |
| For Curr Trans (BS)                      | (4,207) | (7,075) |
| Other Equity                             | 52,072  | 68,134  |
| Shareholders' Equity                     | 118,924 | 87,109  |
| Total Liabilities & Stockholders' Equity | 154,869 | 138,875 |
| Net Current Assets                       | 14,620  | 10,253  |
| Total Assets Less Current Liabilities    | 122,122 | 107,167 |
| Shares Outstanding                       | 37,223  | 36,470  |

**Recent Dividends:**

**1. Gambling.com Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Gambling.com Group Ltd ordinary.**

No dividends paid.

**GAN LTD**

**Annual Report**

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

|                          | 2023     | 2022      | 2021     |
|--------------------------|----------|-----------|----------|
| Sales                    | 129,419  | ...       | ...      |
| Revenue                  | 129,419  | 141,528   | 124,163  |
| Direct Expenses          | 38,700   | 41,634    | 41,373   |
| Gross Profit             | 90,719   | 99,894    | 82,790   |
| SG&A                     | 65,629   | 75,001    | 71,147   |
| D&A (OpEx)               | 17,161   | 23,276    | 16,808   |
| RR&I                     | ...      | 167,781   | 3,500    |
| Other OpEx               | 38,243   | 26,345    | 22,548   |
| Indirect Expenses        | 121,033  | 292,403   | 114,003  |
| Total Operating Expenses | 159,733  | 334,037   | 155,376  |
| Operating Income         | (30,314) | (192,509) | (31,213) |
| Non-Op Income            | (3,992)  | (1,047)   | 408      |
| EBT Continuing           | (34,306) | (193,556) | (30,805) |
| Taxation (current)       | 1,155    | 692       | 1,098    |
| Taxation (deferred)      | (1,017)  | 3,250     | (1,309)  |
| Taxation                 | 138      | 3,942     | (211)    |
| Extraord                 | 0        | 0         | 0        |
| Acc Changes              | 0        | 0         | 0        |
| Net Income               | (34,444) | (197,498) | (30,594) |
| Pref Divs & Similar      | 0        | 0         | 0        |
| Net Income to Common     | (34,444) | (197,498) | (30,594) |
| EPS - Basic - Cont       | (0.78)   | (4.66)    | (0.73)   |
| EPS - Primary            | (0.78)   | (4.66)    | (0.73)   |
| EPS -Diluted - Cont      | (0.78)   | (4.66)    | (0.73)   |
| EPS - Diluted            | (0.78)   | (4.66)    | (0.73)   |
| Shares (primary)         | 44,181   | 42,360    | 42,023   |
| Shares (diluted)         | 44,181   | 42,360    | 42,023   |

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

|                           | 2023   | 2022   |
|---------------------------|--------|--------|
| Cash                      | ...    | 45,920 |
| Cash & Equivalents        | 38,578 | 45,920 |
| Cash, Equivs & STI        | 38,578 | 45,920 |
| Receivables               | 11,417 | 13,808 |
| Prepayments (ST)          | 3,344  | 4,861  |
| Other Current Assets      | 3,202  | 3,041  |
| Current Assets            | 56,541 | 67,630 |
| Gross PPE                 | 8,370  | 6,749  |
| Net PPE                   | 8,370  | 6,749  |
| Intangibles Excl Goodwill | 12,358 | 24,955 |

|  |           |           |
|--|-----------|-----------|
| Intangibles                              | 12,358    | 24,955    |
| Other LT Assets                          | 10,235    | 3,746     |
| LT Assets                                | 30,963    | 35,450    |
| Total Assets                             | 87,504    | 103,080   |
| Accounts Payable                         | 6,971     | 6,437     |
| Accrued Exps                             | 11,873    | 10,964    |
| Accounts Payable & Accrued Expenses      | 18,844    | 17,401    |
| Other Current Liabilities                | 17,880    | 15,131    |
| Current Liabilities                      | 36,724    | 32,532    |
| Long-Term Obligations                    | 42,189    | 28,157    |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 3,793     | 4,218     |
| Other LT Liabilities                     | 9,402     | 17,405    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 55,384    | 49,780    |
| Total Liabilities                        | 92,108    | 82,312    |
| Net Assets                               | (4,604)   | 20,768    |
| Common Share Capital                     | 451       | 429       |
| Share Premium                            | 336,552   | 328,998   |
| Retained Earnings                        | (309,305) | (274,861) |
| Accum Other Comp Inc                     | (32,302)  | (33,798)  |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | (4,604)   | 20,768    |
| Total Liabilities & Stockholders' Equity | 87,504    | 103,080   |
| Net Current Assets                       | 19,817    | 35,098    |
| Total Assets Less Current Liabilities    | 50,780    | 70,548    |
| Shares Outstanding                       | 45,072    | 42,894    |

**Recent Dividends:**

**1. GAN Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. GAN Ltd ordinary.**

No dividends paid.

**GARMIN LTD**

**Annual Report**

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

|                            | 12/30/23  | 12/31/22  | 12/25/21  |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 5,228,252 | 4,860,286 | 4,982,795 |
| Revenue                    | 5,228,252 | 4,860,286 | 4,982,795 |
| Direct Expenses            | 2,223,297 | 2,053,511 | 2,092,336 |
| Gross Profit               | 3,004,955 | 2,806,775 | 2,890,459 |
| SG&A                       | 1,008,099 | 944,003   | 893,089   |
| R&D (OpEx)                 | 904,696   | 834,927   | 778,750   |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 1,912,795 | 1,778,930 | 1,671,839 |
| Total Operating Expenses   | 4,136,092 | 3,832,441 | 3,764,175 |
| Operating Income           | 1,092,160 | 1,027,845 | 1,218,620 |
| Non-Op Net Interest Income | 77,302    | 40,826    | 28,573    |
| Non-Op For Curr Gains      | 26,434    | (11,274)  | (45,263)  |
| Other Non-Op               | 4,460     | 7,577     | 4,866     |
| Non-Op Income              | 108,196   | 37,129    | (11,824)  |
| EBT Continuing             | 1,200,356 | 1,064,974 | 1,206,796 |
| Taxation (current)         | 250,446   | 233,844   | 130,040   |
| Taxation (deferred)        | (339,726) | (142,455) | (5,444)   |
| Taxation                   | (89,280)  | 91,389    | 124,596   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 1,289,636 | 973,585   | 1,082,200 |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 1,289,636 | 973,585   | 1,082,200 |
| Dividends Per Share        | 2.92      | 2.92      | 2.68      |
| EPS - Basic - Cont         | 6.74      | 5.06      | 5.63      |
| EPS - Primary              | 6.74      | 5.06      | 5.63      |
| EPS -Diluted - Cont        | 6.71      | 5.04      | 5.61      |
| EPS - Diluted              | 6.71      | 5.04      | 5.61      |
| Shares (primary)           | 191,397   | 192,544   | 192,180   |
| Shares (diluted)           | 192,058   | 193,042   | 193,043   |

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

|                    | 12/30/23      | 12/31/22      |
|--------------------|---------------|---------------|
| Cash & Equivalents | 1,693,452,000 | 1,279,194,000 |

|  |               |               |
|--|---------------|---------------|
| Short Term Investments                   | 274,618,000   | 173,288,000   |
| Cash, Equivs & STI                       | 1,968,070,000 | 1,452,482,000 |
| Receivables                              | 815,243,000   | 656,847,000   |
| Raw Materials                            | 493,493,000   | 600,858,000   |
| WIP                                      | 160,919,000   | 180,873,000   |
| Finished Goods                           | 691,543,000   | 733,314,000   |
| Inventories - Other                      | 0             | 0             |
| Inventories                              | 1,345,955,000 | 1,515,045,000 |
| Other Current Assets                     | 334,872,000   | 330,777,000   |
| Current Assets                           | 4,464,140,000 | 3,955,151,000 |
| Gross PPE                                | 2,254,685,000 | 2,051,927,000 |
| Accumulated Depreciation                 | 1,030,588,000 | 904,922,000   |
| Net PPE                                  | 1,224,097,000 | 1,147,005,000 |
| LT Investments                           | 1,125,191,000 | 1,208,360,000 |
| Goodwill                                 | 608,474,000   | 567,994,000   |
| Intangibles Excl Goodwill                | 186,601,000   | 178,461,000   |
| Intangibles                              | 795,075,000   | 746,455,000   |
| Deferred LT Asset Charges                | 765,692,000   | 450,902,000   |
| Other LT Assets                          | 229,374,000   | 223,297,000   |
| LT Assets                                | 4,139,429,000 | 3,776,019,000 |
| Total Assets                             | 8,603,569,000 | 7,731,170,000 |
| Accounts Payable                         | 253,790,000   | 212,417,000   |
| Accrued Exps                             | 702,457,000   | 661,946,000   |
| Accounts Payable & Accrued Expenses      | 956,247,000   | 874,363,000   |
| Other Current Liabilities                | 354,440,000   | 337,272,000   |
| Current Liabilities                      | 1,310,687,000 | 1,211,635,000 |
| Deferred LT Liability                    |               |               |
| Charges                                  | 167,351,000   | 200,294,000   |
| Other LT Liabilities                     | 113,471,000   | 114,901,000   |
| Minorities (BS)                          | 0             | 0             |
| LT Liabilities                           | 280,822,000   | 315,195,000   |
| Total Liabilities                        | 1,591,509,000 | 1,526,830,000 |
| Net Assets                               | 7,012,060,000 | 6,204,340,000 |
| Common Share Capital                     | 19,588,000    | 17,979,000    |
| Share Premium                            | 2,125,467,000 | 2,042,472,000 |
| Retained Earnings                        | 5,263,528,000 | 4,733,517,000 |
| Accum Other Comp Inc                     | (65,614,000)  | (114,533,000) |
| Treasury Stock                           | 330,909,000   | 475,095,000   |
| For Curr Trans (BS)                      | (11,508,000)  | (25,981,000)  |
| Other Equity                             | 11,508,000    | 25,981,000    |
| Shareholders' Equity                     | 7,012,060,000 | 6,204,340,000 |
| Total Liabilities & Stockholders' Equity | 8,603,569,000 | 7,731,170,000 |
| Net Current Assets                       | 3,153,453,000 | 2,743,516,000 |
| Total Assets Less Current Liabilities    | 7,292,882,000 | 6,519,535,000 |
| Shares Outstanding                       | 191,777,000   | 191,623,000   |

**Recent Dividends:****1. Garmin Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.61 | 02/19/2020 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.67 | 06/04/2020 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.67 | 06/04/2020 | 09/15/2021 | 09/30/2021 |
| 12/14/2021 | 0.67 | 06/04/2020 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.67 | 06/04/2020 | 03/15/2022 | 03/31/2022 |
| 06/16/2022 | 0.73 | 06/10/2022 | 06/20/2022 | 06/30/2022 |
| 09/14/2022 | 0.73 | 06/10/2022 | 09/15/2022 | 09/30/2022 |
| 12/14/2022 | 0.73 | 06/10/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.73 | 06/10/2022 | 03/15/2023 | 03/31/2023 |
| 06/16/2023 | 0.73 | 06/09/2023 | 06/20/2023 | 06/30/2023 |
| 09/14/2023 | 0.73 | 06/09/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.73 | 06/09/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.73 | 06/09/2023 | 03/15/2024 | 03/29/2024 |

**Annual Dividends:****1. Garmin Ltd common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.62 | 2022 | 2.86 | 2023 | 2.92 |
| 2024 | 0.73 |      |      |      |      |

**GENCO SHIPPING & TRADING LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                 | 2023    | 2022    | 2021      |
|-----------------|---------|---------|-----------|
|                 |         |         | (revised) |
| Sales           | 383,825 | 536,934 | 547,129   |
| Revenue         | 383,825 | 536,934 | 547,129   |
| Direct Expenses | 249,199 | 280,488 | 264,641   |
| Gross Profit    | 134,626 | 256,446 | 282,488   |
| SG&A            | 32,289  | 29,018  | 30,066    |

|                            |          |         |          |
|----------------------------|----------|---------|----------|
| D&A (OpEx)                 | 66,465   | 60,190  | 56,231   |
| RR&I                       | 41,719   | ...     | ...      |
| Other OpEx                 | 0        | 0       | 0        |
| Indirect Expenses          | 140,473  | 89,208  | 86,297   |
| Total Operating Expenses   | 389,672  | 369,696 | 350,938  |
| Operating Income           | (5,847)  | 167,238 | 196,191  |
| Non-Op Net Interest Income | (6,113)  | (8,052) | (15,203) |
| Non-Op Gains               | ...      | ...     | 4,924    |
| Other Non-Op               | (396)    | 178     | (3,867)  |
| Non-Op Income              | (6,509)  | (7,874) | (14,146) |
| EBT Continuing             | (12,356) | 159,364 | 182,045  |
| Min Ints                   | 514      | 788     | 38       |
| Extraord                   | 0        | 0       | 0        |
| Acc Changes                | 0        | 0       | 0        |
| Net Income                 | (12,870) | 158,576 | 182,007  |
| Pref Divs & Similar        | 0        | 0       | 0        |
| Net Income to Common       | (12,870) | 158,576 | 182,007  |
| Dividends Per Share        | 0.95     | 2.74    | 0.32     |
| EPS - Basic - Cont         | (0.30)   | 3.74    | 4.33     |
| EPS - Primary              | (0.30)   | 3.74    | 4.33     |
| EPS - Diluted - Cont       | (0.30)   | 3.70    | 4.27     |
| EPS - Diluted              | (0.30)   | 3.70    | 4.27     |
| Shares (primary)           | 42,766   | 42,413  | 42,061   |
| Shares (diluted)           | 42,766   | 42,915  | 42,589   |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 46,542    | 58,142    |
| Cash, Equivs & STI                       | 46,542    | 58,142    |
| Receivables                              | 1,402     | 1,180     |
| Inventories                              | 26,749    | 21,601    |
| Related Parties (ST Asset)               | 17,815    | 25,333    |
| Prepayments (ST)                         | 5,991     | 3,561     |
| Assets Held for Sale (ST)                | 55,440    | ...       |
| Other Current Assets                     | 3,333     | 15,613    |
| Current Assets                           | 157,272   | 125,430   |
| Gross PPE                                | 1,256,700 | 14,810    |
| Accumulated Depreciation                 | 304,515   | 6,254     |
| Net PPE                                  | 952,185   | 8,556     |
| Goodwill                                 | 29,502    | ...       |
| Intangibles                              | 29,502    | ...       |
| Deferred LT Asset Charges                | ...       | 32,254    |
| Other LT Assets                          | 2,943     | 1,007,626 |
| LT Assets                                | 984,630   | 1,048,436 |
| Total Assets                             | 1,141,902 | 1,173,866 |
| Accounts Payable                         | 10,650    | 16,162    |
| Accrued Exps                             | 13,595    | 13,313    |
| Accounts Payable & Accrued Expenses      | 24,245    | 29,475    |
| Other Current Liabilities                | 11,041    | 7,065     |
| Current Liabilities                      | 35,286    | 36,540    |
| Long-Term Obligations                    | 190,169   | 164,921   |
| Other LT Liabilities                     | 1,801     | 4,096     |
| Minorities (BS)                          | 1,390     | 876       |
| LT Liabilities                           | 193,360   | 169,893   |
| Total Liabilities                        | 228,646   | 206,433   |
| Net Assets                               | 913,256   | 967,433   |
| Common Share Capital                     | 425       | 423       |
| Share Premium                            | 1,553,421 | 1,588,777 |
| Retained Earnings                        | (641,117) | (628,247) |
| Accum Other Comp Inc                     | 527       | 6,480     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 913,256   | 967,433   |
| Total Liabilities & Stockholders' Equity | 1,141,902 | 1,173,866 |
| Net Current Assets                       | 121,986   | 88,890    |
| Total Assets Less Current Liabilities    | 1,106,616 | 1,137,326 |
| Shares Outstanding                       | 42,547    | 42,327    |

**Recent Dividends:****1. Genco Shipping & Trading Ltd common.**

- No dividends paid.
- Genco Shipping & Trading Ltd series A preferred. No dividends paid.

**Annual Dividends:****1. Genco Shipping & Trading Ltd common.**

No dividends paid.

**2. Genco Shipping & Trading Ltd series A preferred.**

No dividends paid.

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

|                          | 2023   | 2022   | 2021  |
|--------------------------|--------|--------|-------|
| SG&A                     | 1,239  | 3,297  | 110   |
| Other OpEx               | 0      | 0      | 0     |
| Indirect Expenses        | 1,239  | 3,297  | 110   |
| Total Operating Expenses | 1,239  | 3,297  | 110   |
| Non-Op Gains             | 1,660  | 3,634  | 1     |
| Other Non-Op             | 0      | 0      | 0     |
| Non-Op Income            | 1,660  | 3,634  | 1     |
| EBT Continuing           | 421    | 338    | (109) |
| Extraord                 | 0      | 0      | 0     |
| Acc Changes              | 0      | 0      | 0     |
| Net Income               | 421    | 338    | (109) |
| Pref Divs & Similar      | 0      | 0      | 0     |
| Net Income to Common     | 421    | 338    | (109) |
| EPS - Basic - Cont       | 0.04   | 0.02   | 21.57 |
| EPS - Primary            | 0.04   | 0.02   | 21.57 |
| EPS - Diluted - Cont     | 0.04   | 0.02   | 21.57 |
| EPS - Diluted            | 0.04   | 0.02   | 21.57 |
| Shares (primary)         | 10,147 | 31,625 | 5,770 |
| Shares (diluted)         | 3,822  | 25,300 | 1,567 |

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

|  | 2023    | 2022     |
|--|---------|----------|
| Cash                                     | ...     | 1,201    |
| Cash & Equivalents                       | ...     | 1,201    |
| Cash, Equivs & STI                       | ...     | 1,201    |
| Prepayments (ST)                         | ...     | 209      |
| Other Current Assets                     | ...     | 0        |
| Current Assets                           | ...     | 1,409    |
| LT Investments                           | 1,049   | 262,960  |
| Other LT Assets                          | 0       | 0        |
| LT Assets                                | 1,049   | 262,960  |
| Total Assets                             | 1,049   | 264,369  |
| Accounts Payable                         | ...     | 2,304    |
| Accrued Exps                             | ...     | 676      |
| Accounts Payable & Accrued Expenses      | 2,939   | 2,979    |
| Current Debt                             | 2,400   | 2,530    |
| Current Debt and Capital Leases          | 2,400   | 2,530    |
| Other Current Liabilities                | 0       | 13,915   |
| Current Liabilities                      | 5,339   | 19,424   |
| Minorities (BS)                          | 0       | 0        |
| Total Liabilities                        | 5,339   | 19,424   |
| Net Assets                               | (4,290) | 244,945  |
| Common Share Capital                     | 949     | 262,861  |
| Retained Earnings                        | (5,240) | (17,916) |
| Other Equity                             | 0       | 0        |
| Shareholders' Equity                     | (4,290) | 244,945  |
| Total Liabilities & Stockholders' Equity | 1,049   | 264,369  |
| Net Current Assets                       | ...     | (18,015) |
| Total Assets Less Current Liabilities    | (4,290) | 244,945  |
| Liabilities                              | (4,290) | 244,945  |
| Shares Outstanding                       | 6,407   | 31,625   |

**Recent Dividends:****1. Genesis Growth Tech Acquisition Corp class B ordinary.**

No dividends paid.

**2. Genesis Growth Tech Acquisition Corp class A ordinary**

subject to possible redemption.

No dividends paid.

**Annual Dividends:****1. Genesis Growth Tech Acquisition Corp class B ordinary.**

No dividends paid.

**2. Genesis Growth Tech Acquisition Corp class A ordinary**

subject to possible redemption.

No dividends paid.

**GENIUS SPORTS LTD**

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

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
| Sales                      | 412,977  | ...       | ...       |
| Revenue                    | 412,977  | 341,029   | 262,735   |
| Direct Expenses            | 343,972  | 338,166   | 476,168   |
| Gross Profit               | 69,005   | 2,863     | (213,433) |
| SG&A                       | 114,599  | 154,173   | 320,460   |
| R&D (OpEx)                 | 26,070   | 29,894    | 26,513    |
| Other OpEx                 | 2,494    | 1,668     | 12,886    |
| Indirect Expenses          | 143,163  | 185,735   | 359,859   |
| Total Operating Expenses   | 487,135  | 523,901   | 836,027   |
| Operating Income           | (74,158) | (182,872) | (573,292) |
| Non-Op Net Interest Income | 1,953    | (1,487)   | (3,331)   |
| Non-Op For Curr Gains      | 3,875    | (8,979)   | 3,032     |
| Non-Op Gains               | (14,970) | (74)      | (19,451)  |
| Other Non-Op               | 0        | 10,132    | (11,412)  |
| Non-Op Income              | (9,142)  | (408)     | (31,162)  |
| EBT Continuing             | (83,300) | (183,280) | (604,454) |
| Taxation (current)         | 5,784    | ...       | ...       |
| Taxation (deferred)        | (444)    | ...       | ...       |
| Taxation                   | 5,340    | 1,714     | (11,701)  |
| Equity Earns               | 3,106    | ...       | ...       |
| Extraord                   | 0        | 0         | 0         |
| Acc Changes                | 0        | 0         | 0         |
| Net Income                 | (85,534) | (181,636) | (592,753) |
| Pref Divs & Similar        | 0        | 0         | 0         |
| Net Income to Common       | (85,534) | (181,636) | (592,753) |
| EPS - Basic - Cont         | (0.38)   | (0.91)    | (3.93)    |
| EPS - Primary              | (0.38)   | (0.91)    | (3.93)    |
| EPS -Diluted - Cont        | (0.38)   | (0.91)    | (3.93)    |
| EPS - Diluted              | (0.38)   | (0.91)    | (3.93)    |
| Shares (primary)           | 225,882  | 198,939   | 150,912   |
| Shares (diluted)           | 225,882  | 198,939   | 150,912   |

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

|                                     | 2023        | 2022      |
|-------------------------------------|-------------|-----------|
| Cash & Equivalents                  | 100,331     | 134,817   |
| Cash, Equivs & STI                  | 100,331     | 134,817   |
| Receivables                         | 71,088      | 33,378    |
| Prepayments (ST)                    | 27,231      | 28,207    |
| Other Current Assets                | 46,131      | 40,115    |
| Current Assets                      | 244,781     | 236,517   |
| Gross PPE                           | 30,817      | 26,953    |
| Accumulated Depreciation            | 19,265      | 14,072    |
| Net PPE                             | 11,552      | 12,881    |
| LT Investments                      | 26,399      | 23,682    |
| Goodwill                            | 326,011     | 309,894   |
| Intangibles Excl Goodwill           | 129,670     | 149,248   |
| Intangibles                         | 455,681     | 459,142   |
| LT Receivables                      | 1,501       | ...       |
| Other LT Assets                     | 35,810      | 41,115    |
| LT Assets                           | 530,943     | 536,820   |
| Total Assets                        | 775,724     | 773,337   |
| Accounts Payable                    | 57,379      | 33,121    |
| Accrued Exps                        | 56,331      | 56,956    |
| Accounts Payable & Accrued Expenses | 116,751     | 93,744    |
| Current Debt                        | 7,573       | 7,405     |
| Current Debt and Capital Leases     | 7,573       | 7,405     |
| Other Current Liabilities           | 58,590      | 69,991    |
| Current Liabilities                 | 182,914     | 171,140   |
| Long-Term Obligations               | 19          | 7,088     |
| Deferred LT Liability Charges       | 15,851      | 15,009    |
| Other LT Liabilities                | 3,921       | 3,284     |
| Minorities (BS)                     | 0           | 0         |
| LT Liabilities                      | 19,791      | 25,381    |
| Total Liabilities                   | 202,705     | 196,521   |
| Net Assets                          | 573,019     | 576,816   |
| Common Share Capital                | 2,134       | 2,021     |
| Share Premium                       | 1,646,082   | 1,568,917 |
| Retained Earnings                   | (1,024,487) | (938,953) |
| Accum Other Comp Inc                | (33,057)    | (55,169)  |

|  |         |         |
|--|---------|---------|
| Treasury Stock                           | 17,653  | ...     |
| Other Equity                             | 0       | 0       |
| Shareholders' Equity                     | 573,019 | 576,816 |
| Total Liabilities & Stockholders' Equity | 775,724 | 773,337 |
| Net Current Assets                       | 61,867  | 65,377  |
| Total Assets Less Current Liabilities    | 592,810 | 602,197 |
| Shares Outstanding                       | 227,619 | 220,354 |

**Recent Dividends:**

- 1. Genius Sports Ltd B.**  
No dividends paid.
  - 2. Genius Sports Ltd common.**  
No dividends paid.
  - 3. Genius Sports Ltd class A common.**  
No dividends paid.
- Annual Dividends:**
- 1. Genius Sports Ltd B.**  
No dividends paid.
  - 2. Genius Sports Ltd common.**  
No dividends paid.
  - 3. Genius Sports Ltd class A common.**  
No dividends paid.

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

|                            | 2023          | 2022          | 2021          |
|----------------------------|---------------|---------------|---------------|
| Sales                      | 4,476,888,000 | ...           | ...           |
| Revenue                    | 4,476,888,000 | 4,371,172,000 | 4,022,211,000 |
| Direct Expenses            | 2,906,223,000 | 2,834,774,000 | 2,590,252,000 |
| Gross Profit               | 1,570,665,000 | 1,536,398,000 | 1,431,959,000 |
| SG&A                       | 913,061,000   | 938,385,000   | 865,715,000   |
| D&A (OpEx)                 | 31,463,000    | 42,667,000    | 58,448,000    |
| Other OpEx                 | (4,716,000)   | 53,195,000    | (1,203,000)   |
| Indirect Expenses          | 939,808,000   | 1,034,247,000 | 922,960,000   |
| Total Operating Expenses   | 3,846,031,000 | 3,869,021,000 | 3,513,212,000 |
| Operating Income           | 630,857,000   | 502,151,000   | 508,999,000   |
| Non-Op Net Interest Income | (47,935,000)  | (52,204,000)  | (51,434,000)  |
| Non-Op For Curr Gains      | 4,274,000     | 15,392,000    | 12,669,000    |
| Other Non-Op               | 15,028,000    | (103,000)     | 12,895,000    |
| Non-Op Income              | (28,633,000)  | (36,915,000)  | (25,870,000)  |
| EBT Continuing             | 602,224,000   | 465,236,000   | 483,129,000   |
| Taxation (current)         | 128,901,000   | 140,983,000   | 122,944,000   |
| Taxation (deferred)        | (157,932,000) | (29,151,000)  | (9,263,000)   |
| Taxation                   | (29,031,000)  | 111,832,000   | 113,681,000   |
| Extraord                   | 0             | 0             | 0             |
| Acc Changes                | 0             | 0             | 0             |
| Net Income                 | 631,255,000   | 353,404,000   | 369,448,000   |
| Pref Divs & Similar        | 0             | 0             | 0             |
| Net Income to Common       | 631,255,000   | 353,404,000   | 369,448,000   |
| Dividends Per Share        | 0.55          | 0.50          | 0.43          |
| EPS - Basic - Cont         | 3.46          | 1.92          | 1.97          |
| EPS - Primary              | 3.46          | 1.92          | 1.97          |
| EPS -Diluted - Cont        | 3.41          | 1.88          | 1.91          |
| EPS - Diluted              | 3.41          | 1.88          | 1.91          |
| Shares (primary)           | 182,345,548   | 184,184,930   | 187,802,219   |
| Shares (diluted)           | 185,141,843   | 188,087,240   | 192,961,841   |

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

|                            | 2023          | 2022          |
|----------------------------|---------------|---------------|
| Cash & Equivalents         | 583,670,000   | 646,765,000   |
| Cash, Equivs & STI         | 583,670,000   | 646,765,000   |
| Receivables                | 1,116,273,000 | 994,755,000   |
| Related Parties (ST Asset) | 6,776,000     | 4,252,000     |
| Prepayments (ST)           | 36,196,000    | 39,952,000    |
| Other Current Assets       | 148,594,000   | 93,768,000    |
| Current Assets             | 1,891,509,000 | 1,779,492,000 |
| Gross PPE                  | 780,134,000   | 766,365,000   |
| Accumulated Depreciation   | 590,331,000   | 585,607,000   |
| Net PPE                    | 189,803,000   | 180,758,000   |
| Goodwill                   | 1,683,782,000 | 1,684,196,000 |
| Intangibles Excl Goodwill  | 53,028,000    | 89,715,000    |
| Intangibles                | 1,736,810,000 | 1,773,911,000 |

|  |               |               |
|--|---------------|---------------|
| Prepayments (LT)                         | 3,775,000     | 6,354,000     |
| LT Receivables                           | 85,998,000    | ...           |
| Deferred LT Asset Charges                | 298,921,000   | 197,020,000   |
| Other LT Assets                          | 598,897,000   | 651,279,000   |
| LT Assets                                | 2,914,204,000 | 2,809,322,000 |
| Total Assets                             | 4,805,713,000 | 4,588,814,000 |
| Accounts Payable                         | 27,739,000    | 35,809,000    |
| Accrued Exps                             | 490,365,000   | 422,339,000   |
| Accounts Payable & Accrued Expenses      | 518,104,000   | 458,148,000   |
| Current Debt                             | 442,242,000   | 177,136,000   |
| Current Debt and Capital Leases          | 442,242,000   | 177,136,000   |
| Other Current Liabilities                | 357,586,000   | 468,037,000   |
| Current Liabilities                      | 1,317,932,000 | 1,103,321,000 |
| Long-Term Obligations                    | 824,720,000   | 1,249,153,000 |
| Deferred LT Liability Charges            | 11,706,000    | 4,176,000     |
| Pensions & OPEB                          | ...           | 10,694,000    |
| Other LT Liabilities                     | 402,963,000   | 395,312,000   |
| Minorities (BS)                          | 0             | 0             |
| LT Liabilities                           | 1,239,389,000 | 1,659,335,000 |
| Total Liabilities                        | 2,557,321,000 | 2,762,656,000 |
| Net Assets                               | 2,248,392,000 | 1,826,158,000 |
| Common Share Capital                     | 1,789,000     | 1,823,000     |
| Share Premium                            | 1,883,944,000 | 1,777,453,000 |
| Retained Earnings                        | 1,085,209,000 | 780,007,000   |
| Accum Other Comp Inc                     | (722,550,000) | (733,125,000) |
| Other Equity                             | 0             | 0             |
| Shareholders' Equity                     | 2,248,392,000 | 1,826,158,000 |
| Total Liabilities & Stockholders' Equity | 4,805,713,000 | 4,588,814,000 |
| Net Current Assets                       | 573,577,000   | 676,171,000   |
| Total Assets Less Current Liabilities    | 3,487,781,000 | 3,485,493,000 |
| Shares Outstanding                       | 179,494,132   | 182,924,416   |

**Recent Dividends:**

- 1. Genpact Ltd 2% cumulative series A convertible preferred.**  
No dividends paid.
- 2. Genpact Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/09/2021 | 0.11 | 02/09/2021 | 03/10/2021 | 03/19/2021 |
| 06/10/2021 | 0.11 | 05/05/2021 | 06/11/2021 | 06/23/2021 |
| 09/09/2021 | 0.11 | 07/29/2021 | 09/10/2021 | 09/24/2021 |
| 12/09/2021 | 0.11 | 10/14/2021 | 12/10/2021 | 12/22/2021 |
| 03/09/2022 | 0.13 | 02/11/2022 | 03/10/2022 | 03/23/2022 |
| 06/09/2022 | 0.13 | 05/19/2022 | 06/10/2022 | 06/24/2022 |
| 09/08/2022 | 0.13 | 07/20/2022 | 09/09/2022 | 09/23/2022 |
| 12/08/2022 | 0.13 | 10/13/2022 | 12/09/2022 | 12/23/2022 |
| 03/09/2023 | 0.14 | 02/09/2023 | 03/10/2023 | 03/24/2023 |
| 06/08/2023 | 0.14 | 05/04/2023 | 06/09/2023 | 06/26/2023 |
| 09/07/2023 | 0.14 | 07/13/2023 | 09/08/2023 | 09/26/2023 |
| 12/07/2023 | 0.14 | 10/26/2023 | 12/08/2023 | 12/22/2023 |
| 03/08/2024 | 0.15 | 02/08/2024 | 03/11/2024 | 03/26/2024 |

**3. Genpact Ltd 5% cumulative series B convertible preferred.**  
No dividends paid.

**Annual Dividends:**

- 1. Genpact Ltd 2% cumulative series A convertible preferred.**  
No dividends paid.
- 2. Genpact Ltd common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.43 | 2022 | 0.50 | 2023 | 0.55 |
| 2024 | 0.15 |      |      |      |      |

**3. Genpact Ltd 5% cumulative series B convertible preferred.**  
No dividends paid.

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

|                 | 2023      | 2022      | 2021      |
|-----------------|-----------|-----------|-----------|
| Sales           | 7,515,500 | ...       | ...       |
| Other Revenue   | 0         | ...       | ...       |
| Revenue         | 7,515,500 | 6,761,300 | 5,136,600 |
| Direct Expenses | 6,246,100 | 5,963,700 | 4,662,900 |
| Gross Profit    | 1,269,400 | 797,600   | 473,700   |
| SG&A            | 973,900   | 730,400   | 562,700   |

|                                 |           |           |           |
|---------------------------------|-----------|-----------|-----------|
| RR&I.....                       | 7,200     | ...       | ...       |
| Other OpEx.....                 | (572,300) | (54,000)  | 212,500   |
| Indirect Expenses.....          | 401,600   | 683,600   | 775,200   |
| Total Operating Expenses.....   | 6,647,700 | 6,647,300 | 5,438,100 |
| Operating Income.....           | 867,800   | 114,000   | (301,500) |
| Non-Op Net Interest Income..... | (532,700) | (427,100) | (323,900) |
| Non-Op Gains.....               | 13,100    | (4,700)   | (2,200)   |
| Other Non-Op.....               | (94,500)  | (62,200)  | (108,600) |
| Non-Op Income.....              | (614,100) | (494,000) | (434,700) |
| EBT Continuing.....             | 253,700   | (380,000) | (736,200) |
| Taxation (current).....         | 357,000   | 4,400     | 22,500    |
| Taxation (deferred).....        | (197,100) | (180,500) | (131,700) |
| Taxation.....                   | 159,900   | (176,100) | (109,200) |
| EAT Continuing.....             | 93,800    | (203,900) | (627,000) |
| Min Ints.....                   | 13,200    | (700)     | ...       |
| Equity Earns.....               | (61,600)  | 20,700    | ...       |
| Disc Ops.....                   | ...       | (127,900) | 20,200    |
| Net Income.....                 | 45,400    | (311,800) | (606,800) |
| Dividends Per Share.....        | 0.07      | 0.06      | 0.05      |
| EPS - Basic - Cont.....         | (0.13)    | (1.08)    | (1.83)    |
| EPS - Primary.....              | (0.13)    | (1.08)    | (1.83)    |
| EPS -Diluted - Cont.....        | (0.13)    | (1.08)    | (1.83)    |
| EPS - Diluted.....              | (0.13)    | (1.08)    | (1.83)    |
| Shares (primary).....           | 369,656   | 367,171   | 361,566   |
| Shares (diluted).....           | 369,656   | 367,171   | 361,566   |
| Taxation (Cumulative).....      | ...       | ...       | (109,200) |
| EPS - Primary (Cumulative)..... | ...       | ...       | (1.83)    |
| EPS - Diluted (Cumulative)..... | ...       | ...       | (1.83)    |

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

|   | 2023        | 2022        |
|---|-------------|-------------|
| Cash & Equivalents.....                       | 135,700     | 82,100      |
| Cash, Equivs & STI.....                       | 135,700     | 82,100      |
| Receivables.....                              | 1,080,000   | 1,118,100   |
| Inventories.....                              | ...         | 84,200      |
| Current Tax Assets.....                       | 47,700      | ...         |
| Other Current Assets.....                     | 221,600     | 98,700      |
| Current Assets.....                           | 1,485,000   | 1,383,100   |
| Gross PPE.....                                | 10,562,300  | ...         |
| Accumulated Depreciation.....                 | (3,581,600) | ...         |
| Net PPE.....                                  | 6,980,700   | 6,540,300   |
| LT Investments.....                           | 319,000     | 326,600     |
| Goodwill.....                                 | 7,890,500   | 8,182,400   |
| Intangibles Excl Goodwill.....                | 3,056,300   | 3,245,000   |
| Intangibles.....                              | 10,946,800  | 11,427,400  |
| Deferred LT Asset Charges.....                | 64,800      | ...         |
| Other LT Assets.....                          | 82,900      | 90,200      |
| LT Assets.....                                | 18,394,200  | 18,384,500  |
| Total Assets.....                             | 19,879,200  | 19,767,600  |
| Accounts Payable.....                         | 711,000     | 656,700     |
| Accrued Exps.....                             | 760,300     | 652,900     |
| Accounts Payable & Accrued Expenses.....      | 1,471,300   | 1,309,600   |
| Current Debt.....                             | 9,700       | 17,900      |
| Current Debt and Capital Leases.....          | 9,700       | 17,900      |
| Related Parties (ST Liab).....                | 5,800       | 9,300       |
| Other Current Liabilities.....                | 323,600     | 1,355,300   |
| Current Liabilities.....                      | 1,810,400   | 2,692,100   |
| Long-Term Obligations.....                    | 8,827,200   | 9,248,900   |
| Deferred LT Liability Charges.....            | 534,000     | 582,600     |
| Related Parties (LT Liab).....                | 2,900       | 8,700       |
| Other LT Liabilities.....                     | 1,321,400   | 1,199,900   |
| Minorities (BS).....                          | 209,100     | 6,900       |
| LT Liabilities.....                           | 10,682,600  | 11,031,400  |
| Total Liabilities.....                        | 12,702,100  | 13,730,400  |
| Net Assets.....                               | 7,177,100   | 6,037,200   |
| Share Premium.....                            | 149,500     | 109,600     |
| Retained Earnings.....                        | (2,822,600) | (2,843,000) |
| Accum Other Comp Inc.....                     | 15,100      | 130,300     |
| Other Equity.....                             | 9,835,100   | 8,640,300   |
| Shareholders' Equity.....                     | 7,177,100   | 6,037,200   |
| Total Liabilities & Stockholders' Equity..... | 19,879,200  | 19,767,600  |
| Net Current Assets.....                       | (325,400)   | (1,309,000) |
| Total Assets Less Current                     |             |             |

|                         |            |            |
|-------------------------|------------|------------|
| Liabilities.....        | 18,068,800 | 17,075,500 |
| Shares Outstanding..... | 371,163    | 343,443    |

**Recent Dividends:**

**1. GFL Environmental Inc series A perpetual convertible preferred.**

No dividends paid.

**2. GFL Environmental Inc series B perpetual convertible preferred.**

No dividends paid.

**3. GFL Environmental Inc subordinated voting.**

No dividends paid.

**4. GFL Environmental Inc multiple voting.**

No dividends paid.

**Annual Dividends:**

**1. GFL Environmental Inc series A perpetual convertible preferred.**

No dividends paid.

**2. GFL Environmental Inc series B perpetual convertible preferred.**

No dividends paid.

**3. GFL Environmental Inc subordinated voting.**

No dividends paid.

**4. GFL Environmental Inc multiple voting.**

No dividends paid.

**GH RESEARCH PLC**

**Annual Report**

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

|                                 | 2023     | 2022     | 2021    |
|---------------------------------|----------|----------|---------|
| SG&A.....                       | 11,401   | 10,070   | 6,547   |
| R&D (OpEx).....                 | 29,821   | 20,484   | 8,553   |
| Other OpEx.....                 | 0        | 0        | 0       |
| Indirect Expenses.....          | 41,222   | 30,554   | 15,100  |
| Total Operating Expenses.....   | 41,222   | 30,554   | 15,100  |
| Non-Op For Curr Gains.....      | (2,621)  | 7,176    | 5,907   |
| Other Non-Op.....               | 8,256    | 922      | (9)     |
| Non-Op Income.....              | 5,635    | 8,098    | 5,898   |
| EBT Continuing.....             | (35,587) | (22,456) | (9,202) |
| Net Income.....                 | (35,587) | (22,456) | (9,202) |
| EPS - Basic - Cont.....         | (0.68)   | (0.43)   | (0.21)  |
| EPS - Primary.....              | (0.68)   | (0.43)   | (0.21)  |
| EPS -Diluted - Cont.....        | (0.68)   | (0.43)   | (0.21)  |
| EPS - Diluted.....              | (0.68)   | (0.43)   | (0.21)  |
| Shares (primary).....           | 52,023   | 52,021   | 43,683  |
| Shares (diluted).....           | 52,023   | 52,021   | 43,683  |
| EPS - Primary (Cumulative)..... | ...      | ...      | (0.21)  |
| EPS - Diluted (Cumulative)..... | ...      | ...      | (0.21)  |

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

|  | 2023    | 2022    |
|--|---------|---------|
| Cash & Equivalents.....                  | 78,420  | 165,955 |
| Short Term Investments.....              | 83,140  | ...     |
| Cash, Equivs & STI.....                  | 161,560 | 165,955 |
| Receivables.....                         | 178     | 90      |
| Prepayments (ST).....                    | 2,232   | 2,449   |
| Other Current Assets.....                | 119     | 47      |
| Current Assets.....                      | 164,089 | 168,541 |
| Gross PPE.....                           | 1,458   | 163     |
| Accumulated Depreciation.....            | (389)   | (66)    |
| Net PPE.....                             | 1,069   | 97      |
| LT Investments.....                      | 61,142  | 85,724  |
| Other LT Assets.....                     | 0       | 0       |
| LT Assets.....                           | 62,211  | 85,821  |
| Total Assets.....                        | 226,300 | 254,362 |
| Accounts Payable.....                    | 3,490   | 1,868   |
| Accrued Exps.....                        | ...     | 2,366   |
| Accounts Payable & Accrued Expenses..... | 3,490   | 4,234   |
| Current Debt.....                        | 0       | ...     |
| Current Capital Lease Obligations.....   | 343     | ...     |
| Current Debt and Capital Leases.....     | 343     | ...     |
| Other Current Liabilities.....           | 2,868   | 312     |
| Current Liabilities.....                 | 6,701   | 4,546   |

|   |          |          |
|---|----------|----------|
| Long-Term Obligations.....                    | 0        | 0        |
| Other LT Liabilities.....                     | 631      | ...      |
| LT Liabilities.....                           | 631      | ...      |
| Total Liabilities.....                        | 7,332    | 4,546    |
| Net Assets.....                               | 218,968  | 249,816  |
| Common Share Capital.....                     | 1,301    | 1,301    |
| Share Premium.....                            | 291,463  | 291,448  |
| Retained Earnings.....                        | (67,940) | (32,493) |
| For Curr Trans (BS).....                      | (10,507) | (13,035) |
| Other Equity.....                             | 4,651    | 2,595    |
| Shareholders' Equity.....                     | 218,968  | 249,816  |
| Total Liabilities & Stockholders' Equity..... | 226,300  | 254,362  |
| Net Current Assets.....                       | 157,388  | 163,995  |
| Total Assets Less Current Liabilities.....    | 219,599  | 249,816  |
| Shares Outstanding.....                       | 52,028   | 52,021   |

**Recent Dividends:**

**1. GH Research PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. GH Research PLC ordinary.**

No dividends paid.

**GILAT SATELLITE NETWORKS LTD.**

**Annual Report**

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

|                                 | 2023        | 2022        | 2021        |
|---------------------------------|-------------|-------------|-------------|
| Sales.....                      | 266,090,000 | 239,840,000 | 214,970,000 |
| Revenue.....                    | 266,090,000 | 239,840,000 | 214,970,000 |
| Direct Expenses.....            | 161,145,000 | 152,932,000 | 143,703,000 |
| Gross Profit.....               | 104,945,000 | 86,908,000  | 71,267,000  |
| SG&A.....                       | 44,458,000  | 40,544,000  | 37,099,000  |
| R&D (OpEx).....                 | 41,173,000  | 35,640,000  | 31,336,000  |
| RR&I.....                       | ...         | 771,000     | 651,000     |
| Other OpEx.....                 | (8,771,000) | 0           | 0           |
| Indirect Expenses.....          | 76,860,000  | 76,955,000  | 69,086,000  |
| Total Operating Expenses.....   | 238,005,000 | 229,887,000 | 212,789,000 |
| Operating Income.....           | 28,085,000  | 9,953,000   | 2,181,000   |
| Non-Op Net Interest Income..... | 3,478,000   | 998,000     | 926,000     |
| Non-Op For Curr Gains.....      | (35,000)    | (2,019,000) | (543,000)   |
| Other Non-Op.....               | (3,334,000) | (1,797,000) | (2,105,000) |
| Non-Op Income.....              | 109,000     | (2,818,000) | (1,722,000) |
| EBT Continuing.....             | 28,194,000  | 7,135,000   | 459,000     |
| Taxation (current).....         | 2,380,000   | ...         | ...         |
| Taxation (deferred).....        | 2,310,000   | ...         | ...         |
| Taxation.....                   | 4,690,000   | 13,063,000  | 3,492,000   |
| Extraord.....                   | 0           | 0           | 0           |
| Acc Changes.....                | 0           | 0           | 0           |
| Net Income.....                 | 23,504,000  | (5,928,000) | (3,033,000) |
| Pref Divs & Similar.....        | 0           | 0           | 0           |
| Net Income to Common.....       | 23,504,000  | (5,928,000) | (3,033,000) |
| EPS - Basic - Cont.....         | 0.41        | (0.10)      | (0.05)      |
| EPS - Primary.....              | 0.41        | (0.10)      | (0.05)      |
| EPS -Diluted - Cont.....        | 0.41        | (0.10)      | (0.05)      |
| EPS - Diluted.....              | 0.41        | (0.10)      | (0.05)      |
| Shares (primary).....           | 56,668,999  | 56,591,994  | 56,401,074  |
| Shares (diluted).....           | 56,672,537  | 56,591,994  | 56,401,074  |

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

|                               | 2023        | 2022        |
|-------------------------------|-------------|-------------|
| Cash & Equivalents.....       | 103,961,000 | 86,591,000  |
| Cash, Equivs & STI.....       | 103,961,000 | 86,591,000  |
| Receivables.....              | 73,052,000  | 75,615,000  |
| Raw Materials.....            | 0           | 0           |
| WIP.....                      | 9,392,000   | 10,294,000  |
| Finished Goods.....           | 17,140,000  | 16,644,000  |
| Inventories - Other.....      | 11,993,000  | 6,086,000   |
| Inventories.....              | 38,525,000  | 33,024,000  |
| Prepayments (ST).....         | 6,227,000   | 6,404,000   |
| Other Current Assets.....     | 18,808,000  | 13,420,000  |
| Current Assets.....           | 240,573,000 | 215,054,000 |
| Gross PPE.....                | 194,701,000 | 184,934,000 |
| Accumulated Depreciation..... | 120,386,000 | 108,356,000 |
| Net PPE.....                  | 74,315,000  | 76,578,000  |

|  |               |               |
|--|---------------|---------------|
| LT Investments                           | 54,000        | ...           |
| Goodwill                                 | 54,740,000    | 43,468,000    |
| Intangibles Excl Goodwill                | 16,051,000    | 309,000       |
| Intangibles                              | 70,791,000    | 43,777,000    |
| Deferred LT Asset Charges                | 11,484,000    | 18,265,000    |
| Other LT Assets                          | 29,669,000    | 31,737,000    |
| LT Assets                                | 186,313,000   | 170,357,000   |
| Total Assets                             | 426,886,000   | 385,411,000   |
| Accounts Payable                         | 13,873,000    | 20,668,000    |
| Accrued Exps                             | 65,923,000    | 63,513,000    |
| Accounts Payable & Accrued Expenses      | 79,796,000    | 84,181,000    |
| Current Debt                             | 7,453,000     | ...           |
| Current Debt and Capital                 | 7,453,000     | ...           |
| Leases                                   | 7,453,000     | ...           |
| Other Current Liabilities                | 39,335,000    | 41,606,000    |
| Current Liabilities                      | 126,584,000   | 125,787,000   |
| Long-Term Obligations                    | 2,000,000     | ...           |
| Customer Advances & Deposits             | 1,139,000     | 1,041,000     |
| Other LT Liabilities                     | 22,475,000    | 14,458,000    |
| Minorities (BS)                          | 0             | 0             |
| LT Liabilities                           | 25,614,000    | 15,499,000    |
| Total Liabilities                        | 152,198,000   | 141,286,000   |
| Net Assets                               | 274,688,000   | 244,125,000   |
| Common Share Capital                     | 2,733,000     | 2,711,000     |
| Share Premium                            | 937,591,000   | 932,086,000   |
| Retained Earnings                        | (660,321,000) | (683,825,000) |
| Accum Other Comp Inc                     | (5,315,000)   | (6,847,000)   |
| For Curr Trans (BS)                      | (5,995,000)   | ...           |
| Other Equity                             | 5,995,000     | 0             |
| Shareholders' Equity                     | 274,688,000   | 244,125,000   |
| Total Liabilities & Stockholders' Equity | 426,886,000   | 385,411,000   |
| Net Current Assets                       | 113,989,000   | 89,267,000    |
| Total Assets Less Current Liabilities    | 300,302,000   | 259,624,000   |
| Shares Outstanding                       | 57,016,086    | 56,610,404    |

**Recent Dividends:**

1. **Gilat Satellite Networks Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

1. **Gilat Satellite Networks Ltd. ordinary.**

No dividends paid.

**GILDAN ACTIVEWEAR INC**

**Annual Report**

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

|                            | 12/31/23  | 01/01/23  | 01/02/22<br>(revised) |
|----------------------------|-----------|-----------|-----------------------|
| Sales                      | 3,195,911 | 3,240,482 | 2,922,570             |
| Other Revenue              | 0         | 0         | 0                     |
| Revenue                    | 3,195,911 | 3,240,482 | 2,922,570             |
| Direct Expenses            | 2,315,857 | 2,248,070 | 1,982,361             |
| Gross Profit               | 880,054   | 992,412   | 940,209               |
| SG&A                       | 330,391   | 324,108   | 314,171               |
| RR&I                       | (69,180)  | 64,919    | (25,851)              |
| Other OpEx                 | 0         | 0         | 0                     |
| Indirect Expenses          | 261,211   | 389,027   | 288,320               |
| Total Operating Expenses   | 2,577,068 | 2,637,097 | 2,270,681             |
| Operating Income           | 618,843   | 603,385   | 651,889               |
| Non-Op Net Interest Income | (57,203)  | (28,763)  | (17,726)              |
| Non-Op For Curr Gains      | (153)     | 2,330     | (782)                 |
| Non-Op Gains               | 25,010    | ...       | ...                   |
| Other Non-Op               | (22,314)  | (10,524)  | (8,823)               |
| Non-Op Income              | (54,660)  | (36,957)  | (27,331)              |
| EBT Continuing             | 564,183   | 566,428   | 624,558               |
| Taxation                   | 30,603    | 24,888    | 17,375                |
| EAT Continuing             | 533,580   | 541,540   | 607,183               |
| Net Income                 | 533,580   | 541,540   | 607,183               |
| Dividends Per Share        | 0.74      | 0.68      | 0.46                  |
| EPS - Basic - Cont         | 3.03      | 2.94      | 3.08                  |
| EPS - Primary              | 3.03      | 2.94      | 3.08                  |
| EPS - Diluted - Cont       | 3.03      | 2.93      | 3.07                  |
| EPS - Diluted              | 3.03      | 2.93      | 3.07                  |
| Shares (primary)           | 175,938   | 184,128   | 197,014               |
| Shares (diluted)           | 176,224   | 184,532   | 197,595               |
| Taxation (Cumulative)      | ...       | ...       | 17,375                |
| EPS - Primary              | ...       | ...       | ...                   |

|                            |     |     |      |
|----------------------------|-----|-----|------|
| (Cumulative)               | ... | ... | 3.08 |
| EPS - Diluted (Cumulative) | ... | ... | 3.07 |

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

|  | 12/31/23    | 01/01/23    |
|--|-------------|-------------|
| Cash & Equivalents                       | 89,642      | 150,417     |
| Cash, Equivs & STI                       | 89,642      | 150,417     |
| Receivables                              | 412,498     | 248,785     |
| Inventories                              | 1,089,441   | 1,225,940   |
| Other Current Assets                     | 95,955      | 101,810     |
| Current Assets                           | 1,687,536   | 1,726,952   |
| Gross PPE                                | 2,402,494   | 2,275,963   |
| Accumulated Depreciation                 | (1,227,979) | (1,160,794) |
| Net PPE                                  | 1,174,515   | 1,115,169   |
| Goodwill                                 | 271,677     | 271,677     |
| Intangibles Excl Goodwill                | 261,419     | 229,951     |
| Intangibles                              | 533,096     | 501,628     |
| Deferred LT Asset Charges                | 23,971      | 16,000      |
| Other LT Assets                          | 95,755      | 80,465      |
| LT Assets                                | 1,827,337   | 1,713,262   |
| Total Assets                             | 3,514,873   | 3,440,214   |
| Accounts Payable                         | 408,294     | 471,208     |
| Accounts Payable & Accrued Expenses      | 408,294     | 471,208     |
| Current Debt                             | 300,000     | 150,000     |
| Current Debt and Capital                 | 300,000     | 150,000     |
| Leases                                   | 15,796      | 20,465      |
| Other Current Liabilities                | 724,090     | 641,673     |
| Current Liabilities                      | 685,000     | 780,000     |
| Long-Term Obligations                    | 685,000     | 780,000     |
| Deferred LT Liability                    | 18,118      | ...         |
| Charges                                  | 18,118      | ...         |
| Other LT Liabilities                     | 130,208     | 136,379     |
| LT Liabilities                           | 833,326     | 916,379     |
| Total Liabilities                        | 1,557,416   | 1,558,052   |
| Net Assets                               | 1,957,457   | 1,882,162   |
| Common Share Capital                     | 271,213     | 202,329     |
| Share Premium                            | 61,363      | 79,489      |
| Retained Earnings                        | 1,611,231   | 1,590,499   |
| Accum Other Comp Inc                     | 13,650      | 9,845       |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 1,957,457   | 1,882,162   |
| Total Liabilities & Stockholders' Equity | 3,514,873   | 3,440,214   |
| Net Current Assets                       | 963,446     | 1,085,279   |
| Total Assets Less Current Liabilities    | 2,790,783   | 2,798,541   |
| Shares Outstanding                       | 169,986     | 179,709     |

**Recent Dividends:**

1. **Gildan Activewear Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 05/26/2021 | 0.15 | 05/05/2021 | 05/27/2021 | 06/21/2021 |
| 08/25/2021 | 0.15 | 08/05/2021 | 08/26/2021 | 09/20/2021 |
| 11/23/2021 | 0.15 | 11/04/2021 | 11/24/2021 | 12/20/2021 |
| 03/16/2022 | 0.17 | 02/23/2022 | 03/17/2022 | 04/11/2022 |
| 05/25/2022 | 0.17 | 05/04/2022 | 05/26/2022 | 06/20/2022 |
| 08/24/2022 | 0.17 | 08/04/2022 | 08/25/2022 | 09/19/2022 |
| 11/22/2022 | 0.17 | 11/02/2022 | 11/23/2022 | 12/19/2022 |
| 03/13/2023 | 0.19 | 02/22/2023 | 03/14/2023 | 04/10/2023 |
| 05/23/2023 | 0.19 | 05/03/2023 | 05/24/2023 | 06/19/2023 |
| 08/23/2023 | 0.19 | 08/02/2023 | 08/24/2023 | 09/18/2023 |
| 11/21/2023 | 0.19 | 11/02/2023 | 11/22/2023 | 12/18/2023 |

**Annual Dividends:**

1. **Gildan Activewear Inc common.**

2021.....0.46 2022.....0.68 2023.....0.74

**GLOBAL CROSSING AIRLINES GROUP INC**

**Annual Report**

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

|            | 2023    | 2022   | 2021   |
|------------|---------|--------|--------|
| Sales      | 160,122 | ...    | ...    |
| Revenue    | 160,122 | 97,110 | 14,292 |
| SG&A       | 76,004  | 43,612 | 13,292 |
| D&A (OpEx) | 2,293   | 609    | 34     |
| Other OpEx | 97,692  | 64,125 | 18,126 |

|                            |          |          |          |
|----------------------------|----------|----------|----------|
| Indirect Expenses          | 175,989  | 108,347  | 31,453   |
| Total Operating Expenses   | 175,989  | 108,347  | 31,453   |
| Operating Income           | (15,867) | (11,237) | (17,160) |
| Non-Op Net Interest Income | (4,916)  | (1,622)  | (31)     |
| Non-Op For Curr Gains      | ...      | 96       | ...      |
| Other Non-Op               | 0        | (3,059)  | (2,805)  |
| Non-Op Income              | (4,916)  | (4,584)  | (2,836)  |
| EBT Continuing             | (20,783) | (15,821) | (19,996) |
| Taxation                   | 2        | ...      | ...      |
| Min Ints                   | 225      | ...      | ...      |
| Disc Ops                   | ...      | ...      | 178      |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | (21,011) | (15,821) | (19,819) |
| Pref Divs & Similar        | 0        | 0        | 0        |
| Net Income to Common       | (21,011) | (15,821) | (19,819) |
| EPS - Basic - Cont         | (0.37)   | (0.30)   | (0.43)   |
| EPS - Primary              | (0.37)   | (0.30)   | (0.43)   |
| EPS - Diluted - Cont       | (0.37)   | (0.30)   | (0.43)   |
| EPS - Diluted              | (0.37)   | (0.30)   | (0.43)   |
| Shares (primary)           | 56,764   | 52,075   | 46,185   |
| Shares (diluted)           | 56,764   | 52,075   | 46,185   |

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

|  | 2023     | 2022     |
|--|----------|----------|
| Cash & Equivalents                       | 17,675   | 5,461    |
| Cash, Equivs & STI                       | 17,675   | 5,461    |
| Receivables                              | 10,181   | 2,664    |
| Assets Held for Sale (ST)                | 184      | 1,406    |
| Other Current Assets                     | 2,552    | 2,193    |
| Current Assets                           | 30,592   | 11,724   |
| Net PPE                                  | 5,525    | 2,441    |
| Other LT Assets                          | 95,212   | 36,998   |
| LT Assets                                | 100,737  | 39,440   |
| Total Assets                             | 131,328  | 51,164   |
| Accounts Payable                         | 7,481    | 4,997    |
| Accrued Exps                             | 17,465   | 9,459    |
| Accounts Payable & Accrued Expenses      | 24,946   | 14,456   |
| Current Debt                             | 0        | 1,810    |
| Current Capital Lease Obligations        | 14,249   | 6,781    |
| Current Debt and Capital                 | 14,249   | 8,592    |
| Leases                                   | 13,831   | 4,818    |
| Other Current Liabilities                | 53,027   | 27,866   |
| Current Liabilities                      | 29,175   | 7,364    |
| Long-Term Obligations                    | 68,994   | 23,190   |
| Other LT Liabilities                     | 225      | 0        |
| Minorities (BS)                          | 98,393   | 30,554   |
| LT Liabilities                           | 151,420  | 58,420   |
| Total Liabilities                        | (20,092) | (7,256)  |
| Net Assets                               | 59       | 53       |
| Common Share Capital                     | 38,943   | 30,774   |
| Share Premium                            | (59,094) | (38,083) |
| Retained Earnings                        | 0        | 0        |
| Other Equity                             | (20,092) | (7,256)  |
| Shareholders' Equity                     | 131,328  | 51,164   |
| Total Liabilities & Stockholders' Equity | (22,435) | (16,141) |
| Net Current Assets                       | 78,302   | 23,298   |
| Total Assets Less Current Liabilities    | 58,926   | 53,440   |
| Liabilities                              | ...      | ...      |
| Shares Outstanding                       | ...      | ...      |

**Recent Dividends:**

1. **Global Crossing Airlines Group Inc common.**

No dividends paid.

**Annual Dividends:**

1. **Global Crossing Airlines Group Inc common.**

No dividends paid.

**GLOBAL SHIP LEASE, INC.**

**Annual Report**

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

|  | 2022 | 2021      | 2020      |
|--|------|-----------|-----------|
|  |      | (revised) | (revised) |

|                            |          |          |          |
|----------------------------|----------|----------|----------|
| Sales                      | 604,487  | 402,524  | 282,272  |
| Other Revenue              | 41,158   | 45,430   | 541      |
| Revenue                    | 645,645  | 447,954  | 282,813  |
| Direct Expenses            | 21,154   | 13,100   | 11,149   |
| Gross Profit               | 624,491  | 434,854  | 271,664  |
| SG&A                       | 18,526   | 13,240   | 8,350    |
| D&A (OpEx)                 | 81,303   | 61,563   | 46,978   |
| RR&I                       | 3,033    | ...      | 8,497    |
| Other OpEx                 | 167,444  | 122,534  | 103,081  |
| Indirect Expenses          | 270,306  | 197,337  | 166,906  |
| Total Operating Expenses   | 291,460  | 210,437  | 178,055  |
| Operating Income           | 354,185  | 237,517  | 104,758  |
| Non-Op Net Interest Income | (72,777) | (68,778) | (64,398) |
| Other Non-Op               | 11,467   | 2,812    | 1,252    |
| Non-Op Income              | (61,310) | (65,966) | (63,146) |
| EBT Continuing             | 292,875  | 171,551  | 41,612   |
| Taxation                   | (50)     | 56       | 49       |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | 292,925  | 171,495  | 41,563   |
| Pref Divs & Similar        | (9,536)  | (8,263)  | (3,995)  |
| Net Income to Common       | 283,389  | 163,232  | 37,568   |
| Dividends Per Share        | 1.50     | 1        | ...      |
| EPS - Basic - Cont         | 7.74     | 4.65     | 1.23     |
| EPS - Primary              | 7.74     | 4.65     | 1.23     |
| EPS - Diluted - Cont       | 7.62     | 4.60     | 1.22     |
| EPS - Diluted              | 7.62     | 4.60     | 1.22     |
| Shares (primary)           | 36,603   | 35,125   | 17,687   |
| Shares (diluted)           | 37,204   | 35,508   | 17,753   |

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

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 2022      | 2021      | (revised) |
| Cash & Equivalents                       | 120,130   | 67,280    | 67,280    |
| Cash, Equivs & STI                       | 120,130   | 67,280    | 67,280    |
| Receivables                              | 3,684     | 3,220     | 3,220     |
| Inventories - Other                      | 12,237    | 11,410    | 11,410    |
| Inventories                              | 12,237    | 11,410    | 11,410    |
| Related Parties (ST Asset)               | 673       | 2,897     | 2,897     |
| Other Current Assets                     | 100,323   | 58,551    | 58,551    |
| Current Assets                           | 237,047   | 143,358   | 143,358   |
| Gross PPE                                | 1,886,158 | 1,878,132 | 1,878,132 |
| Accumulated Depreciation                 | 262,851   | 195,316   | 195,316   |
| Net PPE                                  | 1,623,307 | 1,682,816 | 1,682,816 |
| Deferred LT Asset Charges                | 54,663    | 37,629    | 37,629    |
| Other LT Assets                          | 191,198   | 130,311   | 130,311   |
| LT Assets                                | 1,869,168 | 1,850,756 | 1,850,756 |
| Total Assets                             | 2,106,215 | 1,994,114 | 1,994,114 |
| Accounts Payable                         | 22,755    | 13,159    | 13,159    |
| Accrued Exps                             | 36,038    | 32,249    | 32,249    |
| Accounts Payable & Accrued Expenses      | 58,793    | 45,408    | 45,408    |
| Current Debt                             | 189,832   | 190,316   | 190,316   |
| Current Debt and Capital Leases          | 189,832   | 190,316   | 190,316   |
| Related Parties (ST Liab)                | 572       | 543       | 543       |
| Other Current Liabilities                | 12,569    | 8,496     | 8,496     |
| Current Liabilities                      | 261,766   | 244,763   | 244,763   |
| Long-Term Obligations                    | 744,557   | 880,134   | 880,134   |
| Deferred LT Liability Charges            | 119,183   | 101,288   | 101,288   |
| Other LT Liabilities                     | 14,218    | 55,376    | 55,376    |
| Minorities (BS)                          | 0         | 0         | 0         |
| LT Liabilities                           | 877,958   | 1,036,798 | 1,036,798 |
| Total Liabilities                        | 1,139,724 | 1,281,561 | 1,281,561 |
| Net Assets                               | 966,491   | 712,553   | 712,553   |
| Common Share Capital                     | 359       | 365       | 365       |
| Share Premium                            | 688,262   | 698,463   | 698,463   |
| Retained Earnings                        | 246,390   | 13,498    | 13,498    |
| Accum Other Comp Inc                     | 31,480    | 227       | 227       |
| Other Equity                             | 0         | 0         | 0         |
| Shareholders' Equity                     | 966,491   | 712,553   | 712,553   |
| Total Liabilities & Stockholders' Equity | 2,106,215 | 1,994,114 | 1,994,114 |
| Net Current Assets                       | (24,719)  | (101,405) | (101,405) |
| Total Assets Less Current Liabilities    | 1,844,449 | 1,749,351 | 1,749,351 |
| Shares Outstanding                       | 35,990    | 36,464    | 36,464    |

#### Recent Dividends:

##### 1. Global Ship Lease, Inc. class C common.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/22/2020 | 0.55 | 12/09/2020 | 12/23/2020 | 01/04/2021 |
| 03/24/2021 | 0.55 | 03/05/2021 | 03/25/2021 | 04/01/2021 |
| 06/23/2021 | 0.55 | 06/07/2021 | 06/24/2021 | 07/01/2021 |
| 09/23/2021 | 0.55 | 09/08/2021 | 09/24/2021 | 10/01/2021 |
| 12/23/2021 | 0.55 | 12/08/2021 | 12/27/2021 | 01/03/2022 |
| 03/24/2022 | 0.55 | 03/09/2022 | 03/25/2022 | 04/01/2022 |
| 06/23/2022 | 0.55 | 06/08/2022 | 06/24/2022 | 07/01/2022 |
| 09/23/2022 | 0.55 | 09/09/2022 | 09/26/2022 | 10/03/2022 |
| 12/22/2022 | 0.55 | 12/08/2022 | 12/23/2022 | 01/03/2023 |
| 03/24/2023 | 0.55 | 03/10/2023 | 03/27/2023 | 04/03/2023 |
| 06/23/2023 | 0.55 | 06/09/2023 | 06/26/2023 | 07/03/2023 |
| 09/22/2023 | 0.55 | 09/07/2023 | 09/25/2023 | 10/02/2023 |
| 12/20/2023 | 0.55 | 12/06/2023 | 12/21/2023 | 01/02/2024 |

##### 2. Global Ship Lease, Inc. series B preferred.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 05/21/2021 | 0.25 | 05/10/2021 | 05/24/2021 | 06/03/2021 |
| 08/20/2021 | 0.25 | 08/05/2021 | 08/23/2021 | 09/03/2021 |
| 11/19/2021 | 0.25 | 11/08/2021 | 11/22/2021 | 12/02/2021 |
| 02/18/2022 | 0.25 | 02/10/2022 | 02/22/2022 | 03/04/2022 |
| 05/23/2022 | 0.38 | 05/05/2022 | 05/24/2022 | 06/02/2022 |
| 08/22/2022 | 0.38 | 08/04/2022 | 08/23/2022 | 09/02/2022 |
| 11/21/2022 | 0.38 | 11/09/2022 | 11/22/2022 | 12/02/2022 |
| 02/21/2023 | 0.38 | 02/09/2023 | 02/22/2023 | 03/06/2023 |
| 05/23/2023 | 0.38 | 05/08/2023 | 05/24/2023 | 06/02/2023 |
| 08/22/2023 | 0.38 | 07/31/2023 | 08/23/2023 | 09/04/2023 |
| 11/22/2023 | 0.38 | 11/09/2023 | 11/24/2023 | 12/04/2023 |
| 02/21/2024 | 0.38 | 02/12/2024 | 02/22/2024 | 03/06/2024 |

##### 3. Global Ship Lease, Inc. class B common.

No dividends paid.

##### 4. Global Ship Lease, Inc. series C preferred.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/11/2021 | 0.50 | 01/12/2021 | 02/15/2021 | 02/28/2021 |
| 05/13/2021 | 0.50 | 04/08/2021 | 05/15/2021 | 05/31/2021 |
| 08/12/2021 | 0.50 | 07/08/2021 | 08/15/2021 | 08/31/2021 |
| 11/12/2021 | 0.50 | 10/11/2021 | 11/15/2021 | 11/30/2021 |
| 02/14/2022 | 0.50 | 01/13/2022 | 02/15/2022 | 02/28/2022 |
| 05/12/2022 | 0.50 | 04/07/2022 | 05/15/2022 | 05/31/2022 |

##### 5. Global Ship Lease, Inc. class A common.

No dividends paid.

#### Annual Dividends:

##### 1. Global Ship Lease, Inc. class C common.

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.19 | 2022 | 2.19 | 2023 | 2.19 |
| 2024 | 0.55 |      |      |      |      |

##### 2. Global Ship Lease, Inc. series B preferred.

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.75 | 2022 | 1.38 | 2023 | 1.50 |
| 2024 | 0.38 |      |      |      |      |

##### 3. Global Ship Lease, Inc. class B common.

No dividends paid.

##### 4. Global Ship Lease, Inc. series C preferred.

|      |      |      |      |  |  |
|------|------|------|------|--|--|
| 2021 | 2.00 | 2022 | 1.00 |  |  |
|------|------|------|------|--|--|

##### 5. Global Ship Lease, Inc. class A common.

No dividends paid.

#### GLOBAL SA

#### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

|                          |           |           |           |
|--------------------------|-----------|-----------|-----------|
|                          | 2023      | 2021      | 2020      |
|                          |           |           | (revised) |
| Sales                    | 2,095,939 | ...       | ...       |
| Other Revenue            | 0         | ...       | ...       |
| Revenue                  | 2,095,939 | 1,297,078 | 814,139   |
| Direct Expenses          | 1,340,178 | 802,090   | 509,812   |
| Gross Profit             | 755,761   | 494,988   | 304,327   |
| SG&A                     | 537,075   | 263,580   | 161,905   |
| D&A (OpEx)               | ...       | 66,164    | 38,721    |
| RR&I                     | 18,808    | 7,551     | 3,080     |
| Other OpEx               | 916       | 13,260    | 16,679    |
| Indirect Expenses        | 556,799   | 350,555   | 220,385   |
| Total Operating Expenses | 1,896,977 | 1,152,645 | 730,197   |

|                            |          |          |         |
|----------------------------|----------|----------|---------|
| Operating Income           | 198,962  | 144,433  | 83,942  |
| Non-Op Net Interest Income | (20,072) | (9,828)  | (6,955) |
| Other Non-Op               | 19,040   | (9,520)  | 159     |
| Non-Op Income              | (1,032)  | (19,348) | (6,796) |
| EBT Continuing             | 197,930  | 125,085  | 77,146  |
| Taxation                   | 39,511   | 28,497   | 22,307  |
| EAT Continuing             | 158,419  | 96,588   | 54,839  |
| Min Ints                   | 30       | (290)    | ...     |
| Equity Earns               | 89       | (233)    | (622)   |
| Net Income                 | 158,538  | 96,065   | 54,217  |
| EPS - Basic - Cont         | 3.72     | 2.35     | 1.41    |
| EPS - Primary              | 3.72     | 2.35     | 1.41    |
| EPS - Diluted - Cont       | 3.64     | 2.28     | 1.37    |
| EPS - Diluted              | 3.64     | 2.28     | 1.37    |
| Shares (primary)           | 42,601   | 40,940   | 38,515  |
| Shares (diluted)           | 43,594   | 42,076   | 39,717  |
| Taxation (Cumul)           | ...      | ...      | 22,307  |
| EPS - Primary (Cumul)      | ...      | ...      | 1.41    |
| EPS - Diluted (Cumul)      | ...      | ...      | 1.37    |

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

|  |           |           |
|--|-----------|-----------|
|  | 2023      | 2021      |
| Cash & Equivalents                       | 307,223   | 427,804   |
| Short Term Investments                   | 31,488    | 34,638    |
| Cash, Equivs & STI                       | 338,711   | 462,442   |
| Receivables                              | 554,069   | 336,524   |
| Prepayments (ST)                         | ...       | 12,779    |
| Other Current Assets                     | 31,753    | 7,855     |
| Current Assets                           | 924,533   | 819,600   |
| Gross PPE                                | 311,861   | 228,488   |
| Accumulated Depreciation                 | (149,125) | (94,917)  |
| Net PPE                                  | 162,736   | 133,571   |
| LT Investments                           | 38,123    | 26,260    |
| Goodwill                                 | 1,163,683 | 572,959   |
| Intangibles Excl Goodwill                | 235,540   | 102,016   |
| Intangibles                              | 1,399,223 | 674,975   |
| LT Receivables                           | 26,475    | 24,263    |
| Deferred LT Asset Charges                | 60,777    | 58,404    |
| Other LT Assets                          | 123,488   | 153,164   |
| LT Assets                                | 1,810,822 | 1,070,637 |
| Total Assets                             | 2,735,355 | 1,890,237 |
| Accounts Payable                         | 124,545   | 63,210    |
| Accounts Payable & Accrued Expenses      | 124,545   | 63,210    |
| Current Debt                             | 156,916   | 10,305    |
| Current Debt and Capital Leases          | 156,916   | 10,305    |
| Other Current Liabilities                | 396,611   | 312,784   |
| Current Liabilities                      | 678,072   | 386,299   |
| Long-Term Obligations                    | 2,191     | 1,935     |
| Deferred LT Liability Charges            | 9,706     | 1,289     |
| Other LT Liabilities                     | 258,770   | 192,401   |
| Minorities (BS)                          | 56,952    | 2,938     |
| LT Liabilities                           | 270,667   | 195,625   |
| Total Liabilities                        | 1,005,691 | 584,862   |
| Net Assets                               | 1,729,664 | 1,305,375 |
| Common Share Capital                     | 51,705    | 50,080    |
| Share Premium                            | 1,022,918 | 872,030   |
| Retained Earnings                        | 697,089   | 389,660   |
| Other Equity                             | (42,048)  | (6,395)   |
| Shareholders' Equity                     | 1,729,664 | 1,305,375 |
| Total Liabilities & Stockholders' Equity | 2,735,355 | 1,890,237 |
| Net Current Assets                       | 246,461   | 433,301   |
| Total Assets Less Current Liabilities    | 2,057,283 | 1,503,938 |
| Shares Outstanding                       | 43,086    | 41,733    |

#### Recent Dividends:

##### 1. Globant SA common (nominal value: US\$1.20).

No dividends paid.

#### Annual Dividends:

##### 1. Globant SA common (nominal value: US\$1.20).

No dividends paid.

#### GLOBAL MARITIME LTD.

#### Annual Report



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

|                                  | 2023    | 2022    | 2021    |
|----------------------------------|---------|---------|---------|
| Sales .....                      | 31,205  | 61,755  | 43,381  |
| Other Revenue .....              | 0       | 0       | 0       |
| Revenue .....                    | 31,205  | 61,755  | 43,381  |
| Direct Expenses .....            | 20,026  | 23,385  | 14,936  |
| Gross Profit .....               | 11,179  | 38,370  | 28,445  |
| SG&A .....                       | 4,254   | 4,288   | 3,971   |
| D&A (OpEx) .....                 | 8,910   | 10,246  | 6,661   |
| RR&I .....                       | (4,400) | ...     | ...     |
| Other OpEx .....                 | 14      | 204     | (131)   |
| Indirect Expenses .....          | 8,778   | 14,738  | 10,501  |
| Total Operating Expenses .....   | 28,804  | 38,123  | 25,437  |
| Operating Income .....           | 2,401   | 23,632  | 17,944  |
| Non-Op Net Interest Income ..... | (1,720) | (1,726) | (2,002) |
| Non-Op For Curr Gains .....      | (90)    | 73      | 79      |
| Non-Op Gains .....               | 3,876   | ...     | ...     |
| Other Non-Op .....               | 805     | 2,301   | (1,071) |
| Non-Op Income .....              | 2,871   | 648     | (2,994) |
| EBT Continuing .....             | 5,272   | 24,280  | 14,950  |
| Net Income .....                 | 5,272   | 24,280  | 14,950  |
| EPS - Basic - Cont .....         | 0.26    | 1.18    | 1.01    |
| EPS - Primary .....              | 0.26    | 1.18    | 1.01    |
| EPS -Diluted - Cont .....        | 0.26    | 1.18    | 1.01    |
| EPS - Diluted .....              | 0.26    | 1.18    | 1.01    |
| Shares (primary) .....           | 20,582  | 20,582  | 14,810  |
| Shares (diluted) .....           | 20,582  | 20,582  | 14,810  |

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

|  | 2023      | 2022      | 2021      |
|--|-----------|-----------|-----------|
| Cash & Equivalents .....                       | 74,202    | 52,833    | 52,833    |
| Short Term Investments .....                   | 808       | 1,092     | 1,092     |
| Cash, Equivs & STI .....                       | 75,010    | 53,925    | 53,925    |
| Receivables .....                              | 1,151     | 109       | 109       |
| Inventories .....                              | 1,256     | 3,028     | 3,028     |
| Prepayments (ST) .....                         | 1,789     | ...       | ...       |
| Other Current Assets .....                     | 90        | 5,265     | 5,265     |
| Current Assets .....                           | 79,296    | 62,327    | 62,327    |
| Gross PPE .....                                | ...       | 258,281   | 258,281   |
| Accumulated Depreciation .....                 | ...       | (128,820) | (128,820) |
| Net PPE .....                                  | 100,642   | 129,551   | 129,551   |
| LT Investments .....                           | 0         | 0         | 0         |
| Other LT Assets .....                          | 51,463    | 33,580    | 33,580    |
| LT Assets .....                                | 152,105   | 163,131   | 163,131   |
| Total Assets .....                             | 231,401   | 225,458   | 225,458   |
| Accounts Payable .....                         | 362       | 3,548     | 3,548     |
| Accrued Exps .....                             | ...       | 5,629     | 5,629     |
| Accounts Payable & Accrued Expenses .....      | 362       | 9,177     | 9,177     |
| Current Debt .....                             | 6,500     | 6,803     | 6,803     |
| Current Debt and Capital Leases .....          | 6,500     | 6,803     | 6,803     |
| Other Current Liabilities .....                | 2,639     | 922       | 922       |
| Current Liabilities .....                      | 9,501     | 16,902    | 16,902    |
| Long-Term Obligations .....                    | 45,759    | 37,522    | 37,522    |
| Pensions & OPEB .....                          | 171       | 148       | 148       |
| Other LT Liabilities .....                     | 0         | 188       | 188       |
| LT Liabilities .....                           | 45,930    | 37,858    | 37,858    |
| Total Liabilities .....                        | 55,431    | 54,760    | 54,760    |
| Net Assets .....                               | 175,970   | 170,698   | 170,698   |
| Common Share Capital .....                     | 82        | 82        | 82        |
| Share Premium .....                            | 284,406   | 284,406   | 284,406   |
| Retained Earnings .....                        | (108,518) | (113,790) | (113,790) |
| Other Equity .....                             | 0         | 0         | 0         |
| Shareholders' Equity .....                     | 175,970   | 170,698   | 170,698   |
| Total Liabilities & Stockholders' Equity ..... | 231,401   | 225,458   | 225,458   |
| Net Current Assets .....                       | 69,795    | 45,425    | 45,425    |
| Total Assets Less Current Liabilities .....    | 221,900   | 208,556   | 208,556   |
| Shares Outstanding .....                       | 20,582    | 20,582    | 20,582    |

**Recent Dividends:**

- 1. Globus Maritime Ltd. common.**  
No dividends paid.
- 2. Globus Maritime Ltd. series B preferred.**  
No dividends paid.

**3. Globus Maritime Ltd. series A preferred.**

No dividends paid.

**Annual Dividends:****1. Globus Maritime Ltd. common.**

No dividends paid.

**2. Globus Maritime Ltd. series B preferred.**

No dividends paid.

**3. Globus Maritime Ltd. series A preferred.**

No dividends paid.

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

|                                  | 2023       | 2022       | 2021       |
|----------------------------------|------------|------------|------------|
| Sales .....                      | 63,119,117 | ...        | ...        |
| Other Revenue .....              | 0          | ...        | ...        |
| Revenue .....                    | 63,119,117 | 50,298,354 | 41,667,235 |
| Direct Expenses .....            | 23,133,579 | 16,662,790 | 13,568,862 |
| Gross Profit .....               | 39,985,538 | 33,635,564 | 28,098,373 |
| SG&A .....                       | 19,892,578 | 16,658,933 | 14,169,097 |
| D&A (OpEx) .....                 | ...        | 945,648    | 862,400    |
| RR&I .....                       | ...        | ...        | 187,990    |
| Other OpEx .....                 | (269,819)  | (218,135)  | (108,336)  |
| Indirect Expenses .....          | 19,622,759 | 17,386,446 | 15,111,160 |
| Total Operating Expenses .....   | 42,756,338 | 34,049,236 | 28,680,022 |
| Operating Income .....           | 20,362,779 | 16,249,118 | 12,987,213 |
| Non-Op Net Interest Income ..... | 758,908    | 42,231     | (115,321)  |
| Non-Op For Curr Gains .....      | (474,286)  | 1,022,366  | 30,173     |
| Non-Op Gains .....               | (50,539)   | ...        | ...        |
| Other Non-Op .....               | (68,238)   | 326,012    | 366,417    |
| Net-Op Income .....              | 165,845    | 1,390,609  | 281,269    |
| EBT Continuing .....             | 20,528,624 | 17,639,727 | 13,268,482 |
| Taxation .....                   | 6,813,457  | 10,395,424 | 4,302,682  |
| EAT Continuing .....             | 13,715,167 | 7,244,303  | 8,965,800  |
| Min Ints .....                   | (347,441)  | (208,996)  | (164,140)  |
| Equity Earns .....               | 107,790    | 17,116,837 | 17,166     |
| Net Income .....                 | 13,475,513 | 24,152,140 | 8,818,820  |
| Dividends Per Share .....        | 89         | 160        | 59         |
| EPS - Basic - Cont .....         | 177.68     | 318.45     | 117.98     |
| EPS - Primary .....              | 177.68     | 318.45     | 117.98     |
| EPS -Diluted - Cont .....        | 175.86     | 314.66     | 116.17     |
| EPS - Diluted .....              | 175.86     | 314.66     | 116.17     |
| Shares (primary) .....           | 75,842     | 75,843     | 74,750     |
| Shares (diluted) .....           | 76,945     | 76,936     | 76,174     |
| Taxation (Cumu) .....            | ...        | ...        | 4,302,682  |
| Min Ints (Cumu) .....            | ...        | ...        | (164,140)  |
| EPS - Primary (Cumu) .....       | ...        | ...        | 117.98     |
| EPS - Diluted (Cumu) .....       | ...        | ...        | 116.17     |

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

|   | 2023        | 2022        | 2021        |
|---|-------------|-------------|-------------|
| Cash & Equivalents .....                  | 133,658,153 | 113,967,930 | 113,967,930 |
| Short Term Investments .....              | 650,307     | 12,917,180  | 12,917,180  |
| Cash, Equivs & STI .....                  | 134,308,460 | 126,885,110 | 126,885,110 |
| Receivables .....                         | 57,648,877  | 60,795,810  | 60,795,810  |
| Inventories .....                         | 2,405,040   | 1,532,298   | 1,532,298   |
| Prepayments (ST) .....                    | 63,387,197  | 54,422,846  | 54,422,846  |
| Other Current Assets .....                | 717,721     | 620,926     | 620,926     |
| Current Assets .....                      | 258,467,295 | 244,256,990 | 244,256,990 |
| Gross PPE .....                           | 5,972,457   | 5,858,651   | 5,858,651   |
| Accumulated Depreciation .....            | (2,618,954) | (2,316,270) | (2,316,270) |
| Net PPE .....                             | 3,353,504   | 3,542,380   | 3,542,380   |
| LT Investments .....                      | 15,809,934  | 13,704,099  | 13,704,099  |
| Goodwill .....                            | 1,256,097   | 1,256,097   | 1,256,097   |
| Intangibles Excl Goodwill .....           | 8,054,227   | 5,686,330   | 5,686,330   |
| Intangibles .....                         | 9,310,324   | 6,942,428   | 6,942,428   |
| LT Receivables .....                      | 3,622,301   | 3,501,426   | 3,501,426   |
| Deferred LT Asset Charges .....           | 1,700,228   | 1,342,570   | 1,342,570   |
| Other LT Assets .....                     | 83,231      | 117,286     | 117,286     |
| LT Assets .....                           | 33,879,522  | 29,150,189  | 29,150,189  |
| Total Assets .....                        | 292,346,818 | 273,407,179 | 273,407,179 |
| Accounts Payable .....                    | 6,555,211   | 5,595,583   | 5,595,583   |
| Accrued Exps .....                        | ...         | 23,280,877  | 23,280,877  |
| Accounts Payable & Accrued Expenses ..... | 6,555,211   | 28,876,460  | 28,876,460  |
| Current Debt .....                        | 20,395,000  | 17,000,000  | 17,000,000  |

**Current Debt and Capital**

|  |             |             |             |
|--|-------------|-------------|-------------|
| Leases .....                                   | 20,395,000  | 17,000,000  | 17,000,000  |
| Other Current Liabilities .....                | 136,340,158 | 101,944,020 | 101,944,020 |
| Current Liabilities .....                      | 166,735,158 | 118,944,020 | 118,944,020 |
| Long-Term Obligations .....                    | 28,718,730  | 25,678,403  | 25,678,403  |
| Deferred LT Liability Charges .....            | 1,221,695   | 5,642,475   | 5,642,475   |
| Other LT Liabilities .....                     | 4,311,180   | 5,005,168   | 5,005,168   |
| Minorities (BS) .....                          | 2,530,506   | 2,137,790   | 2,137,790   |
| LT Liabilities .....                           | 34,251,605  | 36,326,046  | 36,326,046  |
| Total Liabilities .....                        | 200,072,481 | 186,284,317 | 186,284,317 |
| Net Assets .....                               | 92,274,337  | 87,122,862  | 87,122,862  |
| Common Share Capital .....                     | 13,323,135  | 13,323,135  | 13,323,135  |
| Retained Earnings .....                        | 50,768,961  | 49,424,496  | 49,424,496  |
| Accum Other Comp Inc .....                     | 14,088,034  | ...         | ...         |
| Treasury Stock .....                           | 1,153,329   | 1,152,444   | 1,152,444   |
| Other Equity .....                             | 15,247,536  | 25,527,674  | 25,527,674  |
| Shareholders' Equity .....                     | 92,274,337  | 87,122,861  | 87,122,861  |
| Total Liabilities & Stockholders' Equity ..... | 292,346,818 | 273,407,179 | 273,407,179 |
| Net Current Assets .....                       | 95,176,926  | 96,436,510  | 96,436,510  |
| Total Assets Less Current Liabilities .....    | 129,056,449 | 125,586,699 | 125,586,699 |
| Shares Outstanding .....                       | 75,842      | 76,552      | 76,552      |

**Recent Dividends:****1. GMO Payment Gateway Inc common.**

No dividends paid.

**Annual Dividends:****1. GMO Payment Gateway Inc common.**

No dividends paid.

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

|                                  | 2023     | 2022      | 2021      |
|----------------------------------|----------|-----------|-----------|
| Sales .....                      | 885,767  | 1,113,456 | 1,203,181 |
| Revenue .....                    | 885,767  | 1,113,456 | 1,203,181 |
| Direct Expenses .....            | 540,336  | 561,927   | 551,318   |
| Gross Profit .....               | 345,431  | 551,529   | 651,863   |
| SG&A .....                       | 18,679   | 20,375    | 18,149    |
| D&A (OpEx) .....                 | 135,548  | 129,839   | 123,699   |
| RR&I .....                       | 11,780   | ...       | 4,187     |
| Other OpEx .....                 | 0        | 413       | 2,008     |
| Indirect Expenses .....          | 166,007  | 150,627   | 148,043   |
| Total Operating Expenses .....   | 706,343  | 712,554   | 699,361   |
| Operating Income .....           | 179,424  | 400,902   | 503,820   |
| Non-Op Net Interest Income ..... | (98,947) | (54,125)  | (38,948)  |
| Non-Op Gains .....               | 9,475    | 34,688    | 7,788     |
| Other Non-Op .....               | 10,541   | 39,968    | 30,465    |
| Non-Op Income .....              | (78,931) | 20,531    | (695)     |
| EBT Continuing .....             | 100,493  | 421,433   | 503,125   |
| Taxation .....                   | 541      | 379       | 389       |
| Equity Earns .....               | 12,316   | 40,793    | 24,482    |
| Extraord .....                   | 0        | 0         | 0         |
| Acc Changes .....                | 0        | 0         | 0         |
| Net Income .....                 | 112,268  | 461,847   | 527,218   |
| Pref Divs & Similar .....        | 0        | 0         | 0         |
| Net Income to Common .....       | 112,268  | 461,847   | 527,218   |
| Dividends Per Share .....        | 0.50     | 2.35      | 1.60      |
| EPS - Basic - Cont .....         | 0.56     | 2.30      | 2.74      |
| EPS - Primary .....              | 0.56     | 2.30      | 2.74      |
| EPS -Diluted - Cont .....        | 0.56     | 2.29      | 2.73      |
| EPS - Diluted .....              | 0.56     | 2.29      | 2.73      |
| Shares (primary) .....           | 200,479  | 200,685   | 192,355   |
| Shares (diluted) .....           | 200,479  | 201,188   | 192,970   |

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

|                                  | 2023    | 2022    | 2021    |
|----------------------------------|---------|---------|---------|
| Cash & Equivalents .....         | 116,382 | 134,784 | 134,784 |
| Short Term Investments .....     | ...     | 2,187   | 2,187   |
| Cash, Equivs & STI .....         | 116,382 | 136,971 | 136,971 |
| Receivables .....                | 42,289  | 27,212  | 27,212  |
| Inventories .....                | 40,887  | 45,434  | 45,434  |
| Related Parties (ST Asset) ..... | 3,734   | 2,334   | 2,334   |

|  |           |           |
|--|-----------|-----------|
| Prepayments (ST) .....                         | 6,771     | 12,503    |
| Other Current Assets .....                     | 68,854    | 74,683    |
| Current Assets .....                           | 278,917   | 299,147   |
| Gross PPE .....                                | 3,761,503 | 3,392,676 |
| Accumulated Depreciation .....                 | 719,366   | 634,993   |
| Net PPE .....                                  | 3,042,137 | 2,757,683 |
| LT Investments .....                           | 58,536    | 65,400    |
| Related Parties (LT Asset) .....               | ...       | 837       |
| Assets Held for Sale (LT) .....                | 14,486    | 12,542    |
| Other LT Assets .....                          | 94,942    | 121,682   |
| LT Assets .....                                | 3,210,101 | 2,958,144 |
| Total Assets .....                             | 3,489,018 | 3,257,291 |
| Accounts Payable .....                         | 9,524     | 7,143     |
| Accrued Exps .....                             | 46,041    | 43,388    |
| Accounts Payable & Accrued Expenses .....      | 55,565    | 50,531    |
| Current Debt .....                             | 109,309   | 92,865    |
| Current Capital Lease Obligations .....        | 19,601    | 18,387    |
| Current Debt and Capital Leases .....          | 128,910   | 111,252   |
| Related Parties (ST Liab) .....                | 9,157     | 9,492     |
| Other Current Liabilities .....                | 32,559    | 40,353    |
| Current Liabilities .....                      | 226,191   | 211,628   |
| Long-Term Obligations .....                    | 1,328,745 | 1,115,579 |
| Other LT Liabilities .....                     | 12,191    | 13,051    |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 1,340,936 | 1,128,630 |
| Total Liabilities .....                        | 1,567,127 | 1,340,258 |
| Net Assets .....                               | 1,921,891 | 1,917,033 |
| Common Share Capital .....                     | 10,061    | 10,061    |
| Share Premium .....                            | 1,583,381 | 1,583,108 |
| Retained Earnings .....                        | 339,976   | 328,878   |
| Treasury Stock .....                           | 11,527    | 5,014     |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 1,921,891 | 1,917,033 |
| Total Liabilities & Stockholders' Equity ..... | 3,489,018 | 3,257,291 |
| Net Current Assets .....                       | 52,726    | 87,519    |
| Total Assets Less Current Liabilities .....    | 3,262,827 | 3,045,663 |
| Shares Outstanding .....                       | 199,628   | 200,486   |

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

No dividends paid.

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

No dividends paid.

**GRAFTON GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

|                                  | 2023      | 2022      | 2021      |
|----------------------------------|-----------|-----------|-----------|
| Sales .....                      | 2,319,242 | ...       | ...       |
| Other Revenue .....              | 0         | ...       | ...       |
| Revenue .....                    | 2,319,242 | 2,301,482 | 2,109,909 |
| SG&A .....                       | 539,987   | 511,256   | 472,268   |
| D&A (OpEx) .....                 | 125,987   | 114,608   | 100,377   |
| Other OpEx .....                 | 1,471,915 | 1,436,981 | 1,284,505 |
| Indirect Expenses .....          | 2,137,889 | 2,062,845 | 1,857,150 |
| Total Operating Expenses .....   | 2,137,889 | 2,062,845 | 1,857,150 |
| Operating Income .....           | 181,353   | 238,637   | 252,759   |
| Non-Op Net Interest Income ..... | 305       | (11,820)  | (20,693)  |
| Non-Op For Curr Gains .....      | 516       | (655)     | 1,711     |
| Non-Op Gains .....               | 1,736     | 25,629    | 16,403    |
| Other Non-Op .....               | (398)     | (108)     | (383)     |
| Non-Op Income .....              | 2,159     | 13,046    | (2,962)   |
| EBT Continuing .....             | 183,512   | 251,683   | 249,797   |
| Taxation .....                   | 34,789    | 43,065    | 42,952    |
| EAT Continuing .....             | 148,723   | 208,618   | 206,845   |
| Disc Ops .....                   | ...       | ...       | 134,422   |
| Net Income .....                 | 148,723   | 208,618   | 341,267   |
| Dividends Per Share .....        | 0.36      | 0.33      | 0.30      |
| EPS - Basic - Cont .....         | 0.70      | 0.89      | 1.43      |
| EPS - Primary .....              | 0.70      | 0.89      | 1.43      |
| EPS - Diluted - Cont .....       | 0.70      | 0.89      | 1.42      |

|                        |         |         |         |
|------------------------|---------|---------|---------|
| EPS - Diluted .....    | 0.70    | 0.89    | 1.42    |
| Shares (primary) ..... | 213,803 | 233,517 | 239,294 |
| Shares (diluted) ..... | 213,828 | 233,941 | 239,773 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 383,939   | 711,721   |
| Short Term Investments .....                   | 200,000   | ...       |
| Cash, Equivs & STI .....                       | 583,939   | 711,721   |
| Receivables .....                              | 240,485   | 267,890   |
| Inventories .....                              | 361,598   | 399,565   |
| Prepayments (ST) .....                         | 22,473    | ...       |
| Assets Held for Sale (ST) .....                | 4,291     | 4,364     |
| Other Current Assets .....                     | 0         | 0         |
| Current Assets .....                           | 1,212,786 | 1,383,540 |
| Gross PPE .....                                | 708,621   | 679,311   |
| Accumulated Depreciation .....                 | (341,355) | (324,909) |
| Net PPE .....                                  | 367,266   | 354,402   |
| LT Investments .....                           | 127       | 129       |
| Goodwill .....                                 | 645,062   | 635,751   |
| Intangibles Excl Goodwill .....                | 138,901   | 153,712   |
| Intangibles .....                              | 783,963   | 789,463   |
| LT Receivables .....                           | 264       | 453       |
| Deferred LT Asset Charges .....                | 6,665     | 8,063     |
| Other LT Assets .....                          | 435,443   | 450,783   |
| LT Assets .....                                | 1,593,728 | 1,603,293 |
| Total Assets .....                             | 2,806,514 | 2,986,833 |
| Accounts Payable .....                         | 264,490   | 266,204   |
| Accrued Exps .....                             | 93,114    | 110,412   |
| Accounts Payable & Accrued Expenses .....      | 357,604   | 376,616   |
| Current Debt .....                             | 0         | ...       |
| Current Capital Lease Obligations .....        | 64,888    | ...       |
| Current Debt and Capital Leases .....          | 64,888    | ...       |
| Other Current Liabilities .....                | 70,464    | 130,670   |
| Current Liabilities .....                      | 492,956   | 507,286   |
| Long-Term Obligations .....                    | 204,219   | 253,502   |
| Deferred LT Liability Charges .....            | 60,234    | 61,011    |
| Pensions & OPEB .....                          | 15,363    | 15,068    |
| Other LT Liabilities .....                     | 377,941   | 404,387   |
| LT Liabilities .....                           | 657,757   | 733,968   |
| Total Liabilities .....                        | 1,150,713 | 1,241,254 |
| Net Assets .....                               | 1,655,801 | 1,745,579 |
| Common Share Capital .....                     | 7,094     | 7,870     |
| Share Premium .....                            | 223,861   | 221,975   |
| Retained Earnings .....                        | 1,332,992 | 1,411,053 |
| Accum Other Comp Inc .....                     | 75,282    | ...       |
| Treasury Stock .....                           | 4,365     | 5,185     |
| For Curr Trans (BS) .....                      | 2,195     | 87,492    |
| Other Equity .....                             | 18,742    | 22,374    |
| Shareholders' Equity .....                     | 1,655,801 | 1,745,579 |
| Total Liabilities & Stockholders' Equity ..... | 2,806,514 | 2,986,833 |
| Net Current Assets .....                       | 719,830   | 876,254   |
| Total Assets Less Current Liabilities .....    | 2,313,558 | 2,479,547 |
| Shares Outstanding .....                       | 205,561   | 223,401   |

**Recent Dividends:****1. Grafton Group PLC American Depository Receipts.**

No dividends paid.

**2. Grafton Group PLC 'A' ordinary.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 01/29/2021 | 0.31 |          | 02/01/2021 | 03/08/2021 |
| 04/08/2021 | 0.27 |          | 04/09/2021 | 05/20/2021 |
| 09/03/2021 | 0.15 |          | 09/07/2021 | 10/18/2021 |
| 04/07/2022 | 0.36 |          | 04/08/2022 | 05/20/2022 |
| 09/08/2022 | 0.14 |          | 09/09/2022 | 10/24/2022 |
| 04/13/2023 | 0.40 |          | 04/14/2023 | 05/26/2023 |
| 09/22/2023 | 0.16 |          | 09/25/2023 | 11/06/2023 |

**3. Grafton Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Grafton Group PLC American Depository Receipts.**

No dividends paid.

**2. Grafton Group PLC 'A' ordinary.**

|            |      |            |      |            |      |
|------------|------|------------|------|------------|------|
| 2021 ..... | 0.73 | 2022 ..... | 0.50 | 2023 ..... | 0.56 |
|------------|------|------------|------|------------|------|

**3. Grafton Group PLC ordinary.**

No dividends paid.

**GRANITE REAL ESTATE INVESTMENT TRUST****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

|                                  | 2023      | 2022     | 2021        |
|----------------------------------|-----------|----------|-------------|
| Revenue .....                    | 521,250   | 455,579  | 393,488     |
| Direct Expenses .....            | 86,012    | 75,221   | 60,812      |
| Gross Profit .....               | 435,238   | 380,358  | 332,676     |
| SG&A .....                       | 41,440    | 29,465   | 38,400      |
| D&A (OpEx) .....                 | 1,272     | 1,598    | 1,320       |
| Other OpEx .....                 | 18,329    | 207,130  | (1,302,761) |
| Indirect Expenses .....          | 61,041    | 238,193  | (1,263,041) |
| Total Operating Expenses .....   | 147,053   | 313,414  | (1,202,229) |
| Operating Income .....           | 374,197   | 142,165  | 1,595,717   |
| Non-Op Net Interest Income ..... | (65,156)  | (43,558) | (36,284)    |
| Other Non-Op .....               | (180,034) | (6,450)  | (8,594)     |
| Non-Op Income .....              | (245,190) | (50,008) | (44,878)    |
| EBT Continuing .....             | 129,007   | 92,157   | 1,550,839   |
| Taxation .....                   | (9,489)   | (63,665) | 240,567     |
| EAT Continuing .....             | 138,496   | 155,822  | 1,310,272   |
| Min Ints .....                   | (1,834)   | (54)     | (335)       |
| Net Income .....                 | 136,662   | 155,768  | 1,309,937   |
| Dividends Per Share .....        | 3.21      | 3.11     | 3.01        |
| EPS - Basic - Cont .....         | 2.15      | ...      | ...         |
| EPS - Primary .....              | 2.15      | ...      | ...         |
| EPS - Diluted - Cont .....       | 2.14      | ...      | ...         |
| EPS - Diluted .....              | 2.14      | ...      | ...         |
| Shares (primary) .....           | 63,700    | ...      | ...         |
| Shares (diluted) .....           | 63,900    | ...      | ...         |
| Taxation (Cum) .....             | ...       | ...      | 240,567     |
| Min Ints (Cum) .....             | ...       | ...      | (335)       |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 116,134   | 135,081   |
| Short Term Investments .....                   | 0         | ...       |
| Cash, Equivs & STI .....                       | 116,134   | 135,081   |
| Receivables .....                              | 12,166    | 81,362    |
| Current Tax Assets .....                       | 589       | 1,288     |
| Prepayments (ST) .....                         | 13,767    | ...       |
| Assets Held for Sale (ST) .....                | ...       | 41,182    |
| Other Current Assets .....                     | 9,042     | 14,681    |
| Current Assets .....                           | 151,698   | 273,594   |
| Net PPE .....                                  | 3,146     | 4,037     |
| LT Investments .....                           | 0         | 0         |
| LT Receivables .....                           | ...       | 8,778     |
| Deferred LT Asset Charges .....                | 639       | 2,519     |
| Other LT Assets .....                          | 8,910,894 | 8,991,426 |
| LT Assets .....                                | 8,914,679 | 9,006,760 |
| Total Assets .....                             | 9,066,377 | 9,280,354 |
| Accounts Payable .....                         | 11,400    | 11,204    |
| Accrued Exps .....                             | 62,443    | 85,123    |
| Accounts Payable & Accrued Expenses .....      | 73,843    | 96,327    |
| Current Debt .....                             | 244,133   | 451,080   |
| Current Debt and Capital Leases .....          | 244,133   | 451,080   |
| Related Parties (ST Liab) .....                | 8,621     | 5,104     |
| Other Current Liabilities .....                | 57,894    | 66,807    |
| Current Liabilities .....                      | 384,491   | 619,318   |
| Long-Term Obligations .....                    | 2,821,849 | 2,583,930 |
| Deferred LT Liability Charges .....            | 535,551   | 557,391   |
| Other LT Liabilities .....                     | 40,845    | 39,368    |
| Minorities (BS) .....                          | 6,690     | 4,972     |
| LT Liabilities .....                           | 3,398,245 | 3,180,689 |
| Total Liabilities .....                        | 3,789,426 | 3,804,979 |
| Net Assets .....                               | 5,276,951 | 5,475,375 |
| Share Premium .....                            | 5,250     | 11,601    |
| Retained Earnings .....                        | 1,634,748 | 1,702,420 |
| Accum Other Comp Inc .....                     | 306,420   | 413,532   |
| Other Equity .....                             | 3,330,533 | 3,347,822 |
| Shareholders' Equity .....                     | 5,276,951 | 5,475,375 |
| Total Liabilities & Shareholders' Equity ..... | 9,066,377 | 9,280,354 |

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Stockholders' Equity                  | 9,066,377 | 9,280,354 |
| Net Current Assets                    | (232,793) | (345,724) |
| Total Assets Less Current Liabilities | 8,681,886 | 8,661,036 |
| Shares Outstanding                    | 63,356    | 63,708    |

**Recent Dividends:**

**1. Granite Real Estate Investment Trust units.**

No dividends paid.

**2. Granite Real Estate Investment Trust class B.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.25 | 12/17/2020 | 12/31/2020 | 01/15/2021 |
| 01/28/2021 | 0.25 | 01/18/2021 | 01/29/2021 | 02/16/2021 |
| 02/26/2021 | 0.25 | 02/17/2021 | 03/01/2021 | 03/15/2021 |
| 03/30/2021 | 0.25 | 03/17/2021 | 03/31/2021 | 04/15/2021 |
| 04/29/2021 | 0.25 | 04/16/2021 | 04/30/2021 | 05/14/2021 |
| 05/27/2021 | 0.25 | 05/17/2021 | 05/28/2021 | 06/15/2021 |
| 06/29/2021 | 0.25 | 06/17/2021 | 06/30/2021 | 07/15/2021 |
| 07/29/2021 | 0.25 | 07/16/2021 | 07/30/2021 | 08/16/2021 |
| 08/30/2021 | 0.25 | 08/17/2021 | 08/31/2021 | 09/15/2021 |
| 09/29/2021 | 0.25 | 09/17/2021 | 09/30/2021 | 10/15/2021 |
| 10/28/2021 | 0.25 | 10/18/2021 | 10/29/2021 | 11/15/2021 |
| 11/29/2021 | 0.25 | 11/17/2021 | 11/30/2021 | 12/15/2021 |
| 12/30/2021 | 0.26 | 12/17/2021 | 12/31/2021 | 01/14/2022 |
| 01/28/2022 | 0.26 | 01/18/2022 | 01/31/2022 | 02/15/2022 |
| 02/25/2022 | 0.26 | 02/17/2022 | 02/28/2022 | 03/15/2022 |
| 03/30/2022 | 0.26 | 03/17/2022 | 03/31/2022 | 04/14/2022 |
| 04/28/2022 | 0.26 | 04/18/2022 | 04/29/2022 | 05/16/2022 |
| 05/27/2022 | 0.26 | 05/17/2022 | 05/31/2022 | 06/15/2022 |
| 06/29/2022 | 0.26 | 06/17/2022 | 06/30/2022 | 07/15/2022 |
| 07/28/2022 | 0.26 | 07/18/2022 | 07/29/2022 | 08/15/2022 |
| 08/30/2022 | 0.26 | 08/17/2022 | 08/31/2022 | 09/15/2022 |
| 09/28/2022 | 0.26 | 09/16/2022 | 09/29/2022 | 10/14/2022 |
| 10/28/2022 | 0.26 | 10/17/2022 | 10/31/2022 | 11/15/2022 |
| 11/29/2022 | 0.26 | 11/17/2022 | 11/30/2022 | 12/15/2022 |
| 12/29/2022 | 0.27 | 12/16/2022 | 12/30/2022 | 01/17/2023 |
| 01/30/2023 | 0.27 | 01/17/2023 | 01/31/2023 | 02/15/2023 |
| 02/27/2023 | 0.27 | 02/16/2023 | 02/28/2023 | 03/15/2023 |
| 03/30/2023 | 0.27 | 03/17/2023 | 03/31/2023 | 04/14/2023 |
| 04/27/2023 | 0.27 | 04/17/2023 | 04/28/2023 | 05/15/2023 |
| 05/30/2023 | 0.27 | 05/17/2023 | 05/31/2023 | 06/15/2023 |
| 06/29/2023 | 0.27 | 06/16/2023 | 06/30/2023 | 07/14/2023 |
| 07/28/2023 | 0.27 | 07/17/2023 | 07/31/2023 | 08/15/2023 |
| 08/30/2023 | 0.27 | 08/17/2023 | 08/31/2023 | 09/15/2023 |
| 09/28/2023 | 0.27 | 09/18/2023 | 09/29/2023 | 10/16/2023 |
| 10/30/2023 | 0.27 | 10/17/2023 | 10/31/2023 | 11/15/2023 |
| 11/29/2023 | 0.27 | 11/17/2023 | 11/30/2023 | 12/15/2023 |
| 12/28/2023 | 0.28 | 12/18/2023 | 12/29/2023 | 01/16/2024 |
| 01/30/2024 | 0.28 | 01/17/2024 | 01/31/2024 | 02/15/2024 |
| 02/28/2024 | 0.28 | 02/16/2024 | 02/29/2024 | 03/15/2024 |

**3. Granite Real Estate Investment Trust common.**

No dividends paid.

**Annual Dividends:**

**1. Granite Real Estate Investment Trust units.**

No dividends paid.

**2. Granite Real Estate Investment Trust class B.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 3.00 | 2022 | 3.10 | 2023 | 3.20 |
| 2024 | 0.83 |      |      |      |      |

**3. Granite Real Estate Investment Trust common.**

No dividends paid.

**GREAT-WEST LIFECO INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

|                                 | 2023       | 2022         | 2021       |
|---------------------------------|------------|--------------|------------|
|                                 |            | (revised)    | (revised)  |
| Premium Income                  | 20,402,000 | 19,632,000   | 52,813,000 |
| Net Investment                  |            |              |            |
| Income                          | 15,353,000 | (23,406,000) | 4,310,000  |
| Revenue                         | 32,615,000 | 1,384,000    | 64,417,000 |
| Selling Commission              |            |              | 2,664,000  |
| Restructuring & Demutualization | 226,000    | 178,000      | 90,000     |
| EBT Continuing                  | 7,874,000  | (21,948,000) | 3,867,000  |
| Taxation                        | 53,000     | 394,000      | 304,000    |
| EAT Continuing                  | 7,821,000  | (22,342,000) | 3,563,000  |
| Min Ints.                       | (23,000)   | 88,000       | (301,000)  |
| Disc Ops.                       | (124,000)  | (32,000)     |            |
| Net Income                      | 2,738,000  | 3,596,000    | 3,262,000  |
| Pref Divs &                     |            |              |            |

|                          |           |           |           |
|--------------------------|-----------|-----------|-----------|
| Similar                  | 130,000   | 130,000   | ...       |
| Net Income to Common     | 2,608,000 | 3,466,000 | ...       |
| Dividends Per Share      | 2.08      | 1.96      | 1.80      |
| EPS - Basic - Cont       | 2.94      | 3.86      | 3.37      |
| EPS - Primary            | 2.94      | 3.86      | 3.37      |
| EPS - Diluted - Cont     | 2.93      | 3.86      | 3.36      |
| EPS - Diluted            | 2.93      | 3.86      | 3.36      |
| Shares (primary)         | 931,646   | 931,683   | 929,461   |
| Shares (diluted)         | 933,535   | 932,281   | 930,958   |
| Benefits & Claims (Cumu) |           |           | 3,043,000 |
| Taxation (Cumu)          |           | 394,000   | 304,000   |
| Min Ints (Cumu)          |           | 88,000    | (301,000) |
| EPS - Primary (Cumu)     |           | 3.86      | 3.37      |
| EPS - Diluted (Cumu)     |           | 3.86      | 3.36      |

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

|  | 2023        | 2022        |
|--|-------------|-------------|
|  |             | (revised)   |
| Cash & Equivalents                       | 7,742,000   | 7,290,000   |
| Net PPE                                  | 335,000     | 399,000     |
| Goodwill                                 | 11,249,000  | 10,604,000  |
| Intangibles Excl Goodwill                | 4,484,000   | 6,209,000   |
| Intangibles                              | 15,733,000  | 16,813,000  |
| Investments                              | 219,068,000 | 245,734,000 |
| Deferred Policy Acqstn                   |             |             |
| Costs                                    |             | 3,635,000   |
| Prepayments (Total)                      |             | 134,000     |
| Insurance Receivables                    | 4,863,000   |             |
| Assets Held for Sale                     | 4,467,000   |             |
| Other Assets                             | 465,489,000 | 427,450,000 |
| Total Assets                             | 713,230,000 | 701,455,000 |
| Pensions & OPEB                          | 581,000     |             |
| Minorities (BS)                          | 3,015,000   | 3,308,000   |
| Policy Liabilities                       | 656,911,000 | 643,842,000 |
| Capital Lease Obligations                | 361,000     |             |
| Debt & Lease Obligations                 | 361,000     |             |
| Other Liabilities                        | 28,541,000  | 28,603,000  |
| Total Liabilities                        | 686,394,000 | 672,445,000 |
| Net Assets                               | 26,836,000  | 29,010,000  |
| Common Share Capital                     | 6,000,000   | 5,791,000   |
| Preferred Share Capital                  | 2,720,000   | 2,720,000   |
| Share Premium                            | 234,000     | 209,000     |
| Retained Earnings                        | 15,492,000  | 17,809,000  |
| Accum Other Comp Inc                     | 890,000     | 981,000     |
| Other Equity                             | 1,500,000   | 1,500,000   |
| Shareholders' Equity                     | 26,836,000  | 29,010,000  |
| Total Liabilities & Stockholders' Equity | 713,230,000 | 701,455,000 |
| Shares Outstanding                       | 932,428     | 931,853     |

**Recent Dividends:**

**1. Great-West Lifeco Inc series G, 5.20% non-cumulative first preferred (stated value: C\$25.00).**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/02/2021 | 0.37 | 02/10/2021 | 03/03/2021 | 03/31/2021 |
| 06/01/2021 | 0.37 | 05/06/2021 | 06/02/2021 | 06/30/2021 |
| 09/01/2021 | 0.37 | 08/03/2021 | 09/02/2021 | 09/30/2021 |
| 12/02/2021 | 0.37 | 11/03/2021 | 12/03/2021 | 12/31/2021 |

**2. Great-West Lifeco Inc series F, 5.90% non-cumulative first preferred (stated value: C\$25.00).**

No dividends paid.

**3. Great-West Lifeco Inc series E, 4.80% non-cumulative first preferred (stated value: C\$25.00).**

No dividends paid.

**4. Great-West Lifeco Inc series Y, 4.50% non-cumulative first preferred shares.**

No dividends paid.

**5. Great-West Lifeco Inc series D, 4.70% non-cumulative first preferred (stated value: C\$25.00).**

No dividends paid.

**6. Great-West Lifeco Inc series I, 4.50% non-cumulative first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/02/2021 | 0.30 | 02/10/2021 | 03/03/2021 | 03/31/2021 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 06/01/2021 | 0.30 | 05/06/2021 | 06/02/2021 | 06/30/2021 |
| 09/01/2021 | 0.30 | 08/03/2021 | 09/02/2021 | 09/30/2021 |
| 12/02/2021 | 0.30 | 11/03/2021 | 12/03/2021 | 12/31/2021 |
| 03/02/2022 | 0.30 | 02/09/2022 | 03/03/2022 | 03/31/2022 |
| 06/01/2022 | 0.30 | 05/04/2022 | 06/02/2022 | 06/30/2022 |
| 08/31/2022 | 0.30 | 08/04/2022 | 09/01/2022 | 09/29/2022 |
| 12/01/2022 | 0.30 | 11/02/2022 | 12/02/2022 | 12/30/2022 |
| 03/02/2023 | 0.30 | 02/08/2023 | 03/03/2023 | 03/31/2023 |
| 05/30/2023 | 0.30 | 05/09/2023 | 05/31/2023 | 06/30/2023 |
| 08/30/2023 | 0.30 | 08/08/2023 | 08/31/2023 | 09/29/2023 |
| 11/29/2023 | 0.30 | 11/09/2023 | 11/30/2023 | 12/29/2023 |
| 02/28/2024 | 0.30 | 02/14/2024 | 02/29/2024 | 03/28/2024 |

**7. Great-West Lifeco Inc common.**

No dividends paid.

**8. Great-West Lifeco Inc series H, 4.85% non-cumulative first preferred shares (stated value: C\$300.00 or C\$25.00).**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/02/2021 | 0.33 | 02/10/2021 | 03/03/2021 | 03/31/2021 |
| 06/01/2021 | 0.33 | 05/06/2021 | 06/02/2021 | 06/30/2021 |
| 09/01/2021 | 0.33 | 08/03/2021 | 09/02/2021 | 09/30/2021 |
| 12/02/2021 | 0.33 | 11/03/2021 | 12/03/2021 | 12/31/2021 |
| 03/02/2022 | 0.33 | 02/09/2022 | 03/03/2022 | 03/31/2022 |
| 06/01/2022 | 0.33 | 05/04/2022 | 06/02/2022 | 06/30/2022 |
| 08/31/2022 | 0.33 | 08/04/2022 | 09/01/2022 | 09/29/2022 |
| 12/01/2022 | 0.33 | 11/02/2022 | 12/02/2022 | 12/30/2022 |
| 03/02/2023 | 0.33 | 02/08/2023 | 03/03/2023 | 03/31/2023 |
| 05/30/2023 | 0.33 | 05/09/2023 | 05/31/2023 | 06/30/2023 |
| 08/30/2023 | 0.33 | 08/08/2023 | 08/31/2023 | 09/29/2023 |
| 11/29/2023 | 0.33 | 11/10/2023 | 11/30/2023 | 12/29/2023 |
| 02/28/2024 | 0.33 | 02/14/2024 | 02/29/2024 | 03/28/2024 |

**9. Great-West Lifeco Inc series Q, 5.15% non-cumulative first preferred.**

No dividends paid.

**10. Great-West Lifeco Inc series R, 4.80% non-cumulative first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/02/2021 | 0.33 | 02/10/2021 | 03/03/2021 | 03/31/2021 |
| 06/01/2021 | 0.33 | 05/06/2021 | 06/02/2021 | 06/30/2021 |
| 09/01/2021 | 0.33 | 08/03/2021 | 09/02/2021 | 09/30/2021 |
| 12/02/2021 | 0.33 | 11/03/2021 | 12/03/2021 | 12/31/2021 |
| 03/02/2022 | 0.33 | 02/09/2022 | 03/03/2022 | 03/31/2022 |
| 06/01/2022 | 0.33 | 05/04/2022 | 06/02/2022 | 06/30/2022 |
| 08/31/2022 | 0.33 | 08/04/2022 | 09/01/2022 | 09/29/2022 |
| 12/01/2022 | 0.33 | 11/02/2022 | 12/02/2022 | 12/30/2022 |
| 03/02/2023 | 0.33 | 02/08/2023 | 03/03/2023 | 03/31/2023 |
| 05/30/2023 | 0.33 | 05/09/2023 | 05/31/2023 | 06/30/2023 |
| 08/30/2023 | 0.33 | 08/08/2023 | 08/31/2023 | 09/29/2023 |
| 11/29/2023 | 0.33 | 11/10/2023 | 11/30/2023 | 12/29/2023 |
| 02/28/2024 | 0.33 | 02/14/2024 | 02/29/2024 | 03/28/2024 |

**11. Great-West Lifeco Inc series S, 5.25% non-cumulative first preferred.**

No dividends paid.

**12. Great-West Lifeco Inc series L, 5.65% non-cumulative first preferred.**

No dividends paid.

**13. Great-West Lifeco Inc series M, 5.80% non-cumulative first preferred.**

No dividends paid.

**14. Great-West Lifeco Inc series J, 6.00% non-cumulative 5-year reset first preferred.**

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 11/29/2023 | 0.36 | 11/10/2023 | 11/30/2023 | 12/29/2023 |
| 02/28/2024 | 0.36 | 02/14/2024 | 02/29/2024 | 03/28/2024 |

**17. Great-West Lifeco Inc series P, 5.40% non-cumulative first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/02/2021 | 0.32 | 02/10/2021 | 03/03/2021 | 03/31/2021 |
| 06/01/2021 | 0.32 | 05/06/2021 | 06/02/2021 | 06/30/2021 |
| 09/01/2021 | 0.32 | 08/03/2021 | 09/02/2021 | 09/30/2021 |
| 12/02/2021 | 0.32 | 11/03/2021 | 12/03/2021 | 12/31/2021 |
| 03/02/2022 | 0.32 | 02/09/2022 | 03/03/2022 | 03/31/2022 |
| 06/01/2022 | 0.32 | 05/04/2022 | 06/02/2022 | 06/30/2022 |
| 08/31/2022 | 0.32 | 08/04/2022 | 09/01/2022 | 09/29/2022 |
| 12/01/2022 | 0.32 | 11/02/2022 | 12/02/2022 | 12/30/2022 |
| 03/02/2023 | 0.32 | 02/08/2023 | 03/03/2023 | 03/31/2023 |
| 05/30/2023 | 0.32 | 05/09/2023 | 05/31/2023 | 06/30/2023 |
| 08/30/2023 | 0.32 | 08/08/2023 | 08/31/2023 | 09/29/2023 |
| 11/29/2023 | 0.32 | 11/10/2023 | 11/30/2023 | 12/29/2023 |
| 02/28/2024 | 0.32 | 02/14/2024 | 02/29/2024 | 03/28/2024 |

**18. Great-West Lifeco Inc series O, non-cumulative floating rate preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/02/2021 | 0.26 | 11/03/2021 | 12/03/2021 | 12/31/2021 |
| 03/02/2022 | 0.28 | 02/09/2022 | 03/03/2022 | 03/31/2022 |
| 06/01/2022 | 0.28 | 05/04/2022 | 06/02/2022 | 06/30/2022 |
| 08/31/2022 | 0.28 | 08/04/2022 | 09/01/2022 | 09/29/2022 |
| 12/01/2022 | 0.28 | 11/02/2022 | 12/02/2022 | 12/30/2022 |
| 03/02/2023 | 0.28 | 02/08/2023 | 03/03/2023 | 03/31/2023 |
| 05/30/2023 | 0.28 | 05/09/2023 | 05/31/2023 | 06/30/2023 |
| 08/30/2023 | 0.28 | 08/08/2023 | 08/31/2023 | 09/29/2023 |
| 11/29/2023 | 0.28 | 11/10/2023 | 11/30/2023 | 12/29/2023 |
| 02/28/2024 | 0.28 | 02/14/2024 | 02/29/2024 | 03/28/2024 |

**Annual Dividends:**

**1. Great-West Lifeco Inc series G, 5.20% non-cumulative first preferred (stated value: C\$25.00).**

2021.....1.48

**2. Great-West Lifeco Inc series F, 5.90% non-cumulative first preferred (stated value: C\$25.00).**

No dividends paid.

**3. Great-West Lifeco Inc series E, 4.80% non-cumulative first preferred (stated value: C\$25.00).**

No dividends paid.

**4. Great-West Lifeco Inc series Y, 4.50% non-cumulative first preferred shares.**

No dividends paid.

**5. Great-West Lifeco Inc series D, 4.70% non-cumulative first preferred (stated value: C\$25.00).**

No dividends paid.

**6. Great-West Lifeco Inc series I, 4.50% non-cumulative first preferred.**

2021.....1.21 2022.....1.21 2023.....1.21

2024.....0.30

**7. Great-West Lifeco Inc common.**

No dividends paid.

**8. Great-West Lifeco Inc series H, 4.85% non-cumulative first preferred shares (stated value: C\$300.00 or C\$25.00).**

2021.....1.30 2022.....1.30 2023.....1.30

2024.....0.33

**9. Great-West Lifeco Inc series Q, 5.15% non-cumulative first preferred.**

No dividends paid.

**10. Great-West Lifeco Inc series R, 4.80% non-cumulative first preferred.**

2021.....1.31 2022.....1.31 2023.....1.31

2024.....0.33

**11. Great-West Lifeco Inc series S, 5.25% non-cumulative first preferred.**

No dividends paid.

**12. Great-West Lifeco Inc series L, 5.65% non-cumulative first preferred.**

No dividends paid.

**13. Great-West Lifeco Inc series M, 5.80% non-cumulative first preferred.**

No dividends paid.

**14. Great-West Lifeco Inc series J, 6.00% non-cumulative 5-year reset first preferred.**

No dividends paid.

**15. Great-West Lifeco Inc series T, 5.15% non-cumulative first preferred.**

No dividends paid.

**16. Great-West Lifeco Inc series N, 3.65% non-cumulative 5-year reset first preferred.**

2021.....1.45 2022.....1.45 2023.....1.45

2024.....0.36

**17. Great-West Lifeco Inc series P, 5.40% non-cumulative first preferred.**

2021.....1.29 2022.....1.29 2023.....1.29

2024.....0.32

**18. Great-West Lifeco Inc series O, non-cumulative floating rate preferred.**

2021.....0.26 2022.....1.13 2023.....1.13

2024.....0.28

**GREEN THUMB INDUSTRIES INC**

**Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 1,054,553 | ...       | ...       |
| Revenue                    | 1,054,553 | 1,017,375 | 893,560   |
| Direct Expenses            | 528,058   | 513,412   | 401,631   |
| Gross Profit               | 526,495   | 503,963   | 491,929   |
| SG&A                       | 341,863   | 294,396   | 277,087   |
| RR&I                       | ...       | 88,503    | ...       |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 341,863   | 382,899   | 277,087   |
| Total Operating Expenses   | 869,921   | 896,311   | 678,718   |
| Operating Income           | 184,632   | 121,064   | 214,842   |
| Non-Op Net Interest Income | (12,376)  | (17,131)  | (20,544)  |
| Non-Op Gains               | (16,465)  | ...       | ...       |
| Other Non-Op               | 1,424     | 4,499     | 10,677    |
| Non-Op Income              | (27,417)  | (12,632)  | (9,867)   |
| EBT Continuing             | 157,215   | 108,432   | 204,975   |
| Taxation (current)         | 133,073   | ...       | 132,151   |
| Taxation (deferred)        | (14,443)  | ...       | (7,539)   |
| Taxation                   | 118,630   | 94,777    | 124,612   |
| Min Ints                   | 1,152     | 1,677     | 4,927     |
| Equity Earnings            | (1,166)   | ...       | ...       |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 36,267    | 11,978    | 75,436    |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 36,267    | 11,978    | 75,436    |
| EPS - Basic - Cont         | 0.15      | 0.05      | 0.34      |
| EPS - Primary              | 0.15      | 0.05      | 0.34      |
| EPS - Diluted - Cont       | 0.15      | 0.05      | 0.33      |
| EPS - Diluted              | 0.15      | 0.05      | 0.33      |
| Shares (primary)           | 237,928   | 236,713   | 223,192   |
| Shares (diluted)           | 239,827   | 238,080   | 226,759   |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 161,634   | 177,682   |
| Cash, Equivs & STI        | 161,634   | 177,682   |
| Receivables               | 42,975    | 30,975    |
| Raw Materials             | 1,547     | 3,070     |
| WIP                       | 47,029    | 57,287    |
| Finished Goods            | 57,631    | 49,268    |
| Inventories - Other       | 6,763     | 2,253     |
| Inventories               | 112,970   | 115,675   |
| Current Tax Assets        | ...       | 7,473     |
| Prepayments (ST)          | 19,801    | 13,364    |
| Other Current Assets      | 5,382     | 6,182     |
| Current Assets            | 342,762   | 351,551   |
| Gross PPE                 | 814,396   | 638,575   |
| Accumulated Depreciation  | 127,290   | 80,702    |
| Net PPE                   | 687,106   | 557,873   |
| LT Investments            | 89,303    | 99,677    |
| Goodwill                  | 589,691   | 589,691   |
| Intangibles Excl Goodwill | 538,678   | 589,519   |
| Intangibles               | 1,128,369 | 1,179,210 |

|  |           |           |
|--|-----------|-----------|
| LT Receivables                           | 550       | ...       |
| Deferred LT Asset Charges                | 1,041     | ...       |
| Other LT Assets                          | 240,926   | 245,417   |
| LT Assets                                | 2,147,295 | 2,082,177 |
| Total Assets                             | 2,490,057 | 2,433,528 |
| Accounts Payable                         | 40,500    | 31,899    |
| Accrued Exps                             | 59,552    | 86,971    |
| Accounts Payable & Accrued Expenses      | 100,052   | 130,270   |
| Current Debt                             | 2,996     | 1,037     |
| Current Debt and Capital Leases          | 2,996     | 1,037     |
| Other Current Liabilities                | 23,002    | 15,264    |
| Current Liabilities                      | 126,050   | 146,571   |
| Long-Term Obligations                    | 305,527   | 274,631   |
| Deferred LT Liability Charges            | 72,510    | 62,550    |
| Other LT Liabilities                     | 282,714   | 284,344   |
| Minorities (BS)                          | 378       | 516       |
| LT Liabilities                           | 661,129   | 622,041   |
| Total Liabilities                        | 787,179   | 768,612   |
| Net Assets                               | 1,702,878 | 1,664,916 |
| Common Share Capital                     | 1,703,852 | 1,663,577 |
| Retained Earnings                        | (21,818)  | (58,085)  |
| Other Equity                             | 20,844    | 59,444    |
| Shareholders' Equity                     | 1,702,878 | 1,664,916 |
| Total Liabilities & Shareholders' Equity | 2,490,057 | 2,433,528 |
| Net Current Assets                       | 216,712   | 204,780   |
| Total Assets Less Current Liabilities    | 2,364,007 | 2,286,957 |
| Shares Outstanding                       | 210,127   | 207,281   |

**Recent Dividends:**

**1. Green Thumb Industries Inc super voting.**

No dividends paid.

**2. Green Thumb Industries Inc multiple voting.**

No dividends paid.

**3. Green Thumb Industries Inc subordinate voting.**

No dividends paid.

**Annual Dividends:**

**1. Green Thumb Industries Inc super voting.**

No dividends paid.

**2. Green Thumb Industries Inc multiple voting.**

No dividends paid.

**3. Green Thumb Industries Inc subordinate voting.**

No dividends paid.

**GREENFIRST FOREST PRODUCTS INC**

**Annual Report**

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

|                            | 2023     | 2022     | 2021      |
|----------------------------|----------|----------|-----------|
|                            |          |          | (revised) |
| Sales                      | 409,617  | 492,109  | 133,315   |
| Other Revenue              | 0        | 0        | 0         |
| Revenue                    | 409,617  | 492,109  | 133,315   |
| Direct Expenses            | 422,064  | 403,184  | 109,908   |
| Gross Profit               | (12,447) | 88,925   | 23,407    |
| SG&A                       | 21,009   | 24,253   | 8,220     |
| Other OpEx                 | 14,139   | 40,894   | 10,513    |
| Indirect Expenses          | 35,148   | 65,147   | 18,733    |
| Total Operating Expenses   | 457,212  | 468,331  | 128,641   |
| Operating Income           | (47,595) | 23,778   | 4,674     |
| Non-Op Net Interest Income | ...      | (8,576)  | (4,578)   |
| Non-Op For Curr Gains      | ...      | (7,896)  | (678)     |
| Other Non-Op               | ...      | (12,081) | (11,472)  |
| Non-Op Income              | (2,793)  | (28,553) | (16,728)  |
| EBT Continuing             | (50,388) | (4,775)  | (12,054)  |
| Taxation (current)         | 606      | ...      | ...       |
| Taxation (deferred)        | (2,192)  | (643)    | (2,031)   |
| Taxation                   | (1,586)  | (643)    | (2,031)   |
| EAT Continuing             | (48,802) | (4,132)  | (10,023)  |
| Disc Ops                   | 1,783    | 3,222    | 1,861     |
| Net Income                 | (47,019) | (910)    | (8,162)   |
| EPS - Basic - Cont         | (0.26)   | 0        | (0.10)    |
| EPS - Primary              | (0.26)   | 0        | (0.10)    |
| EPS - Diluted - Cont       | (0.26)   | 0        | (0.10)    |
| EPS - Diluted              | (0.26)   | 0        | (0.10)    |
| Shares (primary)           | 177,572  | 177,572  | 78,722    |

|                           |         |         |         |                           |        |        |        |                           |           |           |           |
|---------------------------|---------|---------|---------|---------------------------|--------|--------|--------|---------------------------|-----------|-----------|-----------|
| Shares (diluted).....     | 177,572 | 177,572 | 78,722  | Acc Changes.....          | 0      | 0      | 0      | Dividends Per Share...    | 1.11      | 0.58      | 1         |
| Taxation (Cumu).....      | ...     | ...     | (2,031) | Net Income.....           | 86,830 | 25,342 | 17,578 | EPS - Basic - Cont...     | 1.22      | 3.71      | 1.10      |
| EPS - Primary (Cumu)..... | ...     | ...     | (0.10)  | Pref Divs & Similar.....  | 0      | 0      | 0      | EPS - Primary.....        | 1.22      | 3.71      | 1.10      |
| EPS - Diluted (Cumu)..... | ...     | ...     | (0.10)  | Net Income to Common..... | 86,830 | 25,342 | 17,578 | EPS - Diluted - Cont..... | 1.20      | 3.66      | 1.08      |
|                           |         |         |         | EPS - Basic - Cont...     | 2.55   | 0.75   | 0.51   | Shares (primary).....     | 4,052,000 | 4,026,000 | 4,002,400 |
|                           |         |         |         | EPS - Primary.....        | 2.55   | 0.75   | 0.51   | Shares (diluted).....     | 4,111,000 | 4,084,000 | 4,052,000 |
|                           |         |         |         | EPS -Diluted - Cont.....  | 2.50   | 0.73   | 0.51   | Taxation (Cumu).....      | ...       | ...       | 83,000    |
|                           |         |         |         | EPS - Diluted.....        | 2.50   | 0.73   | 0.51   | Min Ints (Cumu).....      | ...       | ...       | (711,000) |
|                           |         |         |         | Shares (primary).....     | 34,068 | 33,908 | 34,204 | EPS - Primary (Cumu)..... | ...       | ...       | 1.10      |
|                           |         |         |         | Shares (diluted).....     | 34,798 | 39,770 | 34,351 | EPS - Diluted (Cumu)..... | ...       | ...       | 1.08      |

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

|   | 2023     | 2022     |
|---|----------|----------|
| Cash.....                                     | 25,353   | 25,353   |
| Cash & Equivalents.....                       | 2,425    | 25,353   |
| Cash, Equivs & STI.....                       | 2,425    | 25,353   |
| Receivables.....                              | 25,826   | 40,732   |
| Inventories.....                              | 77,099   | 78,294   |
| Prepayments (ST).....                         | 2,647    | 1,289    |
| Assets Held for Sale (ST).....                | ...      | 79,034   |
| Other Current Assets.....                     | 0        | 0        |
| Current Assets.....                           | 107,997  | 224,702  |
| Gross PPE.....                                | 156,927  | 133,731  |
| Accumulated Depreciation.....                 | (34,080) | (17,673) |
| Net PPE.....                                  | 122,847  | 116,058  |
| LT Investments.....                           | 1,429    | 1,143    |
| Intangibles Excl Goodwill.....                | 11,125   | 11,420   |
| Intangibles.....                              | 11,125   | 11,420   |
| Deferred LT Asset Charges.....                | ...      | 202      |
| Other LT Assets.....                          | 34,546   | 17,979   |
| LT Assets.....                                | 169,947  | 146,802  |
| Total Assets.....                             | 277,944  | 371,504  |
| Accounts Payable.....                         | 32,553   | 51,952   |
| Accounts Payable & Accrued Expenses.....      | 32,553   | 51,952   |
| Current Debt.....                             | ...      | 7,500    |
| Current Debt and Capital Leases.....          | ...      | 7,500    |
| Other Current Liabilities.....                | 22,006   | 26,583   |
| Current Liabilities.....                      | 54,559   | 86,035   |
| Long-Term Obligations.....                    | 22,648   | 45,934   |
| Pensions & OPEB.....                          | 8,099    | 7,595    |
| Other LT Liabilities.....                     | 7,400    | 7,478    |
| LT Liabilities.....                           | 38,147   | 61,007   |
| Total Liabilities.....                        | 92,706   | 147,042  |
| Net Assets.....                               | 185,238  | 224,462  |
| Common Share Capital.....                     | 254,728  | 254,728  |
| Retained Earnings.....                        | (71,151) | (25,060) |
| Accum Other Comp Inc.....                     | 1,661    | (5,206)  |
| Other Equity.....                             | 0        | 0        |
| Shareholders' Equity.....                     | 185,238  | 224,462  |
| Total Liabilities & Stockholders' Equity..... | 277,944  | 371,504  |
| Net Current Assets.....                       | 53,438   | 138,667  |
| Total Assets Less Current Liabilities.....    | 223,385  | 285,469  |
| Shares Outstanding.....                       | 177,572  | 177,572  |

**Recent Dividends:**

**1. Greenlight Forest Products Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Greenlight Forest Products Inc common.**  
No dividends paid.

**GREENLIGHT CAPITAL RE, LTD.**

**Annual Report**

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

|                              | 2023    | 2022    | 2021 (revised) |
|------------------------------|---------|---------|----------------|
| Premium Income.....          | 583,147 | 469,477 | 539,279        |
| Net Investment Income.....   | 37,367  | 14,139  | 32,065         |
| Other Income.....            | 46,568  | 43,067  | 17,207         |
| Revenue.....                 | 667,082 | 526,683 | 588,551        |
| Benefits & Claims ...        | 360,004 | 316,485 | 374,980        |
| Other Insurance Expense..... | 220,148 | 185,672 | 192,247        |
| Benefits & Expenses.....     | 580,152 | 502,157 | 567,227        |
| EBT Continuing.....          | 86,930  | 24,526  | 21,324         |
| Taxation (current)....       | 687     | 671     | 3,997          |
| Taxation (deferred)...       | 1,698   | 442     | 3              |
| Taxation.....                | 100     | (816)   | 3,746          |
| Extraord.....                | 0       | 0       | 0              |

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

|   | 2023      | 2022      |
|---|-----------|-----------|
| Cash & Equivalents.....                       | 51,082    | 38,238    |
| Investments.....                              | 332,183   | 248,476   |
| Insurance Receivables.....                    | 645,088   | 518,794   |
| Other Assets.....                             | 706,954   | 774,873   |
| Total Assets.....                             | 1,735,307 | 1,580,381 |
| Minorities (BS).....                          | 0         | 0         |
| Policy Liabilities.....                       | 967,864   | 863,288   |
| Debt & Lease Obligations.....                 | 73,281    | 80,534    |
| Other Liabilities.....                        | 98,067    | 133,439   |
| Total Liabilities.....                        | 1,139,212 | 1,077,261 |
| Net Assets.....                               | 596,095   | 503,120   |
| Common Share Capital.....                     | 3,534     | 3,482     |
| Share Premium.....                            | 484,532   | 478,439   |
| Retained Earnings.....                        | 108,029   | 21,199    |
| Other Equity.....                             | 0         | 0         |
| Shareholders' Equity.....                     | 596,095   | 503,120   |
| Total Liabilities & Stockholders' Equity..... | 1,735,307 | 1,580,381 |
| Shares Outstanding.....                       | 35,337    | 34,824    |

**Recent Dividends:**

**1. Greenlight Capital Re, Ltd. class A ordinary.**  
No dividends paid.

**2. Greenlight Capital Re, Ltd. class B ordinary.**  
No dividends paid.

**3. Greenlight Capital Re, Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Greenlight Capital Re, Ltd. class A ordinary.**  
No dividends paid.

**2. Greenlight Capital Re, Ltd. class B ordinary.**  
No dividends paid.

**3. Greenlight Capital Re, Ltd. ordinary.**  
No dividends paid.

**GSK PLC**

**Annual Report**

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

|                                 | 2023       | 2022       | 2021 (revised) |
|---------------------------------|------------|------------|----------------|
| Sales.....                      | 30,328,000 | 29,324,000 | 24,696,000     |
| Other Revenue.....              | 0          | 0          | 0              |
| Revenue.....                    | 30,328,000 | 29,324,000 | 24,696,000     |
| Direct Expenses.....            | 8,565,000  | 9,554,000  | 8,163,000      |
| Gross Profit.....               | 21,763,000 | 19,770,000 | 16,533,000     |
| SG&A.....                       | 9,385,000  | 8,372,000  | 7,070,000      |
| R&D (OpEx).....                 | 6,223,000  | 5,488,000  | 5,019,000      |
| Other OpEx.....                 | 424,000    | 450,000    | 1,056,000      |
| Indirect Expenses.....          | 16,032,000 | 14,310,000 | 13,145,000     |
| Total Operating Expenses.....   | 24,597,000 | 23,864,000 | 21,308,000     |
| Operating Income.....           | 5,731,000  | 5,460,000  | 3,388,000      |
| Non-Op Net Interest Income..... | (710,000)  | (819,000)  | (762,000)      |
| Non-Op Gains.....               | 61,000     | 215,000    | 552,000        |
| Other Non-Op.....               | 987,000    | 774,000    | 388,000        |
| Non-Op Income.....              | 338,000    | 170,000    | 178,000        |
| EBT Continuing.....             | 6,069,000  | 5,630,000  | 3,566,000      |
| Taxation (current)....          | ...        | 1,491,000  | 931,000        |
| Taxation (deferred)...          | ...        | (784,000)  | (848,000)      |
| Taxation.....                   | 756,000    | 707,000    | 83,000         |
| EAT Continuing.....             | 5,313,000  | 4,923,000  | 3,483,000      |
| Min Ints.....                   | (380,000)  | (665,000)  | (711,000)      |
| Equity Earnings.....            | (5,000)    | (2,000)    | 33,000         |
| Disc Ops.....                   | ...        | 10,700,000 | 1,580,000      |
| Net Income.....                 | 4,928,000  | 14,956,000 | 4,385,000      |

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

|   | 2023         | 2022         |
|---|--------------|--------------|
| Cash & Equivalents.....                       | 2,936,000    | 3,723,000    |
| Short Term Investments.....                   | 2,246,000    | 4,154,000    |
| Cash, Equivs & STI.....                       | 5,182,000    | 7,877,000    |
| Receivables.....                              | 7,030,000    | 6,710,000    |
| Inventories.....                              | 5,498,000    | 5,146,000    |
| Current Tax Assets.....                       | 373,000      | 405,000      |
| Prepayments (ST).....                         | 355,000      | 343,000      |
| Assets Held for Sale (ST).....                | 76,000       | 98,000       |
| Other Current Assets.....                     | 130,000      | 190,000      |
| Current Assets.....                           | 18,644,000   | 20,769,000   |
| Gross PPE.....                                | 19,279,000   | 19,451,000   |
| Accumulated Depreciation.....                 | (10,259,000) | (10,518,000) |
| Net PPE.....                                  | 9,020,000    | 8,933,000    |
| LT Investments.....                           | 1,192,000    | 1,541,000    |
| Goodwill.....                                 | 6,811,000    | 7,046,000    |
| Intangibles Excl Goodwill.....                | 14,768,000   | 14,318,000   |
| Intangibles.....                              | 21,579,000   | 21,364,000   |
| Deferred LT Asset Charges.....                | 6,049,000    | 5,658,000    |
| Other LT Assets.....                          | 2,521,000    | 1,881,000    |
| LT Assets.....                                | 40,361,000   | 39,377,000   |
| Total Assets.....                             | 59,005,000   | 60,146,000   |
| Accounts Payable.....                         | 3,717,000    | 3,866,000    |
| Accrued Exps.....                             | 10,585,000   | 10,461,000   |
| Accounts Payable & Accrued Expenses.....      | 14,302,000   | 14,327,000   |
| Current Debt.....                             | 2,813,000    | 3,952,000    |
| Current Debt and Capital Leases.....          | 2,813,000    | 3,952,000    |
| Other Current Liabilities.....                | 3,953,000    | 4,531,000    |
| Current Liabilities.....                      | 21,068,000   | 22,810,000   |
| Long-Term Obligations.....                    | 15,205,000   | 16,194,000   |
| Deferred LT Liability Charges.....            | 311,000      | 289,000      |
| Pensions & OPEB.....                          | 2,340,000    | 2,579,000    |
| Other LT Liabilities.....                     | 7,286,000    | 8,178,000    |
| Minorities (BS).....                          | (552,000)    | (502,000)    |
| LT Liabilities.....                           | 25,142,000   | 27,240,000   |
| Total Liabilities.....                        | 45,658,000   | 49,548,000   |
| Net Assets.....                               | 13,347,000   | 10,598,000   |
| Common Share Capital.....                     | 1,348,000    | 1,347,000    |
| Share Premium.....                            | 3,451,000    | 3,440,000    |
| Retained Earnings.....                        | 7,239,000    | 4,363,000    |
| Other Equity.....                             | 1,309,000    | 1,448,000    |
| Shareholders' Equity.....                     | 13,347,000   | 10,598,000   |
| Total Liabilities & Stockholders' Equity..... | 59,005,000   | 60,146,000   |
| Net Current Assets.....                       | (2,424,000)  | (2,041,000)  |
| Total Assets Less Current Liabilities.....    | 37,937,000   | 37,336,000   |
| Shares Outstanding.....                       | 4,056,261    | 4,094,219    |

**Recent Dividends:**

**1. GSK plc American Depositary Receipts.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.00   |     |          | 07/15/2022 | 07/18/2022 |
| 0.14   |     |          | 05/20/2022 | 07/01/2022 |

**2. GSK plc ordinary.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.00   |     |          | 07/15/2022 | 07/21/2022 |
| 0.33   |     |          | 05/20/2022 | 07/01/2022 |

**Annual Dividends:**

**1. GSK plc American Depositary Receipts.**

2022.....0.14

**2. GSK plc ordinary.**

2022.....0.33

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

|                            | 2023     | 2022      | 2021<br>(revised) |
|----------------------------|----------|-----------|-------------------|
| Revenue                    | 241,182  | 214,341   | 207,616           |
| Direct Expenses            | ...      | 13,345    | 13,615            |
| Gross Profit               | ...      | 200,996   | 194,001           |
| SG&A                       | 115,029  | 103,717   | 96,523            |
| D&A (OpEx)                 | 13,692   | 12,127    | 10,875            |
| Other OpEx                 | 44,316   | 36,678    | 30,522            |
| Indirect Expenses          | 173,037  | 152,522   | 137,920           |
| Total Operating Expenses   | 173,037  | 165,867   | 151,535           |
| Operating Income           | 68,145   | 48,474    | 56,081            |
| Non-Op Net Interest Income | (8,296)  | (4,351)   | (1,142)           |
| Other Non-Op               | 57,787   | (104,216) | 139,687           |
| Non-Op Income              | 49,491   | (108,567) | 138,545           |
| EBT Continuing             | 117,636  | (60,093)  | 194,626           |
| Taxation                   | 15,474   | (525)     | 25,672            |
| EAT Continuing             | 102,162  | (59,568)  | 168,954           |
| Min Ints                   | (94,166) | (5,761)   | (6,501)           |
| Disc Ops                   | 554,933  | 22,251    | 21,786            |
| Net Income                 | 562,929  | (43,078)  | 184,239           |
| Dividends Per Share        | 1.26     | 0.90      | 0.70              |
| EPS - Basic - Cont         | 23.67    | (1.76)    | 7.35              |
| EPS - Primary              | 23.67    | (1.76)    | 7.35              |
| EPS - Diluted - Cont       | 22.12    | (1.76)    | 6.87              |
| EPS - Diluted              | 22.12    | (1.76)    | 6.87              |
| Shares (primary)           | 23,782   | 24,426    | 25,068            |
| Shares (diluted)           | 25,524   | 24,426    | 26,862            |
| Taxation (Cumu)            | ...      | ...       | 25,672            |
| Min Ints (Cumu)            | ...      | ...       | (6,501)           |
| EPS - Primary (Cumu)       | ...      | ...       | 7.35              |
| EPS - Diluted (Cumu)       | ...      | ...       | 6.87              |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash                                | 139,326   | 122,340   |
| Cash & Equivalents                  | 139,326   | 122,340   |
| Cash, Equivs & STI                  | 139,326   | 122,340   |
| Receivables                         | 55,001    | 48,398    |
| Current Tax Assets                  | 8,350     | 6,002     |
| Other Current Assets                | 59,578    | 362,118   |
| Current Assets                      | 262,255   | 538,858   |
| Gross PPE                           | 35,414    | 37,712    |
| Accumulated Depreciation            | (13,230)  | (12,410)  |
| Net PPE                             | 22,184    | 25,302    |
| LT Investments                      | 1,317,530 | 660,413   |
| Goodwill                            | 41,626    | 42,519    |
| Intangibles Excl Goodwill           | 85,390    | 96,886    |
| Intangibles                         | 127,016   | 139,405   |
| Deferred LT Asset Charges           | 4,015     | 794       |
| Other LT Assets                     | 0         | 0         |
| LT Assets                           | 1,470,745 | 825,914   |
| Total Assets                        | 1,733,000 | 1,364,772 |
| Accounts Payable                    | 91,496    | 79,772    |
| Accounts Payable & Accrued Expenses | 91,496    | 79,772    |
| Current Debt                        | 136,014   | 131,566   |
| Current Debt and Capital Leases     | 136,014   | 131,566   |
| Other Current Liabilities           | 186,590   | 298,135   |
| Current Liabilities                 | 414,100   | 509,473   |
| Long-Term Obligations               | 0         | 0         |
| Deferred LT Liability               | ...       | ...       |
| Charges                             | 43,486    | 37,194    |
| Other LT Liabilities                | 32,488    | 35,246    |
| Minorities (BS)                     | 2,060     | ...       |
| LT Liabilities                      | 75,974    | 72,440    |
| Total Liabilities                   | 492,134   | 581,913   |

|  |           |           |
|--|-----------|-----------|
| Net Assets                               | 1,240,866 | 782,859   |
| Common Share Capital                     | 16,826    | 17,559    |
| Retained Earnings                        | 1,214,763 | 733,287   |
| Accum Other Comp Inc                     | 13,358    | 24,127    |
| Treasury Stock                           | 32,037    | 35,569    |
| Other Equity                             | 27,956    | 43,455    |
| Shareholders' Equity                     | 1,240,866 | 782,859   |
| Total Liabilities & Stockholders' Equity | 1,733,000 | 1,364,772 |
| Net Current Assets                       | (151,845) | 29,385    |
| Total Assets Less Current Liabilities    | 1,318,900 | 855,299   |
| Shares Outstanding                       | 25,230    | 26,247    |

**Recent Dividends:****1. Guardian Capital Group Ltd class A non-voting.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/08/2021 | 0.16 | 11/12/2020 | 01/11/2021 | 01/18/2021 |
| 04/09/2021 | 0.18 | 02/24/2021 | 04/12/2021 | 04/19/2021 |
| 07/09/2021 | 0.18 | 05/13/2021 | 07/12/2021 | 07/19/2021 |
| 10/07/2021 | 0.18 | 08/12/2021 | 10/11/2021 | 10/18/2021 |
| 01/10/2022 | 0.18 | 11/10/2021 | 01/11/2022 | 01/18/2022 |
| 04/11/2022 | 0.24 | 02/24/2022 | 04/12/2022 | 04/19/2022 |
| 07/08/2022 | 0.24 | 05/12/2022 | 07/11/2022 | 07/18/2022 |
| 10/07/2022 | 0.24 | 08/11/2022 | 10/11/2022 | 10/18/2022 |
| 01/10/2023 | 0.24 | 11/11/2022 | 01/11/2023 | 01/18/2023 |
| 04/11/2023 | 0.34 | 03/02/2023 | 04/12/2023 | 04/19/2023 |
| 07/10/2023 | 0.34 | 05/12/2023 | 07/11/2023 | 07/18/2023 |
| 10/10/2023 | 0.34 | 08/11/2023 | 10/11/2023 | 10/18/2023 |
| 01/10/2024 | 0.34 | 11/09/2023 | 01/11/2024 | 01/18/2024 |

**2. Guardian Capital Group Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/08/2021 | 0.16 | 11/12/2020 | 01/11/2021 | 01/18/2021 |
| 04/09/2021 | 0.18 | 02/24/2021 | 04/12/2021 | 04/19/2021 |
| 07/09/2021 | 0.18 | 05/13/2021 | 07/12/2021 | 07/19/2021 |
| 10/07/2021 | 0.18 | 08/12/2021 | 10/11/2021 | 10/18/2021 |
| 01/10/2022 | 0.18 | 11/10/2021 | 01/11/2022 | 01/18/2022 |
| 04/11/2022 | 0.24 | 02/24/2022 | 04/12/2022 | 04/19/2022 |
| 07/08/2022 | 0.24 | 05/12/2022 | 07/11/2022 | 07/18/2022 |
| 10/07/2022 | 0.24 | 08/11/2022 | 10/11/2022 | 10/18/2022 |
| 01/10/2023 | 0.24 | 11/11/2022 | 01/11/2023 | 01/18/2023 |
| 04/11/2023 | 0.34 | 03/02/2023 | 04/12/2023 | 04/19/2023 |
| 07/10/2023 | 0.34 | 05/11/2023 | 07/11/2023 | 07/18/2023 |
| 10/10/2023 | 0.34 | 08/11/2023 | 10/11/2023 | 10/18/2023 |
| 01/10/2024 | 0.34 | 11/09/2023 | 01/11/2024 | 01/18/2024 |

**Annual Dividends:****1. Guardian Capital Group Ltd class A non-voting.**

|               |               |               |
|---------------|---------------|---------------|
| 2021.....0.70 | 2022.....0.90 | 2023.....1.26 |
| 2024.....0.34 |               |               |

**2. Guardian Capital Group Ltd common.**

|               |               |               |
|---------------|---------------|---------------|
| 2021.....0.70 | 2022.....0.90 | 2023.....1.26 |
| 2024.....0.34 |               |               |

**GUILD ESPORTS PLC****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

|                            | 2023    | 2022    | 2021<br>(revised) |
|----------------------------|---------|---------|-------------------|
| Sales                      | 5,525   | ...     | ...               |
| Other Revenue              | 0       | ...     | ...               |
| Revenue                    | 5,525   | 4,453   | 1,902             |
| Direct Expenses            | 1,538   | 1,686   | 803               |
| Gross Profit               | 3,987   | 2,767   | 1,099             |
| SG&A                       | 7,397   | 10,913  | 9,896             |
| D&A (OpEx)                 | 844     | 430     | 29                |
| Other OpEx                 | 0       | 0       | 0                 |
| Indirect Expenses          | 8,241   | 11,343  | 9,925             |
| Total Operating Expenses   | 9,779   | 13,029  | 10,728            |
| Operating Income           | (4,254) | (8,576) | (8,826)           |
| Non-Op Net Interest Income | ...     | ...     | 10                |
| Other Non-Op               | ...     | ...     | 0                 |
| Non-Op Income              | (243)   | (172)   | 10                |
| EBT Continuing             | (4,497) | (8,748) | (8,816)           |
| Net Income                 | (4,497) | (8,748) | (8,816)           |
| EPS - Basic - Cont         | (0.01)  | (0.02)  | (0.02)            |

|                      |         |         |         |
|----------------------|---------|---------|---------|
| EPS - Primary        | (0.01)  | (0.02)  | (0.02)  |
| EPS - Diluted - Cont | (0.01)  | (0.02)  | (0.02)  |
| EPS - Diluted        | (0.01)  | (0.02)  | (0.02)  |
| Shares (primary)     | 547,597 | 518,617 | 515,709 |
| Shares (diluted)     | 547,597 | 518,617 | 515,709 |
| EPS - Primary (Cumu) | ...     | (0.02)  | (0.02)  |
| EPS - Diluted (Cumu) | ...     | (0.02)  | (0.02)  |

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

|  | 2023     | 2022     | (revised) |
|--|----------|----------|-----------|
| Cash & Equivalents                       | 459      | 459      | 2,730     |
| Cash, Equivs & STI                       | 459      | 459      | 2,730     |
| Receivables                              | 213      | 213      | 2,179     |
| Prepayments (ST)                         | 107      | 107      | 1,870     |
| Other Current Assets                     | 0        | 0        | 0         |
| Current Assets                           | 779      | 779      | 6,779     |
| Gross PPE                                | 1,837    | 1,837    | 1,646     |
| Accumulated Depreciation                 | (385)    | (385)    | (94)      |
| Net PPE                                  | 1,452    | 1,452    | 1,552     |
| Intangibles                              | 130      | 130      | 220       |
| LT Receivables                           | 143      | 143      | 143       |
| Other LT Assets                          | 3,046    | 3,046    | 3,457     |
| LT Assets                                | 4,771    | 4,771    | 5,372     |
| Total Assets                             | 5,550    | 5,550    | 12,151    |
| Accounts Payable                         | 1,102    | 1,102    | 3,150     |
| Accrued Exps                             | 418      | 418      | 242       |
| Accounts Payable & Accrued Expenses      | 1,520    | 1,520    | 3,392     |
| Other Current Liabilities                | 1,134    | 1,134    | 1,674     |
| Current Liabilities                      | 2,654    | 2,654    | 5,066     |
| Long-Term Obligations                    | 0        | 0        | 0         |
| Other LT Liabilities                     | 3,127    | 3,127    | 3,527     |
| LT Liabilities                           | 3,127    | 3,127    | 3,527     |
| Total Liabilities                        | 5,781    | 5,781    | 8,593     |
| Net Assets                               | (231)    | (231)    | 3,558     |
| Common Share Capital                     | 622      | 622      | 519       |
| Share Premium                            | 23,061   | 23,061   | 22,644    |
| Retained Earnings                        | (24,752) | (24,752) | (20,255)  |
| Other Equity                             | 838      | 838      | 650       |
| Shareholders' Equity                     | (231)    | (231)    | 3,558     |
| Total Liabilities & Stockholders' Equity | 5,550    | 5,550    | 12,151    |
| Net Current Assets                       | (1,875)  | (1,875)  | 1,713     |
| Total Assets Less Current Liabilities    | 2,896    | 2,896    | 7,085     |
| Shares Outstanding                       | 622,317  | 622,317  | 518,617   |

**Recent Dividends:****1. Guild Esports Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Guild Esports Plc ordinary.**

No dividends paid.

**HAMILTON INSURANCE GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

|                            | 2023      | 2022      | 2021     |
|----------------------------|-----------|-----------|----------|
| Sales                      | 1,467,901 | 1,122,950 | 95,409   |
| Affiliate Revenue          | 211       | ...       | ...      |
| Other Revenue              | 102,933   | 110,078   | (31,379) |
| Revenue                    | 1,571,045 | 1,233,028 | 64,030   |
| Direct Expenses            | 714,603   | 1,029,522 | 80,642   |
| Gross Profit               | 856,442   | 203,506   | (16,612) |
| SG&A                       | 259,856   | 177,682   | 15,682   |
| D&A (OpEx)                 | 319,931   | 12,832    | 1,200    |
| RR&I                       | ...       | 24,082    | ...      |
| Other OpEx                 | 0         | 0         | 0        |
| Indirect Expenses          | 579,787   | 214,596   | 16,882   |
| Total Operating Expenses   | 1,294,390 | 1,244,118 | 97,524   |
| Operating Income           | 276,655   | (11,090)  | (33,494) |
| Non-Op Net Interest Income | (21,434)  | (15,741)  | (1,061)  |
| Other Non-Op               | 0         | 0         | 0        |
| Non-Op Income              | (21,434)  | (15,741)  | (1,061)  |
| EBT Continuing             | 255,221   | (26,831)  | (34,555) |
| Taxation (current)         | 11,066    | ...       | ...      |

|                            |          |          |          |
|----------------------------|----------|----------|----------|
| Taxation (deferred)...     | (36,132) | ...      | ...      |
| Taxation (25,066)          | 3,104    | 1,335    |          |
| Min Ints. ....             | 21,560   | 68,064   | (3)      |
| Extraord. ....             | 0        | 0        | 0        |
| Acc Changes. ....          | 0        | 0        | 0        |
| Net Income. ....           | 258,727  | (97,999) | (35,887) |
| Pref Divs & Similar. ....  | 0        | 0        | 0        |
| Net Income to Common. .... | 258,727  | (97,999) | (35,887) |
| EPS - Basic - Cont. ....   | 2.47     | (0.95)   | (0.35)   |
| EPS - Primary. ....        | 2.47     | (0.95)   | (0.35)   |
| EPS - Diluted - Cont. .... | 2.44     | (0.95)   | (0.35)   |
| EPS - Diluted. ....        | 2.44     | (0.95)   | (0.35)   |
| Shares (primary) ....      | 104,563  | 103,062  | 102,563  |
| Shares (diluted) ....      | 106,203  | 103,062  | 102,563  |

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

|                                       | 2023      | 2022      |
|---------------------------------------|-----------|-----------|
| Cash & Equivalents                    | 794,509   | 1,076,420 |
| Short Term Investments                | ...       | 286,111   |
| Cash, Equivs & STI                    | 794,509   | 1,362,531 |
| Receivables                           | 2,007,061 | 1,791,188 |
| Prepayments (ST)                      | 194,306   | 164,313   |
| Other Current Assets                  | 106,351   | 0         |
| Current Assets                        | 3,102,227 | 3,318,032 |
| LT Investments                        | 3,111,616 | 2,000,212 |
| Intangibles Excl Goodwill             | 90,996    | 86,958    |
| Intangibles                           | 90,996    | 86,958    |
| LT Receivables                        | ...       | 371       |
| Deferred LT Asset Charges             | 156,895   | 115,147   |
| Other LT Assets                       | 209,621   | 298,245   |
| LT Assets                             | 3,569,128 | 2,500,933 |
| Total Assets                          | 6,671,355 | 5,818,965 |
| Accounts Payable                      | 186,887   | 138,050   |
| Accounts Payable & Accrued Expenses   | 186,887   | 382,370   |
| Current Debt                          | ...       | 0         |
| Related Parties (ST Liab)             | ...       | 20        |
| Other Current Liabilities             | 345,396   | 48,095    |
| Current Liabilities                   | 532,283   | 430,485   |
| Long-Term Obligations                 | 149,830   | 149,715   |
| Other LT Liabilities                  | 3,941,259 | 3,574,463 |
| Minorities (BS)                       | 133       | 119       |
| LT Liabilities                        | 4,091,222 | 3,724,297 |
| Total Liabilities                     | 4,623,505 | 4,154,782 |
| Net Assets                            | 2,047,850 | 1,664,183 |
| Common Share Capital                  | 1,101     | 1,030     |
| Share Premium                         | 1,249,817 | 1,120,242 |
| Retained Earnings                     | 801,373   | 547,352   |
| Accum Other Comp Inc                  | (4,441)   | (4,441)   |
| Other Equity                          | 0         | 0         |
| Shareholders' Equity                  | 2,047,850 | 1,664,183 |
| Total Liabilities & Equity            | 6,671,355 | 5,818,965 |
| Stockholders' Equity                  | 6,671,355 | 5,818,965 |
| Net Current Assets                    | 2,569,944 | 2,887,547 |
| Total Assets Less Current Liabilities | 6,139,072 | 5,388,480 |
| Shares Outstanding                    | 110,225   | 103,088   |

**Recent Dividends:**

- 1. Hamilton Insurance Group Ltd class A common.**  
No dividends paid.
- 2. Hamilton Insurance Group Ltd class B common.**  
No dividends paid.
- 3. Hamilton Insurance Group Ltd class C common.**  
No dividends paid.

**Annual Dividends:**

- 1. Hamilton Insurance Group Ltd class A common.**  
No dividends paid.
- 2. Hamilton Insurance Group Ltd class B common.**  
No dividends paid.
- 3. Hamilton Insurance Group Ltd class C common.**  
No dividends paid.

**HEAVITREE BREWERY PLC (THE)**

**Annual Report**

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

|         | 2023  | 2022  | 2021  |
|---------|-------|-------|-------|
| Revenue | 7,346 | 7,280 | 4,618 |

|                            |       |       |       |
|----------------------------|-------|-------|-------|
| SG&A                       | 1,483 | 1,477 | 1,349 |
| D&A (OpEx)                 | 236   | 228   | 177   |
| Other OpEx                 | 4,585 | 4,153 | 3,151 |
| Indirect Expenses          | 6,304 | 5,858 | 4,677 |
| Total Operating Expenses   | 6,304 | 5,858 | 4,677 |
| Operating Income           | 1,042 | 1,422 | (59)  |
| Non-Op Net Interest Income | (131) | (117) | (145) |
| Other Non-Op               | 915   | 968   | 1,318 |
| Non-Op Income              | 784   | 851   | 1,173 |
| EBT Continuing             | 1,826 | 2,273 | 1,114 |
| Taxation                   | 327   | 306   | 313   |
| EAT Continuing             | 1,499 | 1,967 | 801   |
| Net Income                 | 1,499 | 1,967 | 801   |
| Dividends Per Share        | 0.06  | 0.04  | ...   |
| EPS - Basic - Cont         | 0.31  | 0.41  | 0.17  |
| EPS - Primary              | 0.31  | 0.41  | 0.17  |
| EPS - Diluted - Cont       | 0.31  | 0.41  | 0.17  |
| EPS - Diluted              | 0.31  | 0.41  | 0.17  |
| Shares (primary)           | 4,840 | 4,834 | 4,824 |
| Shares (diluted)           | 4,840 | 4,834 | 4,824 |

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

|                                       | 2023    | 2022    |
|---------------------------------------|---------|---------|
| Cash                                  | 373     | 788     |
| Cash & Equivalents                    | 373     | 788     |
| Cash, Equivs & STI                    | 373     | 788     |
| Receivables                           | 1,170   | 1,631   |
| Inventories                           | 10      | 10      |
| Other Current Assets                  | 0       | 0       |
| Current Assets                        | 1,553   | 2,429   |
| Gross PPE                             | 19,741  | 19,089  |
| Accumulated Depreciation              | (2,850) | (2,496) |
| Net PPE                               | 16,891  | 16,593  |
| LT Investments                        | 469     | 34      |
| Assets Held for Sale (LT)             | 70      | 180     |
| Deferred LT Asset Charges             | 16      | 16      |
| Other LT Assets                       | 2,332   | 1,271   |
| LT Assets                             | 19,778  | 18,094  |
| Total Assets                          | 21,331  | 20,523  |
| Accounts Payable                      | 406     | 462     |
| Accrued Exps                          | 292     | 264     |
| Accounts Payable & Accrued Expenses   | 698     | 726     |
| Current Debt                          | 2,101   | 229     |
| Current Debt and Capital              | 2,101   | 229     |
| Leases                                | 570     | 746     |
| Other Current Liabilities             | 3,369   | 1,701   |
| Current Liabilities                   | 97      | 2,195   |
| Long-Term Obligations                 | 852     | 784     |
| Deferred LT Liability                 | 92      | 92      |
| Charges                               | 338     | 326     |
| Pensions & OPEB                       | 1,379   | 3,397   |
| Other LT Liabilities                  | 4,748   | 5,098   |
| LT Liabilities                        | 16,583  | 15,425  |
| Total Liabilities                     | 16,658  | 16,001  |
| Net Assets                            | 19      | 14      |
| Retained Earnings                     | 1,041   | 1,537   |
| Accum Other Comp Inc                  | 686     | 673     |
| Treasury Stock                        | 261     | 274     |
| For Curr Trans (BS)                   | 16,583  | 15,425  |
| Other Equity                          | 21,331  | 20,523  |
| Shareholders' Equity                  | (1,816) | 728     |
| Total Liabilities & Equity            | 17,962  | 18,822  |
| Stockholders' Equity                  | 4,869   | 4,871   |
| Net Current Assets                    |         |         |
| Total Assets Less Current Liabilities |         |         |
| Liabilities                           |         |         |
| Shares Outstanding                    |         |         |

**Recent Dividends:**

- 1. Heavitree Brewery PLC (The) "A" limited voting ordinary.**  
No dividends paid.
- 2. Heavitree Brewery PLC (The) ordinary.**  
No dividends paid.
- 3. Heavitree Brewery PLC (The) 11.5% cumulative preference.**  
No dividends paid.

**Annual Dividends:**

- 1. Heavitree Brewery PLC (The) "A" limited voting ordinary.**  
No dividends paid.
- 2. Heavitree Brewery PLC (The) ordinary.**  
No dividends paid.
- 3. Heavitree Brewery PLC (The) 11.5% cumulative preference.**  
No dividends paid.

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA**

**Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           | (revised) | (revised) |
| Sales                      | 3,372,400 | 3,368,600 | 3,264,600 |
| Other Revenue              | 96,500    | 86,700    | 71,700    |
| Revenue                    | 3,468,900 | 3,455,300 | 3,336,300 |
| SG&A                       | 1,252,600 | 1,276,500 | 1,083,000 |
| D&A (OpEx)                 | 666,500   | 795,100   | 667,600   |
| RR&I                       | 37,900    | 48,000    | 67,600    |
| Other OpEx                 | 796,300   | 748,600   | 706,200   |
| Indirect Expenses          | 2,753,300 | 2,868,200 | 2,524,400 |
| Total Operating Expenses   | 2,753,300 | 2,868,200 | 2,524,400 |
| Operating Income           | 715,600   | 587,100   | 811,900   |
| Non-Op Net Interest Income | (20,200)  | (37,200)  | (44,000)  |
| Non-Op For Curr            |           |           |           |
| Gains                      | 3,100     | 1,600     | 1,500     |
| Non-Op Gains               | 100       | 3,400     | 400       |
| Other Non-Op               | 900       | 0         | (50,400)  |
| Non-Op Income              | (16,100)  | (32,200)  | (92,500)  |
| EBT Continuing             | 699,500   | 554,900   | 719,400   |
| Taxation                   | 167,800   | 166,200   | 233,600   |
| EAT Continuing             | 531,700   | 388,700   | 485,800   |
| Min Ints                   | ...       | (100)     | (32,100)  |
| Disc Ops                   | ...       | ...       | 103,900   |
| Net Income                 | 531,700   | 388,600   | 557,600   |
| Dividends Per Share        | 0.25      | 0.57      | 0.39      |
| EPS - Basic - Cont         | 1.26      | 0.89      | 1.23      |
| EPS - Primary              | 1.26      | 0.89      | 1.23      |
| EPS - Diluted - Cont       | 1.26      | 0.89      | 1.23      |
| EPS - Diluted              | 1.26      | 0.89      | 1.23      |
| Shares (primary)           | 423,468   | 437,978   | 454,299   |
| Shares (diluted)           | 423,468   | 437,978   | 454,299   |
| Taxation (Cumu)            | ...       | 166,200   | 233,600   |
| Min Ints (Cumu)            | ...       | (100)     | (32,100)  |
| EPS - Primary (Cumu)       | ...       | 0.89      | 1.23      |
| EPS - Diluted (Cumu)       | ...       | 0.89      | 1.23      |

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

|                                     | 2023        | 2022         |
|-------------------------------------|-------------|--------------|
|                                     |             | (revised)    |
| Cash & Equivalents                  | 463,900     | 590,100      |
| Short Term Investments              | 5,600       | 4,800        |
| Cash, Equivs & STI                  | 469,500     | 594,900      |
| Receivables                         | 601,500     | 520,800      |
| Inventories                         | 58,900      | 54,000       |
| Other Current Assets                | 104,300     | 85,900       |
| Current Assets                      | 1,234,200   | 1,255,600    |
| Gross PPE                           | 11,264,900  | 12,114,000   |
| Accumulated Depreciation            | (9,076,600) | (10,032,900) |
| Net PPE                             | 2,188,300   | 2,081,100    |
| LT Investments                      | 60,800      | 64,800       |
| Goodwill                            | 376,600     | 376,600      |
| Intangibles Excl Goodwill           | 527,100     | 631,200      |
| Intangibles                         | 903,700     | 1,007,800    |
| Deferred LT Asset Charges           | 185,000     | 178,200      |
| Other LT Assets                     | 364,400     | 372,100      |
| LT Assets                           | 3,702,200   | 3,704,000    |
| Total Assets                        | 4,936,400   | 4,959,600    |
| Accounts Payable                    | 866,400     | 874,000      |
| Accounts Payable & Accrued Expenses | 866,400     | 874,000      |
| Current Debt                        | 0           | 173,100      |
| Current Capital Lease Obligations   | 60,800      | 76,100       |
| Current Debt and Capital            | 60,800      | 249,200      |
| Leases                              | 60,800      | 249,200      |
| Other Current Liabilities           | 721,600     | 644,200      |

|  |           |           |
|--|-----------|-----------|
| Current Liabilities                      | 1,648,800 | 1,767,400 |
| Long-Term Obligations                    | 847,700   | 881,500   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 400       | 400       |
| Pensions & OPEB                          | 182,900   | 182,800   |
| Other LT Liabilities                     | 312,800   | 278,600   |
| Minorities (BS)                          | 500       | 500       |
| LT Liabilities                           | 1,343,800 | 1,343,300 |
| Total Liabilities                        | 2,993,100 | 3,111,200 |
| Net Assets                               | 1,943,300 | 1,848,400 |
| Common Share Capital                     | 1,182,900 | 1,227,300 |
| Share Premium                            | 422,800   | 438,900   |
| Retained Earnings                        | 70,400    | (46,200)  |
| Accum Other Comp Inc                     | ...       | (133,800) |
| Treasury Stock                           | 25,300    | 73,500    |
| Other Equity                             | 292,500   | 435,700   |
| Shareholders' Equity                     | 1,943,300 | 1,848,400 |
| Total Liabilities & Stockholders' Equity | 4,936,400 | 4,959,600 |
| Net Current Assets                       | (414,600) | (511,800) |
| Total Assets Less Current Liabilities    | 3,287,600 | 3,192,200 |
| Shares Outstanding                       | 416,076   | 428,912   |

**Recent Dividends:****1. Hellenic Telecommunications Organization SA ordinary (nominal value: Euro2.83).**

No dividends paid.

**2. Hellenic Telecommunications Organization SA American****Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Hellenic Telecommunications Organization SA ordinary (nominal value: Euro2.83).**

No dividends paid.

**2. Hellenic Telecommunications Organization SA American****Depository Receipts.**

No dividends paid.

**HERALD INVESTMENT TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

|                      |        |           |         |
|----------------------|--------|-----------|---------|
|                      | 2023   | 2022      | 2021    |
| Taxation             | 559    | 542       | 503     |
| Net Income           | 48,121 | (405,527) | 280,395 |
| EPS - Basic - Cont   | 0.81   | (6.41)    | 4.31    |
| EPS - Primary        | 0.81   | (6.41)    | 4.31    |
| EPS - Diluted - Cont | 0.81   | (6.41)    | 4.31    |
| EPS - Diluted        | 0.81   | (6.41)    | 4.31    |
| Shares (primary)     | 59,308 | 63,262    | 65,029  |
| Shares (diluted)     | 59,308 | 63,262    | 65,029  |

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

|  |           |           |
|--|-----------|-----------|
|  | 2023      | 2022      |
| Cash & Equivalents                       | 42,285    | 80,442    |
| Total Assets                             | 1,246,946 | 1,306,263 |
| Total Liabilities                        | 1,189     | 1,215     |
| Net Assets                               | 1,245,757 | 1,305,048 |
| Common Share Capital                     | 14,034    | ...       |
| Share Premium                            | 73,738    | 73,738    |
| Retained Earnings                        | 1,150,067 | (8,029)   |
| Other Equity                             | 7,918     | 1,239,339 |
| Shareholders' Equity                     | 1,245,757 | 1,305,048 |
| Total Liabilities & Stockholders' Equity | 1,246,946 | 1,306,263 |
| Net Current Assets                       | ...       | 80,535    |
| Shares Outstanding                       | 56,135    | 62,173    |

**Recent Dividends:****1. Herald Investment Trust PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Herald Investment Trust PLC ordinary.**

No dividends paid.

**HGCAPITAL TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

|                      |        |           |         |
|----------------------|--------|-----------|---------|
|                      | 2023   | 2022      | 2021    |
| Taxation             | 559    | 542       | 503     |
| Net Income           | 48,121 | (405,527) | 280,395 |
| EPS - Basic - Cont   | 0.81   | (6.41)    | 4.31    |
| EPS - Primary        | 0.81   | (6.41)    | 4.31    |
| EPS - Diluted - Cont | 0.81   | (6.41)    | 4.31    |
| EPS - Diluted        | 0.81   | (6.41)    | 4.31    |
| Shares (primary)     | 59,308 | 63,262    | 65,029  |
| Shares (diluted)     | 59,308 | 63,262    | 65,029  |

|                      |         |         |         |
|----------------------|---------|---------|---------|
|                      | 2023    | 2022    | 2021    |
| Revenue              | 247,907 | 124,922 | 605,742 |
| Taxation             | ...     | ...     | (192)   |
| Net Income           | 230,517 | 107,484 | 595,137 |
| Dividends Per Share  | 0.07    | 0.07    | 0.07    |
| EPS - Basic - Cont   | 0.50    | 0.23    | 1.37    |
| EPS - Primary        | 0.50    | 0.23    | 1.37    |
| EPS - Diluted - Cont | 0.50    | 0.23    | 1.37    |
| EPS - Diluted        | 0.50    | 0.23    | 1.37    |
| Shares (primary)     | 457,729 | 457,352 | 433,799 |
| Shares (diluted)     | 457,729 | 457,352 | 433,799 |
| Revenue (Cumu)       | ...     | 124,922 | ...     |
| EPS - Primary (Cumu) | ...     | 0.23    | ...     |
| EPS - Diluted (Cumu) | ...     | 0.23    | ...     |

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

|  |           |           |
|--|-----------|-----------|
|  | 2023      | 2022      |
| Cash & Equivalents                       | 273,533   | 322,839   |
| Total Assets                             | 2,294,613 | 2,231,749 |
| Total Liabilities                        | 3,884     | 141,784   |
| Net Assets                               | 2,290,729 | 2,089,965 |
| Common Share Capital                     | 11,443    | 11,443    |
| Share Premium                            | 372,224   | 372,224   |
| Retained Earnings                        | 22,346    | 23,865    |
| Other Equity                             | 1,884,716 | 1,682,433 |
| Shareholders' Equity                     | 2,290,729 | 2,089,965 |
| Total Liabilities & Stockholders' Equity | 2,294,613 | 2,231,749 |
| Shares Outstanding                       | 457,729   | 457,729   |

**Recent Dividends:****1. HG Capital Trust Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. HG Capital Trust Plc ordinary.**

No dividends paid.

**HIGH LINER FOODS INC****Annual Report****Standardized Income Statement, Years Ended (€000):**

|                            |           |           |          |
|----------------------------|-----------|-----------|----------|
|                            | 12/30/23  | 12/31/22  | 01/01/22 |
| Sales                      | 1,080,338 | ...       | ...      |
| Other Revenue              | 0         | ...       | ...      |
| Revenue                    | 1,080,338 | 1,069,714 | 875,405  |
| Direct Expenses            | 861,649   | 839,786   | 676,861  |
| Gross Profit               | 218,689   | 229,928   | 198,544  |
| SG&A                       | 151,330   | 152,684   | 139,076  |
| RR&I                       | ...       | 332       | 42       |
| Other OpEx                 | 7,070     | (7,173)   | 2,850    |
| Indirect Expenses          | 158,400   | 145,843   | 141,968  |
| Total Operating Expenses   | 1,020,049 | 985,629   | 818,829  |
| Operating Income           | 60,289    | 84,085    | 56,576   |
| Non-Op Net Interest Income | (24,688)  | (17,012)  | (14,105) |
| Non-Op For Curr Gains      | 7         | 18        | 20       |
| Other Non-Op               | (1,497)   | (1,267)   | 6,591    |
| Non-Op Income              | (26,178)  | (18,261)  | (7,494)  |
| EBT Continuing             | 34,111    | 65,824    | 49,082   |
| Taxation (current)         | ...       | 10,148    | 2,953    |
| Taxation (deferred)        | ...       | 946       | 3,880    |
| Taxation                   | 2,434     | 11,094    | 6,833    |
| EAT Continuing             | 31,677    | 54,730    | 42,249   |
| Net Income                 | 31,677    | 54,730    | 42,249   |
| Dividends Per Share        | 0.40      | 0.33      | 0.25     |
| EPS - Basic - Cont         | 0.94      | 1.62      | 1.25     |
| EPS - Primary              | 0.94      | 1.62      | 1.25     |
| EPS - Diluted - Cont       | 0.93      | 1.56      | 1.20     |
| EPS - Diluted              | 0.93      | 1.56      | 1.20     |
| Shares (primary)           | 33,704    | 33,737    | 33,865   |
| Shares (diluted)           | 33,934    | 35,069    | 35,121   |
| Taxation (Cumu)            | ...       | ...       | 6,833    |
| EPS - Primary (Cumu)       | ...       | ...       | 1.25     |
| EPS - Diluted (Cumu)       | ...       | ...       | 1.20     |

**Standardized Balance Sheet, Years Ended (€000):**

|  |          |           |
|--|----------|-----------|
|  | 12/30/23 | 12/31/22  |
| Cash                                     | 7,300    | 155       |
| Cash & Equivalents                       | 7,300    | 155       |
| Short Term Investments                   | 3,196    | 5,662     |
| Cash, Equivs & STI                       | 10,496   | 5,817     |
| Receivables                              | 100,634  | 96,531    |
| Inventories                              | 295,624  | 472,311   |
| Current Tax Assets                       | 3,164    | 5,146     |
| Prepayments (ST)                         | 7,390    | 6,254     |
| Other Current Assets                     | 0        | 0         |
| Current Assets                           | 417,308  | 586,059   |
| Gross PPE                                | ...      | 222,310   |
| Accumulated Depreciation                 | ...      | (102,274) |
| Net PPE                                  | 124,878  | 120,036   |
| Goodwill                                 | 157,363  | 157,134   |
| Intangibles Excl Goodwill                | 121,899  | 129,074   |
| Intangibles                              | 279,262  | 286,208   |
| Other LT Assets                          | 12,951   | 11,183    |
| LT Assets                                | 417,091  | 417,427   |
| Total Assets                             | 834,399  | 1,003,486 |
| Accounts Payable                         | ...      | 172,777   |
| Accrued Exps                             | 12,443   | ...       |
| Accounts Payable & Accrued Expenses      | 12,443   | 172,777   |
| Current Debt                             | 8,184    | 135,054   |
| Current Capital Lease Obligations        | 4,589    | ...       |
| Current Debt and Capital Leases          | 12,773   | 135,054   |
| Other Current Liabilities                | 138,149  | 28,520    |
| Current Liabilities                      | 163,365  | 336,351   |
| Long-Term Obligations                    | 233,791  | 238,200   |
| Deferred LT Liability                    | ...      | ...       |
| Charges                                  | 28,476   | 38,112    |
| Pensions & OPEB                          | 9,923    | 8,852     |
| Other LT Liabilities                     | 12,988   | 8,554     |
| LT Liabilities                           | 285,178  | 293,718   |
| Total Liabilities                        | 448,543  | 630,069   |
| Net Assets                               | 385,856  | 373,417   |
| Common Share Capital                     | 113,203  | 113,096   |
| Share Premium                            | 15,414   | 17,491    |
| Retained Earnings                        | 280,615  | 265,294   |
| Accum Other Comp Inc                     | (23,376) | (22,464)  |
| Other Equity                             | 0        | 0         |
| Shareholders' Equity                     | 385,856  | 373,417   |
| Total Liabilities & Stockholders' Equity | 834,399  | 1,003,486 |
| Net Current Assets                       | 253,943  | 249,708   |
| Total Assets Less Current Liabilities    | 671,034  | 667,135   |
| Shares Outstanding                       | 33,019   | 33,179    |

**Recent Dividends:****1. High Liner Foods Inc non-voting equity.**

No dividends paid.

**2. High Liner Foods Inc series A preference shares.**

No dividends paid.

**3. High Liner Foods Inc cumulative redeemable second preference.**

No dividends paid.

**4. High Liner Foods Inc common.**

No dividends paid.

**Annual Dividends:****1. High Liner Foods Inc non-voting equity.**

No dividends paid.

**2. High Liner Foods Inc series A preference shares.**

No dividends paid.

**3. High Liner Foods Inc cumulative redeemable second preference.**

No dividends paid.

**4. High Liner Foods Inc common.**

No dividends paid.

**HIGH TIDE INC****Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

|               |         |      |      |
|---------------|---------|------|------|
|               | 2023    | 2022 | 2021 |
| Sales         | 487,669 | ...  | ...  |
| Other Revenue | 0       | ...  | ...  |





|                                |            |                |                |
|--------------------------------|------------|----------------|----------------|
| Prof Divs & Similar            | ...        | ...            | 7,000          |
| Net Income to Common           | ...        | ...            | 13,903,000     |
| Dividends Per Share            | 2.63       | 1.34           | 1.09           |
| EPS - Basic - Cont             | 1.15       | 0.72           | 0.62           |
| EPS - Primary                  | 1.15       | 0.72           | 0.62           |
| EPS - Diluted - Cont           | 1.14       | 0.72           | 0.62           |
| EPS - Diluted                  | 1.14       | 0.72           | 0.62           |
| Shares (primary)               | 19,478,000 | 19,849,000     | 20,197,000     |
| Shares (diluted)               | 19,600,000 | 19,986,000     | 20,302,000     |
| Provision for Losses (Cumu)    | ...        | 3,584,000      | (928,000)      |
| Depn & Amortn (Cumu)           | ...        | 3,850,000,000  | 3,699,000,000  |
| Employee Costs (NonInt) (Cumu) | ...        | 18,003,000,000 | 18,742,000,000 |
| Taxation (Cumu)                | ...        | 809,000        | 4,213,000      |
| Min Ints (Cumu)                | ...        | (690,000)      | (776,000)      |
| EPS - Primary (Cumu)           | ...        | 0.72           | 0.62           |
| EPS - Diluted (Cumu)           | ...        | 0.72           | 0.62           |

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

|  | 2023          | 2022          | (revised) |
|--|---------------|---------------|-----------|
| Cash & Equivalents                       | 292,210,000   | 334,299,000   |           |
| Goodwill                                 | 4,323,000     | 4,156,000     |           |
| Intangibles Excl Goodwill                | 8,164,000     | 7,263,000     |           |
| Intangibles                              | 12,487,000    | 11,419,000    |           |
| Loan Portfolio                           | 1,051,437,000 | 1,028,036,000 |           |
| Net Loans & Leases                       | 1,051,437,000 | 1,028,036,000 |           |
| Assets Held for Sale                     | 114,134,000   | 115,919,000   |           |
| Bank Receivables                         | 1,160,000     | 1,096,000     |           |
| Other Assets                             | 1,567,249,000 | 1,458,517,000 |           |
| Total Assets                             | 3,038,677,000 | 2,949,286,000 |           |
| Accrued Exps                             | 1,160,000     | 1,096,000     |           |
| Total Deposits                           | 1,684,810,000 | 1,637,025,000 |           |
| Minorities (BS)                          | 7,281,000     | 7,364,000     |           |
| Fed Funds Purch & Secs                   |               |               |           |
| Sold und Agree to Repurch                | 172,100,000   | 127,747,000   |           |
| Debt & Lease Obligations                 | 118,871,000   | 100,439,000   |           |
| Other Liabilities                        | 995,278,000   | 1,005,585,000 |           |
| Total Liabilities                        | 2,853,348,000 | 2,771,453,000 |           |
| Net Assets                               | 185,329,000   | 177,833,000   |           |
| Common Share Capital                     | 9,631,000     | 10,147,000    |           |
| Share Premium                            | 14,738,000    | 14,664,000    |           |
| Retained Earnings                        | 152,148,000   | 142,409,000   |           |
| Other Equity                             | 8,812,000     | 10,613,000    |           |
| Shareholders' Equity                     | 185,329,000   | 177,833,000   |           |
| Total Liabilities & Stockholders' Equity | 3,038,677,000 | 2,949,286,000 |           |
| Shares Outstanding                       | 19,262,728    | 19,968,334    |           |

**Recent Dividends:**

- 1. HSBC Holdings Plc non-cumulative series A sterling preference.**  
No dividends paid.
  - 2. HSBC Holdings Plc American Depositary Receipts.**  
No dividends paid.
  - 3. HSBC Holdings Plc non-voting deferred.**  
No dividends paid.
  - 4. HSBC Holdings Plc ordinary (nominal value: US\$0.50).**  
No dividends paid.
  - 5. HSBC Holdings Plc American Depositary Receipts - series A preferred.**  
No dividends paid.
  - 6. HSBC Holdings Plc non-cumulative series A dollar preference.**  
No dividends paid.
- Annual Dividends:**
- 1. HSBC Holdings Plc non-cumulative series A sterling preference.**  
No dividends paid.
  - 2. HSBC Holdings Plc American Depositary Receipts.**  
No dividends paid.
  - 3. HSBC Holdings Plc non-voting deferred.**  
No dividends paid.
  - 4. HSBC Holdings Plc ordinary (nominal value: US\$0.50).**  
No dividends paid.

**5. HSBC Holdings Plc American Depositary Receipts - series A preferred.**  
No dividends paid.

**6. HSBC Holdings Plc non-cumulative series A dollar preference.**  
No dividends paid.

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

|                            | 2023     | 2022    | 2021     |
|----------------------------|----------|---------|----------|
| Sales                      | 929,100  | ...     | ...      |
| Other Revenue              | 0        | ...     | ...      |
| Revenue                    | 929,100  | 725,800 | 521,600  |
| Direct Expenses            | 701,400  | 554,400 | 456,700  |
| Gross Profit               | 227,700  | 171,400 | 64,900   |
| SG&A                       | 169,100  | 171,000 | 139,700  |
| D&A (OpEx)                 | ...      | 200     | 10,100   |
| R&D (OpEx)                 | 4,700    | 4,800   | ...      |
| Other OpEx                 | (2,700)  | (1,600) | (3,300)  |
| Indirect Expenses          | 171,100  | 174,400 | 146,500  |
| Total Operating Expenses   | 872,500  | 728,800 | 603,200  |
| Operating Income           | 56,600   | (3,000) | (81,600) |
| Non-Op Net Interest Income | (6,300)  | (800)   | (1,200)  |
| Non-Op For Curr Gains      | (500)    | 300     | (500)    |
| Non-Op Gains               | 1,700    | 2,900   | 600      |
| Other Non-Op               | (900)    | 900     | 1,000    |
| Non-Op Income              | (6,000)  | 3,300   | (100)    |
| EBT Continuing             | 50,600   | 300     | (81,700) |
| Taxation                   | (69,000) | 1,300   | 4,200    |
| EAT Continuing             | 119,600  | (1,000) | (85,900) |
| Min Ints                   | (1,900)  | (900)   | 3,900    |
| Equity Earnings            | (600)    | (2,700) | (3,800)  |
| Net Income                 | 117,100  | (4,600) | (85,800) |
| Dividends Per Share        | 0.08     | 0.07    | 0.06     |
| EPS - Basic - Cont         | 0.74     | (0.03)  | (0.53)   |
| EPS - Primary              | 0.74     | (0.03)  | (0.53)   |
| EPS - Diluted - Cont       | 0.70     | (0.03)  | (0.53)   |
| EPS - Diluted              | 0.70     | (0.03)  | (0.53)   |
| Shares (primary)           | 158,600  | 160,300 | 161,200  |
| Shares (diluted)           | 167,300  | 170,100 | 167,100  |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash                                | 45,500    | 29,400    |
| Cash & Equivalents                  | 45,500    | 29,400    |
| Cash, Equivs & STI                  | 45,500    | 29,400    |
| Receivables                         | 224,300   | 194,500   |
| Inventories                         | 328,400   | 272,100   |
| Current Tax Assets                  | 1,300     | 100       |
| Prepayments (ST)                    | 27,100    | 37,900    |
| Other Current Assets                | 0         | 0         |
| Current Assets                      | 626,600   | 534,000   |
| Gross PPE                           | 629,900   | 723,600   |
| Accumulated Depreciation            | (375,400) | (466,900) |
| Net PPE                             | 254,500   | 256,700   |
| LT Investments                      | 24,900    | 24,900    |
| Goodwill                            | 154,400   | 155,500   |
| Intangibles Excl Goodwill           | 40,800    | 35,700    |
| Intangibles                         | 195,200   | 191,200   |
| LT Receivables                      | 1,800     | 2,800     |
| Deferred LT Asset Charges           | 93,100    | 13,700    |
| Other LT Assets                     | 26,200    | 26,000    |
| LT Assets                           | 595,700   | 515,300   |
| Total Assets                        | 1,222,300 | 1,049,300 |
| Accounts Payable                    | 62,500    | 66,800    |
| Accrued Exps                        | 50,700    | 56,900    |
| Accounts Payable & Accrued Expenses | 113,200   | 123,700   |
| Current Debt                        | 46,300    | 4,900     |
| Current Capital Lease Obligations   | 8,000     | ...       |
| Current Debt and Capital            | 54,300    | 4,900     |
| Leases                              | 58,300    | 35,200    |
| Other Current Liabilities           | 225,800   | 163,800   |
| Current Liabilities                 | 3,900     | 3,900     |
| Long-Term Obligations               | 3,900     | 3,900     |
| Deferred LT Liability               | ...       | ...       |

|  |           |           |
|--|-----------|-----------|
| Charges                                  | 8,400     | 6,400     |
| Other LT Liabilities                     | 27,100    | 29,000    |
| Minorities (BS)                          | 3,300     | 1,600     |
| LT Liabilities                           | 39,400    | 39,300    |
| Total Liabilities                        | 268,500   | 204,700   |
| Net Assets                               | 953,800   | 844,600   |
| Common Share Capital                     | 66,500    | 66,500    |
| Share Premium                            | 153,000   | 153,000   |
| Retained Earnings                        | 725,400   | 609,300   |
| Other Equity                             | 8,900     | 15,800    |
| Shareholders' Equity                     | 953,800   | 844,600   |
| Total Liabilities & Stockholders' Equity | 1,222,300 | 1,049,300 |
| Net Current Assets                       | 400,800   | 370,200   |
| Total Assets Less Current Liabilities    | 996,500   | 885,500   |
| Shares Outstanding                       | 158,348   | 159,569   |

**Recent Dividends:**

- 1. Hunting PLC American Depositary Receipts.**  
No dividends paid.
- 2. Hunting PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Hunting PLC American Depositary Receipts.**  
No dividends paid.
- 2. Hunting PLC ordinary.**  
No dividends paid.

**HUTCHMED (CHINA) LTD Annual Report**

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

|                            | 2023    | 2022      | 2021      |
|----------------------------|---------|-----------|-----------|
| Sales                      | 837,999 | 385,145   | 317,403   |
| Other Revenue              | ...     | 41,264    | 38,725    |
| Revenue                    | 837,999 | 426,409   | 356,128   |
| Direct Expenses            | 593,418 | 311,103   | 258,234   |
| Gross Profit               | 244,581 | 115,306   | 97,894    |
| SG&A                       | 133,176 | 136,106   | 127,125   |
| R&D (OpEx)                 | 93,030  | 386,893   | 299,086   |
| Other OpEx                 | 0       | 0         | (121,310) |
| Indirect Expenses          | 226,206 | 522,999   | 304,901   |
| Total Operating Expenses   | 819,624 | 834,102   | 563,135   |
| Operating Income           | 18,375  | (407,693) | (207,007) |
| Non-Op Net Interest Income | 35,386  | 8,947     | 1,484     |
| Other Non-Op               | 4,547   | (11,676)  | (10,217)  |
| Non-Op Income              | 39,933  | (2,729)   | (8,733)   |
| EBT Continuing             | 58,308  | (410,422) | (215,740) |
| Taxation (current)         | 2,283   | ...       | ...       |
| Taxation (deferred)        | 2,226   | ...       | ...       |
| EAT Continuing             | 101,094 | ...       | ...       |
| Min Ints                   | 314     | 449       | 27,607    |
| Equity Earnings            | 47,295  | 49,753    | 60,617    |
| Extraord                   | 0       | 0         | 0         |
| Acc Changes                | 0       | 0         | 0         |
| Net Income                 | 100,780 | (360,835) | (194,648) |
| Prof Divs & Similar        | 0       | 0         | 0         |
| Net Income to Common       | 100,780 | (360,835) | (194,648) |
| EPS - Basic - Cont         | 0.12    | (0.43)    | (0.25)    |
| EPS - Primary              | 0.12    | (0.43)    | (0.25)    |
| EPS - Diluted - Cont       | 0.12    | (0.43)    | (0.25)    |
| EPS - Diluted              | 0.12    | (0.43)    | (0.25)    |
| Shares (primary)           | 849,654 | 847,144   | 792,685   |
| Shares (diluted)           | 869,196 | 847,144   | 792,685   |

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

|                        | 2023    | 2022    |
|------------------------|---------|---------|
| Cash & Equivalents     | 283,589 | 313,278 |
| Short Term Investments | 602,747 | 317,718 |
| Cash, Equivs & STI     | 886,336 | 630,996 |
| Receivables            | 122,509 | 97,988  |
| Raw Materials          | 26,784  | 27,392  |
| Finished Goods         | 23,474  | 29,298  |
| Inventories - Other    | 0       | 0       |
| Inventories            | 50,258  | 56,690  |

|  |           |           |
|--|-----------|-----------|
| Related Parties (ST Asset) .....               | 28,462    | ...       |
| Current Tax Assets .....                       | 2,166     | ...       |
| Prepayments (ST) .....                         | 7,108     | ...       |
| Other Current Assets .....                     | 0         | 54,214    |
| Current Assets .....                           | 1,096,839 | 839,888   |
| Gross PPE .....                                | 146,296   | 112,811   |
| Accumulated Depreciation .....                 | 46,569    | 36,864    |
| Net PPE .....                                  | 99,727    | 75,947    |
| LT Investments .....                           | 48,411    | 73,777    |
| Deferred LT Asset Charges .....                | 15,456    | 15,366    |
| Other LT Assets .....                          | 19,340    | 24,467    |
| LT Assets .....                                | 182,934   | 189,557   |
| Total Assets .....                             | 1,279,773 | 1,029,445 |
| Accounts Payable .....                         | 36,327    | 71,115    |
| Accrued Exps .....                             | 254,561   | ...       |
| Accounts Payable & Accrued Expenses .....      | 290,888   | 71,115    |
| Current Debt .....                             | 31,155    | ...       |
| Current Debt and Capital Leases .....          | 31,155    | ...       |
| Related Parties (ST Liab) .....                | 2,162     | ...       |
| Other Current Liabilities .....                | 78,822    | 282,788   |
| Current Liabilities .....                      | 403,027   | 353,903   |
| Long-Term Obligations .....                    | 48,189    | 18,104    |
| Deferred LT Liability Charges .....            | 70,964    | 2,710     |
| Other LT Liabilities .....                     | 14,206    | 17,858    |
| Minorities (BS) .....                          | 12,846    | 26,503    |
| LT Liabilities .....                           | 146,205   | 65,175    |
| Total Liabilities .....                        | 549,232   | 419,078   |
| Net Assets .....                               | 730,541   | 610,367   |
| Common Share Capital .....                     | 87,126    | 86,478    |
| Share Premium .....                            | 1,522,447 | 1,497,273 |
| Retained Earnings .....                        | (870,869) | (971,481) |
| Accum Other Comp Inc .....                     | (8,163)   | (1,903)   |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 730,541   | 610,367   |
| Total Liabilities & Stockholders' Equity ..... | 1,279,773 | 1,029,445 |
| Net Current Assets .....                       | 693,812   | 485,985   |
| Total Assets Less Current Liabilities .....    | 876,746   | 675,542   |
| Shares Outstanding .....                       | 871,256   | 845,174   |

|                               |         |         |           |
|-------------------------------|---------|---------|-----------|
| Cont .....                    | 7.48    | 2.89    | 7.70      |
| EPS - Diluted .....           | 7.48    | 2.89    | 7.70      |
| Shares (primary) .....        | 102,000 | 106,000 | 107,000   |
| Shares (diluted) .....        | 103,000 | 107,000 | 108,000   |
| Benefits & Claims (Cum) ..... | ...     | ...     | 6,915,000 |
| Taxation (Cum) .....          | ...     | 15,000  | 259,000   |
| Min Ints (Cum) .....          | ...     | ...     | (7,000)   |
| EPS - Primary (Cum) .....     | ...     | 2.90    | 7.73      |
| EPS - Diluted (Cum) .....     | ...     | 2.89    | 7.70      |

  

|  |            |            |            |
|--|------------|------------|------------|
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):</b> |            |            |            |
|  | 2023       | 2022       | (revised)  |
| Cash & Equivalents .....   | 1,379,000  | 1,358,000  | 1,358,000  |
| Gross PPE .....  | 664,000    | 649,000    | 649,000    |
| Accumulated Depreciation .....                                     | (344,000)  | (312,000)  | (312,000)  |
| Net PPE .....  | 320,000    | 337,000    | 337,000    |
| Goodwill .....   | 1,318,000  | 1,318,000  | 1,318,000  |
| Intangibles Excl Goodwill .....                                    | 1,847,000  | 1,784,000  | 1,784,000  |
| Intangibles .....  | 3,165,000  | 3,102,000  | 3,102,000  |
| Investments .....  | 39,452,000 | 36,216,000 | 36,216,000 |
| Other Assets .....   | 49,530,000 | 43,415,000 | 43,415,000 |
| Total Assets .....   | 93,846,000 | 84,428,000 | 84,428,000 |
| Fed Funds Purch & Secs Sold and Agree to Repurch .....             | 10,000     | ...        | ...        |
| Policy Liabilities .....   | 81,525,000 | 71,602,000 | 71,602,000 |
| Debt & Lease Obligations .....                                     | 1,502,000  | 1,503,000  | 1,503,000  |
| Other Liabilities .....  | 3,771,000  | 4,196,000  | 4,196,000  |
| Total Liabilities .....  | 86,808,000 | 77,301,000 | 77,301,000 |
| Net Assets .....   | 7,038,000  | 7,127,000  | 7,127,000  |
| Common Share Capital .....   | 1,603,000  | 1,675,000  | 1,675,000  |
| Preferred Share Capital .....                                      | 375,000    | 525,000    | 525,000    |
| Share Premium .....  | 17,000     | 17,000     | 17,000     |
| Retained Earnings .....  | 5,043,000  | 4,910,000  | 4,910,000  |
| Other Equity .....   | 0          | 0          | 0          |
| Shareholders' Equity .....   | 7,038,000  | 7,127,000  | 7,127,000  |
| Total Liabilities & Stockholders' Equity .....                     | 93,846,000 | 84,428,000 | 84,428,000 |
| Shares Outstanding .....   | 99,643     | 104,773    | 104,773    |

No dividends paid.

**ICHOR HOLDINGS LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended (\$000):**

|                                  |          |           |           |
|----------------------------------|----------|-----------|-----------|
|                                  | 12/29/23 | 12/30/22  | 12/31/21  |
| Sales .....                      | 811,120  | 1,280,069 | 1,096,917 |
| Revenue .....                    | 811,120  | 1,280,069 | 1,096,917 |
| Direct Expenses .....            | 707,724  | 1,068,205 | 919,437   |
| Gross Profit .....               | 103,396  | 211,864   | 177,480   |
| SG&A .....                       | 79,334   | 88,572    | 65,857    |
| D&A (OpEx) .....                 | 14,734   | 17,905    | 14,918    |
| R&D (OpEx) .....                 | 20,223   | 19,564    | 15,691    |
| Other OpEx .....                 | 0        | 0         | 0         |
| Indirect Expenses .....          | 114,291  | 126,041   | 96,466    |
| Total Operating Expenses .....   | 822,015  | 1,194,246 | 1,015,903 |
| Operating Income .....           | (10,895) | 85,823    | 81,014    |
| Non-Op Net Interest Income ..... | (19,379) | (11,056)  | (6,451)   |
| Other Non-Op .....               | (804)    | 563       | (807)     |
| Non-Op Income .....              | (20,183) | (10,493)  | (7,258)   |
| EBT Continuing .....             | (31,078) | 75,330    | 73,756    |
| Taxation (current) .....         | 2,593    | 5,741     | 4,720     |
| Taxation (deferred) .....        | 9,314    | (3,215)   | (1,863)   |
| Taxation .....                   | 11,907   | 2,526     | 2,857     |
| Extraord .....                   | 0        | 0         | 0         |
| Acc Changes .....                | 0        | 0         | 0         |
| Net Income .....                 | (42,985) | 72,804    | 70,899    |
| Pref Divs & Similar .....        | 0        | 0         | 0         |
| Net Income to Common .....       | (42,985) | 72,804    | 70,899    |
| EPS - Basic - Cont .....         | (1.47)   | 2.54      | 2.51      |
| EPS - Primary .....              | (1.47)   | 2.54      | 2.51      |
| EPS - Diluted - Cont .....       | (1.47)   | 2.51      | 2.45      |
| EPS - Diluted .....              | (1.47)   | 2.51      | 2.45      |
| Shares (primary) .....           | 29,201   | 28,715    | 28,260    |
| Shares (diluted) .....           | 29,201   | 28,963    | 28,979    |

**Recent Dividends:**

- HUTCHMED (China) Ltd American Depositary Receipts.**  
No dividends paid.
- HUTCHMED (China) Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

- HUTCHMED (China) Ltd American Depositary Receipts.**  
No dividends paid.
- HUTCHMED (China) Ltd ordinary.**  
No dividends paid.

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

|                                |            |             |            |
|--------------------------------|------------|-------------|------------|
|                                | 2023       | 2022        | 2021       |
|                                |            | (revised)   | (revised)  |
| Premium Income .....           | 6,000      | (271,000)   | 13,164,000 |
| Net Investment                 |            |             |            |
| Income .....                   | 3,983,000  | (8,271,000) | 206,000    |
| Revenue .....                  | 14,426,000 | (7,301,000) | 15,486,000 |
| Selling Commission .....       | ...        | ...         | 2,180,000  |
| General & Admin Expenses ..... | ...        | ...         | 394,000    |
| EBT Continuing .....           | 1,067,000  | 406,000     | 1,195,000  |
| Taxation .....                 | 212,000    | 15,000      | 259,000    |
| EAT Continuing .....           | 855,000    | 391,000     | 936,000    |
| Min Ints .....                 | ...        | ...         | (7,000)    |
| Net Income .....               | 789,000    | 334,000     | 852,000    |
| Pref Divs & Similar .....      | 789,000    | 334,000     | ...        |
| Net Income to Common .....     | 0          | 0           | ...        |
| Dividends Per Share .....      | 2.97       | 2.60        | 2.08       |
| EPS - Basic - Cont .....       | 7.51       | 2.90        | 7.73       |
| EPS - Primary .....            | 7.51       | 2.90        | 7.73       |
| EPS - Diluted -                |            |             |            |

**Recent Dividends:**

- IA Financial Corp Inc non-cumulative class A series C preferred.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series E preferred.**  
No dividends paid.
- IA Financial Corp Inc common.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series F preferred.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series B preferred.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series G preferred.**  
No dividends paid.

**Annual Dividends:**

- IA Financial Corp Inc non-cumulative class A series C preferred.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series E preferred.**  
No dividends paid.
- IA Financial Corp Inc common.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series F preferred.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series B preferred.**  
No dividends paid.
- IA Financial Corp Inc non-cumulative class A series G preferred.**  
No dividends paid.

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

|   |          |           |
|---|----------|-----------|
|   | 12/29/23 | 12/30/22  |
| Cash & Equivalents .....                  | 79,955   | 86,470    |
| Cash, Equivs & STI .....                  | 79,955   | 86,470    |
| Receivables .....                         | 66,721   | 136,321   |
| Raw Materials .....                       | 190,027  | 197,726   |
| WIP .....                                 | 36,849   | 56,291    |
| Finished Goods .....                      | 47,449   | 47,186    |
| Inventories - Other .....                 | (56,880) | (35,086)  |
| Inventories .....                         | 245,885  | 283,660   |
| Other Current Assets .....                | 8,804    | 7,007     |
| Current Assets .....                      | 401,365  | 513,458   |
| Gross PPE .....                           | 175,906  | 164,907   |
| Accumulated Depreciation .....            | 83,151   | 66,852    |
| Net PPE .....                             | 92,755   | 98,055    |
| Goodwill .....                            | 335,402  | 335,402   |
| Intangibles Excl Goodwill .....           | 57,288   | 72,022    |
| Intangibles .....                         | 392,690  | 407,424   |
| Deferred LT Asset Charges .....           | 3,148    | 11,322    |
| Other LT Assets .....                     | 48,523   | 53,483    |
| LT Assets .....                           | 537,116  | 570,284   |
| Total Assets .....                        | 938,481  | 1,083,742 |
| Accounts Payable .....                    | 60,490   | 110,165   |
| Accrued Exps .....                        | 14,871   | 23,616    |
| Accounts Payable & Accrued Expenses ..... | 75,361   | 133,781   |
| Current Debt .....                        | 7,500    | 7,500     |
| Current Debt and Capital Leases .....     | 7,500    | 7,500     |
| Other Current Liabilities .....           | 16,101   | 25,011    |
| Current Liabilities .....                 | 98,962   | 166,292   |
| Long-Term Obligations .....               | 241,183  | 293,218   |
| Deferred LT Liability Charges .....       | 1,169    | 29        |
| Other LT Liabilities .....                | 32,490   | 36,707    |
| Minorities (BS) .....                     | 0        | 0         |
| LT Liabilities .....                      | 274,842  | 329,954   |
| Total Liabilities .....                   | 373,804  | 496,246   |
| Net Assets .....                          | 564,677  | 587,496   |
| Common Share Capital .....                | 3        | 3         |
| Share Premium .....                       | 451,581  | 431,415   |
| Retained Earnings .....                   | 204,671  | 247,656   |

|  |         |           |
|--|---------|-----------|
| Treasury Stock                           | 91,578  | 91,578    |
| Other Equity                             | 0       | 0         |
| Shareholders' Equity                     | 564,677 | 587,496   |
| Total Liabilities & Stockholders' Equity | 938,481 | 1,083,742 |
| Net Current Assets                       | 302,403 | 347,166   |
| Total Assets Less Current Liabilities    | 839,519 | 917,450   |
| Shares Outstanding                       | 29,435  | 28,862    |

**Recent Dividends:****1. Ichor Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Ichor Holdings Ltd ordinary.**

No dividends paid.

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

|                            | 2023          | 2022          | 2021          |
|----------------------------|---------------|---------------|---------------|
|                            |               |               | (revised)     |
| Sales                      | 8,120,176,000 | ...           | ...           |
| Revenue                    | 8,120,176,000 | 7,741,386,000 | 5,480,826,000 |
| Direct Expenses            | 5,719,949,000 | 5,527,045,000 | 3,972,612,000 |
| Gross Profit               | 2,400,227,000 | 2,214,341,000 | 1,508,214,000 |
| SG&A                       | 768,559,000   | 778,753,000   | 585,330,000   |
| D&A (OpEx)                 | 585,950,000   | 569,513,000   | 314,987,000   |
| RR&I                       | 89,566,000    | 31,143,000    | 31,105,000    |
| Other OpEx                 | 0             | 39,695,000    | 198,263,000   |
| Indirect Expenses          | 1,444,075,000 | 1,419,104,000 | 1,129,685,000 |
| Total Operating Expenses   | 7,164,024,000 | 6,946,149,000 | 5,102,297,000 |
| Operating Income           | 956,152,000   | 795,237,000   | 378,529,000   |
| Non-Op Net Interest Income | (331,685,000) | (227,386,000) | (181,849,000) |
| Other Non-Op               | 0             | 0             | 0             |
| Non-Op Income              | (331,685,000) | (227,386,000) | (181,849,000) |
| EBT Continuing             | 624,467,000   | 567,851,000   | 196,680,000   |
| Taxation (current)         | 97,152,000    | ...           | ...           |
| Taxation (deferred)        | (85,403,000)  | ...           | ...           |
| Taxation                   | 11,749,000    | 59,411,000    | 41,334,000    |
| EAT Continuing             | 612,718,000   | 508,440,000   | 155,346,000   |
| Equity Earnings            | (383,000)     | (3,136,000)   | (2,161,000)   |
| Extraord                   | 0             | 0             | 0             |
| Acc Changes                | 0             | 0             | 0             |
| Net Income                 | 612,335,000   | 505,304,000   | 153,185,000   |
| Pref Divs & Similar        | 0             | 0             | 0             |
| Net Income to Common       | 612,335,000   | 505,304,000   | 153,185,000   |
| EPS - Basic - Cont         | 7.46          | 6.20          | 2.28          |
| EPS - Primary              | 7.46          | 6.20          | 2.28          |
| EPS - Diluted              | 7.40          | 6.13          | 2.25          |
| EPS - Diluted              | 7.40          | 6.13          | 2.25          |
| Shares (primary)           | 82,101,813    | 81,532,320    | 67,110,186    |
| Shares (diluted)           | 82,717,640    | 82,468,363    | 68,068,311    |

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

|                           | 2023           | 2022           |
|---------------------------|----------------|----------------|
| Cash & Equivalents        | 378,102,000    | 288,768,000    |
| Short Term Investments    | 1,954,000      | 1,713,000      |
| Cash, Equivs & STI        | 380,056,000    | 290,481,000    |
| Receivables               | 1,856,119,000  | 2,752,701,000  |
| Current Tax Assets        | 91,254,000     | 48,790,000     |
| Prepayments (ST)          | 132,105,000    | ...            |
| Other Current Assets      | 951,936,000    | 137,094,000    |
| Current Assets            | 3,411,470,000  | 3,229,066,000  |
| Gross PPE                 | 781,067,000    | 750,493,000    |
| Accumulated Depreciation  | 419,883,000    | 400,173,000    |
| Net PPE                   | 361,184,000    | 350,320,000    |
| LT Investments            | 46,804,000     | 32,631,000     |
| Goodwill                  | 9,022,075,000  | 8,971,670,000  |
| Intangibles Excl Goodwill | 3,855,865,000  | 4,278,659,000  |
| Intangibles               | 12,877,940,000 | 13,250,329,000 |
| LT Receivables            | 78,470,000     | 92,170,000     |
| Deferred LT Asset Charges | 73,662,000     | 76,930,000     |
| Other LT Assets           | 140,333,000    | 153,832,000    |
| LT Assets                 | 13,578,393,000 | 13,956,212,000 |
| Total Assets              | 16,989,863,000 | 17,185,278,000 |
| Accounts Payable          | 131,584,000    | 81,194,000     |
| Accrued Exps              | 385,499,000    | ...            |

|  |                |                |
|--|----------------|----------------|
| Accounts Payable & Accrued Expenses      | 517,083,000    | 81,194,000     |
| Current Debt                             | 110,150,000    | 55,150,000     |
| Current Debt and Capital Leases          | 110,150,000    | 55,150,000     |
| Other Current Liabilities                | 2,198,375,000  | 2,554,257,000  |
| Current Liabilities                      | 2,825,608,000  | 2,690,601,000  |
| Long-Term Obligations                    | 3,665,439,000  | 4,599,037,000  |
| Deferred LT Liability                    | 899,100,000    | 988,585,000    |
| Pensions & OPEB                          | 14,738,000     | ...            |
| Other LT Liabilities                     | 344,235,000    | 409,092,000    |
| Minorities (BS)                          | 0              | 0              |
| LT Liabilities                           | 4,923,512,000  | 5,996,714,000  |
| Total Liabilities                        | 7,749,120,000  | 8,687,315,000  |
| Net Assets                               | 9,240,743,000  | 8,497,963,000  |
| Common Share Capital                     | 6,699,000      | 6,649,000      |
| Share Premium                            | 6,942,669,000  | 6,840,306,000  |
| Retained Earnings                        | 2,433,719,000  | 1,821,384,000  |
| Accum Other Comp Inc                     | (143,506,000)  | (171,538,000)  |
| For Curr Trans (BS)                      | (149,148,000)  | ...            |
| Other Equity                             | 150,310,000    | 1,162,000      |
| Shareholders' Equity                     | 9,240,743,000  | 8,497,963,000  |
| Total Liabilities & Stockholders' Equity | 16,989,863,000 | 17,185,278,000 |
| Net Current Assets                       | 585,862,000    | 538,465,000    |
| Total Assets Less Current Liabilities    | 14,164,255,000 | 14,494,677,000 |
| Shares Outstanding                       | 82,495,086     | 81,723,555     |

**Recent Dividends:****1. Icon Plc ordinary.**

No dividends paid.

**2. Icon Plc American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Icon Plc ordinary.**

No dividends paid.

**2. Icon Plc American Depositary Receipts.**

No dividends paid.

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           | (revised) | (revised) |
| Affiliate Revenue          | 373,114   | 210,762   | ...       |
| Other Revenue              | 2,872,261 | 2,821,799 | ...       |
| Revenue                    | 3,245,375 | 3,032,561 | 3,447,995 |
| Direct Expenses            | 1,006,252 | 962,064   | 2,180,345 |
| Gross Profit               | 2,239,123 | 2,070,497 | 1,267,650 |
| SG&A                       | 971,435   | 850,217   | ...       |
| Other OpEx                 | 0         | 0         | ...       |
| Indirect Expenses          | 971,435   | 850,217   | ...       |
| Total Operating Expenses   | 1,977,687 | 1,812,281 | 2,180,345 |
| Operating Income           | 1,267,688 | 1,220,280 | 1,267,650 |
| Non-Op Net Interest Income | (123,231) | (113,174) | ...       |
| Other Non-Op               | 0         | 0         | ...       |
| Non-Op Income              | (123,231) | (113,174) | ...       |
| EBT Continuing             | 1,144,457 | 1,107,106 | 1,267,650 |
| Taxation                   | 215,077   | 245,948   | 286,763   |
| EAT Continuing             | 929,380   | 861,158   | 980,887   |
| Min Ints                   | (3,619)   | (5,334)   | (1,938)   |
| Disc Ops                   | 223,131   | 11,420    | ...       |
| Net Income                 | 1,148,892 | 867,244   | 978,949   |
| Dividends Per Share        | 2.25      | 2.25      | 2.25      |
| EPS - Basic - Cont         | 4.83      | 3.64      | 4.10      |
| EPS - Primary              | 4.83      | 3.64      | 4.10      |
| EPS - Diluted              | 4.82      | 3.63      | 4.08      |
| EPS - Diluted              | 4.82      | 3.63      | 4.08      |
| Shares (primary)           | 238,033   | 238,470   | 238,841   |
| Shares (diluted)           | 238,418   | 238,470   | 240,019   |
| Taxation (Cumu)            | ...       | 245,948   | 286,763   |
| Min Ints (Cumu)            | ...       | (5,334)   | (1,938)   |
| EPS - Primary (Cumu)       | ...       | 3.64      | 4.10      |
| EPS - Diluted (Cumu)       | ...       | 3.63      | 4.08      |

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

|  | 2023       | 2022       |
|--|------------|------------|
|  |            | (revised)  |
| Cash & Equivalents                       | 544,633    | 1,072,892  |
| Cash, Equivs & STI                       | 544,633    | 1,072,892  |
| Other Current Assets                     | 0          | 0          |
| Current Assets                           | 544,633    | 1,072,892  |
| Gross PPE                                | 701,138    | 703,912    |
| Accumulated Depreciation                 | (394,177)  | (377,624)  |
| Net PPE                                  | 306,961    | 326,288    |
| Goodwill                                 | 2,636,771  | 2,802,173  |
| Intangibles Excl Goodwill                | 1,250,712  | 1,363,642  |
| Intangibles                              | 3,887,483  | 4,165,815  |
| LT Receivables                           | 38,292     | 15,544     |
| Other LT Assets                          | 3,478,196  | 4,875,767  |
| LT Assets                                | 7,710,932  | 9,383,414  |
| Total Assets                             | 18,663,282 | 18,873,176 |
| Accounts Payable                         | 444,690    | 507,573    |
| Accrued Exps                             | 125,438    | 118,026    |
| Accounts Payable & Accrued Expenses      | 570,128    | 625,599    |
| Other Current Liabilities                | 193,064    | 192,391    |
| Current Liabilities                      | 763,192    | 817,990    |
| Long-Term Obligations                    | 2,400,000  | 2,100,000  |
| Deferred LT Liability                    | 442,186    | 451,005    |
| Charges                                  | 169,940    | 192,793    |
| Other LT Liabilities                     | 59,946     | 66,677     |
| Minorities (BS)                          | 3,012,126  | 2,743,798  |
| LT Liabilities                           | 12,002,820 | 12,676,763 |
| Total Liabilities                        | 6,660,462  | 6,196,413  |
| Net Assets                               | 1,690,626  | 1,672,799  |
| Common Share Capital                     | 57,926     | 54,134     |
| Share Premium                            | 4,595,620  | 4,106,714  |
| Retained Earnings                        | 316,290    | 362,766    |
| Accum Other Comp Inc                     | 0          | 0          |
| Other Equity                             | 6,660,462  | 6,196,413  |
| Shareholders' Equity                     | 18,663,282 | 18,873,176 |
| Total Liabilities & Stockholders' Equity | (218,559)  | 254,902    |
| Net Current Assets                       | 17,900,090 | 18,055,186 |
| Total Assets Less Current Liabilities    | 238,132    | 237,668    |
| Shares Outstanding                       | ...        | ...        |

**Recent Dividends:****1. IGM Financial Inc first preferred shares, series B.**

No dividends paid.

**2. IGM Financial Inc 5.75% first preferred series A.**

No dividends paid.

**3. IGM Financial Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.56 | 11/06/2020 | 12/31/2020 | 01/29/2021 |
| 03/30/2021 | 0.56 | 02/12/2021 | 03/31/2021 | 04/30/2021 |
| 06/29/2021 | 0.56 | 05/07/2021 | 06/30/2021 | 07/30/2021 |
| 09/28/2021 | 0.56 | 08/04/2021 | 09/30/2021 | 10/29/2021 |
| 12/30/2021 | 0.56 | 11/05/2021 | 12/31/2021 | 01/31/2022 |
| 03/30/2022 | 0.56 | 02/10/2022 | 03/31/2022 | 04/29/2022 |
| 06/29/2022 | 0.56 | 05/05/2022 | 06/30/2022 | 07/29/2022 |
| 09/28/2022 | 0.56 | 08/04/2022 | 09/30/2022 | 10/31/2022 |
| 12/29/2022 | 0.56 | 11/03/2022 | 12/30/2022 | 01/31/2023 |
| 03/30/2023 | 0.56 | 02/09/2023 | 03/31/2023 | 04/28/2023 |
| 06/29/2023 | 0.56 | 05/03/2023 | 06/30/2023 | 07/31/2023 |
| 09/28/2023 | 0.56 | 08/03/2023 | 09/29/2023 | 10/31/2023 |
| 12/28/2023 | 0.56 | 11/02/2023 | 12/29/2023 | 01/31/2024 |

**Annual Dividends:****1. IGM Financial Inc first preferred shares, series B.**

No dividends paid.

**2. IGM Financial Inc 5.75% first preferred series A.**

No dividends paid.

**3. IGM Financial Inc common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.25 | 2022 | 2.25 | 2023 | 2.25 |
| 2024 | 0.56 |      |      |      |      |

**IHS HOLDING LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(000):**

|       | 2023      | 2022      | 2021      |
|-------|-----------|-----------|-----------|
|       |           | (revised) | (revised) |
| Sales | 2,125,539 | 1,961,299 | ...       |

|                            |             |           |           |
|----------------------------|-------------|-----------|-----------|
| Other Revenue              | 0           | 0         | ...       |
| Revenue                    | 2,125,539   | 1,961,299 | 1,579,730 |
| Direct Expenses            | 1,183,306   | 1,157,001 | 907,388   |
| Gross Profit               | 942,233     | 804,298   | 672,342   |
| SG&A                       | 404,783     | 501,175   | 206,838   |
| D&A (OpEx)                 | ...         | ...       | 18,032    |
| RR&I                       | 7,202       | (4,446)   | 27,779    |
| Other OpEx                 | (404)       | (4,676)   | 33,821    |
| Indirect Expenses          | 411,581     | 492,053   | 286,470   |
| Total Operating Expenses   | 1,594,887   | 1,649,054 | 1,193,858 |
| Operating Income           | 530,652     | 312,245   | 385,872   |
| Non-Op Net Interest Income | ...         | ...       | (204,308) |
| Non-Op For Curr Gains      | ...         | ...       | (163,561) |
| Non-Op Gains               | ...         | ...       | 2,499     |
| Other Non-Op               | ...         | ...       | (28,643)  |
| Non-Op Income              | (2,411,302) | (856,224) | (394,013) |
| EBT Continuing             | (1,880,650) | (543,979) | (8,141)   |
| Taxation                   | 107,528     | (75,013)  | 17,980    |
| EAT Continuing             | (1,988,178) | (468,966) | (26,121)  |
| Min Ints                   | 11,569      | 9,959     | 289       |
| Net Income                 | (1,976,609) | (459,007) | (25,832)  |
| EPS - Basic - Cont         | (5.93)      | (1.39)    | (0.09)    |
| EPS - Primary              | (5.93)      | (1.39)    | (0.09)    |
| EPS -Diluted - Cont        | (5.93)      | (1.39)    | (0.09)    |
| EPS - Diluted              | (5.93)      | (1.39)    | (0.09)    |
| Shares (primary)           | 333,176     | 330,963   | 301,185   |
| Shares (diluted)           | 333,176     | 330,963   | 321,508   |
| Taxation (Cumu)            | ...         | (75,013)  | ...       |
| Min Ints (Cumu)            | ...         | 9,959     | ...       |
| EPS - Primary (Cumu)       | ...         | (1.39)    | ...       |
| EPS - Diluted (Cumu)       | ...         | (1.39)    | ...       |

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

|  | 2023        | 2022        | (revised) |
|--|-------------|-------------|-----------|
| Cash & Equivalents                       | 293,823     | 514,078     | ...       |
| Short Term Investments                   | 0           | ...         | ...       |
| Cash, Equivs & STI                       | 293,823     | 514,078     | ...       |
| Receivables                              | 576,840     | 635,617     | ...       |
| Inventories                              | 40,589      | 74,216      | ...       |
| Current Tax Assets                       | 3,755       | 1,174       | ...       |
| Prepayments (ST)                         | 30,995      | 27,850      | ...       |
| Assets Held for Sale (ST)                | 26,040      | ...         | ...       |
| Other Current Assets                     | 565         | 0           | ...       |
| Current Assets                           | 972,607     | 1,252,935   | ...       |
| Gross PPE                                | 2,938,489   | 3,736,078   | ...       |
| Accumulated Depreciation                 | (1,198,254) | (1,660,637) | ...       |
| Net PPE                                  | 1,740,235   | 2,075,441   | ...       |
| LT Investments                           | 13          | 10          | ...       |
| Goodwill                                 | 619,298     | 760,328     | ...       |
| Intangibles Excl Goodwill                | 933,030     | 1,053,296   | ...       |
| Intangibles                              | 1,552,328   | 1,813,624   | ...       |
| LT Receivables                           | 147,292     | 130,347     | ...       |
| Deferred LT Asset Charges                | 63,786      | 78,394      | ...       |
| Other LT Assets                          | 888,449     | 970,114     | ...       |
| LT Assets                                | 4,392,103   | 5,067,930   | ...       |
| Total Assets                             | 5,364,710   | 6,320,865   | ...       |
| Accounts Payable                         | 330,622     | 442,959     | ...       |
| Accounts Payable & Accrued Expenses      | 330,622     | 442,959     | ...       |
| Current Debt                             | 454,151     | 438,114     | ...       |
| Current Debt and Capital                 | 454,151     | 438,114     | ...       |
| Leases                                   | 454,151     | 438,114     | ...       |
| Other Current Liabilities                | 437,183     | 385,314     | ...       |
| Current Liabilities                      | 1,221,956   | 1,266,387   | ...       |
| Long-Term Obligations                    | 3,056,696   | 2,906,288   | ...       |
| Deferred LT Liability                    | ...         | ...         | ...       |
| Charges                                  | 137,106     | 186,261     | ...       |
| Other LT Liabilities                     | 601,598     | 603,281     | ...       |
| Minorities (BS)                          | 237,506     | 227,200     | ...       |
| LT Liabilities                           | 3,795,400   | 3,695,830   | ...       |
| Total Liabilities                        | 5,254,862   | 5,189,417   | ...       |
| Net Assets                               | 109,848     | 1,131,448   | ...       |
| Retained Earnings                        | (5,293,394) | (3,319,083) | ...       |
| Other Equity                             | 5,403,242   | 4,450,531   | ...       |
| Shareholders' Equity                     | 109,848     | 1,131,448   | ...       |
| Total Liabilities & Stockholders' Equity | 5,364,710   | 6,320,865   | ...       |

|                                       |           |           |     |
|---------------------------------------|-----------|-----------|-----|
| Net Current Assets                    | (249,349) | (13,452)  | ... |
| Total Assets Less Current Liabilities | 4,142,754 | 5,054,478 | ... |
| Shares Outstanding                    | 332,519   | 331,920   | ... |

**Recent Dividends:**

**1. IHS Holding Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. IHS Holding Ltd ordinary.**

No dividends paid.

**IMAX CORP.**

**Annual Report**

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

|                            | 2023    | 2022     | 2021     |
|----------------------------|---------|----------|----------|
| Sales                      | 265,318 | 230,537  | 197,301  |
| Financing Revenue          | 8,729   | 8,482    | 10,792   |
| Other Revenue              | 100,792 | 61,786   | 46,790   |
| Revenue                    | 374,839 | 300,805  | 254,883  |
| Direct Expenses            | 160,498 | 144,450  | 120,477  |
| Gross Profit               | 214,341 | 156,355  | 134,406  |
| SG&A                       | 144,406 | 138,043  | 117,322  |
| D&A (OpEx)                 | 4,578   | 4,829    | 4,877    |
| R&D (OpEx)                 | 10,110  | 5,300    | 6,944    |
| RR&I                       | 3,090   | 4,470    | ...      |
| Other OpEx                 | 1,759   | 8,547    | (5,721)  |
| Indirect Expenses          | 163,943 | 161,189  | 123,422  |
| Total Operating Expenses   | 324,441 | 305,639  | 243,899  |
| Operating Income           | 50,398  | (4,834)  | 10,984   |
| Non-Op Net Interest Income | (4,335) | (4,449)  | (4,874)  |
| Non-Op Gains               | 465     | 70       | 5,340    |
| Other Non-Op               | (411)   | (556)    | (463)    |
| Non-Op Income              | (4,281) | (4,935)  | 3        |
| EBT Continuing             | 46,117  | (9,769)  | 10,987   |
| Taxation (current)         | 14,498  | 12,181   | 17,568   |
| Taxation (deferred)        | (1,447) | (2,073)  | 2,996    |
| Taxation                   | 13,051  | 10,108   | 20,564   |
| Min Ints                   | 7,731   | 2,923    | 12,752   |
| Extraord                   | 0       | 0        | 0        |
| Acc Changes                | 0       | 0        | 0        |
| Net Income                 | 25,335  | (22,800) | (22,329) |
| Pref Divs & Similar        | 0       | 0        | 0        |
| Net Income to Common       | 25,335  | (22,800) | (22,329) |
| EPS - Basic - Cont         | 0.47    | (0.40)   | (0.38)   |
| EPS - Primary              | 0.47    | (0.40)   | (0.38)   |
| EPS -Diluted - Cont        | 0.46    | (0.40)   | (0.38)   |
| EPS - Diluted              | 0.46    | (0.40)   | (0.38)   |
| Shares (primary)           | 54,310  | 56,674   | 59,126   |
| Shares (diluted)           | 55,146  | 56,674   | 59,126   |

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

|                           | 2023    | 2022    |
|---------------------------|---------|---------|
| Cash & Equivalents        | 76,200  | 97,401  |
| Cash, Equivs & STI        | 76,200  | 97,401  |
| Receivables               | 263,413 | 265,526 |
| Raw Materials             | 27,660  | 25,365  |
| WIP                       | 2,570   | 2,034   |
| Finished Goods            | 1,354   | 4,135   |
| Inventories - Other       | 0       | 0       |
| Inventories               | 31,584  | 31,534  |
| Prepayments (ST)          | 12,345  | 12,343  |
| Other Current Assets      | 0       | 0       |
| Current Assets            | 383,542 | 406,804 |
| Gross PPE                 | 499,251 | 519,251 |
| Accumulated Depreciation  | 267,971 | 266,355 |
| Net PPE                   | 231,280 | 252,896 |
| LT Investments            | 1,000   | 2,035   |
| Goodwill                  | 52,815  | 52,815  |
| Intangibles Excl Goodwill | 41,808  | 38,015  |
| Intangibles               | 94,623  | 90,830  |
| LT Receivables            | ...     | 44,024  |
| Deferred LT Asset Charges | 7,988   | 9,900   |
| Other LT Assets           | 96,236  | 14,665  |
| LT Assets                 | 431,127 | 414,550 |
| Total Assets              | 814,669 | 821,154 |

|  |           |           |
|--|-----------|-----------|
| Accounts Payable                         | 26,386    | 25,237    |
| Accrued Exps                             | 97,793    | ...       |
| Accounts Payable & Accrued Expenses      | 124,179   | 25,237    |
| Current Debt                             | ...       | 226,912   |
| Current Debt and Capital                 | ...       | 226,912   |
| Leases                                   | ...       | 226,912   |
| Other Current Liabilities                | 0         | 0         |
| Current Liabilities                      | 124,179   | 252,149   |
| Long-Term Obligations                    | 252,573   | 36,111    |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 79,626    | 85,840    |
| Other LT Liabilities                     | 12,702    | 117,286   |
| Minorities (BS)                          | 72,448    | 66,413    |
| LT Liabilities                           | 417,349   | 305,650   |
| Total Liabilities                        | 541,528   | 557,799   |
| Net Assets                               | 273,141   | 263,355   |
| Common Share Capital                     | 389,048   | 376,715   |
| Retained Earnings                        | (292,845) | (293,124) |
| Accum Other Comp Inc                     | ...       | (12,081)  |
| Other Equity                             | 189,019   | 189,610   |
| Shareholders' Equity                     | 273,141   | 263,355   |
| Total Liabilities & Stockholders' Equity | 814,669   | 821,154   |
| Net Current Assets                       | 259,363   | 154,655   |
| Total Assets Less Current Liabilities    | 690,490   | 569,005   |
| Shares Outstanding                       | 53,260    | 54,149    |

**Recent Dividends:**

**1. IMAX Corp. common.**

No dividends paid.

**Annual Dividends:**

**1. IMAX Corp. common.**

No dividends paid.

**IMPERIAL OIL LTD**

**Annual Report**

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

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Other Revenue              | 50,969,000 | 59,670,000 | 37,590,000 |
| Revenue                    | 50,969,000 | 59,670,000 | 37,590,000 |
| Direct Expenses            | 41,680,000 | 47,325,000 | 31,418,000 |
| Gross Profit               | 9,289,000  | 12,345,000 | 6,172,000  |
| SG&A                       | 939,000    | 899,000    | 826,000    |
| D&A (OpEx)                 | 1,907,000  | 1,897,000  | 1,977,000  |
| Other OpEx                 | 5,000      | 5,000      | 32,000     |
| Indirect Expenses          | 2,851,000  | 2,801,000  | 2,835,000  |
| Total Operating Expenses   | 44,531,000 | 50,126,000 | 34,253,000 |
| Operating Income           | 6,438,000  | 9,544,000  | 3,337,000  |
| Non-Op Net Interest Income | (62,000)   | (60,000)   | (54,000)   |
| Other Non-Op               | (7,000)    | 0          | 0          |
| Non-Op Income              | (69,000)   | (60,000)   | (54,000)   |
| EBT Continuing             | 6,369,000  | 9,484,000  | 3,283,000  |
| Taxation (current)         | 1,556,000  | 2,228,000  | 711,000    |
| Taxation (deferred)        | (76,000)   | (84,000)   | 93,000     |
| Taxation                   | 1,480,000  | 2,144,000  | 804,000    |
| Extraord                   | 0          | 0          | 0          |
| Acc Changes                | 0          | 0          | 0          |
| Net Income                 | 4,889,000  | 7,340,000  | 2,479,000  |
| Pref Divs & Similar        | 0          | 0          | 0          |
| Net Income to Common       | 4,889,000  | 7,340,000  | 2,479,000  |
| Dividends Per Share        | 1.94       | 1.46       | 1.03       |
| EPS - Basic - Cont         | 8.51       | 11.47      | 3.48       |
| EPS - Primary              | 8.51       | 11.47      | 3.48       |
| EPS -Diluted - Cont        | 8.49       | 11.48      | 3.48       |
| EPS - Diluted              | 8.49       | 11.48      | 3.48       |
| Shares (primary)           | 574,800    | 640,200    | 711,600    |
| Shares (diluted)           | 575,900    | 641,500    | 713,200    |

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

|                    | 2023    | 2022      |
|--------------------|---------|-----------|
| Cash               | ...     | 3,749,000 |
| Cash & Equivalents | 864,000 | 3,749,000 |
| Cash, Equivs & STI | 864,000 | 3,749,000 |

|  |            |            |                      |         |         |        |                            |           |           |          |
|--|------------|------------|----------------------|---------|---------|--------|----------------------------|-----------|-----------|----------|
| Receivables                              | 4,482,000  | 4,719,000  | Net Income           | 140,958 | 104,751 | 61,157 | Gross Profit               | 416,211   | 443,038   | 336,836  |
| Inventories - Other                      | 1,944,000  | 1,514,000  | Dividends Per Share  | 0.60    | 0.40    | 0      | SG&A                       | 442,005   | 414,020   | 368,705  |
| Inventories                              | 1,944,000  | 1,514,000  | EPS - Basic - Cont   | 7.69    | 5.68    | 3.31   | Other OpEx                 | 0         | 0         | 0        |
| Other Current Assets                     | 1,008,000  | 754,000    | EPS - Primary        | 7.69    | 5.68    | 3.31   | Indirect Expenses          | 442,005   | 414,020   | 368,705  |
| Current Assets                           | 8,298,000  | 10,736,000 | EPS - Diluted - Cont | 7.57    | 5.59    | 3.04   | Total Operating Expenses   | 1,083,534 | 1,033,232 | 936,607  |
| Gross PPE                                | 56,200,000 | 54,568,000 | EPS - Diluted        | 7.57    | 5.59    | 3.04   | Operating Income           | (25,794)  | 29,018    | (31,869) |
| Accumulated Depreciation                 | 25,365,000 | 24,062,000 | Shares (primary)     | 18,327  | 18,437  | 18,454 | Non-Op Net Interest Income | (24,143)  | (23,694)  | (24,784) |
| Net PPE                                  | 30,835,000 | 30,506,000 | Shares (diluted)     | 18,615  | 18,724  | 21,100 | Other Non-Op               | 186       | (2,027)   | 0        |
| LT Investments                           | 779,000    | ...        | Taxation (Cumu)      | ...     | 17,220  | ...    | Non-Op Income              | (23,957)  | (25,721)  | (24,784) |
| Goodwill                                 | 166,000    | 166,000    | Min Ints (Cumu)      | ...     | (1,212) | ...    | EBT Continuing             | (49,751)  | 3,297     | (56,653) |
| Intangibles                              | 166,000    | 166,000    | EPS - Primary (Cumu) | ...     | 5.68    | ...    | Taxation                   | (185)     | ...       | 1,017    |
| Related Parties (LT Asset)               | 283,000    | ...        | EPS - Diluted (Cumu) | ...     | 5.59    | ...    | EAT Continuing             | (49,566)  | ...       | (57,670) |
| Other LT Assets                          | 838,000    | 2,116,000  |                      |         |         |        | Equity Earns               | ...       | (32)      | (197)    |
| LT Assets                                | 32,901,000 | 32,788,000 |                      |         |         |        | Net Income                 | (49,566)  | 3,265     | (57,867) |
| Total Assets                             | 41,199,000 | 43,524,000 |                      |         |         |        | EPS - Basic - Cont         | (1.78)    | 0.12      | (2.09)   |
| Accounts Payable                         | ...        | 6,194,000  |                      |         |         |        | EPS - Primary              | (1.78)    | 0.12      | (2.09)   |
| Accrued Exps                             | 455,000    | ...        |                      |         |         |        | EPS - Diluted - Cont       | (1.78)    | 0.12      | (2.09)   |
| Accounts Payable & Accrued Expenses      | 6,144,000  | 6,194,000  |                      |         |         |        | EPS - Diluted              | (1.78)    | 0.12      | (2.09)   |
| Current Debt                             | 100,000    | 122,000    |                      |         |         |        | EPS - Diluted              | (1.78)    | 0.12      | (2.09)   |
| Current Capital Lease Obligations        | 21,000     | ...        |                      |         |         |        | Shares (primary)           | 27,814    | 27,771    | 27,664   |
| Current Debt and Capital Leases          | 121,000    | 122,000    |                      |         |         |        | Shares (diluted)           | 27,814    | 28,279    | 27,664   |
| Other Current Liabilities                | 338,000    | 2,582,000  |                      |         |         |        | Taxation (Cumu)            | ...       | ...       | 1,017    |
| Current Liabilities                      | 6,603,000  | 8,898,000  |                      |         |         |        | EPS - Primary (Cumu)       | ...       | ...       | (2.09)   |
| Long-Term Obligations                    | 4,011,000  | 4,033,000  |                      |         |         |        | EPS - Diluted (Cumu)       | ...       | ...       | (2.09)   |
| Deferred LT Liability Charges            | 4,512,000  | 4,713,000  |                      |         |         |        |                            |           |           |          |
| Pensions & OPEB                          | 954,000    | 902,000    |                      |         |         |        |                            |           |           |          |
| Other LT Liabilities                     | 2,897,000  | 2,565,000  |                      |         |         |        |                            |           |           |          |
| Minorities (BS)                          | 0          | 0          |                      |         |         |        |                            |           |           |          |
| LT Liabilities                           | 12,374,000 | 12,213,000 |                      |         |         |        |                            |           |           |          |
| Total Liabilities                        | 18,977,000 | 21,111,000 |                      |         |         |        |                            |           |           |          |
| Net Assets                               | 22,222,000 | 22,413,000 |                      |         |         |        |                            |           |           |          |
| Common Share Capital                     | 992,000    | 1,079,000  |                      |         |         |        |                            |           |           |          |
| Retained Earnings                        | 21,907,000 | 21,846,000 |                      |         |         |        |                            |           |           |          |
| Accum Other Comp Inc                     | (677,000)  | (512,000)  |                      |         |         |        |                            |           |           |          |
| Other Equity                             | 0          | 0          |                      |         |         |        |                            |           |           |          |
| Shareholders' Equity                     | 22,222,000 | 22,413,000 |                      |         |         |        |                            |           |           |          |
| Total Liabilities & Stockholders' Equity | 41,199,000 | 43,524,000 |                      |         |         |        |                            |           |           |          |
| Net Current Assets                       | 1,695,000  | 1,838,000  |                      |         |         |        |                            |           |           |          |
| Total Assets Less Current Liabilities    | 34,596,000 | 34,626,000 |                      |         |         |        |                            |           |           |          |
| Shares Outstanding                       | 535,837    | 584,153    |                      |         |         |        |                            |           |           |          |

**Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):**

|  |           |           |  |  |  |
|--|-----------|-----------|--|--|--|
|  | 2023      | 2022      |  |  |  |
| Cash & Equivalents                       | 478,809   | 609,040   |  |  |  |
| Short Term Investments                   | 43,467    | 30,964    |  |  |  |
| Cash, Equivs & STI                       | 522,276   | 640,004   |  |  |  |
| Receivables                              | 903,726   | 568,329   |  |  |  |
| Raw Materials                            | 77,835    | ...       |  |  |  |
| Inventories - Other                      | 0         | ...       |  |  |  |
| Inventories                              | 77,835    | 82,808    |  |  |  |
| Assets Held for Sale (ST)                | 54        | 2,997     |  |  |  |
| Other Current Assets                     | 226,196   | 540,452   |  |  |  |
| Current Assets                           | 1,730,087 | 1,834,590 |  |  |  |
| Gross PPE                                | 342,116   | 344,521   |  |  |  |
| Accumulated Depreciation                 | (156,530) | (164,706) |  |  |  |
| Net PPE                                  | 267,760   | 254,510   |  |  |  |
| LT Investments                           | 226,015   | 215,511   |  |  |  |
| Goodwill                                 | 317,980   | ...       |  |  |  |
| Intangibles Excl Goodwill                | 100,640   | ...       |  |  |  |
| Intangibles                              | 418,620   | 240,615   |  |  |  |
| Deferred LT Asset Charges                | 88,676    | 51,099    |  |  |  |
| Other LT Assets                          | 174,383   | 157,101   |  |  |  |
| LT Assets                                | 1,175,454 | 918,836   |  |  |  |
| Total Assets                             | 2,905,541 | 2,753,426 |  |  |  |
| Accounts Payable                         | 744,957   | 625,713   |  |  |  |
| Accounts Payable & Accrued Expenses      | 744,957   | 625,713   |  |  |  |
| Current Debt                             | 248,201   | 72,660    |  |  |  |
| Current Debt and Capital Leases          | 248,201   | 72,660    |  |  |  |
| Other Current Liabilities                | 744,229   | 901,638   |  |  |  |
| Current Liabilities                      | 1,737,387 | 1,600,011 |  |  |  |
| Long-Term Obligations                    | 462,699   | 581,819   |  |  |  |
| Deferred LT Liability Charges            | 82,859    | 54,036    |  |  |  |
| Pensions & OPEB                          | 8,956     | 9,903     |  |  |  |
| Other LT Liabilities                     | 37,865    | 24,987    |  |  |  |
| Minorities (BS)                          | 7,482     | 6,472     |  |  |  |
| LT Liabilities                           | 592,379   | 670,745   |  |  |  |
| Total Liabilities                        | 2,337,248 | 2,277,228 |  |  |  |
| Net Assets                               | 568,293   | 476,198   |  |  |  |
| Common Share Capital                     | 18,841    | 18,841    |  |  |  |
| Retained Earnings                        | 140,958   | 104,751   |  |  |  |
| Treasury Stock                           | 9,382     | 1,863     |  |  |  |
| Other Equity                             | 417,876   | 354,469   |  |  |  |
| Shareholders' Equity                     | 568,293   | 476,198   |  |  |  |
| Total Liabilities & Stockholders' Equity | 2,905,541 | 2,753,426 |  |  |  |
| Net Current Assets                       | (7,300)   | 234,579   |  |  |  |
| Total Assets Less Current Liabilities    | 1,168,154 | 1,153,415 |  |  |  |
| Shares Outstanding                       | 18,208    | 18,407    |  |  |  |

**Recent Dividends:**

**1. Imperial Oil Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Imperial Oil Ltd common.**

No dividends paid.

**IMPLENIA AG, DIETLIKON**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

|                            |           |           |           |  |  |  |
|----------------------------|-----------|-----------|-----------|--|--|--|
|                            | 2023      | 2022      | 2021      |  |  |  |
| Sales                      | 3,595,909 | 3,538,344 | ...       |  |  |  |
| Other Revenue              | 0         | 0         | ...       |  |  |  |
| Revenue                    | 3,595,909 | 3,538,344 | 3,764,670 |  |  |  |
| Direct Expenses            | ...       | ...       | 2,258,492 |  |  |  |
| Gross Profit               | ...       | ...       | 1,506,178 |  |  |  |
| SG&A                       | 1,027,876 | 961,667   | 1,269,938 |  |  |  |
| D&A (OpEx)                 | 103,784   | 94,212    | 109,959   |  |  |  |
| Other OpEx                 | 2,358,732 | 2,381,779 | 35,592    |  |  |  |
| Indirect Expenses          | 3,490,392 | 3,437,658 | 1,415,489 |  |  |  |
| Total Operating Expenses   | 3,490,392 | 3,437,658 | 3,673,981 |  |  |  |
| Operating Income           | 105,517   | 100,686   | 90,689    |  |  |  |
| Non-Op Net Interest Income | (13,490)  | (17,682)  | (14,093)  |  |  |  |
| Non-Op For Curr Gains      | 7,350     | 6,444     | (1,056)   |  |  |  |
| Other Non-Op               | (5,311)   | (4,440)   | (9,189)   |  |  |  |
| Non-Op Income              | (11,451)  | (15,678)  | (24,338)  |  |  |  |
| EBT Continuing             | 94,066    | 85,008    | 66,351    |  |  |  |
| Taxation                   | (30,588)  | 17,220    | 26,532    |  |  |  |
| EAT Continuing             | 124,654   | 67,788    | 39,819    |  |  |  |
| Min Ints                   | (799)     | (1,212)   | (2,799)   |  |  |  |
| Equity Earns               | 17,103    | 38,175    | 24,137    |  |  |  |

**Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):**

|  |           |           |  |  |  |
|--|-----------|-----------|--|--|--|
|  | 2023      | 2022      |  |  |  |
| Cash & Equivalents                       | 478,809   | 609,040   |  |  |  |
| Short Term Investments                   | 43,467    | 30,964    |  |  |  |
| Cash, Equivs & STI                       | 522,276   | 640,004   |  |  |  |
| Receivables                              | 903,726   | 568,329   |  |  |  |
| Raw Materials                            | 77,835    | ...       |  |  |  |
| Inventories - Other                      | 0         | ...       |  |  |  |
| Inventories                              | 77,835    | 82,808    |  |  |  |
| Assets Held for Sale (ST)                | 54        | 2,997     |  |  |  |
| Other Current Assets                     | 226,196   | 540,452   |  |  |  |
| Current Assets                           | 1,730,087 | 1,834,590 |  |  |  |
| Gross PPE                                | 342,116   | 344,521   |  |  |  |
| Accumulated Depreciation                 | (156,530) | (164,706) |  |  |  |
| Net PPE                                  | 267,760   | 254,510   |  |  |  |
| LT Investments                           | 226,015   | 215,511   |  |  |  |
| Goodwill                                 | 317,980   | ...       |  |  |  |
| Intangibles Excl Goodwill                | 100,640   | ...       |  |  |  |
| Intangibles                              | 418,620   | 240,615   |  |  |  |
| Deferred LT Asset Charges                | 88,676    | 51,099    |  |  |  |
| Other LT Assets                          | 174,383   | 157,101   |  |  |  |
| LT Assets                                | 1,175,454 | 918,836   |  |  |  |
| Total Assets                             | 2,905,541 | 2,753,426 |  |  |  |
| Accounts Payable                         | 744,957   | 625,713   |  |  |  |
| Accounts Payable & Accrued Expenses      | 744,957   | 625,713   |  |  |  |
| Current Debt                             | 248,201   | 72,660    |  |  |  |
| Current Debt and Capital Leases          | 248,201   | 72,660    |  |  |  |
| Other Current Liabilities                | 744,229   | 901,638   |  |  |  |
| Current Liabilities                      | 1,737,387 | 1,600,011 |  |  |  |
| Long-Term Obligations                    | 462,699   | 581,819   |  |  |  |
| Deferred LT Liability Charges            | 82,859    | 54,036    |  |  |  |
| Pensions & OPEB                          | 8,956     | 9,903     |  |  |  |
| Other LT Liabilities                     | 37,865    | 24,987    |  |  |  |
| Minorities (BS)                          | 7,482     | 6,472     |  |  |  |
| LT Liabilities                           | 592,379   | 670,745   |  |  |  |
| Total Liabilities                        | 2,337,248 | 2,277,228 |  |  |  |
| Net Assets                               | 568,293   | 476,198   |  |  |  |
| Common Share Capital                     | 18,841    | 18,841    |  |  |  |
| Retained Earnings                        | 140,958   | 104,751   |  |  |  |
| Treasury Stock                           | 9,382     | 1,863     |  |  |  |
| Other Equity                             | 417,876   | 354,469   |  |  |  |
| Shareholders' Equity                     | 568,293   | 476,198   |  |  |  |
| Total Liabilities & Stockholders' Equity | 2,905,541 | 2,753,426 |  |  |  |
| Net Current Assets                       | (7,300)   | 234,579   |  |  |  |
| Total Assets Less Current Liabilities    | 1,168,154 | 1,153,415 |  |  |  |
| Shares Outstanding                       | 18,208    | 18,407    |  |  |  |

**Recent Dividends:**

**1. Implenia AG, Dietlikon common.**

No dividends paid.

**Annual Dividends:**

**1. Implenia AG, Dietlikon common.**

No dividends paid.

**INDIGO BOOKS & MUSIC INC**

**Annual Report**

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

|                 |           |           |          |  |  |  |
|-----------------|-----------|-----------|----------|--|--|--|
|                 | 04/01/23  | 04/02/22  | 04/03/21 |  |  |  |
| Revenue         | 1,057,740 | 1,062,250 | 904,738  |  |  |  |
| Direct Expenses | 641,529   | 619,212   | 567,902  |  |  |  |

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

|                                     |           |           |  |  |  |
|-------------------------------------|-----------|-----------|--|--|--|
|                                     | 04/01/23  | 04/02/22  |  |  |  |
| Cash & Equivalents                  | 65,113    | 86,469    |  |  |  |
| Short Term Investments              | 0         | ...       |  |  |  |
| Cash, Equivs & STI                  | 65,113    | 86,469    |  |  |  |
| Receivables                         | 14,069    | 12,941    |  |  |  |
| Inventories                         | 244,063   | 273,849   |  |  |  |
| Prepayments (ST)                    | 6,830     | 13,508    |  |  |  |
| Other Current Assets                | 1,953     | 3,246     |  |  |  |
| Current Assets                      | 332,028   | 390,013   |  |  |  |
| Gross PPE                           | 147,327   | 154,225   |  |  |  |
| Accumulated Depreciation            | (94,863)  | (89,906)  |  |  |  |
| Net PPE                             | 52,464    | 64,319    |  |  |  |
| LT Investments                      | ...       | 97        |  |  |  |
| Intangibles Excl Goodwill           | 35,287    | 21,171    |  |  |  |
| Intangibles                         | 35,287    | 21,171    |  |  |  |
| Other LT Assets                     | 318,302   | 333,767   |  |  |  |
| LT Assets                           | 406,053   | 419,354   |  |  |  |
| Total Assets                        | 738,081   | 809,367   |  |  |  |
| Accounts Payable                    | 169,860   | 178,138   |  |  |  |
| Accounts Payable & Accrued Expenses | 169,860   | 178,138   |  |  |  |
| Other Current Liabilities           | 158,056   | 153,555   |  |  |  |
| Current Liabilities                 | 327,916   | 331,693   |  |  |  |
| Long-Term Obligations               | 0         | 0         |  |  |  |
| Other LT Liabilities                | 430,142   | 449,854   |  |  |  |
| LT Liabilities                      | 430,142   | 449,854   |  |  |  |
| Total Liabilities                   | 758,058   | 781,547   |  |  |  |
| Net Assets                          | (19,977)  | 27,820    |  |  |  |
| Common Share Capital                | 227,094   | 227,090   |  |  |  |
| Share Premium                       | 15,463    | 14,618    |  |  |  |
| Retained Earnings                   | (262,969) | (213,403) |  |  |  |
| Accum Other Comp Inc                | 435       | (         |  |  |  |

|                            | 2023      | 2022     | 2021<br>(revised) |
|----------------------------|-----------|----------|-------------------|
| Sales                      | 1,093,000 | ...      | ...               |
| Other Revenue              | 0         | ...      | ...               |
| Revenue                    | 1,093,000 | 901,000  | 791,000           |
| Direct Expenses            | 186,000   | 159,000  | 127,000           |
| Gross Profit               | 907,000   | 742,000  | 664,000           |
| SG&A                       | 811,000   | 763,000  | 431,000           |
| R&D (OpEx)                 | 106,000   | 72,000   | 52,000            |
| Other OpEx                 | (6,000)   | (8,000)  | (32,000)          |
| Indirect Expenses          | 911,000   | 827,000  | 451,000           |
| Total Operating Expenses   | 1,097,000 | 986,000  | 578,000           |
| Operating Income           | (4,000)   | (85,000) | 213,000           |
| Non-Op Net Interest Income | (37,000)  | ...      | ...               |
| Other Non-Op               | 42,000    | ...      | ...               |
| Non-Op Income              | 5,000     | (10,000) | (23,000)          |
| EBT Continuing             | 1,000     | (95,000) | 190,000           |
| Taxation                   | (1,000)   | (42,000) | (15,000)          |
| EAT Continuing             | 2,000     | (53,000) | 205,000           |
| Net Income                 | 2,000     | (53,000) | 205,000           |
| EPS - Basic - Cont         | 0.01      | (0.38)   | 1.41              |
| EPS - Primary              | 0.01      | (0.38)   | 1.41              |
| EPS - Diluted - Cont       | 0.01      | (0.38)   | 1.35              |
| EPS - Diluted              | 0.01      | (0.38)   | 1.35              |
| Shares (primary)           | 137,306   | ...      | 145,660           |
| Shares (diluted)           | 141,800   | ...      | 154,228           |
| Taxation (Cumulative)      | ...       | ...      | (15,000)          |
| EPS - Primary (Cumulative) | ...       | ...      | 1.41              |
| EPS - Diluted (Cumulative) | ...       | ...      | 1.35              |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 316,000     | 774,000     |
| Short Term Investments                   | 94,000      | 119,000     |
| Cash, Equivs & STI                       | 410,000     | 893,000     |
| Receivables                              | 254,000     | 220,000     |
| Inventories                              | 142,000     | 114,000     |
| Current Tax Assets                       | ...         | 5,000       |
| Other Current Assets                     | 457,000     | 27,000      |
| Current Assets                           | 1,263,000   | 1,259,000   |
| Gross PPE                                | 165,000     | ...         |
| Accumulated Depreciation                 | (81,000)    | ...         |
| Net PPE                                  | 84,000      | 54,000      |
| LT Investments                           | 41,000      | 98,000      |
| Intangibles                              | 237,000     | 70,000      |
| Deferred LT Asset Charges                | 268,000     | 219,000     |
| Other LT Assets                          | 61,000      | 69,000      |
| LT Assets                                | 691,000     | 510,000     |
| Total Assets                             | 1,954,000   | 1,769,000   |
| Accounts Payable                         | 67,000      | 617,000     |
| Accrued Exps                             | 507,000     | ...         |
| Accounts Payable & Accrued Expenses      | 574,000     | 617,000     |
| Current Debt                             | 3,000       | 3,000       |
| Current Debt and Capital Leases          | 3,000       | 3,000       |
| Other Current Liabilities                | 728,000     | 399,000     |
| Current Liabilities                      | 1,305,000   | 1,019,000   |
| Long-Term Obligations                    | 236,000     | 237,000     |
| Other LT Liabilities                     | 413,000     | 462,000     |
| LT Liabilities                           | 649,000     | 699,000     |
| Total Liabilities                        | 1,954,000   | 1,718,000   |
| Net Assets                               | 0           | 51,000      |
| Common Share Capital                     | 68,000      | ...         |
| Share Premium                            | 11,000      | 8,000       |
| Retained Earnings                        | 1,244,000   | 1,303,000   |
| Accum Other Comp Inc                     | (35,000)    | ...         |
| For Curr Trans (BS)                      | 7,000       | (39,000)    |
| Other Equity                             | (1,295,000) | (1,221,000) |
| Shareholders' Equity                     | 0           | 51,000      |
| Total Liabilities & Stockholders' Equity | 1,954,000   | 1,769,000   |
| Net Current Assets                       | (42,000)    | 240,000     |
| Total Assets Less Current Liabilities    | 649,000     | 750,000     |
| Shares Outstanding                       | 136,526     | ...         |

**Recent Dividends:**

**1. Indivior PLC American Depositary Receipts.**  
No dividends paid.

**2. Indivior PLC ordinary.**  
No dividends paid.

**Annual Dividends:**  
**1. Indivior PLC American Depositary Receipts.**  
No dividends paid.  
**2. Indivior PLC ordinary.**  
No dividends paid.

**INFINEON TECHNOLOGIES AG**  
**Annual Report**  
**Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

|                            | 2023       | 2022       | 2021<br>(revised) |
|----------------------------|------------|------------|-------------------|
| Sales                      | 16,309,000 | ...        | ...               |
| Other Revenue              | 0          | ...        | ...               |
| Revenue                    | 16,309,000 | 14,218,000 | 11,060,000        |
| Direct Expenses            | 8,896,000  | 8,087,000  | 6,800,000         |
| Gross Profit               | 7,413,000  | 6,131,000  | 4,260,000         |
| SG&A                       | 1,599,000  | 1,565,000  | 1,354,000         |
| R&D (OpEx)                 | 1,985,000  | 1,798,000  | 1,448,000         |
| Other OpEx                 | (119,000)  | (77,000)   | (12,000)          |
| Indirect Expenses          | 3,465,000  | 3,286,000  | 2,790,000         |
| Total Operating Expenses   | 12,361,000 | 11,373,000 | 9,590,000         |
| Operating Income           | 3,948,000  | 2,845,000  | 1,470,000         |
| Non-Op Net Interest Income | (98,000)   | (131,000)  | (150,000)         |
| Other Non-Op               | 44,000     | (30,000)   | (10,000)          |
| Non-Op Income              | (54,000)   | (161,000)  | (160,000)         |
| EBT Continuing             | 3,894,000  | 2,684,000  | 1,310,000         |
| Taxation                   | 782,000    | 537,000    | 144,000           |
| EAT Continuing             | 3,112,000  | 2,147,000  | 1,166,000         |
| Equity Earns               | 27,000     | 39,000     | 9,000             |
| Disc Ops                   | (2,000)    | (7,000)    | (6,000)           |
| Net Income                 | 3,137,000  | 2,179,000  | 1,169,000         |
| Dividends Per Share        | 0.21       | 0.18       | 0.15              |
| EPS - Basic - Cont         | 2.38       | 1.65       | 0.87              |
| EPS - Primary              | 2.38       | 1.65       | 0.87              |
| EPS - Diluted - Cont       | 2.38       | 1.65       | 0.87              |
| EPS - Diluted              | 2.38       | 1.65       | 0.87              |
| Shares (primary)           | 1,303,000  | 1,301,800  | 1,301,200         |
| Shares (diluted)           | 1,305,800  | 1,303,600  | 1,303,700         |
| Taxation (Cumulative)      | ...        | ...        | 144,000           |
| EPS - Primary (Cumulative) | ...        | ...        | 0.87              |
| EPS - Diluted (Cumulative) | ...        | ...        | 0.87              |

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

|                                     | 2023         | 2022         |
|-------------------------------------|--------------|--------------|
| Cash & Equivalents                  | 1,820,000    | 1,438,000    |
| Short Term Investments              | 1,770,000    | 2,279,000    |
| Cash, Equivs & STI                  | 3,590,000    | 3,717,000    |
| Receivables                         | 1,991,000    | 2,276,000    |
| Inventories                         | 3,974,000    | 3,081,000    |
| Current Tax Assets                  | 63,000       | 58,000       |
| Prepayments (ST)                    | ...          | 189,000      |
| Other Current Assets                | 1,074,000    | 132,000      |
| Current Assets                      | 10,692,000   | 9,453,000    |
| Gross PPE                           | 19,736,000   | 17,569,000   |
| Accumulated Depreciation            | (12,691,000) | (10,204,000) |
| Net PPE                             | 7,045,000    | 5,545,000    |
| LT Investments                      | 114,000      | 100,000      |
| Goodwill                            | 6,547,000    | 7,083,000    |
| Intangibles Excl Goodwill           | 2,977,000    | 3,483,000    |
| Intangibles                         | 9,524,000    | 10,566,000   |
| LT Receivables                      | 2,000        | 2,000        |
| Deferred LT Asset Charges           | 268,000      | 527,000      |
| Other LT Assets                     | 794,000      | 719,000      |
| LT Assets                           | 17,747,000   | 17,459,000   |
| Total Assets                        | 28,439,000   | 26,912,000   |
| Accounts Payable                    | 2,765,000    | 2,260,000    |
| Accrued Exps                        | ...          | 341,000      |
| Accounts Payable & Accrued Expenses | 2,765,000    | 2,601,000    |
| Current Debt                        | 330,000      | 752,000      |
| Current Debt and Capital Leases     | 330,000      | 752,000      |
| Other Current Liabilities           | 2,574,000    | 2,235,000    |
| Current Liabilities                 | 5,669,000    | 5,588,000    |

|  |            |            |
|--|------------|------------|
| Long-Term Obligations                    | 4,403,000  | 4,910,000  |
| Deferred LT Liability                    | ...        | ...        |
| Charges                                  | 254,000    | 371,000    |
| Pensions & OPEB                          | 268,000    | 297,000    |
| Other LT Liabilities                     | 801,000    | 802,000    |
| LT Liabilities                           | 5,726,000  | 6,380,000  |
| Total Liabilities                        | 11,395,000 | 11,968,000 |
| Net Assets                               | 17,044,000 | 14,944,000 |
| Common Share Capital                     | 2,612,000  | 2,612,000  |
| Share Premium                            | 6,684,000  | 6,579,000  |
| Retained Earnings                        | 6,204,000  | 3,506,000  |
| Treasury Stock                           | 13,000     | 23,000     |
| Other Equity                             | 1,557,000  | 2,270,000  |
| Shareholders' Equity                     | 17,044,000 | 14,944,000 |
| Total Liabilities & Stockholders' Equity | 28,439,000 | 26,912,000 |
| Net Current Assets                       | 5,023,000  | 3,865,000  |
| Total Assets Less Current Liabilities    | 22,770,000 | 21,324,000 |
| Shares Outstanding                       | 1,303,750  | 1,302,231  |

**Recent Dividends:**

**1. Infineon Technologies AG American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 02/26/2021 | 0.22 |          | 03/01/2021 | 03/02/2021 |
| 02/18/2022 | 0.27 |          | 02/21/2022 | 02/22/2022 |
| 02/17/2023 | 0.32 |          | 02/20/2023 | 02/21/2023 |
| 02/26/2024 | 0.35 |          | 02/27/2024 | 02/28/2024 |

**2. Infineon Technologies AG ordinary registered (nominal value Euro2.00).**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 02/26/2021 | 0.18 |          | 03/01/2021 | 03/09/2021 |
| 02/18/2022 | 0.21 |          | 02/22/2022 | 03/01/2022 |
| 02/17/2023 | 0.23 |          | 02/21/2023 | 02/28/2023 |
| 02/26/2024 | 0.25 |          | 02/27/2024 | 03/06/2024 |

**Annual Dividends:**

**1. Infineon Technologies AG American Depositary Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.22 | 2022 | 0.27 | 2023 | 0.32 |
| 2024 | 0.35 |      |      |      |      |

**2. Infineon Technologies AG ordinary registered (nominal value Euro2.00).**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.18 | 2022 | 0.21 | 2023 | 0.23 |
| 2024 | 0.25 |      |      |      |      |

**INNOVIZ TECHNOLOGIES LTD**

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

|                          | 2023      | 2022      | 2021      |
|--------------------------|-----------|-----------|-----------|
| Sales                    | 20,876    | ...       | ...       |
| Revenue                  | 20,876    | 6,026     | 5,466     |
| Direct Expenses          | 32,490    | 14,790    | 10,488    |
| Gross Profit             | (11,614)  | (8,764)   | (5,022)   |
| SG&A                     | 28,312    | 29,478    | 59,295    |
| R&D (OpEx)               | 92,676    | 95,107    | 93,336    |
| Other OpEx               | 0         | 0         | 0         |
| Indirect Expenses        | 120,988   | 124,585   | 152,631   |
| Total Operating Expenses | 153,478   | 139,375   | 163,119   |
| Operating Income         | (132,602) | (133,349) | (157,653) |
| Non-Op Income            | 9,790     | 6,802     | 4,378     |
| EBT Continuing           | (122,812) | (126,547) | (153,275) |
| Taxation (current)       | 642       | 325       | ...       |
| Taxation                 | 642       | 325       | 284       |
| Extraord                 | 0         | 0         | 0         |
| Acc Changes              | 0         | 0         | 0         |
| Net Income               | (123,454) | (126,872) | (153,559) |
| Pref Divs & Similar      | 0         | 0         | (5,044)   |
| Net Income to Common     | (123,454) | (126,872) | (158,603) |
| EPS - Basic - Cont       | (0.84)    | (0.94)    | (1.54)    |
| EPS - Primary            | (0.84)    | (0.94)    | (1.54)    |
| EPS - Diluted - Cont     | (0.84)    | (0.94)    | (1.54)    |
| EPS - Diluted            | (0.84)    | (0.94)    | (1.54)    |
| Shares (primary)         | 147,481   | 135,224   | 102,860   |

|   |         |         |         |
|---|---------|---------|---------|
| Shares (diluted) .....  | 147,481 | 135,224 | 102,860 |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |         |         |         |
|   | 2023    | 2022    |         |

|  |           |           |  |
|--|-----------|-----------|--|
| Cash & Equivalents .....                       | 26,283    | 55,718    |  |
| Short Term Investments .....                   | 13,335    | 41,681    |  |
| Cash, Equivs & STI .....                       | 39,618    | 97,399    |  |
| Receivables .....                              | 7,395     | 1,762     |  |
| Raw Materials .....                            | 640       | 1,053     |  |
| WIP .....                                      | 803       | 2,242     |  |
| Finished Goods .....                           | 425       | 941       |  |
| Inventories - Other .....                      | 0         | 0         |  |
| Inventories .....                              | 1,868     | 4,236     |  |
| Other Current Assets .....                     | 111,577   | 84,156    |  |
| Current Assets .....                           | 160,458   | 187,553   |  |
| Gross PPE .....                                | 42,937    | 40,208    |  |
| Accumulated Depreciation .....                 | 17,167    | 9,719     |  |
| Net PPE .....                                  | 25,770    | 30,489    |  |
| LT Investments .....                           | 4,813     | 7,840     |  |
| Other LT Assets .....                          | 28,193    | 29,551    |  |
| LT Assets .....                                | 58,776    | 67,880    |  |
| Total Assets .....                             | 219,234   | 255,433   |  |
| Accounts Payable .....                         | 8,036     | 8,367     |  |
| Accrued Exps .....                             | 17,251    | 8,693     |  |
| Accounts Payable & Accrued Expenses .....      | 25,287    | 17,060    |  |
| Other Current Liabilities .....                | 11,943    | 15,374    |  |
| Current Liabilities .....                      | 37,230    | 32,434    |  |
| Other LT Liabilities .....                     | 28,715    | 30,982    |  |
| Minorities (BS) .....                          | 0         | 0         |  |
| LT Liabilities .....                           | 28,715    | 30,982    |  |
| Total Liabilities .....                        | 65,945    | 63,416    |  |
| Net Assets .....                               | 153,289   | 192,017   |  |
| Share Premium .....                            | 788,577   | 703,851   |  |
| Retained Earnings .....                        | (635,288) | (511,834) |  |
| Other Equity .....                             | 0         | 0         |  |
| Shareholders' Equity .....                     | 153,289   | 192,017   |  |
| Total Liabilities & Stockholders' Equity ..... | 219,234   | 255,433   |  |
| Net Current Assets .....                       | 123,228   | 155,119   |  |
| Total Assets Less Current Liabilities .....    | 182,004   | 222,999   |  |
| Shares Outstanding .....                       | 165,387   | 136,185   |  |

**Recent Dividends:****1. Innoviz Technologies Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Innoviz Technologies Ltd ordinary.**

No dividends paid.

**INTERCONTINENTAL HOTELS GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                                  |           |           |           |
|----------------------------------|-----------|-----------|-----------|
|                                  | 2023      | 2022      | 2021      |
| Revenue .....                    | 4,624,000 | 3,892,000 | 2,907,000 |
| Direct Expenses .....            | 765,000   | 648,000   | 486,000   |
| Gross Profit .....               | 3,859,000 | 3,244,000 | 2,421,000 |
| SG&A .....                       | 1,883,000 | 2,518,000 | 1,828,000 |
| D&A (OpEx) .....                 | 67,000    | 68,000    | 98,000    |
| RR&I .....                       | (1,000)   | 0         | 4,000     |
| Other OpEx .....                 | 844,000   | 30,000    | (3,000)   |
| Indirect Expenses .....          | 2,793,000 | 2,616,000 | 1,927,000 |
| Total Operating Expenses .....   | 3,558,000 | 3,264,000 | 2,413,000 |
| Operating Income .....           | 1,066,000 | 628,000   | 494,000   |
| Non-Op Net Interest Income ..... | (75,000)  | (99,000)  | (130,000) |
| Non-Op For Curr Gains .....      | 35,000    | 10,000    | ...       |
| Other Non-Op .....               | (16,000)  | 1,000     | (3,000)   |
| Non-Op Income .....              | (56,000)  | (88,000)  | (133,000) |
| EBT Continuing .....             | 1,010,000 | 540,000   | 361,000   |
| Taxation .....                   | 260,000   | 164,000   | 96,000    |
| EAT Continuing .....             | 750,000   | 376,000   | 265,000   |
| Min Ints .....                   | ...       | (1,000)   | 1,000     |
| Net Income .....                 | 750,000   | 375,000   | 266,000   |
| Dividends Per Share .....        | 1.43      | 1.30      | 0.86      |
| EPS - Basic - Cont .....         | 4.44      | 2.07      | 1.45      |
| EPS - Primary .....              | 4.44      | 2.07      | 1.45      |
| EPS - Diluted .....              |           |           |           |

|                        |         |         |         |
|------------------------|---------|---------|---------|
| Cont .....             | 4.41    | 2.06    | 1.45    |
| EPS - Diluted .....    | 4.41    | 2.06    | 1.45    |
| Shares (primary) ..... | 169,000 | 181,000 | 183,000 |
| Shares (diluted) ..... | 170,000 | 182,000 | 184,000 |

|   |             |             |  |
|---|-------------|-------------|--|
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |             |             |  |
|   | 2023        | 2022        |  |
| Cash & Equivalents .....  | 1,322,000   | 976,000     |  |
| Short Term Investments .....                                    | 7,000       | ...         |  |
| Cash, Equivs & STI .....  | 1,329,000   | 976,000     |  |
| Receivables .....   | 648,000     | 542,000     |  |
| Inventories .....   | 5,000       | 4,000       |  |
| Current Tax Assets .....  | 15,000      | 16,000      |  |
| Prepayments (ST) .....  | 92,000      | 104,000     |  |
| Other Current Assets .....                                      | 40,000      | 36,000      |  |
| Current Assets .....  | 2,129,000   | 1,678,000   |  |
| Gross PPE .....   | ...         | 404,000     |  |
| Accumulated Depreciation .....                                  | ...         | (247,000)   |  |
| Net PPE .....   | 153,000     | 157,000     |  |
| LT Investments .....  | 233,000     | 192,000     |  |
| Goodwill .....  | 336,000     | 335,000     |  |
| Intangibles Excl Goodwill .....                                 | 763,000     | 809,000     |  |
| Intangibles .....   | 1,099,000   | 1,144,000   |  |
| LT Receivables .....  | 13,000      | 3,000       |  |
| Deferred LT Asset Charges .....                                 | 216,000     | 342,000     |  |
| Other LT Assets .....   | 970,000     | 700,000     |  |
| LT Assets .....   | 2,684,000   | 2,538,000   |  |
| Total Assets .....  | 4,813,000   | 4,216,000   |  |
| Accounts Payable .....  | 127,000     | 152,000     |  |
| Accrued Exps .....  | 389,000     | 335,000     |  |
| Accounts Payable & Accrued Expenses .....                       | 516,000     | 487,000     |  |
| Current Debt .....  | 599,000     | 55,000      |  |
| Current Capital Lease Obligations .....                         | 30,000      | ...         |  |
| Current Debt and Capital Leases .....                           | 629,000     | 55,000      |  |
| Other Current Liabilities .....                                 | 1,045,000   | 1,002,000   |  |
| Current Liabilities .....                                       | 2,190,000   | 1,544,000   |  |
| Long-Term Obligations .....                                     | 2,567,000   | 2,341,000   |  |
| Deferred LT Liability Charges .....                             | 1,414,000   | 1,337,000   |  |
| Pensions & OPEB .....   | 66,000      | 66,000      |  |
| Other LT Liabilities .....                                      | 522,000     | 536,000     |  |
| Minorities (BS) .....   | 4,000       | 7,000       |  |
| LT Liabilities .....  | 4,569,000   | 4,280,000   |  |
| Total Liabilities .....   | 6,763,000   | 5,831,000   |  |
| Net Assets .....  | (1,950,000) | (1,615,000) |  |
| Common Share Capital .....                                      | 141,000     | 137,000     |  |
| Retained Earnings .....   | 14,000      | 607,000     |  |
| Accum Other Comp Inc .....                                      | 374,000     | ...         |  |
| For Curr Trans (BS) .....                                       | 396,000     | 498,000     |  |
| Other Equity .....  | (2,875,000) | (2,857,000) |  |
| Shareholders' Equity .....                                      | (1,950,000) | (1,615,000) |  |
| Total Liabilities & Stockholders' Equity .....                  | 4,813,000   | 4,216,000   |  |
| Net Current Assets .....  | (61,000)    | 134,000     |  |
| Total Assets Less Current Liabilities .....                     | 2,623,000   | 2,672,000   |  |
| Shares Outstanding .....  | 165,250     | 175,606     |  |

**Recent Dividends:****1. InterContinental Hotels Group Plc ordinary.**

No dividends paid.

**2. InterContinental Hotels Group Plc American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. InterContinental Hotels Group Plc ordinary.**

No dividends paid.

**2. InterContinental Hotels Group Plc American Depository Receipts.**

No dividends paid.

**INTERNATIONAL GAME TECHNOLOGY PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                       |           |           |           |
|-----------------------|-----------|-----------|-----------|
|                       | 2023      | 2022      | 2021      |
| Sales .....           | 4,310,000 | 4,225,000 | 4,089,000 |
| Revenue .....         | 4,310,000 | 4,225,000 | 4,089,000 |
| Direct Expenses ..... | 2,203,000 | 2,225,000 | 2,131,000 |

|                                  |           |           |           |
|----------------------------------|-----------|-----------|-----------|
| Gross Profit .....               | 2,107,000 | 2,000,000 | 1,958,000 |
| SG&A .....                       | 834,000   | 814,000   | 810,000   |
| R&D (OpEx) .....                 | 234,000   | 255,000   | 238,000   |
| RR&I .....                       | 13,000    | 6,000     | 6,000     |
| Other OpEx .....                 | 0         | 4,000     | 1,000     |
| Indirect Expenses .....          | 1,081,000 | 1,079,000 | 1,055,000 |
| Total Operating Expenses .....   | 3,284,000 | 3,304,000 | 3,186,000 |
| Operating Income .....           | 1,026,000 | 921,000   | 903,000   |
| Non-Op Net Interest Income ..... | (286,000) | (289,000) | (341,000) |
| Non-Op For Curr Gains .....      | (75,000)  | (36,000)  | 66,000    |
| Non-Op Gains .....               | (24,000)  | ...       | ...       |
| Other Non-Op .....               | (11,000)  | (8,000)   | (98,000)  |
| Non-Op Income .....              | (396,000) | (333,000) | (373,000) |
| EBT Continuing .....             | 629,000   | 589,000   | 529,000   |
| Taxation (current) .....         | 301,000   | ...       | ...       |
| Taxation (deferred) .....        | 21,000    | ...       | ...       |
| Taxation .....                   | 322,000   | 175,000   | 274,000   |
| EAT Continuing .....             | 307,000   | ...       | ...       |
| Min Ints .....                   | 151,000   | 139,000   | 188,000   |
| Disc Ops .....                   | ...       | ...       | 415,000   |
| Extraord .....                   | 0         | 0         | 0         |
| Acc Changes .....                | 0         | 0         | 0         |
| Net Income .....                 | 156,000   | 275,000   | 482,000   |
| Pref Divs & Similar .....        | 0         | 0         | 0         |
| Net Income to Common .....       | 156,000   | 275,000   | 482,000   |
| Dividends Per Share .....        | 0.80      | 0.20      | ...       |
| EPS - Basic - Cont .....         | 0.78      | 1.36      | 0.32      |
| EPS - Primary .....              | 0.78      | 1.36      | 2.35      |
| EPS - Diluted - Cont .....       | 0.77      | 1.35      | 0.31      |
| EPS - Diluted .....              | 0.77      | 1.35      | 2.33      |
| Shares (primary) .....           | 200,000   | 201,825   | 204,954   |
| Shares (diluted) .....           | 203,000   | 203,414   | 206,795   |

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

|   |             |             |
|---|-------------|-------------|
|   | 2023        | 2022        |
| Cash & Equivalents .....                  | 739,000     | 740,000     |
| Cash, Equivs & STI .....                  | 739,000     | 740,000     |
| Receivables .....                         | 685,000     | 670,000     |
| Raw Materials .....                       | ...         | 165,000     |
| WIP .....                                 | 38,000      | 24,000      |
| Finished Goods .....                      | ...         | 87,000      |
| Inventories - Other .....                 | 262,000     | (44,000)    |
| Inventories .....                         | 318,000     | 254,000     |
| Other Current Assets .....                | 381,000     | 467,000     |
| Current Assets .....                      | 2,123,000   | 2,131,000   |
| Gross PPE .....                           | 3,462,000   | 3,341,000   |
| Accumulated Depreciation .....            | 2,413,000   | 2,326,000   |
| Net PPE .....                             | 1,049,000   | 1,015,000   |
| Goodwill .....                            | 4,507,000   | 4,482,000   |
| Intangibles Excl Goodwill .....           | 1,555,000   | 1,375,000   |
| Intangibles .....                         | 6,062,000   | 5,857,000   |
| Other LT Assets .....                     | 1,231,000   | 1,430,000   |
| LT Assets .....                           | 8,342,000   | 8,302,000   |
| Total Assets .....                        | 10,465,000  | 10,433,000  |
| Accounts Payable .....                    | 797,000     | 731,000     |
| Accounts Payable & Accrued Expenses ..... | 797,000     | 731,000     |
| Current Debt .....                        | 16,000      | 61,000      |
| Current Debt and Capital Leases .....     | 16,000      | 61,000      |
| Other Current Liabilities .....           | 878,000     | 1,056,000   |
| Current Liabilities .....                 | 1,691,000   | 1,848,000   |
| Long-Term Obligations .....               | 5,655,000   | 5,691,000   |
| Deferred LT Liability Charges .....       | 344,000     | 305,000     |
| Other LT Liabilities .....                | 822,000     | 611,000     |
| Minorities (BS) .....                     | 510,000     | 550,000     |
| LT Liabilities .....                      | 7,331,000   | 7,157,000   |
| Total Liabilities .....                   | 9,023,000   | 9,004,000   |
| Net Assets .....                          | 1,442,000   | 1,429,000   |
| Common Share Capital .....                | 21,000      | 21,000      |
| Share Premium .....                       | 2,065,000   | 2,199,000   |
| Retained Earnings .....                   | (1,008,000) | (1,164,000) |
| Accum Other Comp Inc .....                | 520,000     | 529,000     |
| Treasury Stock .....                      | 156,000     | 156,000     |
| For Curr Trans (BS) .....                 | 481,000     | ...         |
| Other Equity .....                        | (480,000)   | 0           |



|  |            |            |
|--|------------|------------|
| Shareholders' Equity                     | 1,443,000  | 1,429,000  |
| Total Liabilities & Stockholders' Equity | 10,466,000 | 10,433,000 |
| Net Current Assets                       | 432,000    | 283,000    |
| Total Assets Less Current Liabilities    | 8,774,000  | 8,585,000  |
| Shares Outstanding                       | 200,000    | 199,079    |

**Recent Dividends:**

**1. International Game Technology PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. International Game Technology PLC ordinary.**  
No dividends paid.

**INTERNATIONAL PETROLEUM CORP (CANADA)**

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

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
|                            |          | (revised) | (revised) |
| Sales                      | 853,906  | 1,129,298 | ...       |
| Other Revenue              | 0        | 0         | ...       |
| Revenue                    | 853,906  | 1,129,298 | 666,409   |
| Direct Expenses            | 603,392  | 612,589   | 456,088   |
| Gross Profit               | 250,514  | 516,709   | 210,321   |
| SG&A                       | 18,455   | 14,440    | 12,364    |
| Other OpEx                 | 0        | 0         | 0         |
| Indirect Expenses          | 18,455   | 14,440    | 12,364    |
| Total Operating Expenses   | 621,847  | 627,029   | 468,452   |
| Operating Income           | 232,059  | 502,269   | 197,957   |
| Non-Op Net Interest Income | (3,861)  | (13,723)  | (12,613)  |
| Non-Op For Curr Gains      | (1,911)  | (7,872)   | (1,994)   |
| Non-Op Gains               | 19,018   | ...       | ...       |
| Other Non-Op               | (16,964) | (15,536)  | (15,607)  |
| Non-Op Income              | (3,718)  | (37,131)  | (30,214)  |
| EBT Continuing             | 228,341  | 465,138   | 167,743   |
| Taxation                   | 55,362   | 127,413   | 21,684    |
| EAT Continuing             | 172,979  | 337,725   | 146,059   |
| Min Ints.                  | (28)     | (42)      | (31)      |
| Net Income                 | 172,951  | 337,683   | 146,028   |
| EPS - Basic - Cont         | 1.31     | 2.30      | 0.94      |
| EPS - Primary              | 1.31     | 2.30      | 0.94      |
| EPS - Diluted - Cont.      | 1.28     | 2.25      | 0.92      |
| EPS - Diluted              | 1.28     | 2.25      | 0.92      |
| Shares (primary)           | 132,081  | 146,662   | 155,363   |
| Shares (diluted)           | 135,349  | 149,976   | 158,432   |
| Taxation (Cumu)            | ...      | 127,413   | 21,684    |
| Min Ints (Cumu)            | ...      | (42)      | (31)      |
| EPS - Primary (Cumu)       | ...      | 2.30      | 0.94      |
| EPS - Diluted (Cumu)       | ...      | 2.25      | 0.92      |

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

|                                     | 2023      | 2022      | 2021      |
|-------------------------------------|-----------|-----------|-----------|
|                                     |           | (revised) | (revised) |
| Cash & Equivalents                  | 517,074   | 487,240   | ...       |
| Short Term Investments              | 0         | 0         | ...       |
| Cash, Equivs & STI                  | 517,074   | 487,240   | ...       |
| Receivables                         | 113,497   | 122,627   | ...       |
| Inventories                         | 21,808    | 15,958    | ...       |
| Related Parties (ST Asset)          | ...       | 982       | ...       |
| Current Tax Assets                  | 2,714     | 18        | ...       |
| Other Current Assets                | 35,504    | 11,741    | ...       |
| Current Assets                      | 690,597   | 638,566   | ...       |
| Net PPE                             | 1,303,860 | 996,749   | ...       |
| LT Investments                      | 0         | ...       | ...       |
| Deferred LT Asset Charges           | 1,827     | 1,960     | ...       |
| Other LT Assets                     | 66,701    | 42,342    | ...       |
| LT Assets                           | 1,372,388 | 1,041,051 | ...       |
| Total Assets                        | 2,062,985 | 1,679,617 | ...       |
| Accounts Payable                    | 47,702    | 26,172    | ...       |
| Accrued Exps                        | 118,912   | 78,206    | ...       |
| Accounts Payable & Accrued Expenses | 166,614   | 104,378   | ...       |
| Current Debt                        | 3,589     | 3,431     | ...       |
| Current Debt and Capital Leases     | 3,589     | 3,431     | ...       |

|  |           |           |     |
|--|-----------|-----------|-----|
| Related Parties (ST Liab)                | 22,257    | 14,348    | ... |
| Other Current Liabilities                | 10,428    | 27,748    | ... |
| Current Liabilities                      | 202,888   | 149,905   | ... |
| Long-Term Obligations                    | 440,483   | 304,151   | ... |
| Deferred LT Liability                    | ...       | ...       | ... |
| Charges                                  | 86,348    | 56,334    | ... |
| Other LT Liabilities                     | 253,007   | 203,896   | ... |
| Minorities (BS)                          | 185       | 191       | ... |
| LT Liabilities                           | 779,838   | 564,381   | ... |
| Total Liabilities                        | 982,911   | 714,477   | ... |
| Net Assets                               | 1,080,074 | 965,140   | ... |
| Shareholders' Equity                     | 1,080,074 | 965,140   | ... |
| Total Liabilities & Stockholders' Equity | 2,062,985 | 1,679,617 | ... |
| Net Current Assets                       | 487,709   | 488,661   | ... |
| Total Assets Less Current Liabilities    | 1,860,097 | 1,529,712 | ... |
| Shares Outstanding                       | 126,992   | 136,828   | ... |

**Recent Dividends:**

**1. International Petroleum Corp (Canada) common.**  
No dividends paid.

**2. International Petroleum Corp (Canada) class A preferred.**  
No dividends paid.

**Annual Dividends:**

**1. International Petroleum Corp (Canada) common.**  
No dividends paid.

**2. International Petroleum Corp (Canada) class A preferred.**  
No dividends paid.

**INTERNATIONAL SEAWAYS INC**

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

|                            | 2023      | 2022     | 2021      |
|----------------------------|-----------|----------|-----------|
|                            |           |          | (revised) |
| Sales                      | 1,071,775 | 864,665  | 272,546   |
| Revenue                    | 1,071,775 | 864,665  | 272,546   |
| Direct Expenses            | 315,199   | 283,761  | 223,677   |
| Gross Profit               | 756,576   | 580,904  | 48,869    |
| SG&A                       | 47,473    | 46,351   | 33,235    |
| D&A (OpEx)                 | 129,038   | 110,388  | 86,674    |
| RR&I                       | ...       | ...      | 50,740    |
| Other OpEx                 | 568       | 1,158    | 110       |
| Indirect Expenses          | 177,079   | 157,897  | 170,759   |
| Total Operating Expenses   | 492,278   | 441,658  | 394,436   |
| Operating Income           | 579,497   | 423,007  | (121,890) |
| Non-Op Net Interest Income | (65,759)  | (57,721) | (36,796)  |
| Non-Op Gains               | 35,934    | 19,647   | 9,753     |
| Other Non-Op               | 10,652    | 2,332    | (5,947)   |
| Non-Op Income              | (19,173)  | (35,742) | (32,990)  |
| EBT Continuing             | 560,324   | 387,265  | (154,880) |
| Taxation (current)         | 3,878     | 97       | 1,608     |
| Taxation (deferred)        | ...       | (9)      | 10        |
| Taxation                   | 3,878     | 88       | 1,618     |
| Min Ints.                  | ...       | ...      | (1,168)   |
| Equity Earnings            | ...       | 714      | 21,838    |
| Extraord                   | 0         | 0        | 0         |
| Acc Changes                | 0         | 0        | 0         |
| Net Income                 | 556,446   | 387,891  | (133,492) |
| Pref Divs & Similar        | (403)     | (490)    | (153)     |
| Net Income to Common       | 556,043   | 387,401  | (133,645) |
| EPS - Basic - Cont         | 11.35     | 7.85     | (3.48)    |
| EPS - Primary              | 11.35     | 7.85     | (3.48)    |
| EPS - Diluted - Cont.      | 11.25     | 7.77     | (3.48)    |
| EPS - Diluted              | 11.25     | 7.77     | (3.48)    |
| Shares (primary)           | 48,978    | 49,381   | 38,407    |
| Shares (diluted)           | 49,429    | 49,845   | 38,407    |

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

|                        | 2023    | 2022    |
|------------------------|---------|---------|
| Cash & Equivalents     | 126,760 | 243,744 |
| Short Term Investments | 60,000  | 80,000  |
| Cash, Equivs & STI     | 186,760 | 323,744 |
| Receivables            | 261,468 | 302,358 |
| Inventories            | 1,329   | 531     |

|  |           |           |
|--|-----------|-----------|
| Other Current Assets                     | 15,423    | 15,982    |
| Current Assets                           | 464,980   | 642,615   |
| Gross PPE                                | 2,353,370 | 2,135,853 |
| Accumulated Depreciation                 | 427,274   | 331,903   |
| Net PPE                                  | 1,926,096 | 1,803,950 |
| LT Investments                           | 31,748    | 36,414    |
| Deferred LT Asset Charges                | 70,880    | 65,611    |
| Other LT Assets                          | 28,115    | 66,744    |
| LT Assets                                | 2,056,839 | 1,972,719 |
| Total Assets                             | 2,521,819 | 2,615,334 |
| Accounts Payable                         | 6,570     | 2,767     |
| Accrued Exps                             | 37,129    | 42,093    |
| Accounts Payable & Accrued Expenses      | 43,699    | 44,860    |
| Current Debt                             | 127,447   | 162,854   |
| Current Capital Lease Obligations        | ...       | 41,870    |
| Current Debt and Capital Leases          | 127,447   | 204,724   |
| Related Parties (ST Liab)                | 925       | 2,644     |
| Other Current Liabilities                | 23,503    | 5,161     |
| Current Liabilities                      | 195,574   | 257,389   |
| Long-Term Obligations                    | 595,229   | 860,578   |
| Other LT Liabilities                     | 14,259    | 9,615     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 609,488   | 870,193   |
| Total Liabilities                        | 805,062   | 1,127,582 |
| Net Assets                               | 1,716,757 | 1,487,752 |
| Common Share Capital                     | 1,490,986 | ...       |
| Retained Earnings                        | 226,834   | (21,447)  |
| Accum Other Comp Inc                     | (1,063)   | 6,964     |
| Other Equity                             | 0         | 1,502,235 |
| Shareholders' Equity                     | 1,716,757 | 1,487,752 |
| Total Liabilities & Stockholders' Equity | 2,521,819 | 2,615,334 |
| Net Current Assets                       | 269,406   | 385,226   |
| Total Assets Less Current Liabilities    | 2,326,245 | 2,357,945 |
| Shares Outstanding                       | 48,926    | 49,121    |

**Recent Dividends:**

**1. International Seaways Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. International Seaways Inc common.**  
No dividends paid.

**INTERNATIONAL TOWER HILL MINES LTD**

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

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| SG&A                       | 2,150   | 2,154   | 2,202   |
| D&A (OpEx)                 | ...     | ...     | 0       |
| Other OpEx                 | 1,336   | 1,292   | 3,713   |
| Indirect Expenses          | 3,487   | 3,446   | 5,915   |
| Total Operating Expenses   | 3,487   | 3,446   | 5,915   |
| Non-Op Net Interest Income | 97      | 6       | 20      |
| Non-Op For Curr Gains      | (31)    | 348     | (102)   |
| Other Non-Op               | 22      | 50      | 17      |
| Non-Op Income              | 89      | 404     | (65)    |
| EBT Continuing             | (3,398) | (3,042) | (5,980) |
| Extraord                   | 0       | 0       | 0       |
| Acc Changes                | 0       | 0       | 0       |
| Net Income                 | (3,398) | (3,042) | (5,980) |
| Pref Divs & Similar        | 0       | 0       | 0       |
| Net Income to Common       | (3,398) | (3,042) | (5,980) |
| EPS - Basic - Cont         | (0.02)  | (0.02)  | (0.03)  |
| EPS - Primary              | (0.02)  | (0.02)  | (0.03)  |
| EPS - Diluted - Cont.      | (0.02)  | (0.02)  | (0.03)  |
| EPS - Diluted              | (0.02)  | (0.02)  | (0.03)  |
| Shares (primary)           | 195,616 | 195,222 | 194,908 |
| Shares (diluted)           | 195,616 | 195,222 | 194,908 |

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

|  | 2023 | 2022 |
|--|------|------|
|--|------|------|

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 1,688     | 4,847     |
| Cash, Equivs & STI                       | 1,688     | 4,847     |
| Prepayments (ST)                         | 305       | ...       |
| Other Current Assets                     | 0         | 153       |
| Current Assets                           | 1,992     | 5,000     |
| Net PPE                                  | 7         | 7         |
| Other LT Assets                          | 55,375    | 55,375    |
| LT Assets                                | 55,383    | 55,383    |
| Total Assets                             | 57,375    | 60,383    |
| Accounts Payable                         | 93        | 54        |
| Accrued Exps                             | 142       | 235       |
| Accounts Payable & Accrued Expenses      | 235       | 288       |
| Other Current Liabilities                | 0         | 0         |
| Current Liabilities                      | 235       | 288       |
| Minorities (BS)                          | 0         | 0         |
| Total Liabilities                        | 235       | 288       |
| Net Assets                               | 57,140    | 60,094    |
| Common Share Capital                     | 288,866   | 288,485   |
| Share Premium                            | 36,310    | 36,276    |
| Retained Earnings                        | (269,565) | (266,167) |
| Accum Other Comp Inc                     | 1,529     | 1,500     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 57,140    | 60,094    |
| Total Liabilities & Stockholders' Equity | 57,375    | 60,383    |
| Net Current Assets                       | 1,757     | 4,712     |
| Total Assets Less Current Liabilities    | 57,140    | 60,094    |
| Shares Outstanding                       | 195,886   | 195,313   |

**Recent Dividends:**

**1. International Tower Hill Mines Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. International Tower Hill Mines Ltd common.**  
No dividends paid.

**INVESCO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 189,100   | ...       | ...       |
| Other Revenue              | 5,527,300 | 6,048,900 | 6,894,500 |
| Revenue                    | 5,716,400 | 6,048,900 | 6,894,500 |
| SG&A                       | 2,985,600 | 2,760,000 | 2,960,000 |
| D&A (OpEx)                 | 1,298,800 | 63,800    | 62,900    |
| RR&I                       | 41,600    | 21,200    | (65,900)  |
| Other OpEx                 | 1,825,200 | 1,886,200 | 2,149,300 |
| Indirect Expenses          | 6,151,200 | 4,731,200 | 5,106,300 |
| Total Operating Expenses   | 6,151,200 | 4,731,200 | 5,106,300 |
| Operating Income           | (434,800) | 1,317,700 | 1,788,200 |
| Non-Op Net Interest Income | (22,700)  | (60,800)  | (69,500)  |
| Non-Op For Curr Gains      | ...       | ...       | 3,300     |
| Non-Op Gains               | ...       | ...       | 125,000   |
| Other Non-Op               | 148,300   | (115,300) | 501,200   |
| Non-Op Income              | 125,600   | (176,100) | 560,000   |
| EBT Continuing             | (309,200) | 1,141,600 | 2,348,200 |
| Taxation (current)         | 239,500   | 273,900   | 451,400   |
| Taxation (deferred)        | (309,200) | 48,300    | 79,700    |
| Taxation                   | (69,700)  | 322,200   | 531,100   |
| EAT Continuing             | (239,500) | ...       | ...       |
| Min Ints.                  | (71,300)  | 4,800     | 339,600   |
| Equity Earns               | 71,300    | 106,100   | 152,300   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (96,900)  | 920,700   | 1,629,800 |
| Pref Divs & Similar        | (236,800) | (236,800) | (236,800) |
| Net Income to Common       | (333,700) | 683,900   | 1,393,000 |
| Dividends Per Share        | ...       | 0.73      | 0.67      |
| EPS - Basic - Cont         | (0.73)    | 1.50      | 3.01      |
| EPS - Primary              | (0.73)    | 1.50      | 3.01      |
| EPS -Diluted - Cont        | (0.73)    | 1.49      | 2.99      |
| EPS - Diluted              | (0.73)    | 1.49      | 2.99      |
| Shares (primary)           | 454,800   | 457,500   | 462,800   |
| Shares (diluted)           | 454,800   | 459,500   | 465,400   |

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

|  | 2023       | 2022       |
|--|------------|------------|
| Cash & Equivalents                       | 1,931,600  | 1,434,100  |
| Short Term Investments                   | 9,685,000  | 9,528,000  |
| Cash, Equivs & STI                       | 11,616,600 | 10,962,100 |
| Receivables                              | 951,600    | 1,005,500  |
| Assets Held for Sale (ST)                | 393,900    | 668,700    |
| Other Current Assets                     | 0          | 0          |
| Current Assets                           | 12,962,100 | 12,636,300 |
| Gross PPE                                | 1,535,400  | 1,682,100  |
| Accumulated Depreciation                 | 935,900    | 1,121,000  |
| Net PPE                                  | 599,500    | 561,100    |
| Goodwill                                 | 8,691,500  | 8,557,700  |
| Intangibles Excl Goodwill                | 5,848,100  | 7,141,200  |
| Intangibles                              | 14,539,600 | 15,698,900 |
| Other LT Assets                          | 832,600    | 860,500    |
| LT Assets                                | 15,971,700 | 17,120,500 |
| Total Assets                             | 28,933,800 | 29,756,800 |
| Accounts Payable                         | 860,700    | 59,600     |
| Accrued Exps                             | 900,400    | 860,800    |
| Accounts Payable & Accrued Expenses      | 1,761,100  | 999,800    |
| Other Current Liabilities                | 433,700    | 1,175,800  |
| Current Liabilities                      | 2,194,800  | 2,175,600  |
| Long-Term Obligations                    | 8,611,300  | 8,078,000  |
| Deferred LT Liability                    | ...        | ...        |
| Charges                                  | 1,325,700  | 1,662,700  |
| Other LT Liabilities                     | 886,000    | 998,300    |
| Minorities (BS)                          | 1,318,400  | 1,628,600  |
| LT Liabilities                           | 12,141,400 | 12,367,600 |
| Total Liabilities                        | 14,336,200 | 14,543,200 |
| Net Assets                               | 14,597,600 | 15,213,600 |
| Common Share Capital                     | 113,200    | 113,200    |
| Preferred Share Capital                  | 4,010,500  | 4,010,500  |
| Share Premium                            | 7,451,600  | 7,554,900  |
| Retained Earnings                        | 6,826,700  | 7,518,300  |
| Accum Other Comp Inc                     | (801,800)  | (942,400)  |
| Treasury Stock                           | 3,002,600  | 3,040,900  |
| For Curr Trans (BS)                      | (670,100)  | (815,000)  |
| Other Equity                             | 670,100    | 815,000    |
| Shareholders' Equity                     | 14,597,600 | 15,213,600 |
| Total Liabilities & Stockholders' Equity | 28,933,800 | 29,756,800 |
| Net Current Assets                       | 10,767,300 | 10,460,700 |
| Total Assets Less Current Liabilities    | 26,739,000 | 27,581,200 |
| Shares Outstanding                       | 449,500    | 454,800    |

**Recent Dividends:**

**1. Invesco Ltd preferred.**  
No dividends paid.

**2. Invesco Ltd common.**  
No dividends paid.

**3. Invesco Ltd American Depositary Receipts:**  
No dividends paid.

**Annual Dividends:**

**1. Invesco Ltd preferred.**  
No dividends paid.

**2. Invesco Ltd common.**  
No dividends paid.

**3. Invesco Ltd American Depositary Receipts:**  
No dividends paid.

**INVINITY ENERGY SYSTEMS PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

|                            | 2022     | 2021     | 2020      |
|----------------------------|----------|----------|-----------|
|                            |          |          | (revised) |
| Sales                      | 2,944    | ...      | ...       |
| Other Revenue              | 0        | ...      | ...       |
| Revenue                    | 2,944    | 3,185    | 406       |
| Direct Expenses            | 2,280    | 6,622    | 1,221     |
| Gross Profit               | 664      | (3,437)  | (815)     |
| SG&A                       | 19,042   | 14,439   | 9,593     |
| Other OpEx                 | 604      | 3,388    | 9,822     |
| Indirect Expenses          | 19,646   | 17,827   | 19,415    |
| Total Operating Expenses   | 21,926   | 24,449   | 20,636    |
| Operating Income           | (18,982) | (21,264) | (20,230)  |
| Non-Op Net Interest Income | 62       | ...      | (421)     |
| Non-Op For Curr            | ...      | ...      | ...       |

|                            |          |          |          |
|----------------------------|----------|----------|----------|
| Gains                      | 448      | (63)     | (1,744)  |
| Other Non-Op               | (65)     | (45)     | (1,876)  |
| Non-Op Income              | 445      | (108)    | (4,041)  |
| EBT Continuing             | (18,537) | (21,372) | (24,271) |
| Net Income                 | (18,537) | (21,372) | (24,271) |
| EPS - Basic - Cont         | (0.16)   | (0.24)   | (0.41)   |
| EPS - Primary              | (0.16)   | (0.24)   | (0.41)   |
| EPS -Diluted - Cont        | (0.16)   | (0.24)   | (0.41)   |
| EPS - Diluted              | (0.16)   | (0.24)   | (0.41)   |
| Shares (primary)           | 116,151  | 88,769   | 59,207   |
| Shares (diluted)           | 116,151  | 119,793  | 59,638   |
| EPS - Primary (Cumulative) | ...      | ...      | (0.41)   |
| EPS - Diluted (Cumulative) | ...      | ...      | (0.41)   |

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

2022 2021

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 5,137     | 26,355    |
| Cash, Equivs & STI                       | 5,137     | 26,355    |
| Receivables                              | 1,737     | 3,318     |
| Inventories                              | 9,827     | 5,797     |
| Prepayments (ST)                         | ...       | 4,645     |
| Other Current Assets                     | 9,281     | 324       |
| Current Assets                           | 25,982    | 40,439    |
| Gross PPE                                | 3,220     | 2,626     |
| Accumulated Depreciation                 | (2,012)   | (1,496)   |
| Net PPE                                  | 1,208     | 1,130     |
| Goodwill                                 | 23,944    | 23,944    |
| Intangibles Excl Goodwill                | 106       | 153       |
| Intangibles                              | 24,050    | 24,097    |
| Other LT Assets                          | 1,845     | 975       |
| LT Assets                                | 27,103    | 26,202    |
| Total Assets                             | 53,085    | 66,641    |
| Accounts Payable                         | 3,706     | 1,484     |
| Accrued Exps                             | 844       | 1,518     |
| Accounts Payable & Accrued Expenses      | 4,550     | 3,002     |
| Other Current Liabilities                | 13,176    | 11,979    |
| Current Liabilities                      | 17,726    | 14,981    |
| Long-Term Obligations                    | 0         | 0         |
| Other LT Liabilities                     | 969       | 420       |
| LT Liabilities                           | 969       | 420       |
| Total Liabilities                        | 18,695    | 15,401    |
| Net Assets                               | 34,390    | 51,240    |
| Common Share Capital                     | 50,716    | 50,690    |
| Share Premium                            | 141,579   | 140,445   |
| Retained Earnings                        | (162,094) | (143,557) |
| For Curr Trans (BS)                      | (1,807)   | (1,670)   |
| Other Equity                             | 5,996     | 5,332     |
| Shareholders' Equity                     | 34,390    | 51,240    |
| Total Liabilities & Stockholders' Equity | 53,085    | 66,641    |
| Net Current Assets                       | 8,256     | 25,458    |
| Total Assets Less Current Liabilities    | 35,359    | 51,660    |
| Shares Outstanding                       | 119,007   | 116,048   |

**Recent Dividends:**

**1. Invinity Energy Systems plc ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Invinity Energy Systems plc ordinary.**  
No dividends paid.

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

|                          | 2023       | 2022       | 2021       |
|--------------------------|------------|------------|------------|
| Sales                    | 29,414,041 | 23,042,527 | 23,780,415 |
| Other Revenue            | 2,458,610  | 5,955,021  | 6,773,944  |
| Revenue                  | 31,872,651 | 28,997,548 | 30,554,359 |
| Direct Expenses          | 23,102,492 | 22,319,315 | 27,513,497 |
| Gross Profit             | 8,770,159  | 6,678,233  | 3,040,862  |
| SG&A                     | 4,014,070  | 3,466,579  | 4,725,142  |
| R&D (OpEx)               | 1,766,610  | 1,899,233  | 2,794,927  |
| Other OpEx               | 0          | 0          | 0          |
| Indirect Expenses        | 5,780,680  | 5,365,812  | 7,520,069  |
| Total Operating Expenses | 28,883,172 | 27,685,127 | 35,033,566 |

|                            |           |             |             |
|----------------------------|-----------|-------------|-------------|
| Operating Income           | 2,989,479 | 1,312,421   | (4,479,207) |
| Non-Op Net Interest Income | (872,815) | (645,504)   | (1,230,929) |
| Non-Op For Curr Gains      | (105,434) | (167,857)   | 54,555      |
| Other Non-Op               | 72,620    | (319,427)   | 89,916      |
| Non-Op Income              | (905,629) | (1,132,788) | (1,086,458) |
| EBT Continuing             | 2,083,850 | 179,633     | (5,565,665) |
| Taxation (current)         | 81,055    | ...         | ...         |
| Taxation (deferred)        | (1,008)   | ...         | ...         |
| Taxation                   | 80,047    | 84,000      | 96,545      |
| Min Ints.                  | 27,085    | 18,436      | 61,051      |
| Equity Earns               | (51,249)  | (213,409)   | (446,323)   |
| Extraord                   | 0         | 0           | 0           |
| Acc Changes                | 0         | 0           | 0           |
| Net Income                 | 1,925,469 | (136,212)   | (6,169,584) |
| Pref Divs & Similar        | 0         | 0           | (20,336)    |
| Net Income to Common       | 1,925,469 | (136,212)   | (6,189,920) |
| EPS - Basic - Cont         | 0.29      | (0.02)      | (1.11)      |
| EPS - Primary              | 0.29      | (0.02)      | (1.11)      |
| EPS - Diluted - Cont       | 0.28      | (0.02)      | (1.11)      |
| EPS - Diluted              | 0.28      | (0.02)      | (1.11)      |
| Shares (primary)           | 6,675,523 | 5,988,021   | 5,570,737   |
| Shares (diluted)           | 6,823,628 | 5,988,021   | 5,570,737   |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 4,434,525    | 7,097,938    |
| Short Term Investments                   | 941,738      | 818,265      |
| Cash, Equivs & STI                       | 5,376,263    | 7,916,203    |
| Receivables                              | 2,169,042    | 2,402,675    |
| Related Parties (ST Asset)               | 1,707,024    | 104,154      |
| Other Current Assets                     | 3,382,900    | 3,362,603    |
| Current Assets                           | 12,635,229   | 13,785,635   |
| Gross PPE                                | 2,600,112    | 2,898,335    |
| Accumulated Depreciation                 | 1,736,299    | 1,793,614    |
| Net PPE                                  | 863,813      | 1,104,721    |
| LT Investments                           | 2,260,785    | 2,453,644    |
| Goodwill                                 | 3,820,823    | 3,826,147    |
| Intangibles Excl Goodwill                | 7,276,042    | 7,277,314    |
| Intangibles                              | 11,096,865   | 11,103,461   |
| Prepayments (LT)                         | 2,619,570    | ...          |
| Related Parties (LT Asset)               | 158,590      | 59,880       |
| Other LT Assets                          | 14,959,522   | 17,541,008   |
| LT Assets                                | 31,959,145   | 32,262,714   |
| Total Assets                             | 44,594,374   | 46,048,349   |
| Accounts Payable                         | 5,671,074    | 5,993,416    |
| Accrued Exps                             | ...          | 1,839,671    |
| Accounts Payable & Accrued Expenses      | 5,671,074    | 7,833,087    |
| Current Debt                             | 6,374,079    | 11,653,085   |
| Current Debt and Capital Leases          | 6,374,079    | 11,653,085   |
| Related Parties (ST Liab)                | 2,953,658    | 3,521,646    |
| Other Current Liabilities                | 7,342,723    | 5,122,200    |
| Current Liabilities                      | 22,341,534   | 28,130,018   |
| Long-Term Obligations                    | 8,241,984    | 9,568,279    |
| Deferred LT Liability                    | ...          | ...          |
| Charges                                  | 824          | 1,832        |
| Other LT Liabilities                     | 1,825,117    | 2,004,781    |
| Minorities (BS)                          | 98,397       | 92,807       |
| LT Liabilities                           | 10,166,322   | 11,667,699   |
| Total Liabilities                        | 32,507,856   | 39,797,717   |
| Net Assets                               | 12,086,518   | 6,250,632    |
| Common Share Capital                     | 430          | 387          |
| Share Premium                            | 54,971,469   | 50,885,688   |
| Retained Earnings                        | (44,573,428) | (46,498,897) |
| Accum Other Comp Inc                     | 1,688,047    | 1,863,454    |
| For Curr Trans (BS)                      | 1,722,931    | ...          |
| Other Equity                             | (1,722,931)  | 0            |
| Shareholders' Equity                     | 12,086,518   | 6,250,632    |
| Total Liabilities & Stockholders' Equity | 44,594,374   | 46,048,349   |
| Net Current Assets                       | (9,706,305)  | (14,344,383) |
| Total Assets Less Current Liabilities    | 22,252,840   | 17,918,331   |
| Shares Outstanding                       | 6,716,137    | 6,088,666    |

**Recent Dividends:**

1. **iQIYI Inc class B ordinary.**

No dividends paid.

2. **iQIYI Inc American Depositary Receipts.**

No dividends paid.

3. **iQIYI Inc class A ordinary.**

No dividends paid.

**Annual Dividends:**

1. **iQIYI Inc class B ordinary.**

No dividends paid.

2. **iQIYI Inc American Depositary Receipts.**

No dividends paid.

3. **iQIYI Inc class A ordinary.**

No dividends paid.

**JAMES RIVER GROUP HOLDINGS LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(\$000):

|                         | 2023      | 2022      | 2021      |
|-------------------------|-----------|-----------|-----------|
|                         |           | (revised) | (revised) |
| Premium Income          | 708,005   | 629,734   | 695,594   |
| Net Investment Income   | 84,046    | 43,188    | 56,865    |
| Net Investment Gains    | 10,441    | (15,720)  | 15,564    |
| Other Income            | 9,517     | 4,312     | 4,857     |
| Revenue                 | 812,009   | 661,514   | 772,880   |
| Benefits & Claims       | 500,157   | 440,642   | 792,352   |
| Policy Amortn Costs     | 72,633    | 49,809    | ...       |
| Other Insurance Expense | 152,305   | 117,791   | 176,562   |
| Benefits & Expenses     | 725,095   | 608,242   | 968,914   |
| EBT Continuing          | 86,914    | 53,272    | (196,034) |
| Taxation (current)      | 31,677    | 13,787    | (2,835)   |
| Taxation (deferred)     | (5,972)   | 4,627     | (20,400)  |
| Taxation                | 25,705    | 18,414    | (23,235)  |
| Disc Ops                | (168,893) | (3,885)   | ...       |
| Extraord                | 0         | 0         | 0         |
| Acc Changes             | 0         | 0         | 0         |
| Net Income              | (107,684) | 30,973    | (172,799) |
| Pref Divs & Similar     | (10,500)  | (8,750)   | 0         |
| Net Income to Common    | (118,184) | 22,223    | (172,799) |
| Dividends Per Share     | 0.20      | 0.20      | ...       |
| EPS - Basic - Cont      | 1.35      | 0.70      | (4.94)    |
| EPS - Primary           | (3.14)    | 0.59      | (4.94)    |
| EPS - Diluted - Cont    | 1.34      | 0.69      | (4.94)    |
| EPS - Diluted           | (3.14)    | 0.59      | (4.94)    |
| Shares (primary)        | 37,619    | 37,443    | 34,957    |
| Shares (diluted)        | 37,619    | 37,651    | 34,957    |

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

|                              | 2023        | 2022        |
|------------------------------|-------------|-------------|
|                              |             | (revised)   |
| Cash & Equivalents           | 274,298     | 173,164     |
| Goodwill                     | 181,831     | 181,831     |
| Intangibles Excl Goodwill    | 32,813      | 35,676      |
| Intangibles                  | 214,644     | 217,507     |
| Investments                  | 1,549,692   | 2,037,303   |
| Deferred Policy Acqstn Costs | 31,497      | 59,603      |
| Prepayments (Total)          | 293,108     | 274,165     |
| Insurance Receivables        | 12,106      | 1,648,773   |
| Other Assets                 | 2,941,905   | 726,560     |
| Total Assets                 | 5,317,250   | 5,137,075   |
| Accrued Exps                 | 56,722      | 59,566      |
| Minorities (BS)              | 0           | 0           |
| Liabilities - Discont Ops    | 641,497     | ...         |
| Policy Liabilities           | 587,899     | 3,445,011   |
| Debt & Lease Obligations     | 326,355     | 326,355     |
| Other Liabilities            | 3,025,258   | 607,479     |
| Total Liabilities            | 4,637,731   | 4,438,411   |
| Net Assets                   | 679,519     | 698,664     |
| Common Share Capital         | 7           | 7           |
| Share Premium                | 876,240     | 868,858     |
| Retained Earnings            | (277,905)   | (152,055)   |
| Accum Other Comp Inc         | (63,721)    | (163,044)   |
| Other Equity                 | 0           | 0           |
| Temporary Equity             | 144,898,000 | 144,898,000 |
| Shareholders' Equity         | 679,519     | 698,664     |
| Total Liabilities &          |             |             |

|                      |           |           |
|----------------------|-----------|-----------|
| Stockholders' Equity | 5,317,250 | 5,137,075 |
| Shares Outstanding   | 37,642    | 37,470    |

**Recent Dividends:**

1. **James River Group Holdings Ltd. series A perpetual cumulative convertible preferred.**

No dividends paid.

2. **James River Group Holdings Ltd. common.**

No dividends paid.

**Annual Dividends:**

1. **James River Group Holdings Ltd. series A perpetual cumulative convertible preferred.**

No dividends paid.

2. **James River Group Holdings Ltd. common.**

No dividends paid.

**JANUS HENDERSON GROUP PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(\$000):

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 2,101,800 | 2,203,600 | 2,767,000 |
| Revenue                    | 2,101,800 | 2,203,600 | 2,767,000 |
| SG&A                       | 1,595,200 | 1,646,300 | 1,783,500 |
| D&A (OpEx)                 | 22,900    | 31,700    | 40,700    |
| RR&I                       | ...       | 35,800    | 121,900   |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 1,618,100 | 1,713,800 | 1,946,100 |
| Total Operating Expenses   | 1,618,100 | 1,713,800 | 1,946,100 |
| Operating Income           | 483,700   | 489,800   | 820,900   |
| Non-Op Net Interest Income | (12,700)  | (12,600)  | (12,800)  |
| Non-Op Gains               | 43,400    | (113,300) | 800       |
| Other Non-Op               | 12,600    | 11,500    | 8,800     |
| Non-Op Income              | 43,300    | (114,400) | (3,200)   |
| EBT Continuing             | 527,000   | 375,400   | 817,700   |
| Taxation (current)         | 106,300   | 115,200   | 207,500   |
| Taxation (deferred)        | (6,000)   | (14,300)  | (2,200)   |
| Taxation                   | 100,300   | 100,900   | 205,300   |
| Min Ints.                  | 34,700    | (97,900)  | (7,600)   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 392,000   | 372,400   | 620,000   |
| Pref Divs & Similar        | (11,200)  | (11,300)  | (17,700)  |
| Net Income to Common       | 380,800   | 361,100   | 602,300   |
| Dividends Per Share        | ...       | 1.55      | 1.50      |
| EPS - Basic - Cont         | 2.37      | 2.23      | 3.59      |
| EPS - Primary              | 2.37      | 2.23      | 3.59      |
| EPS - Diluted - Cont       | 2.37      | 2.23      | 3.57      |
| EPS - Diluted              | 2.37      | 2.23      | 3.57      |
| Shares (primary)           | 160,400   | 161,700   | 167,900   |
| Shares (diluted)           | 160,500   | 162,000   | 168,500   |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 1,168,100 | 1,176,400 |
| Short Term Investments              | 716,600   | 595,900   |
| Cash, Equivs & STI                  | 1,884,700 | 1,772,300 |
| Receivables                         | 388,600   | 318,600   |
| Prepayments (ST)                    | ...       | 42,400    |
| Other Current Assets                | 182,300   | 81,500    |
| Current Assets                      | 2,455,600 | 2,214,800 |
| Gross PPE                           | 201,100   | 142,100   |
| Accumulated Depreciation            | 156,900   | 90,300    |
| Net PPE                             | 44,200    | 51,800    |
| Goodwill                            | 1,290,300 | 1,253,100 |
| Intangibles Excl Goodwill           | 2,431,300 | 2,414,700 |
| Intangibles                         | 3,721,600 | 3,667,800 |
| Other LT Assets                     | 275,200   | 303,400   |
| LT Assets                           | 4,041,000 | 4,023,000 |
| Total Assets                        | 6,496,600 | 6,237,800 |
| Accounts Payable                    | 115,300   | 4,300     |
| Accrued Exps                        | 373,400   | 467,300   |
| Accounts Payable & Accrued Expenses | 491,900   | 471,600   |
| Current Debt                        | 0         | ...       |
| Current Capital Lease Obligations   | 100       | ...       |

|  |           |           |
|--|-----------|-----------|
| Current Debt and Capital                 |           |           |
| Leases                                   | 100       | ...       |
| Other Current Liabilities                | 139,000   | 138,900   |
| Current Liabilities                      | 631,000   | 610,500   |
| Long-Term Obligations                    | 304,600   | 307,500   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 570,800   | 574,600   |
| Other LT Liabilities                     | 134,700   | 148,700   |
| Minorities (BS)                          | 317,400   | 236,700   |
| LT Liabilities                           | 1,327,500 | 1,267,500 |
| Total Liabilities                        | 1,958,500 | 1,878,000 |
| Net Assets                               | 4,538,100 | 4,359,800 |
| Common Share Capital                     | 245,000   | 248,500   |
| Share Premium                            | 3,722,300 | 3,706,600 |
| Retained Earnings                        | 1,135,500 | 1,060,700 |
| Accum Other Comp Inc                     | (563,600) | (647,700) |
| Treasury Stock                           | 1,100     | 8,300     |
| For Curr Trans (BS)                      | (478,900) | (577,300) |
| Other Equity                             | 478,900   | 577,300   |
| Shareholders' Equity                     | 4,538,100 | 4,359,800 |
| Total Liabilities & Stockholders' Equity | 6,496,600 | 6,237,800 |
| Net Current Assets                       | 1,824,600 | 1,604,300 |
| Total Assets Less Current Liabilities    | 5,865,600 | 5,627,300 |
| Shares Outstanding                       | 163,338   | 165,658   |

**Recent Dividends:****1. Janus Henderson Group Plc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/16/2021 | 0.36 | 02/03/2021 | 02/17/2021 | 03/03/2021 |
| 05/10/2021 | 0.38 | 04/28/2021 | 05/11/2021 | 05/27/2021 |
| 08/06/2021 | 0.38 | 07/28/2021 | 08/09/2021 | 08/25/2021 |
| 11/05/2021 | 0.38 | 10/27/2021 | 11/08/2021 | 11/24/2021 |
| 02/11/2022 | 0.38 | 02/02/2022 | 02/14/2022 | 02/28/2022 |
| 05/13/2022 | 0.39 | 05/03/2022 | 05/16/2022 | 05/31/2022 |
| 08/05/2022 | 0.39 | 07/27/2022 | 08/08/2022 | 08/24/2022 |
| 11/04/2022 | 0.39 | 10/27/2022 | 11/07/2022 | 11/23/2022 |
| 02/10/2023 | 0.39 | 02/01/2023 | 02/13/2023 | 02/28/2023 |
| 05/12/2023 | 0.39 | 05/02/2023 | 05/15/2023 | 05/31/2023 |
| 08/11/2023 | 0.39 | 08/01/2023 | 08/14/2023 | 08/30/2023 |
| 11/10/2023 | 0.39 | 10/31/2023 | 11/13/2023 | 11/30/2023 |
| 02/09/2024 | 0.39 | 01/31/2024 | 02/12/2024 | 02/28/2024 |

**Annual Dividends:****1. Janus Henderson Group Plc common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.50 | 2022 | 1.55 | 2023 | 1.56 |
| 2024 | 0.39 |      |      |      |      |

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 3,736,943 | 3,641,429 | 3,079,001         |
| Other Revenue              | 97,261    | 17,945    | 15,237            |
| Revenue                    | 3,834,204 | 3,659,374 | 3,094,238         |
| Direct Expenses            | 435,577   | 540,517   | 440,760           |
| Gross Profit               | 3,398,627 | 3,118,857 | 2,653,478         |
| SG&A                       | 1,343,105 | 1,416,967 | 1,451,683         |
| D&A (OpEx)                 | 608,284   | 599,169   | 525,769           |
| R&D (OpEx)                 | 849,658   | 1,034,601 | 505,748           |
| Other OpEx                 | 19,000    | 133,648   | 0                 |
| Indirect Expenses          | 2,820,047 | 3,184,385 | 2,483,200         |
| Total Operating Expenses   | 3,255,624 | 3,724,902 | 2,923,960         |
| Operating Income           | 578,580   | (65,528)  | 170,278           |
| Non-Op Net Interest Income | (289,438) | (288,242) | (278,766)         |
| Non-Op For Curr Gains      | 8,787     | (19,014)  | (4,350)           |
| Other Non-Op               | 0         | 0         | 0                 |
| Non-Op Income              | (280,651) | (307,256) | (283,116)         |
| EBT Continuing             | 297,929   | (372,784) | (112,838)         |
| Taxation (current)         | 140,305   | 133,606   | 146,918           |
| Taxation (deferred)        | (260,217) | (292,251) | 69,198            |
| Taxation                   | (119,912) | (158,645) | 216,116           |
| Equity Earnings            | (3,009)   | (9,921)   | (714)             |
| Extraord                   | 0         | 0         | 0                 |
| Acc Changes                | 0         | 0         | 0                 |
| Net Income                 | 414,832   | (224,060) | (329,668)         |

|                      |         |           |           |
|----------------------|---------|-----------|-----------|
| Pref Divs & Similar  | 0       | 0         | 0         |
| Net Income to Common | 414,832 | (224,060) | (329,668) |
| EPS - Basic - Cont   | 6.55    | (3.58)    | (5.52)    |
| EPS - Primary        | 6.55    | (3.58)    | (5.52)    |
| EPS - Diluted - Cont | 6.10    | (3.58)    | (5.52)    |
| EPS - Diluted        | 6.10    | (3.58)    | (5.52)    |
| Shares (primary)     | 63,291  | 62,539    | 59,694    |
| Shares (diluted)     | 72,066  | 62,539    | 59,694    |

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

|  | 2023       | 2022        |
|--|------------|-------------|
| Cash                                     | 437,724    | ...         |
| Cash & Equivalents                       | 1,506,310  | 881,482     |
| Short Term Investments                   | 120,000    | ...         |
| Cash, Equivs & STI                       | 1,626,310  | 881,482     |
| Receivables                              | 855,096    | 651,493     |
| Raw Materials                            | 25,595     | 20,786      |
| WIP                                      | 431,732    | 517,670     |
| Finished Goods                           | 139,712    | 175,605     |
| Inventories - Other                      | 0          | 0           |
| Inventories                              | 597,039    | 714,061     |
| Current Tax Assets                       | 171,507    | ...         |
| Prepayments (ST)                         | 185,476    | 91,912      |
| Other Current Assets                     | 0          | 267,192     |
| Current Assets                           | 3,435,428  | 2,606,140   |
| Gross PPE                                | 302,997    | 335,697     |
| Accumulated Depreciation                 | 133,351    | 107,647     |
| Net PPE                                  | 169,646    | 228,050     |
| Goodwill                                 | 1,753,130  | 1,692,662   |
| Intangibles Excl Goodwill                | 5,418,039  | 5,794,437   |
| Intangibles                              | 7,171,169  | 7,487,099   |
| Deferred LT Asset Charges                | 484,312    | 385,501     |
| Other LT Assets                          | 132,804    | 128,465     |
| LT Assets                                | 7,957,931  | 8,229,115   |
| Total Assets                             | 11,393,359 | 10,835,255  |
| Accounts Payable                         | 102,750    | 90,758      |
| Accrued Exps                             | 793,486    | 803,255     |
| Accounts Payable & Accrued Expenses      | 896,236    | 894,013     |
| Current Debt                             | 604,954    | 31,000      |
| Current Capital Lease Obligations        | 428        | ...         |
| Current Debt and Capital Leases          | 605,382    | 31,000      |
| Other Current Liabilities                | 35,074     | 8,180       |
| Current Liabilities                      | 1,536,692  | 933,193     |
| Long-Term Obligations                    | 5,107,988  | 5,693,341   |
| Deferred LT Liability                    |            |             |
| Charges                                  | 847,706    | 944,337     |
| Other LT Liabilities                     | 163,976    | 178,650     |
| Minorities (BS)                          | 0          | 0           |
| LT Liabilities                           | 6,119,670  | 6,816,328   |
| Total Liabilities                        | 7,656,362  | 7,749,521   |
| Net Assets                               | 3,736,997  | 3,085,734   |
| Common Share Capital                     | 6          | 6           |
| Share Premium                            | 3,699,954  | 3,477,124   |
| Retained Earnings                        | 878,656    | 733,586     |
| Accum Other Comp Inc                     | (842,147)  | (1,125,509) |
| For Curr Trans (BS)                      | ...        | (1,125,509) |
| Other Equity                             | 528        | 1,126,036   |
| Shareholders' Equity                     | 3,736,997  | 3,085,734   |
| Total Liabilities & Stockholders' Equity | 11,393,359 | 10,835,255  |
| Net Current Assets                       | 1,898,736  | 1,672,947   |
| Total Assets Less Current Liabilities    | 9,856,667  | 9,902,062   |
| Shares Outstanding                       | 62,255     | 63,214      |

**Recent Dividends:****1. Jazz Pharmaceuticals Plc non-voting Euro deferred.****2. Jazz Pharmaceuticals Plc ordinary (nominal value: \$0.0001 per share).****No dividends paid.****Annual Dividends:****1. Jazz Pharmaceuticals Plc non-voting Euro deferred.****2. Jazz Pharmaceuticals Plc ordinary (nominal value: \$0.0001 per share).**

No dividends paid.

**JINS HOLDINGS INC  
Annual Report****Standardized Income Statement, Years Ended Aug. 31  
(\$000):**

|                            | 2023        | 2022        | 2021<br>(revised) |
|----------------------------|-------------|-------------|-------------------|
| Sales                      | 73,264,000  | ...         | ...               |
| Other Revenue              | 0           | ...         | ...               |
| Revenue                    | 73,264,000  | 66,901,000  | 63,898,000        |
| Direct Expenses            | 17,001,000  | 14,770,000  | 13,487,000        |
| Gross Profit               | 56,263,000  | 52,131,000  | 50,411,000        |
| SG&A                       | 51,416,000  | 48,815,000  | 45,361,000        |
| Other OpEx                 | 0           | 0           | 0                 |
| Indirect Expenses          | 51,416,000  | 48,815,000  | 45,361,000        |
| Total Operating Expenses   | 68,417,000  | 63,585,000  | 58,848,000        |
| Operating Income           | 4,847,000   | 3,316,000   | 5,050,000         |
| Non-Op Net Interest Income | (89,000)    | (63,000)    | (77,000)          |
| Non-Op For Curr Gains      | ...         | 524,000     | 222,000           |
| Other Non-Op               | (766,000)   | (1,601,000) | (821,000)         |
| Non-Op Income              | (855,000)   | (1,140,000) | (676,000)         |
| EBT Continuing             | 3,992,000   | 2,176,000   | 4,374,000         |
| Taxation (current)         | 1,280,000   | 1,354,000   | 1,427,000         |
| Taxation (deferred)        | (157,000)   | 0           | (347,000)         |
| Taxation                   | 1,123,000   | 1,354,000   | 1,079,000         |
| EAT Continuing             | 2,869,000   | 822,000     | 3,295,000         |
| Equity Earnings            | (1,107,000) | (71,000)    | ...               |
| Net Income                 | 1,762,000   | 750,000     | 3,292,000         |
| Dividends Per Share        | 38          | 17          | 45                |
| EPS - Basic - Cont         | 75.50       | 32.17       | 141.07            |
| EPS - Primary              | 75.50       | 32.17       | 141.07            |
| EPS - Diluted - Cont       | 69.42       | 27.37       | 127.35            |
| EPS - Diluted              | 69.42       | 27.37       | 127.35            |
| Shares (primary)           | 23,340      | 23,340      | 23,340            |
| Shares (diluted)           | 24,951      | 25,497      | 25,436            |
| Taxation (Cumulative)      | ...         | ...         | 1,079,000         |
| EPS - Primary (Cumulative) | ...         | ...         | 141.07            |
| EPS - Diluted (Cumulative) | ...         | ...         | 127.35            |

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

|                                     | 2023       | 2022         |
|-------------------------------------|------------|--------------|
| Cash & Equivalents                  | 12,202,000 | 21,430,000   |
| Cash, Equivs & STI                  | 12,202,000 | 21,430,000   |
| Receivables                         | 5,059,000  | 4,514,000    |
| Supplies                            | 474,000    | 446,000      |
| Inventories - Other                 | 4,107,000  | 5,406,000    |
| Inventories                         | 4,581,000  | 5,852,000    |
| Other Current Assets                | 1,915,000  | 1,378,000    |
| Current Assets                      | 23,757,000 | 33,174,000   |
| Gross PPE                           | 18,815,000 | 24,469,000   |
| Accumulated Depreciation            | ...        | (14,845,000) |
| Net PPE                             | 11,122,000 | 9,750,000    |
| LT Investments                      | ...        | 3,264,000    |
| Intangibles Excl Goodwill           | 1,991,000  | 2,196,000    |
| Intangibles                         | 1,991,000  | 2,196,000    |
| LT Receivables                      | ...        | 4,910,000    |
| Deferred LT Asset Charges           | ...        | 1,337,000    |
| Other LT Assets                     | 7,992,000  | 90,000       |
| LT Assets                           | 21,105,000 | 21,547,000   |
| Total Assets                        | 44,863,000 | 54,721,000   |
| Accounts Payable                    | 6,731,000  | 12,568,000   |
| Accrued Exps                        | ...        | 4,676,000    |
| Accounts Payable & Accrued Expenses | 6,731,000  | 17,244,000   |
| Current Debt                        | 1,920,000  | 1,939,000    |
| Current Capital Lease Obligations   | 353,000    | 370,000      |
| Current Debt and Capital Leases     | 2,273,000  | 2,309,000    |
| Other Current Liabilities           | 2,266,000  | 3,146,000    |
| Current Liabilities                 | 11,270,000 | 22,699,000   |
| Long-Term Obligations               | 10,026,000 | 10,156,000   |
| Other LT Liabilities                | 1,787,000  | 1,459,000    |
| LT Liabilities                      | 11,813,000 | 11,615,000   |
| Total Liabilities                   | 23,083,000 | 34,314,000   |
| Net Assets                          | 21,780,000 | 20,407,000   |
| Common Share Capital                | 3,202,000  | 3,202,000    |

|  |            |            |
|--|------------|------------|
| Retained Earnings                        | 20,081,000 | 18,623,000 |
| Treasury Stock                           | 5,003,000  | 5,003,000  |
| Other Equity                             | 3,499,000  | 3,584,000  |
| Shareholders' Equity                     | 21,779,000 | 20,406,000 |
| Total Liabilities & Stockholders' Equity | 44,863,000 | 54,721,000 |
| Net Current Assets                       | 12,487,000 | 10,475,000 |
| Total Assets Less Current Liabilities    | 33,593,000 | 32,022,000 |
| Shares Outstanding                       | 23,340     | 23,340     |

**Recent Dividends:****1. JINS Holdings Inc common.**

No dividends paid.

**Annual Dividends:****1. JINS Holdings Inc common.**

No dividends paid.

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 1,032     | ...       | ...               |
| Revenue                    | 1,032     | ...       | ...               |
| SG&A                       | 473,126   | 95,922    | 61,521            |
| R&D (OpEx)                 | ...       | 296,281   | 197,568           |
| Other OpEx                 | 0         | 0         | 0                 |
| Indirect Expenses          | 473,126   | 392,203   | 259,089           |
| Total Operating Expenses   | 473,126   | 392,203   | 259,089           |
| Operating Income           | (472,094) | ...       | ...               |
| Non-Op Net Interest Income | 45,561    | 16,787    | (1,278)           |
| Non-Op Gains               | ...       | 19,463    | 29,405            |
| Other Non-Op               | (86,378)  | 98,002    | 40,101            |
| Non-Op Income              | (40,817)  | 134,252   | 68,228            |
| EBT Continuing             | (512,911) | (257,951) | (190,861)         |
| Taxation (current)         | 139       | 92        | 7                 |
| Taxation (deferred)        | ...       | ...       | (10,544)          |
| Taxation                   | 139       | 92        | (10,537)          |
| Extraord                   | 0         | 0         | 0                 |
| Acc Changes                | 0         | 0         | 0                 |
| Net Income                 | (513,050) | (258,043) | (180,324)         |
| Pref Divs & Similar        | 0         | 0         | 0                 |
| Net Income to Common       | (513,050) | (258,043) | (180,324)         |
| EPS - Basic - Cont         | (0.79)    | (0.44)    | (0.61)            |
| EPS - Primary              | (0.79)    | (0.44)    | (0.61)            |
| EPS - Diluted - Cont       | (0.79)    | (0.44)    | (0.61)            |
| EPS - Diluted              | (0.79)    | (0.44)    | (0.61)            |
| Shares (primary)           | 647,908   | 585,544   | 294,852           |
| Shares (diluted)           | 647,908   | 585,544   | 294,852           |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 1,032,250 | 1,056,793 |
| Cash, Equivs & STI                  | 1,032,250 | 1,056,793 |
| Receivables                         | 4,659     | 4,021     |
| Prepayments (ST)                    | 13,472    | 17,749    |
| Other Current Assets                | 5,370     | 5,615     |
| Current Assets                      | 1,055,751 | 1,084,178 |
| Gross PPE                           | 170,796   | 135,205   |
| Accumulated Depreciation            | 67,366    | 43,102    |
| Net PPE                             | 103,430   | 92,103    |
| Goodwill                            | 14,011    | 14,011    |
| Intangibles Excl Goodwill           | 6,585     | 12,581    |
| Intangibles                         | 20,596    | 26,592    |
| Prepayments (LT)                    | 413       | 3,770     |
| Other LT Assets                     | 89,245    | 86,341    |
| LT Assets                           | 213,684   | 208,806   |
| Total Assets                        | 1,269,435 | 1,292,984 |
| Accounts Payable                    | 3,006     | 7,710     |
| Accounts Payable & Accrued Expenses | 3,006     | 7,710     |
| Other Current Liabilities           | 42,130    | 22,493    |
| Current Liabilities                 | 45,136    | 30,203    |
| Other LT Liabilities                | 189,937   | 98,040    |
| Minorities (BS)                     | 0         | 0         |
| LT Liabilities                      | 189,937   | 98,040    |

|  |             |           |
|--|-------------|-----------|
| Total Liabilities                        | 235,073     | 128,243   |
| Net Assets                               | 1,034,362   | 1,164,741 |
| Common Share Capital                     | 70          | 61        |
| Share Premium                            | 2,282,475   | 1,908,179 |
| Retained Earnings                        | (1,247,703) | (734,653) |
| Accum Other Comp Inc                     | (480)       | (8,846)   |
| Other Equity                             | 0           | 0         |
| Shareholders' Equity                     | 1,034,362   | 1,164,741 |
| Total Liabilities & Stockholders' Equity | 1,269,435   | 1,292,984 |
| Net Current Assets                       | 1,010,615   | 1,053,975 |
| Total Assets Less Current Liabilities    | 1,224,299   | 1,262,781 |
| Shares Outstanding                       | 698,262     | 622,603   |

**Recent Dividends:****1. Joby Aviation Inc class A ordinary.**

No dividends paid.

**2. Joby Aviation Inc class B ordinary.**

No dividends paid.

**3. Joby Aviation Inc common.**

No dividends paid.

**Annual Dividends:****1. Joby Aviation Inc class A ordinary.**

No dividends paid.

**2. Joby Aviation Inc class B ordinary.**

No dividends paid.

**3. Joby Aviation Inc common.**

No dividends paid.

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

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| Sales                      | 142,519 | 129,339 | 103,642 |
| Other Revenue              | 0       | 0       | 0       |
| Revenue                    | 142,519 | 129,339 | 103,642 |
| Direct Expenses            | 87,029  | 82,636  | 73,314  |
| Gross Profit               | 55,490  | 46,703  | 30,328  |
| SG&A                       | 30,574  | 28,087  | 18,914  |
| R&D (OpEx)                 | 13,933  | 13,172  | 11,357  |
| Other OpEx                 | 919     | 912     | 753     |
| Indirect Expenses          | 45,426  | 42,171  | 31,024  |
| Total Operating Expenses   | 132,455 | 124,807 | 104,338 |
| Operating Income           | 10,064  | 4,532   | (696)   |
| Non-Op Net Interest Income | 588     | 91      | 295     |
| Other Non-Op               | (2,223) | (6,882) | (1,484) |
| Non-Op Income              | (1,635) | (6,791) | (1,189) |
| EBT Continuing             | 8,429   | (2,259) | (1,885) |
| Taxation                   | 145     | 62      | 345     |
| EAT Continuing             | 8,284   | (2,321) | (2,230) |
| Net Income                 | 8,284   | (2,321) | (2,230) |
| EPS - Basic - Cont         | 0.17    | (0.05)  | (0.05)  |
| EPS - Primary              | 0.17    | (0.05)  | (0.05)  |
| EPS - Diluted - Cont       | 0.15    | (0.05)  | (0.05)  |
| EPS - Diluted              | 0.15    | (0.05)  | (0.05)  |
| Shares (primary)           | 48,830  | 44,815  | 44,772  |
| Shares (diluted)           | 53,676  | 44,815  | 44,902  |

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

|                                     | 2023     | 2022     |
|-------------------------------------|----------|----------|
| Cash & Equivalents                  | 55,641   | 34,258   |
| Cash, Equivs & STI                  | 55,641   | 34,258   |
| Receivables                         | 25,842   | 32,087   |
| Inventories                         | 88,479   | 68,785   |
| Prepayments (ST)                    | ...      | 3,875    |
| Other Current Assets                | 0        | 0        |
| Current Assets                      | 169,962  | 139,005  |
| Gross PPE                           | 88,634   | 82,367   |
| Accumulated Depreciation            | (60,410) | (56,210) |
| Net PPE                             | 28,224   | 26,157   |
| Intangibles                         | ...      | 147,072  |
| Other LT Assets                     | 156,721  | 10,145   |
| LT Assets                           | 184,945  | 183,374  |
| Total Assets                        | 354,907  | 322,379  |
| Accounts Payable                    | 33,065   | 40,502   |
| Accounts Payable & Accrued Expenses | 33,065   | 40,502   |

|  |          |          |
|--|----------|----------|
| Current Debt                             | ...      | 4,444    |
| Current Debt and Capital Leases          | ...      | 4,444    |
| Other Current Liabilities                | 16,528   | 30,759   |
| Current Liabilities                      | 49,593   | 75,705   |
| Long-Term Obligations                    | 0        | 12,963   |
| Pensions & OPEB                          | 621      | 672      |
| Other LT Liabilities                     | 60,672   | 57,019   |
| LT Liabilities                           | 61,293   | 70,654   |
| Total Liabilities                        | 110,886  | 146,359  |
| Net Assets                               | 244,021  | 176,020  |
| Common Share Capital                     | 15,021   | 11,734   |
| Share Premium                            | 265,848  | 210,495  |
| Retained Earnings                        | (40,200) | (48,484) |
| Other Equity                             | 3,352    | 2,275    |
| Shareholders' Equity                     | 244,021  | 176,020  |
| Total Liabilities & Stockholders' Equity | 354,907  | 322,379  |
| Net Current Assets                       | 120,369  | 63,300   |
| Total Assets Less Current Liabilities    | 305,314  | 246,674  |
| Shares Outstanding                       | 57,480   | 44,833   |

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

No dividends paid.

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

No dividends paid.

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

|                            | 2023    | 2022   | 2021   |
|----------------------------|---------|--------|--------|
| SG&A                       | 2,569   | 1,113  | 3,707  |
| Other OpEx                 | 0       | 0      | 0      |
| Indirect Expenses          | 2,569   | 1,113  | 3,707  |
| Total Operating Expenses   | 2,569   | 1,113  | 3,707  |
| Non-Op Net Interest Income | (1,421) | ...    | ...    |
| Non-Op Gains               | (4,307) | 4,470  | 15     |
| Other Non-Op               | 755     | 12,299 | 18,940 |
| Non-Op Income              | (4,972) | 16,769 | 18,955 |
| EBT Continuing             | (7,541) | 15,656 | 15,248 |
| Extraord                   | 0       | 0      | 0      |
| Acc Changes                | 0       | 0      | 0      |
| Net Income                 | (7,541) | 15,656 | 15,248 |
| Pref Divs & Similar        | 0       | 0      | 0      |
| Net Income to Common       | (7,541) | 15,656 | 15,248 |
| EPS - Basic - Cont         | (0.37)  | 0.41   | 0.43   |
| EPS - Primary              | (0.37)  | 0.41   | 0.43   |
| EPS - Diluted - Cont       | (0.37)  | 0.41   | 0.43   |
| EPS - Diluted              | (0.37)  | 0.41   | 0.43   |
| Shares (primary)           | 20,345  | 38,094 | 35,076 |
| Shares (diluted)           | 33,072  | 30,475 | 27,553 |

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

|                                     | 2023   | 2022    |
|-------------------------------------|--------|---------|
| Cash                                | 1      | 93      |
| Cash & Equivalents                  | 1      | 93      |
| Cash, Equivs & STI                  | 1      | 93      |
| Prepayments (ST)                    | 27     | 42      |
| Other Current Assets                | 0      | 0       |
| Current Assets                      | 28     | 135     |
| LT Investments                      | 67,820 | 309,235 |
| Other LT Assets                     | 0      | 0       |
| LT Assets                           | 67,820 | 309,235 |
| Total Assets                        | 67,848 | 309,370 |
| Accounts Payable                    | 3,729  | 848     |
| Accrued Exps                        | 341    | 2,120   |
| Accounts Payable & Accrued Expenses | 4,070  | 2,968   |
| Current Debt                        | 3,780  | ...     |
| Current Debt and Capital Leases     | 3,780  | ...     |
| Other Current Liabilities           | 0      | 0       |
| Current Liabilities                 | 7,850  | 2,968   |

|                           |            |             |                           |           |           |                           |         |         |
|---------------------------|------------|-------------|---------------------------|-----------|-----------|---------------------------|---------|---------|
| Other LT Liabilities      | 480        | 10,841      | Net PPE                   | 734       | 1,658     | Current Assets            | 119     | 5       |
| Minorities (BS)           | 0          | 0           | Intangibles Excl Goodwill | 17,250    | 18,250    | Total Assets              | 119     | 5       |
| LT Liabilities            | 480        | 10,841      | Intangibles               | 17,250    | 18,250    | Accounts Payable          | 704     | 728     |
| Total Liabilities         | 8,330      | 13,809      | Deferred LT Asset Charges | 219,283   | 185,495   | Accounts Payable &        |         |         |
| Net Assets                | 59,518     | 295,561     | Other LT Assets           | 12,758    | 11,209    | Accrued Expenses          | 704     | 728     |
| Common Share Capital      | 1          | 1           | LT Assets                 | 250,025   | 216,612   | Current Debt              | 79      | 77      |
| Retained Earnings         | (8,203)    | (13,574)    | Total Assets              | 526,322   | 459,672   | Current Debt and Capital  |         |         |
| Other Equity              | 0          | 0           | Accounts Payable          | 8,246     | 7,899     | Leases                    | 79      | 77      |
| Temporary Equity          | 67,719,662 | 309,134,766 | Accrued Exps              | 44,667    | 30,112    | Other Current Liabilities | 0       | 0       |
| Shareholders' Equity      | 59,518     | 295,561     | Accounts Payable &        |           |           | Current Liabilities       | 783     | 805     |
| Total Liabilities &       |            |             | Accrued Expenses          | 52,913    | 38,011    | Long-Term Obligations     | 0       | 0       |
| Stockholders' Equity      | 67,848     | 309,370     | Other Current Liabilities | 10,753    | 9,055     | Total Liabilities         | 783     | 805     |
| Net Current Assets        | (7,822)    | (2,833)     | Current Liabilities       | 63,666    | 47,066    | Net Assets                | (664)   | (799)   |
| Total Assets Less Current |            |             | Deferred LT Liability     |           |           | Share Premium             | 63      | 63      |
| Liabilities               | 59,997     | 306,402     | Charges                   | 11,954    | 12,000    | Retained Earnings         | (3,001) | (2,893) |
| Shares Outstanding        | 13,935     | 38,094      | Other LT Liabilities      | 11,863    | 4,457     | Other Equity              | 2,274   | 2,030   |
|                           |            |             | Minorities (BS)           | 0         | 0         | Shareholders' Equity      | (664)   | (799)   |
|                           |            |             | LT Liabilities            | 23,817    | 16,457    | Total Liabilities &       |         |         |
|                           |            |             | Total Liabilities         | 87,483    | 63,523    | Stockholders' Equity      | 119     | 5       |
|                           |            |             | Net Assets                | 438,839   | 396,149   | Net Current Assets        | (664)   | (799)   |
|                           |            |             | Common Share Capital      | 20        | 19        | Total Assets Less Current |         |         |
|                           |            |             | Share Premium             | 916,763   | 888,120   | Liabilities               | (664)   | (799)   |
|                           |            |             | Retained Earnings         | (477,950) | (492,034) | Shares Outstanding        | 45,170  | 35,170  |
|                           |            |             | Accum Other Comp Inc      | 6         | 44        |                           |         |         |
|                           |            |             | Other Equity              | 0         | 0         |                           |         |         |
|                           |            |             | Shareholders' Equity      | 438,839   | 396,149   |                           |         |         |
|                           |            |             | Total Liabilities &       |           |           |                           |         |         |
|                           |            |             | Stockholders' Equity      | 526,322   | 459,672   |                           |         |         |
|                           |            |             | Net Current Assets        | 212,631   | 195,994   |                           |         |         |
|                           |            |             | Total Assets Less Current |           |           |                           |         |         |
|                           |            |             | Liabilities               | 462,656   | 412,606   |                           |         |         |
|                           |            |             | Shares Outstanding        | 70,461    | 69,698    |                           |         |         |

**Recent Dividends:****1. Kernel Group Holdings Inc class A ordinary.**

No dividends paid.

**2. Kernel Group Holdings Inc class B ordinary.**

No dividends paid.

**Annual Dividends:****1. Kernel Group Holdings Inc class A ordinary.**

No dividends paid.

**2. Kernel Group Holdings Inc class B ordinary.**

No dividends paid.

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

(\$000):

|                      | 2023     | 2022      | 2021      |
|----------------------|----------|-----------|-----------|
|                      |          |           | (revised) |
| Sales                | 233,176  | 122,524   | 38,544    |
| Other Revenue        | 37,083   | 97,656    | ...       |
| Revenue              | 270,259  | 220,180   | 38,544    |
| Direct Expenses      | 33,407   | 22,895    | 9,100     |
| Gross Profit         | 236,852  | 197,285   | 29,444    |
| SG&A                 | 129,427  | 97,951    | 85,948    |
| R&D (OpEx)           | 76,097   | 65,490    | 99,297    |
| Other OpEx           | 56,524   | 24,071    | 835       |
| Indirect Expenses    | 262,048  | 187,512   | 186,080   |
| Total Operating      |          |           |           |
| Expenses             | 295,455  | 210,407   | 195,180   |
| Operating Income     | (25,196) | 9,773     | (156,636) |
| Non-Op Net Interest  |          |           |           |
| Income               | 8,544    | ...       | ...       |
| Other Non-Op         | 0        | ...       | ...       |
| Non-Op Income        | 8,544    | 1,253     | 97        |
| EBT Continuing       | (16,652) | 11,026    | (156,539) |
| Taxation (current)   | 3,052    | 13,158    | 1,374     |
| Taxation (deferred)  | (33,788) | (185,495) | 11        |
| Taxation             | (30,736) | (172,337) | 1,385     |
| Extraord             | 0        | 0         | 0         |
| Acc Changes          | 0        | 0         | 0         |
| Net Income           | 14,084   | 183,363   | (157,924) |
| Pref Divs & Similar  | 0        | 0         | 0         |
| Net Income to        |          |           |           |
| Common               | 14,084   | 183,363   | (157,924) |
| EPS - Basic - Cont   | 0.20     | 2.64      | (2.30)    |
| EPS - Primary        | 0.20     | 2.64      | (2.30)    |
| EPS - Diluted - Cont | 0.20     | 2.60      | (2.30)    |
| EPS - Diluted        | 0.20     | 2.60      | (2.30)    |
| Shares (primary)     | 70,059   | 69,382    | 68,577    |
| Shares (diluted)     | 71,923   | 70,421    | 68,577    |

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

|                          | 2023    | 2022    |
|--------------------------|---------|---------|
| Cash & Equivalents       | 107,954 | 122,715 |
| Short Term Investments   | 98,417  | 67,893  |
| Cash, Equivs & STI       | 206,371 | 190,608 |
| Receivables              | 21,266  | 12,660  |
| WIP                      | 18,258  | 6,312   |
| Finished Goods           | 12,864  | 15,287  |
| Inventories - Other      | 0       | 0       |
| Inventories              | 31,122  | 21,599  |
| Other Current Assets     | 17,538  | 18,193  |
| Current Assets           | 276,297 | 243,060 |
| Gross PPE                | 8,519   | 8,517   |
| Accumulated Depreciation | 7,785   | 6,859   |

|                           |           |           |
|---------------------------|-----------|-----------|
| Net PPE                   | 734       | 1,658     |
| Intangibles Excl Goodwill | 17,250    | 18,250    |
| Intangibles               | 17,250    | 18,250    |
| Deferred LT Asset Charges | 219,283   | 185,495   |
| Other LT Assets           | 12,758    | 11,209    |
| LT Assets                 | 250,025   | 216,612   |
| Total Assets              | 526,322   | 459,672   |
| Accounts Payable          | 8,246     | 7,899     |
| Accrued Exps              | 44,667    | 30,112    |
| Accounts Payable &        |           |           |
| Accrued Expenses          | 52,913    | 38,011    |
| Other Current Liabilities | 10,753    | 9,055     |
| Current Liabilities       | 63,666    | 47,066    |
| Deferred LT Liability     |           |           |
| Charges                   | 11,954    | 12,000    |
| Other LT Liabilities      | 11,863    | 4,457     |
| Minorities (BS)           | 0         | 0         |
| LT Liabilities            | 23,817    | 16,457    |
| Total Liabilities         | 87,483    | 63,523    |
| Net Assets                | 438,839   | 396,149   |
| Common Share Capital      | 20        | 19        |
| Share Premium             | 916,763   | 888,120   |
| Retained Earnings         | (477,950) | (492,034) |
| Accum Other Comp Inc      | 6         | 44        |
| Other Equity              | 0         | 0         |
| Shareholders' Equity      | 438,839   | 396,149   |
| Total Liabilities &       |           |           |
| Stockholders' Equity      | 526,322   | 459,672   |
| Net Current Assets        | 212,631   | 195,994   |
| Total Assets Less Current |           |           |
| Liabilities               | 462,656   | 412,606   |
| Shares Outstanding        | 70,461    | 69,698    |

**Recent Dividends:****1. Kiniksa Pharmaceuticals Ltd class A1 common.**

No dividends paid.

**2. Kiniksa Pharmaceuticals Ltd class A common.**

No dividends paid.

**3. Kiniksa Pharmaceuticals Ltd class B1 common.**

No dividends paid.

**4. Kiniksa Pharmaceuticals Ltd class B common.**

No dividends paid.

**Annual Dividends:****1. Kiniksa Pharmaceuticals Ltd class A1 common.**

No dividends paid.

**2. Kiniksa Pharmaceuticals Ltd class A common.**

No dividends paid.

**3. Kiniksa Pharmaceuticals Ltd class B1 common.**

No dividends paid.

**4. Kiniksa Pharmaceuticals Ltd class B common.**

No dividends paid.

**KMT-HANSA CORP****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

|                       | 2023   | 2020   | 2019      |
|-----------------------|--------|--------|-----------|
|                       |        |        | (revised) |
| SG&A                  | 98     | 740    | 97        |
| Other OpEx            | 3      | 13     | 0         |
| Indirect Expenses     | 100    | 753    | 97        |
| Total Operating       |        |        |           |
| Expenses              | 100    | 753    | 97        |
| EBT Continuing        | (100)  | (753)  | (97)      |
| Net Income            | (100)  | (753)  | (97)      |
| EPS - Basic - Cont    | (0.00) | (0.02) | 0         |
| EPS - Primary         | (0.00) | (0.02) | 0         |
| EPS - Diluted - Cont  | (0.00) | (0.02) | 0         |
| EPS - Diluted         | (0.00) | (0.02) | 0         |
| Shares (primary)      | 37,745 | 33,383 | 27,655    |
| Shares (diluted)      | 37,745 | 33,383 | 27,655    |
| EPS - Primary (Cumul) | ...    | ...    | 0         |
| EPS - Diluted (Cumul) | ...    | ...    | 0         |

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

|                      | 2023 | 2020 |
|----------------------|------|------|
| Cash & Equivalents   | 119  | 4    |
| Cash, Equivs & STI   | 119  | 4    |
| Prepayments (ST)     | ...  | ...  |
| Other Current Assets | 0    | 0    |

**Recent Dividends:****1. KMT-Hansa Corp common.**

No dividends paid.

**Annual Dividends:****1. KMT-Hansa Corp common.**

No dividends paid.

**KONINKLIJKE PHILIPS NV****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

|                       | 2023       | 2022        | 2021       |
|-----------------------|------------|-------------|------------|
|                       |            |             | (revised)  |
| Sales                 | 18,169,000 | 17,827,000  | 17,156,000 |
| Other Revenue         | 0          | 0           | 0          |
| Revenue               | 18,169,000 | 17,827,000  | 17,156,000 |
| Direct Expenses       | 10,721,000 | 10,633,000  | 9,988,000  |
| Gross Profit          | 7,448,000  | 7,194,000   | 7,168,000  |
| SG&A                  | 5,132,000  | 5,280,000   | 4,857,000  |
| R&D (OpEx)            | 1,890,000  | 2,103,000   | 1,806,000  |
| RR&I                  | 8,000      | 1,357,000   | 15,000     |
| Other OpEx            | 533,000    | (18,000)    | (63,000)   |
| Indirect Expenses     | 7,563,000  | 8,722,000   | 6,615,000  |
| Total Operating       |            |             |            |
| Expenses              | 18,284,000 | 19,355,000  | 16,603,000 |
| Operating Income      | (115,000)  | (1,528,000) | 553,000    |
| Non-Op Net Interest   |            |             |            |
| Income                | (231,000)  | (210,000)   | (141,000)  |
| Non-Op For Curr       |            |             |            |
| Gains                 | (23,000)   | 9,000       | ...        |
| Other Non-Op          | (59,000)   | (1,000)     | 101,000    |
| Non-Op Income         | (313,000)  | (202,000)   | (40,000)   |
| EBT Continuing        | (428,000)  | (1,730,000) | 513,000    |
| Taxation              | (73,000)   | (113,000)   | (103,000)  |
| EAT Continuing        | (355,000)  | (1,617,000) | 616,000    |
| Min Ints              | (2,000)    | (3,000)     | (4,000)    |
| Equity Earns          | (98,000)   | (2,000)     | (4,000)    |
| Disc Ops              | (10,000)   | 13,000      | 2,711,000  |
| Net Income            | (466,000)  | (1,608,000) | 3,319,000  |
| Dividends Per Share   | 0.85       | 0.75        | 0.72       |
| EPS - Basic - Cont    | (0.51)     | (1.82)      | 3.67       |
| EPS - Primary         | (0.51)     | (1.82)      | 3.67       |
| EPS - Diluted - Cont  | (0.51)     | (1.82)      | 3.65       |
| EPS - Diluted         | (0.51)     | (1.82)      | 3.65       |
| Shares (primary)      | 917,440    | 881,616     | 904,272    |
| Shares (diluted)      | 917,440    | 881,616     | 909,655    |
| Taxation (Cumul)      | ...        | ...         | (103,000)  |
| Min Ints (Cumul)      | ...        | ...         | (4,000)    |
| EPS - Primary (Cumul) | ...        | ...         | 3.67       |
| EPS - Diluted (Cumul) | ...        | ...         | 3.65       |

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

|                        | 2023      | 2022      |
|------------------------|-----------|-----------|
| Cash & Equivalents     | 1,869,000 | 1,172,000 |
| Short Term Investments | 3,000     | 11,000    |
| Cash, Equivs & STI     | 1,872,000 | 1,183,000 |

|  |             |             |
|--|-------------|-------------|
| Receivables                              | 3,716,000   | 4,060,000   |
| Inventories                              | 3,491,000   | 4,049,000   |
| Related Parties (ST Asset)               | 18,000      | 55,000      |
| Current Tax Assets                       | 220,000     | 222,000     |
| Assets Held for Sale (ST)                | 79,000      | 77,000      |
| Other Current Assets                     | 544,000     | 613,000     |
| Current Assets                           | 9,940,000   | 10,259,000  |
| Gross PPE                                | 6,162,000   | 6,247,000   |
| Accumulated Depreciation                 | (3,679,000) | (3,609,000) |
| Net PPE                                  | 2,483,000   | 2,638,000   |
| LT Investments                           | 1,000,000   | 1,197,000   |
| Goodwill                                 | 9,876,000   | 10,238,000  |
| Intangibles Excl Goodwill                | 3,190,000   | 3,526,000   |
| Intangibles                              | 13,066,000  | 13,764,000  |
| LT Receivables                           | 193,000     | 279,000     |
| Deferred LT Asset Charges                | 2,627,000   | 2,449,000   |
| Other LT Assets                          | 97,000      | 102,000     |
| LT Assets                                | 19,466,000  | 20,429,000  |
| Total Assets                             | 29,406,000  | 30,688,000  |
| Accounts Payable                         | 1,917,000   | 1,968,000   |
| Accrued Exps                             | 1,887,000   | 1,626,000   |
| Accounts Payable & Accrued Expenses      | 3,804,000   | 3,594,000   |
| Current Debt                             | 654,000     | 931,000     |
| Current Debt and Capital Leases          | 654,000     | 931,000     |
| Other Current Liabilities                | 3,829,000   | 3,409,000   |
| Current Liabilities                      | 8,287,000   | 7,934,000   |
| Long-Term Obligations                    | 7,035,000   | 6,417,000   |
| Deferred LT Liability Charges            | 71,000      | 91,000      |
| Other LT Liabilities                     | 1,952,000   | 2,963,000   |
| Minorities (BS)                          | 33,000      | 34,000      |
| LT Liabilities                           | 9,058,000   | 9,471,000   |
| Total Liabilities                        | 17,378,000  | 17,439,000  |
| Net Assets                               | 12,028,000  | 13,249,000  |
| Common Share Capital                     | 183,000     | 178,000     |
| Share Premium                            | 5,827,000   | 5,025,000   |
| Other Equity                             | 6,018,000   | 8,046,000   |
| Shareholders' Equity                     | 12,028,000  | 13,249,000  |
| Total Liabilities & Stockholders' Equity | 29,406,000  | 30,688,000  |
| Net Current Assets                       | 1,653,000   | 2,325,000   |
| Total Assets Less Current Liabilities    | 21,119,000  | 22,754,000  |
| Shares Outstanding                       | 906,403     | 881,481     |

**Recent Dividends:**

**1. Koninklijke Philips NV American Depository Receipts.**

No dividends paid.

**2. Koninklijke Philips NV ordinary.**

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
|        | 0.85 |          | 05/11/2021 | 06/09/2021 |
|        | 0.85 |          | 05/13/2022 | 06/08/2022 |

**Annual Dividends:**

**1. Koninklijke Philips NV American Depository Receipts.**

No dividends paid.

**2. Koninklijke Philips NV ordinary.**

|      |      |      |      |
|------|------|------|------|
| 2021 | 0.85 | 2022 | 0.85 |
|------|------|------|------|

**KOREA ELECTRIC POWER CORP**

**Annual Report**

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

|                          | 2023            | 2022             | 2021            |
|--------------------------|-----------------|------------------|-----------------|
| Sales                    | 88,219,461,000  | 70,546,024,000   | 59,913,607,000  |
| Other Revenue            | 0               | 0                | 0               |
| Revenue                  | 88,219,461,000  | 70,546,024,000   | 59,913,607,000  |
| Direct Expenses          | 89,699,527,000  | 100,903,594,000  | 63,559,178,000  |
| Gross Profit             | (1,480,066,000) | (30,357,570,000) | (3,645,571,000) |
| SG&A                     | 3,061,582,000   | 2,533,274,000    | 2,453,515,000   |
| D&A (OpEx)               | 330,337,000     | 310,855,000      | 310,855,000     |
| RR&I                     | 37,475,000      | 20,091,000       | 20,091,000      |
| Other OpEx               | 0               | (969,599,000)    | (729,879,000)   |
| Indirect Expenses        | 3,061,582,000   | 1,931,487,000    | 2,054,582,000   |
| Total Operating Expenses | 92,761,109,000  | 102,835,081,000  | 65,613,760,000  |
| Operating Income         | (4,541,648,000) | (32,289,057,000) | (5,700,153,000) |
| Non-Op Net Interest      |                 |                  |                 |

|                       |                 |                  |                 |
|-----------------------|-----------------|------------------|-----------------|
| Income                | (4,022,039,000) | (2,477,793,000)  | (1,692,583,000) |
| Non-Op For Curr Gains | (393,672,000)   | (861,358,000)    | (1,080,925,000) |
| Non-Op Gains          | (1,000)         | 46,685,000       | (37,527,000)    |
| Other Non-Op          | 1,403,383,000   | 427,513,000      | 931,390,000     |
| Non-Op Income         | (3,012,329,000) | (2,864,953,000)  | (1,879,645,000) |
| EBT Continuing        | (7,553,977,000) | (35,154,010,000) | (7,579,798,000) |
| Taxation              | (2,837,833,000) | (9,414,511,000)  | (1,855,989,000) |
| EAT Continuing        | (4,716,144,000) | (25,739,499,000) | (5,723,809,000) |
| Min Ints              | (106,405,000)   | (37,745,000)     | (85,830,000)    |
| Equity Earnings       | 1,310,391,000   | 494,584,000      | 494,584,000     |
| Net Income            | (4,822,549,000) | (24,466,853,000) | (5,315,055,000) |
| Dividends Per Share   | ...             | ...              | 605.11          |
| EPS - Basic - Cont    | (7,512)         | (38,112)         | (8,279)         |
| EPS - Primary         | (7,512)         | (38,112)         | (8,279)         |
| EPS - Diluted - Cont  | (7,512)         | (38,112)         | (8,279)         |
| EPS - Diluted         | (7,512)         | (38,112)         | (8,279)         |
| Shares (primary)      | 641,964         | 641,964          | 641,964         |
| Shares (diluted)      | 641,964         | 641,964          | 641,964         |

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

|  | 2023              | 2022              |
|--|-------------------|-------------------|
| Cash & Equivalents                       | 4,342,887,000     | 3,234,780,000     |
| Short Term Investments                   | 3,107,397,000     | 4,286,975,000     |
| Cash, Equivs & STI                       | 7,450,284,000     | 7,521,755,000     |
| Receivables                              | 11,985,735,000    | 10,461,822,000    |
| Inventories                              | 8,875,615,000     | 9,930,732,000     |
| Current Tax Assets                       | 69,612,000        | 46,619,000        |
| Assets Held for Sale (ST)                | 45,648,000        | 44,748,000        |
| Other Current Assets                     | 1,109,321,000     | 1,744,869,000     |
| Current Assets                           | 29,536,215,000    | 29,750,545,000    |
| Gross PPE                                | 314,346,114,000   | 301,417,289,000   |
| Accumulated Depreciation                 | (134,470,579,000) | (123,551,981,000) |
| Net PPE                                  | 179,875,535,000   | 177,865,308,000   |
| LT Investments                           | 13,208,802,000    | 12,328,883,000    |
| Goodwill                                 | 99,156,000        | 100,093,000       |
| Intangibles Excl Goodwill                | 1,033,984,000     | 956,664,000       |
| Intangibles                              | 1,133,140,000     | 1,056,757,000     |
| LT Receivables                           | 2,193,587,000     | 2,153,080,000     |
| Deferred LT Asset Charges                | 13,161,802,000    | 10,934,375,000    |
| Other LT Assets                          | 605,884,000       | 716,046,000       |
| LT Assets                                | 210,178,750,000   | 205,054,449,000   |
| Total Assets                             | 239,714,965,000   | 234,804,994,000   |
| Accounts Payable                         | 4,341,482,000     | 9,662,695,000     |
| Accrued Exps                             | 1,859,765,000     | 1,605,118,000     |
| Accounts Payable & Accrued Expenses      | 6,201,247,000     | 11,267,813,000    |
| Other Current Liabilities                | 55,047,174,000    | 33,250,764,000    |
| Current Liabilities                      | 61,248,421,000    | 44,518,577,000    |
| Long-Term Obligations                    | 11,196,000,000    | 98,334,120,000    |
| Deferred LT Liability Charges            | 5,163,135,000     | 6,457,103,000     |
| Pensions & OPEB                          | 1,035,320,000     | 828,721,000       |
| Other LT Liabilities                     | 123,807,339,000   | 42,666,217,000    |
| Minorities (BS)                          | 1,419,707,000     | 1,454,860,000     |
| LT Liabilities                           | 141,201,794,000   | 148,286,161,000   |
| Total Liabilities                        | 203,869,922,000   | 194,259,598,000   |
| Net Assets                               | 35,845,043,000    | 40,545,396,000    |
| Common Share Capital                     | 4,053,578,000     | 3,209,820,000     |
| Share Premium                            | 843,758,000       | 843,758,000       |
| Retained Earnings                        | 16,338,262,000    | (7,956,579,000)   |
| Accum Other Comp Inc                     | 496,976,000       | 496,976,000       |
| Other Equity                             | 15,453,203,000    | 43,951,421,000    |
| Shareholders' Equity                     | 35,845,043,000    | 40,545,396,000    |
| Total Liabilities & Stockholders' Equity | 239,714,965,000   | 234,804,994,000   |
| Net Current Assets                       | (31,712,206,000)  | (14,768,032,000)  |
| Total Assets Less Current Liabilities    | 178,466,544,000   | 190,286,417,000   |
| Shares Outstanding                       | 641,964           | 641,964           |

**Recent Dividends:**

**1. Korea Electric Power Corp American Depository Receipts.**

No dividends paid.

**2. Korea Electric Power Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Korea Electric Power Corp American Depository Receipts.**

No dividends paid.

**2. Korea Electric Power Corp common.**

No dividends paid.

**2. Korea Electric Power Corp common.**

No dividends paid.

**LAMF GLOBAL VENTURES CORP I**

**Annual Report**

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

|                            | 2023    | 2022   | 2021      |
|----------------------------|---------|--------|-----------|
|                            |         |        | (revised) |
| SG&A                       | 8,649   | 1,690  | ...       |
| Other OpEx                 | 0       | 0      | ...       |
| Indirect Expenses          | 8,649   | 1,690  | 212       |
| Total Operating Expenses   | 8,649   | 1,690  | 212       |
| Non-Op Net Interest Income | 4,228   | 3,188  | 0         |
| Other Non-Op               | 933     | 753    | 0         |
| Non-Op Income              | 5,160   | 3,940  | 0         |
| EBT Continuing             | (3,489) | 2,251  | (212)     |
| Extraord                   | 0       | 0      | 0         |
| Acc Changes                | 0       | 0      | 0         |
| Net Income                 | (3,489) | 2,251  | (212)     |
| Pref Divs & Similar        | 0       | 0      | 0         |
| Net Income to Common       | (3,489) | 2,251  | (212)     |
| EPS - Basic - Cont         | (0.17)  | 0.06   | (0.01)    |
| EPS - Primary              | (0.17)  | 0.06   | (0.01)    |
| EPS - Diluted - Cont       | (0.17)  | 0.06   | (0.01)    |
| EPS - Diluted              | (0.17)  | 0.06   | (0.01)    |
| Shares (primary)           | 20,574  | 34,839 | 13,365    |
| Shares (diluted)           | 38,098  | 26,406 | 7,246     |

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

|  | 2023       | 2022        |
|--|------------|-------------|
| Cash                                     | 128        | 268         |
| Cash & Equivalents                       | 128        | 268         |
| Cash, Equivs & STI                       | 128        | 268         |
| Prepayments (ST)                         | 43         | 213         |
| Other Current Assets                     | 0          | 0           |
| Current Assets                           | 172        | 482         |
| LT Receivables                           | ...        | 2,975       |
| Other LT Assets                          | ...        | 262,000     |
| LT Assets                                | 32,179     | 264,975     |
| Total Assets                             | 32,350     | 265,456     |
| Accrued Exps                             | 4,934      | 807         |
| Accounts Payable & Accrued Expenses      | 4,934      | 807         |
| Current Debt                             | 0          | 0           |
| Related Parties (ST Liab)                | 88         | 88          |
| Other Current Liabilities                | 855        | 0           |
| Current Liabilities                      | 5,877      | 895         |
| Other LT Liabilities                     | 12,890     | 12,890      |
| Minorities (BS)                          | 0          | 0           |
| LT Liabilities                           | 12,890     | 12,890      |
| Total Liabilities                        | 18,767     | 13,784      |
| Net Assets                               | 13,584     | 251,672     |
| Common Share Capital                     | 1          | 1           |
| Share Premium                            | 416        | ...         |
| Retained Earnings                        | (18,911)   | (10,229)    |
| Other Equity                             | 0          | 0           |
| Temporary Equity                         | 32,078,652 | 261,900,213 |
| Shareholders' Equity                     | 13,584     | 251,672     |
| Total Liabilities & Stockholders' Equity | 32,350     | 265,456     |
| Net Current Assets                       | (5,705)    | (413)       |
| Total Assets Less Current Liabilities    | 26,473     | 264,561     |
| Liabilities                              | 12,492     | 34,839      |
| Shares Outstanding                       | 12,492     | 34,839      |

**Recent Dividends:**

**1. LAMF Global Ventures Corp I class B ordinary.**

No dividends paid.

**2. LAMF Global Ventures Corp I class A ordinary.**

No dividends paid.

**3. LAMF Global Ventures Corp I class A ordinary subject to possible redemption.**

No dividends paid.

**Annual Dividends:**

**1. LAMF Global Ventures Corp I class B ordinary.**

No dividends paid.

**2. LAMF Global Ventures Corp I class A ordinary.**

No dividends paid.

**3. LAMF Global Ventures Corp I class A ordinary subject to possible redemption.**

No dividends paid.

**LAMF GLOBAL VENTURES CORP I  
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, WithumSmith+Brown, PC, as it appeared in Co.'s 2023 10K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of LAMF Global Ventures Corp. I (the "Company") as of December 31, 2023 and 2022, the related consolidated statements of operations, changes in shareholders' deficit, and cash flows for the years ended, 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 as of December 31, 2023 and 2022, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, if the Company is unable to raise additional funds to alleviate liquidity needs and complete a business combination by May 16, 2024 then the Company will cease all operations except for the purpose of liquidating. The liquidity condition and date for mandatory liquidation and subsequent dissolution 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."

**LANCASHIRE HOLDINGS LTD**

**Annual Report**

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Revenue                    | 476,000  | 78,300   | 747,200  |
| Direct Expenses            | ...      | ...      | 627,500  |
| Gross Profit               | ...      | ...      | 119,700  |
| Indirect Expenses          | 123,800  | 61,000   | 130,700  |
| Total Operating Expenses   | 123,800  | 61,000   | 758,200  |
| Operating Income           | 352,200  | 17,300   | (11,000) |
| Non-Op Net Interest Income | ...      | ...      | (26,900) |
| Other Non-Op               | ...      | ...      | (18,900) |
| Non-Op Income              | (31,600) | (29,200) | (45,800) |
| EBT Continuing             | 320,600  | (11,900) | (56,800) |
| Taxation                   | 11,200   | (1,800)  | 4,800    |
| EAT Continuing             | 309,400  | (10,100) | (61,600) |
| Min Ints.                  | ...      | ...      | (600)    |
| Equity Earns               | 12,100   | (5,400)  | ...      |
| Net Income                 | 321,500  | (15,500) | (62,200) |
| Dividends Per Share        | 0.50     | 0.12     | 0.15     |
| EPS - Basic - Cont         | 1.35     | (0.06)   | (0.26)   |
| EPS - Primary              | 1.35     | (0.06)   | (0.26)   |
| EPS -Diluted - Cont        | 1.32     | (0.06)   | (0.26)   |
| EPS - Diluted              | 1.32     | (0.06)   | (0.26)   |
| Shares (primary)           | 238,812  | 240,328  | 242,448  |
| Shares (diluted)           | 244,005  | 240,328  | 245,599  |
| Taxation (Cumulative)      | ...      | (1,800)  | ...      |
| EPS - Primary (Cumulative) | ...      | (0.06)   | ...      |
| EPS - Diluted (Cumulative) | ...      | (0.06)   | ...      |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 756,900   | 548,800   |
| Cash, Equivs & STI        | 756,900   | 548,800   |
| Other Current Assets      | 0         | 0         |
| Current Assets            | 756,900   | 548,800   |
| Net PPE                   | 9,800     | 1,100     |
| Goodwill                  | 71,200    | ...       |
| Intangibles Excl Goodwill | 109,900   | ...       |
| Intangibles               | 181,100   | 172,400   |
| Other LT Assets           | 19,300    | 20,300    |
| LT Assets                 | 210,200   | 193,800   |
| Total Assets              | 3,901,700 | 4,746,600 |

|  |           |           |
|--|-----------|-----------|
| Long-Term Obligations                    | 0         | 0         |
| Other LT Liabilities                     | 24,700    | 23,300    |
| LT Liabilities                           | 24,700    | 23,300    |
| Total Liabilities                        | 2,393,800 | 3,478,700 |
| Net Assets                               | 1,507,900 | 1,267,900 |
| Common Share Capital                     | 122,000   | ...       |
| Retained Earnings                        | 182,400   | 44,400    |
| Accum Other Comp Inc                     | ...       | (86,400)  |
| Treasury Stock                           | 29,700    | 34,000    |
| Other Equity                             | 1,233,200 | 1,343,900 |
| Shareholders' Equity                     | 1,507,900 | 1,267,900 |
| Total Liabilities & Stockholders' Equity | 3,901,700 | 4,746,600 |
| Shares Outstanding                       | 239,038   | 238,334   |

**Recent Dividends:**

**1. Lancashire Holdings Ltd ordinary.**

No dividends paid.

**2. Lancashire Holdings Ltd American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Lancashire Holdings Ltd ordinary.**

No dividends paid.

**2. Lancashire Holdings Ltd American Depositary Receipts.**

No dividends paid.

**LAW DEBENTURE CORP PLC**

**Annual Report**

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

|                     | 2023    | 2022     | 2021    |
|---------------------|---------|----------|---------|
| Dividend Income     | ...     | 37,906   | 26,259  |
| Revenue             | 133,360 | (33,763) | 197,493 |
| Taxation            | 1,626   | 1,392    | 1,210   |
| Net Income          | 75,153  | (86,347) | 148,833 |
| Dividends Per Share | 0.32    | 0.30     | 0.29    |
| EPS - Basic - Cont  | 0.58    | (0.69)   | 1.23    |
| EPS - Primary       | 0.58    | (0.69)   | 1.23    |
| EPS -Diluted - Cont | 0.58    | (0.69)   | 1.23    |
| EPS - Diluted       | 0.58    | (0.69)   | 1.23    |
| Shares (primary)    | 129,786 | 125,629  | 121,309 |
| Shares (diluted)    | 129,786 | 125,660  | 121,340 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 31,439    | 49,559    |
| Gross PPE                                | 3,424     | 2,612     |
| Accumulated Depreciation                 | (1,157)   | (816)     |
| Net PPE                                  | 2,267     | 1,796     |
| Goodwill                                 | 19,006    | 19,036    |
| Intangibles Excl Goodwill                | 3,034     | 3,417     |
| Intangibles                              | 22,040    | 22,453    |
| Total Assets                             | 1,062,643 | 1,004,132 |
| Total Liabilities                        | 208,414   | 205,065   |
| Net Assets                               | 854,229   | 799,067   |
| Common Share Capital                     | 6,557     | ...       |
| Share Premium                            | 107,110   | 83,022    |
| Retained Earnings                        | 8         | 47,391    |
| Accum Other Comp Inc                     | 2,659     | ...       |
| Treasury Stock                           | 3,926     | 3,128     |
| For Curr Trans (BS)                      | 694,276   | 2,855     |
| Other Equity                             | 47,545    | 668,927   |
| Shareholders' Equity                     | 854,229   | 799,067   |
| Total Liabilities & Stockholders' Equity | 1,062,643 | 1,004,132 |
| Shares Outstanding                       | 130,602   | 127,685   |

**Recent Dividends:**

**1. Law Debenture Corp PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Law Debenture Corp PLC ordinary.**

No dividends paid.

**LEEDS BUILDING SOCIETY CHARITABLE FOUNDATION**

**Annual Report**

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

|                          |           |         |         |
|--------------------------|-----------|---------|---------|
| Revenue                  | 1,262,100 | 696,700 | 431,000 |
| Direct Expenses          | 932,900   | 317,000 | 142,900 |
| Gross Profit             | 329,200   | 379,700 | 288,100 |
| SG&A                     | 159,900   | 130,100 | 116,900 |
| D&A (OpEx)               | 9,100     | 10,900  | 9,100   |
| RR&I                     | 200       | 15,700  | (4,100) |
| Other OpEx               | (21,500)  | 2,500   | 2,500   |
| Indirect Expenses        | 147,700   | 159,200 | 124,400 |
| Total Operating Expenses | 1,080,600 | 476,200 | 267,300 |
| Operating Income         | 181,500   | 220,500 | 163,700 |
| EBT Continuing           | 181,500   | 220,500 | 163,700 |
| Taxation                 | 47,600    | 58,600  | 43,500  |
| EAT Continuing           | 133,900   | 161,900 | 120,200 |
| Net Income               | 133,900   | 161,900 | 120,200 |
| Taxation (Cumulative)    | ...       | 58,600  | ...     |

|                          | 2023      | 2022    | 2021    |
|--------------------------|-----------|---------|---------|
| Revenue                  | 1,262,100 | 696,700 | 431,000 |
| Direct Expenses          | 932,900   | 317,000 | 142,900 |
| Gross Profit             | 329,200   | 379,700 | 288,100 |
| SG&A                     | 159,900   | 130,100 | 116,900 |
| D&A (OpEx)               | 9,100     | 10,900  | 9,100   |
| RR&I                     | 200       | 15,700  | (4,100) |
| Other OpEx               | (21,500)  | 2,500   | 2,500   |
| Indirect Expenses        | 147,700   | 159,200 | 124,400 |
| Total Operating Expenses | 1,080,600 | 476,200 | 267,300 |
| Operating Income         | 181,500   | 220,500 | 163,700 |
| EBT Continuing           | 181,500   | 220,500 | 163,700 |
| Taxation                 | 47,600    | 58,600  | 43,500  |
| EAT Continuing           | 133,900   | 161,900 | 120,200 |
| Net Income               | 133,900   | 161,900 | 120,200 |
| Taxation (Cumulative)    | ...       | 58,600  | ...     |

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

|  | 2023       | 2022       |
|--|------------|------------|
| Cash & Equivalents                       | 2,830,000  | 2,958,100  |
| Cash, Equivs & STI                       | 2,830,000  | 2,958,100  |
| Other Current Assets                     | 0          | 0          |
| Current Assets                           | 2,830,000  | 2,958,100  |
| Gross PPE                                | 112,200    | ...        |
| Accumulated Depreciation                 | (47,700)   | ...        |
| Net PPE                                  | 64,500     | 66,700     |
| Intangibles                              | 29,800     | 22,500     |
| Other LT Assets                          | 91,800     | (337,600)  |
| LT Assets                                | 186,100    | (248,400)  |
| Total Assets                             | 28,145,900 | 25,513,900 |
| Long-Term Obligations                    | 0          | 0          |
| Total Liabilities                        | 26,502,500 | 24,007,100 |
| Net Assets                               | 1,643,400  | 1,506,800  |
| Shareholders' Equity                     | 1,643,400  | 1,506,800  |
| Total Liabilities & Stockholders' Equity | 28,145,900 | 25,513,900 |

**Recent Dividends:**

**1. Leeds Building Society Charitable Foundation 13 3/8% permanent interest bearing.**

No dividends paid.

**2. Leeds Building Society Charitable Foundation 3 3/4% tier 2 capital.**

No dividends paid.

**Annual Dividends:**

**1. Leeds Building Society Charitable Foundation 13 3/8% permanent interest bearing.**

No dividends paid.

**2. Leeds Building Society Charitable Foundation 3 3/4% tier 2 capital.**

No dividends paid.

**LEGAL & GENERAL GROUP PLC**

**Annual Report**

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

|                                | 2023        | 2022         | 2021       |
|--------------------------------|-------------|--------------|------------|
| Premium Income                 | 9,624,000   | 8,683,000    | 6,971,000  |
| Net Investment Income          | (5,246,000) | 19,120,000   | ...        |
| Revenue                        | 39,747,000  | (68,004,000) | 45,450,000 |
| EBT Continuing                 | 27,311,000  | (78,950,000) | 2,632,000  |
| Taxation                       | (248,000)   | 157,000      | 589,000    |
| EAT Continuing                 | 27,559,000  | (79,107,000) | 2,043,000  |
| Min Ints                       | 14,000      | 1,000        | 7,000      |
| Net Income                     | 457,000     | 783,000      | 2,050,000  |
| Dividends Per Share            | 0.91        | 0.83         | 0.86       |
| EPS - Basic - Cont             | 0.07        | 0.13         | 0.34       |
| EPS - Primary                  | 0.07        | 0.13         | 0.34       |
| EPS -Diluted - Cont            | 0.07        | 0.12         | 0.33       |
| EPS - Diluted                  | 0.07        | 0.12         | 0.33       |
| Shares (primary)               | 5,915,000   | 5,917,000    | 5,929,000  |
| Shares (diluted)               | 6,281,000   | 6,279,000    | 6,295,000  |
| Benefits & Claims (Cumulative) | ...         | 7,642,000    | 4,385,000  |
| Taxation (Cumulative)          | ...         | 157,000      | 589,000    |
| Min Ints (Cumulative)          | ...         | 1,000        | 7,000      |
| EPS - Primary (Cumulative)     | ...         | 0.13         | 0.34       |



|               |      |      |              |     |     |        |
|---------------|------|------|--------------|-----|-----|--------|
| EPS - Diluted |      |      | (Cumu) ..... | ... | ... | (1.43) |
| (Cumu) .....  | 0.12 | 0.33 |              |     |     |        |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 20,513,000  | 35,784,000  |
| Net PPE                                  | 433,000     | 326,000     |
| Goodwill                                 | 73,000      | 71,000      |
| Intangibles Excl Goodwill                | 477,000     | 441,000     |
| Intangibles                              | 550,000     | 512,000     |
| Investments                              | 480,914,000 | 456,484,000 |
| Other Assets                             | 19,685,000  | 20,164,000  |
| Total Assets                             | 522,095,000 | 513,270,000 |
| Minorities (BS)                          | (42,000)    | (29,000)    |
| Policy Liabilities                       | 408,538,000 | 365,096,000 |
| Debt & Lease Obligations                 | 6,120,000   | 5,557,000   |
| Other Liabilities                        | 102,611,000 | 137,055,000 |
| Total Liabilities                        | 517,269,000 | 507,708,000 |
| Net Assets                               | 4,826,000   | 5,562,000   |
| Common Share Capital                     | 149,000     | 149,000     |
| Share Premium                            | 1,030,000   | 1,018,000   |
| Retained Earnings                        | 2,973,000   | 3,707,000   |
| Treasury Stock                           | 147,000     | 144,000     |
| Other Equity                             | 821,000     | 832,000     |
| Shareholders' Equity                     | 4,826,000   | 5,562,000   |
| Total Liabilities & Shareholders' Equity | 522,095,000 | 513,270,000 |
| Shares Outstanding                       | 5,917,399   | 5,912,446   |

**Recent Dividends:**

**1. Legal & General Group PLC American Depositary Receipts.**

No dividends paid.

**2. Legal & General Group PLC 5.875% sterling undated subordinated notes.**

No dividends paid.

**3. Legal & General Group PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Legal & General Group PLC American Depositary Receipts.**

No dividends paid.

**2. Legal & General Group PLC 5.875% sterling undated subordinated notes.**

No dividends paid.

**3. Legal & General Group PLC ordinary.**

No dividends paid.

**LEGEN BIOTECH CORP**

**Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Revenue                    | 285,143   | 117,005   | 68,826    |
| Direct Expenses            | 144,214   | 65,363    | ...       |
| Gross Profit               | 140,929   | 51,642    | ...       |
| SG&A                       | 200,927   | 174,048   | 149,503   |
| R&D (OpEx)                 | 382,218   | 335,648   | 313,346   |
| Other OpEx                 | (29,642)  | (2,226)   | 6,073     |
| Indirect Expenses          | 553,503   | 507,470   | 468,922   |
| Total Operating Expenses   | 697,717   | 572,833   | 468,922   |
| Operating Income           | (412,574) | (455,828) | (400,096) |
| Non-Op Net Interest Income | (21,794)  | (10,796)  | (900)     |
| Other Non-Op               | (85,750)  | 20,900    | (6,200)   |
| Non-Op Income              | (107,544) | 10,104    | (7,100)   |
| EBT Continuing             | (520,118) | (445,724) | (407,196) |
| Taxation                   | (1,864)   | 625       | (3,614)   |
| EAT Continuing             | (518,254) | (446,349) | (403,582) |
| Net Income                 | (518,254) | (446,349) | (403,582) |
| EPS - Basic - Cont         | (1.47)    | (1.40)    | (1.43)    |
| EPS - Primary              | (1.47)    | (1.40)    | (1.43)    |
| EPS - Diluted - Cont       | (1.47)    | (1.40)    | (1.43)    |
| EPS - Diluted              | (1.47)    | (1.40)    | (1.43)    |
| Shares (primary)           | 352,165   | 318,084   | 281,703   |
| Shares (diluted)           | 352,165   | 318,084   | 281,703   |
| Taxation (Cumu)            | ...       | ...       | (3,614)   |
| EPS - Primary (Cumu)       | ...       | ...       | (1.43)    |
| EPS - Diluted              | ...       | ...       | (1.43)    |

|              |     |     |        |
|--------------|-----|-----|--------|
| (Cumu) ..... | ... | ... | (1.43) |
|--------------|-----|-----|--------|

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 1,277,713 | 786,031   |
| Short Term Investments                   | 663       | 185,603   |
| Cash, Equivs & STI                       | 1,278,376 | 971,634   |
| Receivables                              | 100,041   | 45,518    |
| Inventories                              | 19,433    | 10,354    |
| Prepayments (ST)                         | 69,251    | 16,327    |
| Other Current Assets                     | 30,698    | 55,286    |
| Current Assets                           | 1,497,799 | 1,099,119 |
| Gross PPE                                | 143,727   | 130,377   |
| Accumulated Depreciation                 | (35,002)  | (25,209)  |
| Net PPE                                  | 108,725   | 105,168   |
| Intangibles Excl Goodwill                | 4,061     | 3,409     |
| Intangibles                              | 4,061     | 3,409     |
| Prepayments (LT)                         | 151,216   | 2,006     |
| LT Receivables                           | 451       | 395       |
| Other LT Assets                          | 86,357    | 120,866   |
| LT Assets                                | 350,810   | 231,844   |
| Total Assets                             | 1,848,609 | 1,330,963 |
| Accounts Payable                         | 20,160    | 32,893    |
| Accrued Exps                             | 102,436   | 149,282   |
| Accounts Payable & Accrued Expenses      | 122,596   | 182,175   |
| Current Debt                             | 0         | ...       |
| Current Capital Lease Obligations        | 3,175     | ...       |
| Current Debt and Capital Leases          | 3,175     | ...       |
| Other Current Liabilities                | 90,647    | 115,613   |
| Current Liabilities                      | 216,418   | 297,788   |
| Long-Term Obligations                    | 281,328   | 260,932   |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 7,305     | 7,659     |
| Other LT Liabilities                     | 92,187    | 20,272    |
| LT Liabilities                           | 380,820   | 288,863   |
| Total Liabilities                        | 597,238   | 586,651   |
| Net Assets                               | 1,251,371 | 744,312   |
| Common Share Capital                     | 36        | 33        |
| Share Premium                            | 1,657,015 | (966,456) |
| Retained Earnings                        | 1,251,335 | 14,671    |
| For Curr Trans (BS)                      | ...       | 39,049    |
| Other Equity                             | 0         | 39,049    |
| Shareholders' Equity                     | 1,251,371 | 744,312   |
| Total Liabilities & Shareholders' Equity | 1,848,609 | 1,330,963 |
| Net Current Assets                       | 1,281,381 | 801,331   |
| Total Assets Less Current Liabilities    | 1,632,191 | 1,033,175 |
| Shares Outstanding                       | 363,822   | 330,134   |

**Recent Dividends:**

**1. Legend Biotech Corp American Depositary Receipts.**

No dividends paid.

**2. Legend Biotech Corp ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Legend Biotech Corp American Depositary Receipts.**

No dividends paid.

**2. Legend Biotech Corp ordinary.**

No dividends paid.

**LEON'S FURNITURE LTD**

**Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Revenue                    | 2,454,789 | 2,517,659 | 2,512,670 |
| Direct Expenses            | 1,371,612 | 1,408,226 | 1,404,446 |
| Gross Profit               | 1,083,177 | 1,109,433 | 1,108,224 |
| SG&A                       | 897,708   | 854,693   | 819,091   |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 897,708   | 854,693   | 819,091   |
| Total Operating Expenses   | 2,269,320 | 2,262,919 | 2,223,537 |
| Operating Income           | 185,469   | 254,740   | 289,133   |
| Non-Op Net Interest Income | (28,180)  | (26,015)  | (20,752)  |
| Other Non-Op               | 25,189    | 7,496     | 7,998     |
| Non-Op Income              | (2,991)   | (18,519)  | (12,754)  |

|                      |         |         |         |
|----------------------|---------|---------|---------|
| EBT Continuing       | 182,478 | 236,221 | 276,379 |
| Taxation             | 43,623  | 56,792  | 69,221  |
| EAT Continuing       | 138,855 | 179,429 | 207,158 |
| Net Income           | 138,855 | 179,429 | 207,158 |
| Dividends Per Share  | 0.66    | 0.64    | 1.89    |
| EPS - Basic - Cont   | 2.04    | 2.66    | 2.67    |
| EPS - Primary        | 2.04    | 2.66    | 2.67    |
| EPS - Diluted - Cont | 2.02    | 2.64    | 2.62    |
| EPS - Diluted        | 2.02    | 2.64    | 2.62    |
| Shares (primary)     | 67,963  | 67,512  | 77,623  |
| Shares (diluted)     | 68,654  | 68,165  | 79,062  |
| Taxation (Cumu)      | ...     | ...     | 69,221  |
| EPS - Primary (Cumu) | ...     | ...     | 2.67    |
| EPS - Diluted (Cumu) | ...     | ...     | 2.62    |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 82,744    | 115,127   |
| Short Term Investments                   | 104,817   | 111,242   |
| Cash, Equivs & STI                       | 187,561   | 226,369   |
| Receivables                              | 197,759   | 180,482   |
| Inventories                              | 416,596   | 410,612   |
| Current Tax Assets                       | 7,174     | 8,227     |
| Other Current Assets                     | 25,965    | 26,222    |
| Current Assets                           | 835,055   | 851,912   |
| Gross PPE                                | 1,625,295 | 1,490,508 |
| Accumulated Depreciation                 | (973,531) | (882,043) |
| Net PPE                                  | 651,764   | 608,465   |
| Goodwill                                 | 390,120   | 390,120   |
| Intangibles Excl Goodwill                | 271,213   | 269,741   |
| Intangibles                              | 661,333   | 659,861   |
| LT Receivables                           | 19,669    | 20,348    |
| Deferred LT Asset Charges                | 39,928    | 38,587    |
| Other LT Assets                          | 14,090    | 14,470    |
| LT Assets                                | 1,386,784 | 1,341,731 |
| Total Assets                             | 2,221,839 | 2,193,643 |
| Accounts Payable                         | 151,648   | 141,199   |
| Accounts Payable & Accrued Expenses      | 151,648   | 141,199   |
| Current Debt                             | 7,500     | 7,500     |
| Current Capital Lease Obligations        | 75,127    | ...       |
| Current Debt and Capital Leases          | 82,627    | 7,500     |
| Other Current Liabilities                | 387,805   | 461,536   |
| Current Liabilities                      | 622,080   | 610,235   |
| Long-Term Obligations                    | 92,500    | 226,875   |
| Deferred LT Liability                    | 179,577   | 179,175   |
| Charges                                  | 299,158   | 248,473   |
| Other LT Liabilities                     | 571,235   | 654,523   |
| Total Liabilities                        | 1,193,315 | 1,264,758 |
| Net Assets                               | 1,028,524 | 928,885   |
| Common Share Capital                     | 162,875   | 162,636   |
| Retained Earnings                        | 856,891   | 762,899   |
| Accum Other Comp Inc                     | 6,758     | 3,350     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,028,524 | 928,885   |
| Total Liabilities & Shareholders' Equity | 2,221,839 | 2,193,643 |
| Net Current Assets                       | 212,975   | 241,677   |
| Total Assets Less Current Liabilities    | 1,599,759 | 1,583,408 |
| Shares Outstanding                       | 68,032    | 67,861    |

**Recent Dividends:**

**1. Leon's Furniture Ltd convertible, non-voting, redeemable series 2002.**

No dividends paid.

**2. Leon's Furniture Ltd convertible, non-voting, redeemable series 2009.**

No dividends paid.

**3. Leon's Furniture Ltd convertible, non-voting, redeemable series 2005.**

No dividends paid.

**4. Leon's Furniture Ltd convertible, non-voting, redeemable series 2014.**

No dividends paid.

**5. Leon's Furniture Ltd convertible, non-voting, redeemable series 2012.**

No dividends paid.

**6. Leon's Furniture Ltd convertible, non-voting, redeemable series 2013.**

No dividends paid.

**7. Leon's Furniture Ltd convertible, non-voting, redeemable series 1998.**

No dividends paid.

**8. Leon's Furniture Ltd convertible, non-voting, redeemable series 2015.**

No dividends paid.

**9. Leon's Furniture Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Leon's Furniture Ltd convertible, non-voting, redeemable series 2002.**

No dividends paid.

**2. Leon's Furniture Ltd convertible, non-voting, redeemable series 2009.**

No dividends paid.

**3. Leon's Furniture Ltd convertible, non-voting, redeemable series 2005.**

No dividends paid.

**4. Leon's Furniture Ltd convertible, non-voting, redeemable series 2014.**

No dividends paid.

**5. Leon's Furniture Ltd convertible, non-voting, redeemable series 2012.**

No dividends paid.

**6. Leon's Furniture Ltd convertible, non-voting, redeemable series 2013.**

No dividends paid.

**7. Leon's Furniture Ltd convertible, non-voting, redeemable series 1998.**

No dividends paid.

**8. Leon's Furniture Ltd convertible, non-voting, redeemable series 2015.**

No dividends paid.

**9. Leon's Furniture Ltd common.**

No dividends paid.

**LEONTEQ AG**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

|                            | 2023    | 2022      | 2021     |
|----------------------------|---------|-----------|----------|
| Revenue                    | 213,279 | 229,113   | 309,426  |
| Direct Expenses            | ...     | 25,872    | 2,774    |
| Gross Profit               | ...     | 203,241   | 306,652  |
| SG&A                       | 138,007 | 151,560   | 140,918  |
| D&A (OpEx)                 | 35,302  | 33,496    | 32,867   |
| Other OpEx                 | 28,060  | (191,946) | (47,303) |
| Indirect Expenses          | 201,369 | (6,890)   | 126,482  |
| Total Operating Expenses   | 201,369 | 18,982    | 129,256  |
| Operating Income           | 11,910  | 210,131   | 180,170  |
| Non-Op Net Interest Income | 4,515   | (11,719)  | (4,919)  |
| Other Non-Op               | 1,937   | (5,127)   | (753)    |
| Non-Op Income              | 6,452   | (16,846)  | (5,672)  |
| EBT Continuing             | 18,362  | 193,285   | 174,498  |
| Taxation                   | (2,237) | 36,838    | 18,774   |
| EAT Continuing             | 20,599  | 156,447   | 155,724  |
| Net Income                 | 20,599  | 156,446   | 155,724  |
| Dividends Per Share        | 1       | ...       | ...      |
| EPS - Basic - Cont         | 1.15    | 8.58      | 8.47     |
| EPS - Primary              | 1.15    | 8.58      | 8.47     |
| EPS - Diluted - Cont       | 1.11    | 8.28      | 8.33     |
| EPS - Diluted              | 1.11    | 8.28      | 8.33     |
| Shares (primary)           | 17,928  | 18,239    | 18,396   |
| Shares (diluted)           | 18,602  | 18,887    | 18,704   |
| Taxation (Cumulative)      | ...     | 36,838    | 18,774   |
| EPS - Primary (Cumulative) | ...     | 8.58      | 8.47     |
| EPS - Diluted (Cumulative) | ...     | 8.28      | 8.33     |

**Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):**

|                        | 2023    | 2022    | 2021    |
|------------------------|---------|---------|---------|
| Cash & Equivalents     | 142,697 | 288,412 | 288,412 |
| Short Term Investments | 142,697 | 288,412 | 288,412 |
| Cash, Equivs & STI     | 287,072 | 576,824 | 576,824 |
| Receivables            | ...     | ...     | ...     |
| Inventories            | ...     | ...     | ...     |
| Prepayments (ST)       | ...     | ...     | ...     |

|  | 2023      | 2022        | 2021        |
|--|-----------|-------------|-------------|
| Cash & Equivalents                       | 142,697   | 288,412     | 288,412     |
| Cash, Equivs & STI                       | 142,697   | 288,412     | 288,412     |
| Inventories                              | 287,072   | 576,824     | 576,824     |
| Other Current Assets                     | 0         | 0           | 0           |
| Current Assets                           | 429,769   | 865,248     | 865,248     |
| Net PPE                                  | 103,880   | 104,594     | 104,594     |
| Other LT Assets                          | 22,294    | 33,280      | 33,280      |
| LT Assets                                | 126,174   | 137,872     | 137,872     |
| Total Assets                             | 9,256,049 | 12,325,666  | 12,325,666  |
| Current Liabilities                      | 805,197   | 1,822,877   | 1,822,877   |
| Long-Term Obligations                    | 0         | 0           | 0           |
| Total Liabilities                        | 8,475,916 | 11,455,631  | 11,455,631  |
| Net Assets                               | 780,133   | 870,035     | 870,035     |
| Common Share Capital                     | 18,934    | 18,934      | 18,934      |
| Share Premium                            | 213,445   | 249,647     | 249,647     |
| Retained Earnings                        | 680,999   | 690,797     | 690,797     |
| Accum Other Comp Inc                     | (67,940)  | (47,315)    | (47,315)    |
| Treasury Stock                           | 65,305    | 42,027      | 42,027      |
| Other Equity                             | 0         | (1)         | (1)         |
| Shareholders' Equity                     | 780,133   | 870,035     | 870,035     |
| Total Liabilities & Stockholders' Equity | 9,256,049 | 12,325,666  | 12,325,666  |
| Net Current Assets                       | (375,428) | (1,386,303) | (1,386,303) |
| Total Assets Less Current Liabilities    | 8,450,852 | 10,502,789  | 10,502,789  |
| Shares Outstanding                       | 18,494    | 18,128      | 18,128      |

**Recent Dividends:**

**1. Leonteq AG ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Leonteq AG ordinary.**

No dividends paid.

**LG DISPLAY CO LTD**

**Annual Report**

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

|                            | 2023            | 2022            | 2021           |
|----------------------------|-----------------|-----------------|----------------|
| Revenue                    | 21,330,819,000  | 26,151,781,000  | 29,878,043,000 |
| Direct Expenses            | 20,985,643,000  | 25,027,703,000  | 24,572,939,000 |
| Gross Profit               | 345,176,000     | 1,124,078,000   | 5,305,104,000  |
| SG&A                       | 1,475,687,000   | 1,826,719,000   | 1,852,452,000  |
| R&D (OpEx)                 | 1,379,653,000   | 1,382,406,000   | 1,222,044,000  |
| RR&I                       | ...             | 1,404,544,000   | 48,573,000     |
| Other OpEx                 | 1,786,234,000   | (170,049,000)   | (62,658,000)   |
| Indirect Expenses          | 4,641,574,000   | 4,443,620,000   | 3,060,411,000  |
| Total Operating Expenses   | 25,627,217,000  | 29,471,323,000  | 27,633,350,000 |
| Operating Income           | (4,296,398,000) | (3,319,542,000) | 2,244,693,000  |
| Non-Op Net Interest Income | (588,765,000)   | (328,897,000)   | (345,201,000)  |
| Non-Op For Curr Gains      | 48,177,000      | (131,939,000)   | (299,532,000)  |
| Non-Op Gains               | (45,511,000)    | (62,889,000)    | (49,664,000)   |
| Other Non-Op               | 1,546,117,000   | 404,339,000     | 160,809,000    |
| Non-Op Income              | 960,018,000     | (119,386,000)   | (533,588,000)  |
| EBT Continuing             | (3,336,380,000) | (3,438,928,000) | 1,711,105,000  |
| Taxation                   | (762,712,000)   | (237,785,000)   | 385,341,000    |
| EAT Continuing             | (2,573,668,000) | (3,201,143,000) | 1,325,764,000  |
| Min Ints                   | (157,013,000)   | 124,020,000     | (147,362,000)  |
| Equity Earnings            | (3,061,000)     | 5,558,000       | 7,780,000      |
| Net Income                 | (2,733,742,000) | (3,071,565,000) | 1,186,182,000  |
| Dividends Per Share        | ...             | 330.11          | ...            |
| EPS - Basic - Cont         | (7,640)         | (8,584)         | 3,315          |
| EPS - Primary              | (7,640)         | (8,584)         | 3,315          |
| EPS - Diluted - Cont       | (7,640)         | (8,584)         | 3,130          |
| EPS - Diluted              | (7,640)         | (8,584)         | 3,130          |
| Shares (primary)           | 357,816         | 357,816         | 357,816        |
| Shares (diluted)           | 357,816         | 357,816         | 357,816        |

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

|                        | 2023          | 2022          | 2021          |
|------------------------|---------------|---------------|---------------|
| Cash & Equivalents     | 3,163,493,000 | 3,547,256,000 | 3,547,256,000 |
| Short Term Investments | 168,623,000   | 165,355,000   | 165,355,000   |
| Cash, Equivs & STI     | 3,332,116,000 | 3,712,611,000 | 3,712,611,000 |
| Receivables            | 3,488,686,000 | 2,748,522,000 | 2,748,522,000 |
| Inventories            | 2,527,728,000 | 2,872,918,000 | 2,872,918,000 |
| Prepayments (ST)       | 149,535,000   | 101,829,000   | 101,829,000   |

|  | 2023             | 2022             | 2021             |
|--|------------------|------------------|------------------|
| Other Current Assets                     | 5,121,000        | 8,155,000        | 8,155,000        |
| Current Assets                           | 9,503,186,000    | 9,444,035,000    | 9,444,035,000    |
| Gross PPE                                | 72,980,884,000   | 72,518,077,000   | 72,518,077,000   |
| Accumulated Depreciation                 | (52,780,552,000) | (51,571,144,000) | (51,571,144,000) |
| Net PPE                                  | 20,200,332,000   | 20,946,933,000   | 20,946,933,000   |
| LT Investments                           | 257,966,000      | 398,228,000      | 398,228,000      |
| Goodwill                                 | 24,157,000       | 23,561,000       | 23,561,000       |
| Intangibles Excl Goodwill                | 1,749,798,000    | 1,729,396,000    | 1,729,396,000    |
| Intangibles                              | 1,773,955,000    | 1,752,957,000    | 1,752,957,000    |
| Deferred LT Asset Charges                | 3,562,861,000    | 2,645,077,000    | 2,645,077,000    |
| Other LT Assets                          | 460,998,000      | 498,789,000      | 498,789,000      |
| LT Assets                                | 26,256,112,000   | 26,241,984,000   | 26,241,984,000   |
| Total Assets                             | 35,759,298,000   | 35,686,019,000   | 35,686,019,000   |
| Accounts Payable                         | 7,742,916,000    | 8,033,806,000    | 8,033,806,000    |
| Accrued Exps                             | 5,262,295,000    | 5,434,117,000    | 5,434,117,000    |
| Current Debt                             | 5,262,295,000    | 5,434,117,000    | 5,434,117,000    |
| Current Debt and Capital Leases          | 5,262,295,000    | 5,434,117,000    | 5,434,117,000    |
| Other Current Liabilities                | 879,817,000      | 493,597,000      | 493,597,000      |
| Current Liabilities                      | 13,885,028,000   | 13,961,520,000   | 13,961,520,000   |
| Long-Term Obligations                    | 11,439,776,000   | 9,557,293,000    | 9,557,293,000    |
| Deferred LT Liability                    | 2,069,000        | 4,346,000        | 4,346,000        |
| Charges                                  | 1,559,000        | 1,531,000        | 1,531,000        |
| Pensions & OPEB                          | 1,660,322,000    | 842,102,000      | 842,102,000      |
| Other LT Liabilities                     | 1,538,362,000    | 1,439,638,000    | 1,439,638,000    |
| Minorities (BS)                          | 13,103,726,000   | 10,405,272,000   | 10,405,272,000   |
| LT Liabilities                           | 28,527,116,000   | 25,806,430,000   | 25,806,430,000   |
| Net Assets                               | 7,232,182,000    | 9,879,589,000    | 9,879,589,000    |
| Common Share Capital                     | 1,789,079,000    | 1,789,079,000    | 1,789,079,000    |
| Share Premium                            | 2,251,113,000    | 2,251,113,000    | 2,251,113,000    |
| Retained Earnings                        | 2,676,014,000    | 5,359,769,000    | 5,359,769,000    |
| Other Equity                             | 515,976,000      | 479,628,000      | 479,628,000      |
| Shareholders' Equity                     | 7,232,182,000    | 9,879,589,000    | 9,879,589,000    |
| Total Liabilities & Stockholders' Equity | 35,759,298,000   | 35,686,019,000   | 35,686,019,000   |
| Net Current Assets                       | (4,381,842,000)  | (4,517,485,000)  | (4,517,485,000)  |
| Total Assets Less Current Liabilities    | 21,874,270,000   | 21,724,499,000   | 21,724,499,000   |
| Shares Outstanding                       | 357,816          | 357,816          | 357,816          |

**Recent Dividends:**

**1. LG Display Co Ltd American Depository Receipts.**

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

**Annual Dividends:**

**1. LG Display Co Ltd American Depository Receipts.**

| 2021 | 2022   | 2023 |
|------|--------|------|
| 0.00 | 650.00 | 0.00 |

**2. LG Display Co Ltd common.**

| 2021 | 2022 | 2023 |
|------|------|------|
| 0.00 | 0.26 | 0.00 |

**LIBERTY LATIN AMERICA LTD**

**Annual Report**

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

|                          | 2023      | 2022      | 2021      |
|--------------------------|-----------|-----------|-----------|
| Sales                    | 4,511,100 | 4,808,600 | ...       |
| Revenue                  | 4,511,100 | 4,808,600 | 4,814,800 |
| Direct Expenses          | 1,020,400 | 1,210,500 | 1,214,400 |
| Gross Profit             | 3,490,700 | 3,598,100 | 3,600,400 |
| D&A (OpEx)               | 1,008,300 | 910,700   | 964,700   |
| RR&I                     | 86,900    | 619,200   | 665,000   |
| Other OpEx               | 1,877,800 | 1,981,700 | 1,903,400 |
| Indirect Expenses        | 2,973,000 | 3,511,600 | 3,533,100 |
| Total Operating Expenses | 3,993,400 | 4,722,100 | 4,747,500 |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Operating Income           | 517,700   | 86,500    | 67,300    |
| Non-Op Net Interest Income | (601,700) | (556,700) | (527,400) |
| Non-Op For Curr Gains      | 70,300    | (194,300) | (319,600) |
| Non-Op Gains               | (34,200)  | 528,800   | 564,100   |
| Other Non-Op               | (14,500)  | 12,700    | (98,900)  |
| Non-Op Income              | (580,100) | (209,500) | (381,800) |
| EBT Continuing             | (62,400)  | (123,000) | (314,500) |
| Taxation (current)         | 111,800   | 93,200    | 85,500    |
| Taxation (deferred)        | (87,400)  | (8,400)   | 87,800    |
| Taxation                   | 24,400    | 84,800    | 173,300   |
| Min Ints                   | (13,200)  | (37,100)  | (50,000)  |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (73,600)  | (170,700) | (437,800) |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (73,600)  | (170,700) | (437,800) |
| EPS - Basic - Cont         | (0.35)    | (0.77)    | (1.88)    |
| EPS - Primary              | (0.35)    | (0.77)    | (1.88)    |
| EPS -Diluted - Cont        | (0.35)    | (0.77)    | (1.88)    |
| EPS - Diluted              | (0.35)    | (0.77)    | (1.88)    |
| Shares (primary)           | 210,000   | 222,600   | 232,600   |
| Shares (diluted)           | 210,000   | 222,600   | 232,600   |

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

|  | 2023        | 2022        | (revised)   |
|--|-------------|-------------|-------------|
| Cash & Equivalents                       | 988,600     | 781,000     | 781,000     |
| Cash, Equivs & STI                       | 988,600     | 781,000     | 781,000     |
| Receivables                              | 793,100     | 695,300     | 695,300     |
| Prepayments (ST)                         | 68,800      | 65,100      | 65,100      |
| Other Current Assets                     | 561,700     | 537,500     | 537,500     |
| Current Assets                           | 2,412,200   | 2,078,900   | 2,078,900   |
| Gross PPE                                | 7,659,600   | 7,570,800   | 7,570,800   |
| Accumulated Depreciation                 | 3,453,900   | 3,277,200   | 3,277,200   |
| Net PPE                                  | 4,205,700   | 4,293,600   | 4,293,600   |
| Goodwill                                 | 3,483,400   | 3,421,300   | 3,421,300   |
| Intangibles Excl Goodwill                | 2,134,400   | 2,280,900   | 2,280,900   |
| Intangibles                              | 5,617,800   | 5,702,200   | 5,702,200   |
| Other LT Assets                          | 1,358,900   | 1,500,500   | 1,500,500   |
| LT Assets                                | 11,182,400  | 11,496,300  | 11,496,300  |
| Total Assets                             | 13,594,600  | 13,575,200  | 13,575,200  |
| Accounts Payable                         | 424,400     | 525,100     | 525,100     |
| Accrued Exps                             | 236,400     | 200,300     | 200,300     |
| Accounts Payable & Accrued Expenses      | 660,800     | 725,400     | 725,400     |
| Current Debt                             | 581,300     | 226,900     | 226,900     |
| Current Capital Lease Obligations        | 600         | ...         | ...         |
| Current Debt and Capital                 | 581,900     | 226,900     | 226,900     |
| Other Current Liabilities                | 889,900     | 821,500     | 821,500     |
| Current Liabilities                      | 2,132,600   | 1,773,800   | 1,773,800   |
| Long-Term Obligations                    | 7,598,000   | 7,653,800   | 7,653,800   |
| Deferred LT Liability                    | 722,200     | 798,000     | 798,000     |
| Charges                                  | 832,100     | 792,900     | 792,900     |
| Other LT Liabilities                     | 546,200     | 637,900     | 637,900     |
| Minorities (BS)                          | 9,698,500   | 9,882,600   | 9,882,600   |
| LT Liabilities                           | 11,831,100  | 11,656,400  | 11,656,400  |
| Total Liabilities                        | 1,763,500   | 1,918,800   | 1,918,800   |
| Net Assets                               | 2,400       | 2,400       | 2,400       |
| Common Share Capital                     | 5,262,000   | 5,177,100   | 5,177,100   |
| Share Premium                            | (2,941,700) | (2,868,100) | (2,868,100) |
| Retained Earnings                        | (198,000)   | (149,200)   | (149,200)   |
| Accum Other Comp Inc                     | 361,200     | 243,400     | 243,400     |
| Treasury Stock                           | 0           | 0           | 0           |
| Other Equity                             | 1,763,500   | 1,918,800   | 1,918,800   |
| Shareholders' Equity                     | 13,594,600  | 13,575,200  | 13,575,200  |
| Total Liabilities & Stockholders' Equity | 279,600     | 305,100     | 305,100     |
| Net Current Assets                       | 11,462,000  | 11,801,400  | 11,801,400  |
| Total Assets Less Current Liabilities    | 204,700     | 216,100     | 216,100     |
| Shares Outstanding                       |             |             |             |

**Recent Dividends:**

- Liberty Latin America Ltd class A common.**  
No dividends paid.
- Liberty Latin America Ltd class C common.**  
No dividends paid.

**3. Liberty Latin America Ltd class B common.**

No dividends paid.

**Annual Dividends:**

**1. Liberty Latin America Ltd class A common.**

No dividends paid.

**2. Liberty Latin America Ltd class C common.**

No dividends paid.

**3. Liberty Latin America Ltd class B common.**

No dividends paid.

**LIFE HEALTHCARE GROUP HOLDINGS LTD**

**Annual Report**

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

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
|                            |            | (revised)  | (revised)  |
| Revenue                    | 22,641,000 | 20,526,000 | 26,885,000 |
| SG&A                       | 10,794,000 | 9,842,000  | 11,967,000 |
| D&A (OpEx)                 | 1,126,000  | 980,000    | 2,104,000  |
| RR&I                       | 198,000    | 148,000    | 116,000    |
| Other OpEx                 | 8,071,000  | 7,197,000  | 9,718,000  |
| Indirect Expenses          | 20,189,000 | 18,167,000 | 23,905,000 |
| Total Operating Expenses   | 20,189,000 | 18,167,000 | 23,905,000 |
| Operating Income           | 2,452,000  | 2,359,000  | 2,980,000  |
| Non-Op Net Interest Income | (526,000)  | (335,000)  | (538,000)  |
| Non-Op For Curr Gains      | 75,000     | (138,000)  | 19,000     |
| Other Non-Op               | (99,000)   | 295,000    | (77,000)   |
| Non-Op Income              | (550,000)  | (178,000)  | (596,000)  |
| EBT Continuing             | 1,902,000  | 2,181,000  | 2,384,000  |
| Taxation                   | 483,000    | 703,000    | 642,000    |
| EAT Continuing             | 1,419,000  | 1,478,000  | 1,742,000  |
| Min Ints                   | (174,000)  | (183,000)  | (100,000)  |
| Equity Earns               | 9,000      | 10,000     | 25,000     |
| Disc Ops                   | (990,000)  | 226,000    | 87,000     |
| Net Income                 | 264,000    | 1,531,000  | 1,754,000  |
| Dividends Per Share        | 1.17       | 1.12       | ...        |
| EPS - Basic - Cont         | 0.18       | 1.06       | 1.21       |
| EPS - Primary              | 0.18       | 1.06       | 1.21       |
| EPS -Diluted - Cont        | 0.18       | 1.05       | 1.20       |
| EPS - Diluted              | 0.18       | 1.05       | 1.20       |
| Shares (primary)           | 1,441,954  | 1,446,802  | 1,453,847  |
| Shares (diluted)           | 1,454,020  | 1,454,014  | 1,458,375  |
| Taxation (Cumu)            | ...        | 703,000    | 642,000    |
| Min Ints (Cumu)            | ...        | (183,000)  | (100,000)  |
| EPS - Primary (Cumu)       | ...        | 1.06       | 1.21       |
| EPS - Diluted (Cumu)       | ...        | 1.05       | 1.20       |

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

|                                     | 2023        | 2022         | (revised)    |
|-------------------------------------|-------------|--------------|--------------|
| Cash & Equivalents                  | 846,000     | 2,802,000    | 2,802,000    |
| Cash, Equivs & STI                  | 846,000     | 2,802,000    | 2,802,000    |
| Receivables                         | 3,372,000   | 4,070,000    | 4,070,000    |
| Inventories                         | 451,000     | 583,000      | 583,000      |
| Current Tax Assets                  | 33,000      | 64,000       | 64,000       |
| Prepayments (ST)                    | 253,000     | 249,000      | 249,000      |
| Other Current Assets                | 16,000      | 16,000       | 16,000       |
| Current Assets                      | 4,971,000   | 7,784,000    | 7,784,000    |
| Gross PPE                           | 18,637,000  | 28,616,000   | 28,616,000   |
| Accumulated Depreciation            | (8,065,000) | (13,050,000) | (13,050,000) |
| Net PPE                             | 10,572,000  | 15,566,000   | 15,566,000   |
| LT Investments                      | 6,000       | 56,000       | 56,000       |
| Goodwill                            | 1,879,000   | 13,421,000   | 13,421,000   |
| Intangibles Excl Goodwill           | 1,408,000   | 3,093,000    | 3,093,000    |
| Intangibles                         | 3,287,000   | 16,514,000   | 16,514,000   |
| Assets Held for Sale (LT)           | 24,443,000  | ...          | ...          |
| Deferred LT Asset Charges           | 1,733,000   | 1,739,000    | 1,739,000    |
| Other LT Assets                     | 603,000     | 579,000      | 579,000      |
| LT Assets                           | 40,644,000  | 34,454,000   | 34,454,000   |
| Total Assets                        | 45,615,000  | 42,238,000   | 42,238,000   |
| Accounts Payable                    | 1,745,000   | 2,124,000    | 2,124,000    |
| Accrued Exps                        | 1,424,000   | 2,774,000    | 2,774,000    |
| Accounts Payable & Accrued Expenses | 3,169,000   | 4,898,000    | 4,898,000    |
| Current Debt                        | 2,179,000   | 1,561,000    | 1,561,000    |
| Current Debt and Capital            | 2,179,000   | 1,561,000    | 1,561,000    |
| Leases                              | 2,179,000   | 1,561,000    | 1,561,000    |
| Other Current Liabilities           | 787,000     | 1,190,000    | 1,190,000    |
| Current Liabilities                 | 6,135,000   | 7,649,000    | 7,649,000    |

|  |             |            |
|--|-------------|------------|
| Long-Term Obligations                    | 11,010,000  | 12,124,000 |
| Deferred LT Liability                    | 1,535,000   | 1,770,000  |
| Charges                                  | ...         | 131,000    |
| Pensions & OPEB                          | 583,000     | 704,000    |
| Other LT Liabilities                     | 1,075,000   | 1,114,000  |
| Minorities (BS)                          | 13,128,000  | 14,729,000 |
| LT Liabilities                           | 25,401,000  | 23,492,000 |
| Total Liabilities                        | 20,214,000  | 18,746,000 |
| Net Assets                               | 13,294,000  | 10,507,000 |
| Common Share Capital                     | ...         | 3,373,000  |
| Share Premium                            | 3,946,000   | 4,664,000  |
| Retained Earnings                        | 2,974,000   | ...        |
| Accum Other Comp Inc                     | ...         | 538,000    |
| Treasury Stock                           | 0           | 740,000    |
| Other Equity                             | 20,214,000  | 18,746,000 |
| Shareholders' Equity                     | 45,615,000  | 42,238,000 |
| Total Liabilities & Stockholders' Equity | (1,164,000) | 135,000    |
| Net Current Assets                       | 39,480,000  | 34,589,000 |
| Total Assets Less Current Liabilities    | 1,440,182   | 1,443,731  |
| Shares Outstanding                       |             |            |

**Recent Dividends:**

**1. Life Healthcare Group Holdings Ltd ordinary.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.25   |     |          | 12/10/2021 | 12/13/2021 |
| 0.15   |     |          | 06/17/2022 | 06/20/2022 |
| 0.25   |     |          | 12/09/2022 | 12/12/2022 |
| 0.17   |     |          | 06/15/2023 | 06/19/2023 |
| 0.27   |     |          | 12/14/2023 | 12/18/2023 |

**2. Life Healthcare Group Holdings Ltd American Depository Receipt.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 12/09/2021 | 0.04 |          | 12/10/2021 | 12/28/2021 |
| 06/16/2022 | 0.03 |          | 06/17/2022 | 07/05/2022 |
| 12/08/2022 | 0.04 |          | 12/09/2022 | 12/27/2022 |
| 06/14/2023 | 0.03 |          | 06/15/2023 | 07/05/2023 |
| 12/13/2023 | 0.04 |          | 12/14/2023 | 01/02/2024 |

**Annual Dividends:**

**1. Life Healthcare Group Holdings Ltd ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.25 | 2022 | 0.40 | 2023 | 0.44 |
|------|------|------|------|------|------|

**2. Life Healthcare Group Holdings Ltd American Depository Receipt.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.04 | 2022 | 0.07 | 2023 | 0.03 |
| 2024 | 0.04 |      |      |      |      |

**LINDE PLC (NEW)**

**Annual Report**

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

|                            | 2023           | 2022           | 2021           |
|----------------------------|----------------|----------------|----------------|
|                            |                | (revised)      | (revised)      |
| Sales                      | 32,854,000,000 | 33,364,000,000 | 30,793,000,000 |
| Revenue                    | 32,854,000,000 | 33,364,000,000 | 30,793,000,000 |
| Direct Expenses            | 17,492,000,000 | 19,450,000,000 | 17,543,000,000 |
| Gross Profit               | 15,362,000,000 | 13,914,000,000 | 13,250,000,000 |
| SG&A                       | 3,307,000,000  | 3,120,000,000  | 3,194,000,000  |
| D&A (OpEx)                 | 3,816,000,000  | 4,204,000,000  | 4,635,000,000  |
| R&D (OpEx)                 | 146,000,000    | 143,000,000    | 143,000,000    |
| Other OpEx                 | 75,000,000     | 1,069,000,000  | 263,000,000    |
| Indirect Expenses          | 7,344,000,000  | 8,536,000,000  | 8,235,000,000  |
| Total Operating Expenses   | 24,836,000,000 | 27,986,000,000 | 25,778,000,000 |
| Operating Income           | 8,018,000,000  | 5,378,000,000  | 5,015,000,000  |
| Non-Op Net Interest Income | (200,000,000)  | (63,000,000)   | (77,000,000)   |
| Non-Op Gains               | 170,000,000    | 228,000,000    | 161,000,000    |
| Other Non-Op               | 0              | 0              | 0              |
| Non-Op Income              | (30,000,000)   | 165,000,000    | 84,000,000     |
| EBT Continuing             | 7,988,000,000  | 5,543,000,000  | 5,099,000,000  |
| Taxation (current)         | 1,898,000,000  | 1,817,000,000  | 1,516,000,000  |
| Taxation (deferred)        | (84,000,000)   | (383,000,000)  | (254,000,000)  |
| Taxation                   | 1,814,000,000  | 1,434,000,000  | 1,262,000,000  |
| EAT Continuing             | 6,174,000,000  | 4,109,000,000  | 3,837,000,000  |
| Min Ints                   | 142,000,000    | 134,000,000    | 135,000,000    |
| Equity Earns               | 167,000,000    | 172,000,000    | 119,000,000    |
| Disc Ops                   | ...            | ...            | 5,000,000      |

|                            |               |               |               |
|----------------------------|---------------|---------------|---------------|
| Extraord .....             | 0             | 0             | 0             |
| Acc Changes .....          | 0             | 0             | 0             |
| Net Income .....           | 6,199,000,000 | 4,147,000,000 | 3,826,000,000 |
| Pref Divs & Similar .....  | 0             | 0             | 0             |
| Net Income to Common ..... | 6,199,000,000 | 4,147,000,000 | 3,826,000,000 |
| Dividends Per Share ..     | 5.10          | 4.68          | 4.24          |
| EPS - Basic - Cont ..      | 12.70         | 8.30          | 7.39          |
| EPS - Primary .....        | 12.70         | 8.30          | 7.40          |
| EPS -Diluted - Cont .....  | 12.59         | 8.23          | 7.32          |
| EPS - Diluted .....        | 12.59         | 8.23          | 7.33          |
| Shares (primary) .....     | 488,191,000   | 499,736,000   | 516,896,000   |
| Shares (diluted) .....     | 492,290,000   | 504,038,000   | 521,875,000   |

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

|  | 2023            | 2022            |
|--|-----------------|-----------------|
| Cash & Equivalents .....                       | 4,664,000,000   | 5,436,000,000   |
| Cash, Equivs & STI .....                       | 4,664,000,000   | 5,436,000,000   |
| Receivables .....                              | 4,718,000,000   | 4,559,000,000   |
| Raw Materials .....                            | 0               | 0               |
| WIP .....                                      | 390,000,000     | 368,000,000     |
| Finished Goods .....                           | 1,111,000,000   | 1,043,000,000   |
| Inventories - Other .....                      | 614,000,000     | 567,000,000     |
| Inventories .....                              | 2,115,000,000   | 1,978,000,000   |
| Current Tax Assets .....                       | 178,000,000     | 225,000,000     |
| Prepayments (ST) .....                         | 583,000,000     | ...             |
| Other Current Assets .....                     | 362,000,000     | 849,000,000     |
| Current Assets .....                           | 12,620,000,000  | 13,047,000,000  |
| Gross PPE .....                                | 55,325,000,000  | 50,687,000,000  |
| Accumulated Depreciation .....                 | 30,773,000,000  | 27,139,000,000  |
| Net PPE .....                                  | 24,552,000,000  | 23,548,000,000  |
| LT Investments .....                           | 2,377,000,000   | 2,534,000,000   |
| Goodwill .....                                 | 26,751,000,000  | 25,817,000,000  |
| Intangibles Excl Goodwill .....                | 12,399,000,000  | 12,420,000,000  |
| Intangibles .....                              | 39,150,000,000  | 38,237,000,000  |
| Prepayments (LT) .....                         | 380,000,000     | 661,000,000     |
| LT Receivables .....                           | 163,000,000     | 164,000,000     |
| Deferred LT Asset Charges .....                | 286,000,000     | 296,000,000     |
| Other LT Assets .....                          | 1,283,000,000   | 1,171,000,000   |
| LT Assets .....                                | 68,191,000,000  | 66,611,000,000  |
| Total Assets .....                             | 80,811,000,000  | 79,658,000,000  |
| Accounts Payable .....                         | 3,020,000,000   | 2,995,000,000   |
| Accrued Exps .....                             | 3,395,000,000   | 3,207,000,000   |
| Accounts Payable & Accrued Expenses .....      | 6,415,000,000   | 6,202,000,000   |
| Current Debt .....                             | 5,926,000,000   | 5,716,000,000   |
| Current Capital Lease Obligations .....        | 50,000,000      | ...             |
| Current Debt and Capital Leases .....          | 5,976,000,000   | 5,716,000,000   |
| Other Current Liabilities .....                | 3,326,000,000   | 4,561,000,000   |
| Current Liabilities .....                      | 15,717,000,000  | 16,479,000,000  |
| Long-Term Obligations .....                    | 13,397,000,000  | 12,198,000,000  |
| Deferred LT Liability Charges .....            | 5,749,000,000   | 5,886,000,000   |
| Pensions & OPEB .....                          | 693,000,000     | 640,000,000     |
| Other LT Liabilities .....                     | 4,160,000,000   | 3,068,000,000   |
| Minorities (BS) .....                          | 1,375,000,000   | 1,359,000,000   |
| LT Liabilities .....                           | 25,374,000,000  | 23,151,000,000  |
| Total Liabilities .....                        | 41,091,000,000  | 39,630,000,000  |
| Net Assets .....                               | 39,720,000,000  | 40,028,000,000  |
| Common Share Capital .....                     | 1,000,000       | 1,000,000       |
| Share Premium .....                            | 39,812,000,000  | 40,005,000,000  |
| Retained Earnings .....                        | 8,845,000,000   | 20,541,000,000  |
| Accum Other Comp Inc .....                     | (5,805,000,000) | (5,782,000,000) |
| Treasury Stock .....                           | 3,133,000,000   | 14,737,000,000  |
| For Curr Trans (BS) .....                      | (5,372,000,000) | (5,784,000,000) |
| Other Equity .....                             | 5,372,000,000   | 5,784,000,000   |
| Shareholders' Equity .....                     | 39,720,000,000  | 40,028,000,000  |
| Total Liabilities & Stockholders' Equity ..... | 80,811,000,000  | 79,658,000,000  |
| Net Current Assets .....                       | (3,097,000,000) | (3,432,000,000) |
| Total Assets Less Current Liabilities .....    | 65,094,000,000  | 63,179,000,000  |
| Shares Outstanding .....                       | 482,445,145     | 492,457,627     |

**Recent Dividends:**  
**1. Linde PLC (New) common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/13/2023 | 1.27 | 02/28/2023 | 03/14/2023 | 03/28/2023 |

|            | 06/01/2023 | 1.27       | 04/24/2023 | 06/02/2023 | 06/16/2023 |
|------------|------------|------------|------------|------------|------------|
| 09/01/2023 | 1.27       | 07/24/2023 | 09/05/2023 | 09/19/2023 |            |
| 12/01/2023 | 1.27       | 10/23/2023 | 12/04/2023 | 12/18/2023 |            |
| 12/01/2023 | 1.27       | 10/23/2023 | 12/04/2023 | 12/18/2023 |            |
| 03/13/2024 | 1.39       | 02/27/2024 | 03/14/2024 | 03/28/2024 |            |

**Annual Dividends:**  
**1. Linde PLC (New) common.**

|            |      |            |      |
|------------|------|------------|------|
| 2023 ..... | 6.38 | 2024 ..... | 1.39 |
|------------|------|------------|------|

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

|                                  | 2023      | 2022      | 2021      |
|----------------------------------|-----------|-----------|-----------|
|                                  |           |           | (revised) |
| Sales .....                      | 1,153,545 | ...       | ...       |
| Revenue .....                    | 1,153,545 | 1,021,805 | 1,035,365 |
| Direct Expenses .....            | 382,295   | 314,577   | 329,371   |
| Gross Profit .....               | 771,250   | 707,228   | 705,994   |
| SG&A .....                       | 518,129   | 469,243   | 471,990   |
| R&D (OpEx) .....                 | 193,817   | 155,805   | 183,414   |
| RR&I .....                       | ...       | 129,396   | ...       |
| Other OpEx .....                 | 127,802   | 29,536    | 51,460    |
| Indirect Expenses .....          | 839,748   | 783,980   | 706,778   |
| Total Operating Expenses .....   | 1,222,043 | 1,098,557 | 1,036,149 |
| Operating Income .....           | (68,498)  | (76,752)  | (784)     |
| Non-Op Net Interest Income ..... | (36,841)  | (48,250)  | (50,151)  |
| Non-Op For Curr Gains .....      | (705)     | ...       | ...       |
| Non-Op Gains .....               | 24,209    | ...       | ...       |
| Other Non-Op .....               | 609       | 49,860    | (73,537)  |
| Non-Op Income .....              | (12,728)  | 1,610     | (123,688) |
| EBT Continuing .....             | (81,226)  | (75,142)  | (124,472) |
| Taxation (current) .....         | 15,552    | 9,642     | 8,346     |
| Taxation (deferred) .....        | (114,428) | 1,409     | 2,852     |
| Taxation .....                   | (98,876)  | 11,051    | 11,198    |
| Equity Earnings .....            | (104)     | (53)      | (148)     |
| Extraord .....                   | 0         | 0         | 0         |
| Acc Changes .....                | 0         | 0         | 0         |
| Net Income .....                 | 17,546    | (86,246)  | (135,818) |
| Pref Divs & Similar .....        | 0         | 0         | 0         |
| Net Income to Common .....       | 17,546    | (86,246)  | (135,818) |
| EPS - Basic - Cont ..            | 0.33      | (1.61)    | (2.68)    |
| EPS - Primary .....              | 0.33      | (1.61)    | (2.68)    |
| EPS -Diluted - Cont .....        | 0.32      | (1.61)    | (2.68)    |
| EPS - Diluted .....              | 0.32      | (1.61)    | (2.68)    |
| Shares (primary) .....           | 53,939    | 53,472    | 50,633    |
| Shares (diluted) .....           | 54,212    | 53,472    | 50,633    |

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

|   | 2023      | 2022      |
|---|-----------|-----------|
| Cash & Equivalents .....                  | 266,504   | 214,172   |
| Cash, Equivs & STI .....                  | 266,504   | 214,172   |
| Receivables .....                         | 215,072   | 183,110   |
| Raw Materials .....                       | 81,878    | 70,027    |
| WIP .....                                 | 12,901    | 15,508    |
| Finished Goods .....                      | 53,108    | 43,844    |
| Inventories - Other .....                 | 0         | 0         |
| Inventories .....                         | 147,887   | 129,379   |
| Other Current Assets .....                | 358,695   | 359,475   |
| Current Assets .....                      | 988,158   | 886,136   |
| Gross PPE .....                           | 350,217   | 322,308   |
| Accumulated Depreciation .....            | 196,036   | 175,121   |
| Net PPE .....                             | 154,181   | 147,187   |
| LT Investments .....                      | 22,843    | 16,266    |
| Goodwill .....                            | 782,941   | 768,787   |
| Intangibles Excl Goodwill .....           | 261,178   | 368,559   |
| Intangibles .....                         | 1,044,119 | 1,137,346 |
| Deferred LT Asset Charges .....           | 118,858   | 1,384     |
| Other LT Assets .....                     | 101,404   | 106,454   |
| LT Assets .....                           | 1,441,405 | 1,408,637 |
| Total Assets .....                        | 2,429,563 | 2,294,773 |
| Accounts Payable .....                    | 80,845    | 74,310    |
| Accrued Exps .....                        | 178,961   | 120,085   |
| Accounts Payable & Accrued Expenses ..... | 259,806   | 194,395   |
| Current Debt .....                        | 18,111    | 23,434    |

|  | 2023      | 2022      |
|--|-----------|-----------|
| Current Debt and Capital Leases .....          | 18,111    | 23,434    |
| Other Current Liabilities .....                | 57,066    | 79,569    |
| Current Liabilities .....                      | 334,983   | 297,398   |
| Long-Term Obligations .....                    | 568,543   | 518,067   |
| Deferred LT Liability Charges .....            | 11,567    | 8,516     |
| Other LT Liabilities .....                     | 236,842   | 263,168   |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 816,952   | 789,751   |
| Total Liabilities .....                        | 1,151,935 | 1,087,149 |
| Net Assets .....                               | 1,277,628 | 1,207,624 |
| Common Share Capital .....                     | 82,533    | 82,424    |
| Share Premium .....                            | 2,189,517 | 2,157,724 |
| Retained Earnings .....                        | (966,484) | (984,030) |
| Accum Other Comp Inc .....                     | (27,883)  | (48,119)  |
| Treasury Stock .....                           | 55        | 375       |
| For Curr Trans (BS) .....                      | (27,883)  | (49,085)  |
| Other Equity .....                             | 27,883    | 49,085    |
| Shareholders' Equity .....                     | 1,277,628 | 1,207,624 |
| Total Liabilities & Stockholders' Equity ..... | 2,429,563 | 2,294,773 |
| Net Current Assets .....                       | 653,175   | 588,738   |
| Total Assets Less Current Liabilities .....    | 2,094,580 | 1,997,375 |
| Shares Outstanding .....                       | 53,918    | 53,565    |

**Recent Dividends:**

**1. LivaNova PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. LivaNova PLC ordinary.**

No dividends paid.

**LLOYDS BANKING GROUP PLC**

**Annual Report**

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

|                                  | 2023       | 2022         | 2021        |
|----------------------------------|------------|--------------|-------------|
|                                  |            | (revised)    |             |
| Interest Income .....            | 28,051,000 | 17,645,000   | 13,258,000  |
| Non-Interest Income ..           | 22,093,000 | (16,163,000) | 29,261,000  |
| Revenue .....                    | 50,144,000 | 1,482,000    | 42,521,000  |
| Interest Expense .....           | 14,753,000 | 4,723,000    | 3,892,000   |
| Net Interest Bef Provs .....     | 13,298,000 | 12,922,000   | 9,366,000   |
| Provision for Losses .....       | 303,000    | 1,522,000    | (1,378,000) |
| Net Interest Aft Provs .....     | 12,995,000 | 11,400,000   | 10,744,000  |
| Restruct & Impairment .....      | 0          | 0            | 0           |
| Employee Costs (NonInt) .....    | ...        | ...          | 3,885,000   |
| Occupancy .....                  | ...        | ...          | 118,000     |
| EBT Continuing .....             | 8,612,000  | 3,747,000    | 6,973,000   |
| Taxation .....                   | 1,985,000  | 859,000      | 1,017,000   |
| EAT Continuing .....             | 6,627,000  | 2,888,000    | 5,956,000   |
| Min Ints .....                   | (58,000)   | (96,000)     | (101,000)   |
| Equity Earnings .....            | ...        | ...          | 2,000       |
| Net Income .....                 | 5,460,000  | 3,827,000    | 5,784,000   |
| Dividends Per Share ..           | 0.10       | 0.08         | 0.05        |
| EPS - Basic - Cont ..            | 0.08       | 0.05         | 0.07        |
| EPS - Primary .....              | 0.08       | 0.05         | 0.07        |
| EPS -Diluted - Cont .....        | 0.07       | 0.05         | 0.07        |
| EPS - Diluted .....              | 0.07       | 0.05         | 0.07        |
| Shares (primary) .....           | 64,953,000 | 68,847,000   | 70,937,000  |
| Shares (diluted) .....           | 65,760,000 | 69,682,000   | 71,785,000  |
| Provision for Losses (Cum) ..... | ...        | 1,522,000    | ...         |
| Taxation (Cum) .....             | ...        | 859,000      | ...         |
| Min Ints (Cum) .....             | ...        | (96,000)     | ...         |
| EPS - Primary (Cum) .....        | ...        | 0.05         | ...         |
| EPS - Diluted (Cum) .....        | ...        | 0.05         | ...         |

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

|                                 | 2023       | 2022       |
|---------------------------------|------------|------------|
|                                 |            | (revised)  |
| Cash & Equivalents .....        | 78,110,000 | 91,630,000 |
| Goodwill .....                  | 2,798,000  | 2,655,000  |
| Intangibles Excl Goodwill ..... | 5,508,000  | 10,205,000 |

|  |             |             |
|--|-------------|-------------|
| Intangibles                              | 8,306,000   | 12,860,000  |
| Loan Portfolio                           | 460,509,000 | 465,531,000 |
| Net Loans & Leases                       | 460,509,000 | 465,531,000 |
| Other Assets                             | 334,528,000 | 307,808,000 |
| Total Assets                             | 881,453,000 | 877,829,000 |
| Pensions & OPEB                          | 136,000     | 126,000     |
| Total Deposits                           | 477,549,000 | 482,597,000 |
| Minorities (BS)                          | 201,000     | 244,000     |
| Debt & Lease Obligations                 | 87,237,000  | 84,549,000  |
| Other Liabilities                        | 356,604,000 | 347,829,000 |
| Total Liabilities                        | 834,289,000 | 830,552,000 |
| Net Assets                               | 47,164,000  | 47,277,000  |
| Common Share Capital                     | 6,358,000   | ...         |
| Share Premium                            | 18,568,000  | 18,504,000  |
| Retained Earnings                        | 6,790,000   | 10,145,000  |
| Other Equity                             | 15,448,000  | 18,628,000  |
| Shareholders' Equity                     | 47,164,000  | 47,277,000  |
| Total Liabilities & Stockholders' Equity | 881,453,000 | 877,829,000 |
| Shares Outstanding                       | 63,569,226  | 67,287,852  |

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 04/15/2021 | 0.03 |          | 04/16/2021 | 06/04/2021 |
| 08/06/2021 | 0.04 |          | 08/09/2021 | 09/23/2021 |
| 04/07/2022 | 0.06 |          | 04/08/2022 | 05/31/2022 |
| 08/05/2022 | 0.04 |          | 08/08/2022 | 09/22/2022 |
| 04/13/2023 | 0.08 |          | 04/14/2023 | 06/02/2023 |
| 08/04/2023 | 0.05 |          | 08/07/2023 | 09/22/2023 |

|                            |            |            |            |
|----------------------------|------------|------------|------------|
| Other OpEx                 | 0          | 0          | 0          |
| Indirect Expenses          | 15,333,000 | 14,634,000 | 13,797,000 |
| Total Operating Expenses   | 55,825,000 | 53,162,000 | 50,233,000 |
| Operating Income           | 3,704,000  | 3,342,000  | 2,937,000  |
| Non-Op Net Interest Income | (780,000)  | (698,000)  | (680,000)  |
| Other Non-Op               | (23,000)   | 15,000     | 185,000    |
| Non-Op Income              | (803,000)  | (683,000)  | (495,000)  |
| EBT Continuing             | 2,901,000  | 2,659,000  | 2,442,000  |
| Taxation                   | 714,000    | 665,000    | 466,000    |
| EAT Continuing             | 2,187,000  | 1,994,000  | 1,976,000  |
| Min Ints                   | (87,000)   | (73,000)   | (101,000)  |
| Net Income                 | 2,100,000  | 1,921,000  | 1,875,000  |
| Dividends Per Share        | 1.74       | 1.58       | 1.40       |
| EPS - Basic - Cont         | 6.59       | 5.82       | 5.49       |
| EPS - Primary              | 6.59       | 5.82       | 5.49       |
| EPS - Diluted              | 6.52       | 5.75       | 5.45       |
| EPS - Diluted (Cont)       | 6.52       | 5.75       | 5.45       |
| Shares (primary)           | 316,700    | 328,100    | 339,100    |
| Shares (diluted)           | 320,000    | 331,700    | 341,800    |
| Taxation (Cumu)            | ...        | ...        | 466,000    |
| Min Ints (Cumu)            | ...        | ...        | (101,000)  |
| EPS - Primary (Cumu)       | ...        | ...        | 5.49       |
| EPS - Diluted (Cumu)       | ...        | ...        | 5.45       |

**Recent Dividends:**

**1. Lloyds Banking Group Plc American Depository Receipt - preference - Reg. S.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.03   |     |          | 05/20/2021 | 05/21/2021 |
| 0.03   |     |          | 11/19/2021 | 11/22/2021 |
| 0.03   |     |          | 05/20/2022 | 05/23/2022 |
| 0.03   |     |          | 11/18/2022 | 11/21/2022 |
| 0.03   |     |          | 05/19/2023 | 05/22/2023 |
| 0.03   |     |          | 11/20/2023 | 11/21/2023 |

**2. Lloyds Banking Group Plc 6.657% non-cumulative fixed/floating rate callable preference.**

No dividends paid.

**3. Lloyds Banking Group Plc 6.475% non-cumulative preference.**

No dividends paid.

**4. Lloyds Banking Group Plc American Depository Receipt - preference - 144A.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.01   |     |          | 04/16/2021 | 05/25/2021 |
| 0.01   |     |          | 08/06/2021 | 09/13/2021 |
| 0.01   |     |          | 04/08/2022 | 05/19/2022 |
| 0.01   |     |          | 08/05/2022 | 09/12/2022 |
| 0.02   |     |          | 04/14/2023 | 05/23/2023 |
| 0.01   |     |          | 08/04/2023 | 09/12/2023 |

**5. Lloyds Banking Group Plc 9.25% non-cumulative irredeemable preference.**

No dividends paid.

**6. Lloyds Banking Group Plc 6.413% non-cumulative fixed/floating rate callable preference.**

No dividends paid.

**7. Lloyds Banking Group Plc American Depository Receipt - 6.413% preference 144A.**

No dividends paid.

**8. Lloyds Banking Group Plc 9.75% non-cumulative irredeemable preference.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.03   |     |          | 03/31/2021 | 04/01/2021 |
| 0.03   |     |          | 09/30/2021 | 10/01/2021 |
| 0.03   |     |          | 03/31/2022 | 04/01/2022 |
| 0.03   |     |          | 09/30/2022 | 10/03/2022 |
| 0.03   |     |          | 03/31/2023 | 04/03/2023 |
| 0.03   |     |          | 09/29/2023 | 10/02/2023 |

**9. Lloyds Banking Group Plc ordinary.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.03   |     |          | 03/31/2021 | 04/01/2021 |
| 0.03   |     |          | 09/30/2021 | 10/01/2021 |
| 0.03   |     |          | 03/31/2022 | 04/01/2022 |
| 0.03   |     |          | 09/30/2022 | 10/03/2022 |
| 0.03   |     |          | 03/31/2023 | 04/03/2023 |
| 0.03   |     |          | 09/29/2023 | 10/02/2023 |

**10. Lloyds Banking Group Plc limited voting ordinary.**

**11. Lloyds Banking Group Plc 6% non-cumulative irredeemable preference.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.03   |     |          | 05/20/2021 | 05/21/2021 |
| 0.03   |     |          | 11/19/2021 | 11/22/2021 |
| 0.03   |     |          | 03/31/2022 | 04/01/2022 |
| 0.03   |     |          | 05/20/2022 | 05/23/2022 |
| 0.03   |     |          | 11/18/2022 | 11/21/2022 |
| 0.03   |     |          | 05/19/2023 | 05/22/2023 |
| 0.03   |     |          | 11/20/2023 | 11/21/2023 |

**12. Lloyds Banking Group Plc American Depository Receipts.**

No dividends paid.

**13. Lloyds Banking Group Plc deferred.**

No dividends paid.

**Annual Dividends:**

**1. Lloyds Banking Group Plc American Depository Receipt - preference - Reg. S.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.07 | 2022 | 0.07 | 2023 | 0.07 |
|------|------|------|------|------|------|

**2. Lloyds Banking Group Plc 6.657% non-cumulative fixed/floating rate callable preference.**

No dividends paid.

**3. Lloyds Banking Group Plc 6.475% non-cumulative preference.**

No dividends paid.

**4. Lloyds Banking Group Plc American Depository Receipt - preference - 144A.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.01 | 2022 | 0.02 | 2023 | 0.03 |
|------|------|------|------|------|------|

**5. Lloyds Banking Group Plc 9.25% non-cumulative irredeemable preference.**

No dividends paid.

**6. Lloyds Banking Group Plc 6.413% non-cumulative fixed/floating rate callable preference.**

No dividends paid.

**7. Lloyds Banking Group Plc American Depository Receipt - 6.413% preference 144A.**

No dividends paid.

**8. Lloyds Banking Group Plc 9.75% non-cumulative irredeemable preference.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.06 | 2022 | 0.06 | 2023 | 0.06 |
|------|------|------|------|------|------|

**9. Lloyds Banking Group Plc ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.06 | 2022 | 0.06 | 2023 | 0.06 |
|------|------|------|------|------|------|

**10. Lloyds Banking Group Plc limited voting ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.07 | 2022 | 0.10 | 2023 | 0.12 |
|------|------|------|------|------|------|

**11. Lloyds Banking Group Plc 6% non-cumulative irredeemable preference.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.07 | 2022 | 0.10 | 2023 | 0.07 |
|------|------|------|------|------|------|

**12. Lloyds Banking Group Plc American Depository Receipts.**

No dividends paid.

**13. Lloyds Banking Group Plc deferred.**

No dividends paid.

**LOBLAW COMPANIES LTD**

**Annual Report**

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

|                 | 12/30/23   | 12/31/22   | 01/01/22 (revised) |
|-----------------|------------|------------|--------------------|
| Sales           | 59,529,000 | ...        | ...                |
| Other Revenue   | 0          | ...        | ...                |
| Revenue         | 59,529,000 | 56,504,000 | 53,170,000         |
| Direct Expenses | 40,492,000 | 38,528,000 | 36,436,000         |
| Gross Profit    | 19,037,000 | 17,976,000 | 16,734,000         |
| SG&A            | 15,333,000 | 14,634,000 | 13,797,000         |

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

|  | 12/30/23     | 12/31/22     |
|--|--------------|--------------|
| Cash & Equivalents                       | 1,488,000    | 1,608,000    |
| Short Term Investments                   | 464,000      | 326,000      |
| Cash, Equivs & STI                       | 1,952,000    | 1,934,000    |
| Receivables                              | 5,430,000    | 5,153,000    |
| Inventories                              | 5,820,000    | 5,855,000    |
| Assets Held for Sale (ST)                | 52,000       | 81,000       |
| Other Current Assets                     | 324,000      | 353,000      |
| Current Assets                           | 13,578,000   | 13,376,000   |
| Gross PPE                                | 18,343,000   | 16,953,000   |
| Accumulated Depreciation                 | (11,997,000) | (11,257,000) |
| Net PPE                                  | 6,346,000    | 5,696,000    |
| LT Investments                           | 53,000       | 60,000       |
| Goodwill                                 | 4,349,000    | 4,323,000    |
| Intangibles Excl Goodwill                | 5,994,000    | 6,505,000    |
| Intangibles                              | 10,343,000   | 10,828,000   |
| Deferred LT Asset Charges                | 125,000      | 86,000       |
| Other LT Assets                          | 8,534,000    | 8,101,000    |
| LT Assets                                | 25,401,000   | 24,771,000   |
| Total Assets                             | 38,979,000   | 38,147,000   |
| Accounts Payable                         | 6,324,000    | 6,218,000    |
| Accounts Payable & Accrued Expenses      | 6,324,000    | 6,218,000    |
| Current Debt                             | 2,054,000    | 1,435,000    |
| Current Capital Lease Obligations        | 1,455,000    | 1,401,000    |
| Current Debt and Capital                 | 3,509,000    | 2,836,000    |
| Leases                                   | 1,014,000    | 1,044,000    |
| Other Current Liabilities                | 10,847,000   | 10,098,000   |
| Current Liabilities                      | 6,661,000    | 7,056,000    |
| Long-Term Obligations                    | 1,132,000    | 1,279,000    |
| Deferred LT Liability Charges            | 370,000      | ...          |
| Pensions & OPEB                          | 8,350,000    | 8,258,000    |
| Other LT Liabilities                     | 155,000      | 157,000      |
| Minorities (BS)                          | 16,513,000   | 16,593,000   |
| LT Liabilities                           | 27,515,000   | 26,848,000   |
| Total Liabilities                        | 11,464,000   | 11,299,000   |
| Net Assets                               | 6,256,000    | 6,465,000    |
| Common Share Capital                     | 221,000      | 221,000      |
| Preferred Share Capital                  | 136,000      | 122,000      |
| Share Premium                            | 4,816,000    | 4,461,000    |
| Retained Earnings                        | 35,000       | 30,000       |
| Accum Other Comp Inc                     | 0            | 0            |
| Other Equity                             | 11,464,000   | 11,299,000   |
| Shareholders' Equity                     | 38,979,000   | 38,147,000   |
| Total Liabilities & Stockholders' Equity | 2,731,000    | 3,278,000    |
| Net Current Assets                       | 28,132,000   | 28,049,000   |
| Total Assets Less Current Liabilities    | 309,257      | 322,840      |
| Shares Outstanding                       |              |              |

**Recent Dividends:****1. Loblaw Companies Ltd common.**

No dividends paid.

**2. Loblaw Companies Ltd 5.95% second preferred, series A.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.34 | 02/25/2021 | 03/15/2021 | 04/01/2021 |
| 06/14/2021 | 0.34 | 05/05/2021 | 06/15/2021 | 07/01/2021 |
| 09/14/2021 | 0.36 | 07/28/2021 | 09/15/2021 | 10/01/2021 |
| 12/14/2021 | 0.36 | 11/23/2021 | 12/15/2021 | 12/30/2021 |
| 03/14/2022 | 0.36 | 03/03/2022 | 03/15/2022 | 04/01/2022 |
| 06/14/2022 | 0.41 | 05/04/2022 | 06/15/2022 | 07/01/2022 |
| 09/14/2022 | 0.41 | 07/27/2022 | 09/15/2022 | 10/01/2022 |
| 12/14/2022 | 0.41 | 11/16/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.41 | 02/23/2023 | 03/15/2023 | 04/01/2023 |
| 06/14/2023 | 0.45 | 05/03/2023 | 06/15/2023 | 07/01/2023 |
| 09/14/2023 | 0.45 | 07/26/2023 | 09/15/2023 | 10/01/2023 |
| 12/14/2023 | 0.45 | 11/16/2023 | 12/15/2023 | 12/30/2023 |

**3. Loblaw Companies Ltd 5.30% non-voting second preferred, series B.**

No dividends paid.

**Annual Dividends:****1. Loblaw Companies Ltd common.**

No dividends paid.

**2. Loblaw Companies Ltd 5.95% second preferred, series A.**

2021.....1.40 2022.....1.58 2023.....1.74

**3. Loblaw Companies Ltd 5.30% non-voting second preferred, series B.**

No dividends paid.

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

(\$000):

|                                  | 2023      | 2022      | 2021      |
|----------------------------------|-----------|-----------|-----------|
| Sales .....                      | 3,392,077 | 3,041,228 | 3,328,765 |
| Other Revenue .....              | 0         | 0         | 0         |
| Revenue .....                    | 3,392,077 | 3,041,228 | 3,328,765 |
| Direct Expenses .....            | 2,739,704 | 2,278,654 | 1,959,042 |
| Gross Profit .....               | 652,373   | 762,574   | 1,369,723 |
| SG&A .....                       | 66,723    | 53,879    | 36,196    |
| RR&I .....                       | 16,922    | ...       | ...       |
| Other OpEx .....                 | (10,449)  | 49,646    | 65,414    |
| Indirect Expenses .....          | 73,196    | 103,525   | 101,610   |
| Total Operating Expenses .....   | 2,812,900 | 2,382,179 | 2,060,652 |
| Operating Income .....           | 579,177   | 659,049   | 1,268,113 |
| Non-Op Net Interest Income ..... | (52,742)  | (7,419)   | ...       |
| Non-Op Gains .....               | 5,718     | ...       | (6,634)   |
| Other Non-Op .....               | (245)     | (56,766)  | (41,387)  |
| Non-Op Income .....              | (47,269)  | (64,185)  | (48,021)  |
| EBT Continuing .....             | 531,908   | 594,864   | 1,220,092 |
| Taxation (current) .....         | ...       | 149,978   | 273,638   |
| Taxation (deferred) .....        | ...       | (15,350)  | 92,048    |
| Taxation .....                   | 216,599   | 134,628   | 365,686   |
| EAT Continuing .....             | 315,309   | 460,236   | 854,406   |
| Min Ints. ....                   | (73,687)  | (36,682)  | (98,953)  |
| Equity Earnings .....            | (60)      | 3,297     | 24,895    |
| Net Income .....                 | 241,562   | 426,851   | 780,348   |
| Dividends Per Share ..           | 0.26      | 0.37      | 0.31      |
| EPS - Basic - Cont .....         | 0.31      | 0.56      | 1.06      |
| EPS - Primary .....              | 0.31      | 0.56      | 1.06      |
| EPS -Diluted -                   | ...       | ...       | ...       |
| Cont. ....                       | 0.31      | 0.56      | 1.06      |
| EPS - Diluted .....              | 0.31      | 0.56      | 1.06      |
| Shares (primary) .....           | 772,532   | 762,519   | 736,790   |
| Shares (diluted) .....           | 773,293   | 763,594   | 739,300   |

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

|                              | 2023      | 2022      |
|------------------------------|-----------|-----------|
| Cash & Equivalents .....     | 268,793   | 191,387   |
| Short Term Investments ..... | 0         | 0         |
| Cash, Equivs & STI .....     | 268,793   | 191,387   |
| Receivables .....            | 779,970   | 522,411   |
| Inventories .....            | 599,407   | 296,710   |
| Current Tax Assets .....     | 34,542    | 72,402    |
| Prepayments (ST) .....       | 48,901    | 53,767    |
| Other Current Assets .....   | 59,535    | 82,092    |
| Current Assets .....         | 1,791,148 | 1,218,769 |

|  |             |             |
|--|-------------|-------------|
| Gross PPE .....                                | 12,846,648  | 10,444,201  |
| Accumulated Depreciation .....                 | (5,121,479) | (4,468,515) |
| Net PPE .....                                  | 7,725,169   | 5,975,686   |
| LT Investments .....                           | 0           | 380         |
| Goodwill .....                                 | 240,616     | 237,294     |
| Intangibles .....                              | 240,616     | 237,294     |
| Deferred LT Asset Charges .....                | 170,203     | 3,837       |
| Other LT Assets .....                          | 934,063     | 736,838     |
| LT Assets .....                                | 9,070,051   | 6,954,035   |
| Total Assets .....                             | 10,861,199  | 8,172,804   |
| Accounts Payable .....                         | 393,829     | 339,333     |
| Accrued Exps .....                             | 290,958     | 88,086      |
| Accounts Payable & Accrued Expenses .....      | 684,787     | 427,419     |
| Current Debt .....                             | 212,646     | 170,149     |
| Current Debt and Capital Leases .....          | 212,646     | 170,149     |
| Other Current Liabilities .....                | 312,600     | 352,580     |
| Current Liabilities .....                      | 1,210,033   | 950,148     |
| Long-Term Obligations .....                    | 1,273,162   | 27,179      |
| Deferred LT Liability                          | ...         | ...         |
| Charges .....                                  | 1,287,051   | 1,289,647   |
| Pensions & OPEB .....                          | 6,752       | 5,613       |
| Other LT Liabilities .....                     | 666,081     | 475,096     |
| Minorities (BS) .....                          | 1,456,803   | 564,089     |
| LT Liabilities .....                           | 3,233,046   | 1,797,535   |
| Total Liabilities .....                        | 5,899,882   | 3,311,772   |
| Net Assets .....                               | 4,961,317   | 4,861,032   |
| Common Share Capital .....                     | 4,574,830   | 4,555,125   |
| Share Premium .....                            | 55,201      | 55,769      |
| Retained Earnings .....                        | 627,903     | 592,425     |
| Accum Other Comp Inc .....                     | (296,617)   | (342,287)   |
| Other Equity .....                             | 0           | 0           |
| Shareholders' Equity .....                     | 4,961,317   | 4,861,032   |
| Total Liabilities & Stockholders' Equity ..... | 10,861,199  | 8,172,804   |
| Net Current Assets .....                       | 581,115     | 268,621     |
| Total Assets Less Current Liabilities .....    | 9,651,166   | 7,222,656   |
| Shares Outstanding .....                       | 773,668     | 770,747     |

**Recent Dividends:****1. Lundin Mining Corp common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/25/2021 | 0.06 | 02/18/2021 | 03/26/2021 | 04/14/2021 |
| 06/03/2021 | 0.06 | 04/28/2021 | 06/04/2021 | 06/23/2021 |
| 09/02/2021 | 0.09 | 07/28/2021 | 09/03/2021 | 09/15/2021 |
| 09/02/2021 | 0.09 | 07/28/2021 | 09/03/2021 | 09/15/2021 |
| 12/02/2021 | 0.09 | 10/27/2021 | 12/03/2021 | 12/15/2021 |
| 03/24/2022 | 0.09 | 02/17/2022 | 03/25/2022 | 04/13/2022 |
| 03/24/2022 | 0.11 | 02/17/2022 | 03/25/2022 | 04/13/2022 |
| 06/02/2022 | 0.09 | 04/27/2022 | 06/03/2022 | 06/22/2022 |
| 09/01/2022 | 0.09 | 07/27/2022 | 09/02/2022 | 09/14/2022 |
| 12/01/2022 | 0.09 | 10/25/2022 | 12/02/2022 | 12/14/2022 |
| 03/23/2023 | 0.09 | 02/22/2023 | 03/24/2023 | 04/12/2023 |
| 06/01/2023 | 0.09 | 05/03/2023 | 06/02/2023 | 06/21/2023 |
| 08/31/2023 | 0.09 | 08/02/2023 | 09/01/2023 | 09/13/2023 |
| 11/30/2023 | 0.09 | 11/01/2023 | 12/01/2023 | 12/13/2023 |

**Annual Dividends:****1. Lundin Mining Corp common.**

2021.....0.39 2022.....0.47 2023.....0.36

**LUXFER HOLDINGS PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

|                                | 2023    | 2022    | 2021    |
|--------------------------------|---------|---------|---------|
| Sales .....                    | 405,000 | 423,400 | 374,100 |
| Revenue .....                  | 405,000 | 423,400 | 374,100 |
| Direct Expenses .....          | 328,400 | 328,400 | 278,100 |
| Gross Profit .....             | 76,600  | 95,000  | 96,000  |
| SG&A .....                     | 48,700  | 43,100  | 47,300  |
| R&D (OpEx) .....               | 4,600   | 4,900   | 3,900   |
| RR&I .....                     | 15,900  | 1,900   | 6,200   |
| Other OpEx .....               | 3,200   | 300     | 2,400   |
| Indirect Expenses .....        | 72,400  | 50,200  | 59,800  |
| Total Operating Expenses ..... | 400,800 | 378,600 | 337,900 |
| Operating Income .....         | 4,200   | 44,800  | 36,200  |

|                                  |          |         |         |
|----------------------------------|----------|---------|---------|
| Non-Op Net Interest Income ..... | (6,300)  | (3,900) | (3,100) |
| Other Non-Op .....               | (7,600)  | 100     | 2,300   |
| Non-Op Income .....              | (13,900) | (3,800) | (800)   |
| EBT Continuing .....             | (9,700)  | 41,000  | 35,400  |
| Taxation (current) .....         | 900      | (800)   | 7,400   |
| Taxation (deferred) .....        | (8,000)  | 9,800   | (2,000) |
| Taxation .....                   | (7,100)  | 9,000   | 5,400   |
| EAT Continuing .....             | ...      | 32,000  | 30,000  |
| Disc Ops .....                   | 700      | (5,100) | (100)   |
| Extraord .....                   | 0        | 0       | 0       |
| Acc Changes .....                | 0        | 0       | 0       |
| Net Income .....                 | (1,900)  | 26,900  | 29,900  |
| Pref Divs & Similar .....        | 0        | 0       | 0       |
| Net Income to Common .....       | (1,900)  | 26,900  | 29,900  |
| Dividends Per Share ..           | 0.52     | 3.60    | 3.40    |
| EPS - Basic - Cont .....         | (0.10)   | 1.17    | 1.08    |
| EPS - Primary .....              | (0.07)   | 0.99    | 1.08    |
| EPS -Diluted -                   | ...      | ...     | ...     |
| Cont .....                       | (0.10)   | 1.16    | 1.07    |
| EPS - Diluted .....              | (0.07)   | 0.98    | 1.07    |
| Shares (primary) .....           | 26,898   | 27,305  | 27,699  |
| Shares (diluted) .....           | 26,898   | 27,541  | 28,033  |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 2,600     | 12,900    |
| Cash, Equivs & STI .....                       | 2,600     | 12,900    |
| Receivables .....                              | 53,800    | 60,400    |
| WIP .....                                      | 34,800    | 44,000    |
| Finished Goods .....                           | 26,400    | 24,400    |
| Inventories - Other .....                      | 34,700    | 42,700    |
| Inventories .....                              | 95,900    | 111,100   |
| Related Parties (ST Asset) .....               | ...       | 100       |
| Assets Held for Sale (ST) .....                | 8,900     | 9,300     |
| Other Current Assets .....                     | 7,600     | 7,300     |
| Current Assets .....                           | 168,800   | 201,100   |
| Gross PPE .....                                | 299,500   | 323,600   |
| Accumulated Depreciation .....                 | 235,700   | 245,900   |
| Net PPE .....                                  | 63,800    | 77,700    |
| LT Investments .....                           | 400       | 400       |
| Goodwill .....                                 | 67,500    | 65,600    |
| Intangibles Excl Goodwill .....                | 12,000    | 12,500    |
| Intangibles .....                              | 79,500    | 78,100    |
| Deferred LT Asset Charges .....                | 3,900     | 3,000     |
| Other LT Assets .....                          | 55,700    | 46,800    |
| LT Assets .....                                | 203,300   | 206,000   |
| Total Assets .....                             | 372,100   | 407,100   |
| Accounts Payable .....                         | 26,500    | 37,800    |
| Accrued Exps .....                             | 24,200    | 33,100    |
| Accounts Payable & Accrued Expenses .....      | 50,700    | 70,900    |
| Current Debt .....                             | 4,600     | 25,000    |
| Current Debt and Capital Leases .....          | 4,600     | 25,000    |
| Other Current Liabilities .....                | 9,500     | 14,300    |
| Current Liabilities .....                      | 64,800    | 110,200   |
| Long-Term Obligations .....                    | 67,600    | 56,200    |
| Deferred LT Liability                          | ...       | ...       |
| Charges .....                                  | 10,200    | 9,900     |
| Pensions & OPEB .....                          | 100       | 4,500     |
| Other LT Liabilities .....                     | 16,800    | 19,000    |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 94,700    | 89,600    |
| Total Liabilities .....                        | 159,500   | 199,800   |
| Net Assets .....                               | 212,600   | 207,300   |
| Common Share Capital .....                     | 26,500    | 26,500    |
| Share Premium .....                            | 223,500   | 221,400   |
| Retained Earnings .....                        | 104,300   | 120,200   |
| Accum Other Comp Inc .....                     | (117,900) | (139,400) |
| Treasury Stock .....                           | 22,900    | 20,400    |
| For Curr Trans (BS) .....                      | (58,400)  | (65,700)  |
| Other Equity .....                             | 57,500    | 64,700    |
| Shareholders' Equity .....                     | 212,600   | 207,300   |
| Total Liabilities & Stockholders' Equity ..... | 372,100   | 407,100   |
| Net Current Assets .....                       | 104,000   | 90,900    |
| Total Assets Less Current Liabilities .....    | 307,300   | 296,900   |
| Liabilities .....                              | 307,300   | 296,900   |
| Shares Outstanding .....                       | 28,944    | 28,944    |

**Recent Dividends:**

- 1. Luxfer Holdings Plc deferred.**  
No dividends paid.
- 2. Luxfer Holdings Plc American Depositary Receipt.**  
No dividends paid.
- 3. Luxfer Holdings Plc ordinary.**  
No dividends paid.
- 4. Luxfer Holdings Plc B preference.**  
No dividends paid.

**Annual Dividends:**

- 1. Luxfer Holdings Plc deferred.**  
No dividends paid.
- 2. Luxfer Holdings Plc American Depositary Receipt.**  
No dividends paid.
- 3. Luxfer Holdings Plc ordinary.**  
No dividends paid.
- 4. Luxfer Holdings Plc B preference.**  
No dividends paid.

**LYONDELLBASELL INDUSTRIES NV**

**Annual Report**

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

|                            | 2023       | 2022       | 2021<br>(revised) |
|----------------------------|------------|------------|-------------------|
| Sales                      | 41,107,000 | ...        | ...               |
| Other Revenue              | ...        | 50,451,000 | 46,173,000        |
| Revenue                    | 41,107,000 | 50,451,000 | 46,173,000        |
| Direct Expenses            | 35,849,000 | 43,847,000 | 37,397,000        |
| Gross Profit               | 5,258,000  | 6,604,000  | 8,776,000         |
| SG&A                       | 1,557,000  | 1,310,000  | 1,255,000         |
| R&D (OpEx)                 | 130,000    | 124,000    | 124,000           |
| RR&I                       | 518,000    | 69,000     | 624,000           |
| Other OpEx                 | 0          | 0          | 0                 |
| Indirect Expenses          | 2,205,000  | 1,503,000  | 2,003,000         |
| Total Operating Expenses   | 38,054,000 | 45,350,000 | 39,400,000        |
| Operating Income           | 3,053,000  | 5,101,000  | 6,773,000         |
| Non-Op Net Interest Income | (348,000)  | (258,000)  | (510,000)         |
| Other Non-Op               | (58,000)   | (72,000)   | 62,000            |
| Non-Op Income              | (406,000)  | (330,000)  | (448,000)         |
| EBT Continuing             | 2,647,000  | 4,771,000  | 6,325,000         |
| Taxation (current)         | 458,000    | 513,000    | 1,361,000         |
| Taxation (deferred)        | 43,000     | 369,000    | (198,000)         |
| Taxation                   | 501,000    | 882,000    | 1,163,000         |
| Equity Earns               | (20,000)   | 5,000      | 461,000           |
| Disc Ops                   | (5,000)    | (5,000)    | (6,000)           |
| Extraord                   | 0          | 0          | 0                 |
| Acc Changes                | 0          | 0          | 0                 |
| Net Income                 | 2,121,000  | 3,889,000  | 5,617,000         |
| Pref Divs & Similar        | (14,000)   | (7,000)    | (7,000)           |
| Net Income to Common       | 2,107,000  | 3,882,000  | 5,610,000         |
| Dividends Per Share        | 4.94       | 4.70       | 4.44              |
| EPS - Basic - Cont         | 6.50       | 11.86      | 16.79             |
| EPS - Primary              | 6.48       | 11.84      | 16.77             |
| EPS -Diluted - Cont        | 6.48       | 11.83      | 16.77             |
| EPS - Diluted              | 6.46       | 11.81      | 16.75             |
| Shares (primary)           | 325,000    | 327,000    | 334,000           |
| Shares (diluted)           | 326,000    | 328,000    | 334,000           |

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

|                            | 2023           | 2022           |
|----------------------------|----------------|----------------|
| Cash & Equivalents         | 3,390,000,000  | 2,151,000,000  |
| Cash, Equivs & STI         | 3,390,000,000  | 2,151,000,000  |
| Receivables                | 3,721,000,000  | 3,595,000,000  |
| WIP                        | 182,000,000    | 227,000,000    |
| Finished Goods             | 3,134,000,000  | 3,027,000,000  |
| Inventories - Other        | 1,449,000,000  | 1,550,000,000  |
| Inventories                | 4,765,000,000  | 4,804,000,000  |
| Related Parties (ST Asset) | ...            | 201,000,000    |
| Current Tax Assets         | 268,000,000    | 285,000,000    |
| Prepayments (ST)           | 90,000,000     | 30,000,000     |
| Current Assets - Disc Ops  | 444,000,000    | ...            |
| Other Current Assets       | 474,000,000    | 779,000,000    |
| Current Assets             | 13,152,000,000 | 11,845,000,000 |
| Gross PPE                  | 24,906,000,000 | 23,724,000,000 |
| Accumulated Depreciation   | 9,359,000,000  | 8,337,000,000  |

|  |                 |                 |
|--|-----------------|-----------------|
| Net PPE                                  | 15,547,000,000  | 15,387,000,000  |
| LT Investments                           | 3,907,000,000   | 4,295,000,000   |
| Goodwill                                 | 1,647,000,000   | 1,827,000,000   |
| Intangibles Excl Goodwill                | 641,000,000     | 662,000,000     |
| Intangibles                              | 2,288,000,000   | 2,489,000,000   |
| Prepayments (LT)                         | 39,000,000      | 62,000,000      |
| Deferred LT Asset Charges                | 196,000,000     | 157,000,000     |
| Other LT Assets                          | 1,871,000,000   | 2,130,000,000   |
| LT Assets                                | 23,848,000,000  | 24,520,000,000  |
| Total Assets                             | 37,000,000,000  | 36,365,000,000  |
| Accounts Payable                         | 3,815,000,000   | 3,583,000,000   |
| Accrued Exps                             | 1,306,000,000   | 1,854,000,000   |
| Accounts Payable & Accrued Expenses      | 5,121,000,000   | 5,437,000,000   |
| Current Debt                             | 899,000,000     | 781,000,000     |
| Current Debt and Capital Leases          | 899,000,000     | 781,000,000     |
| Current Liabilities - Disc Ops           | 120,000,000     | ...             |
| Other Current Liabilities                | 1,010,000,000   | 542,000,000     |
| Current Liabilities                      | 7,150,000,000   | 6,760,000,000   |
| Long-Term Obligations                    | 10,333,000,000  | 10,540,000,000  |
| Deferred LT Liability Charges            | 2,886,000,000   | 2,858,000,000   |
| Other LT Liabilities                     | 3,573,000,000   | 3,464,000,000   |
| Minorities (BS)                          | 128,000,000     | 140,000,000     |
| LT Liabilities                           | 16,920,000,000  | 16,876,000,000  |
| Total Liabilities                        | 24,070,000,000  | 23,636,000,000  |
| Net Assets                               | 12,930,000,000  | 12,729,000,000  |
| Common Share Capital                     | 19,000,000      | 19,000,000      |
| Share Premium                            | 6,145,000,000   | 6,119,000,000   |
| Retained Earnings                        | 9,692,000,000   | 9,195,000,000   |
| Accum Other Comp Inc                     | (1,476,000,000) | (1,372,000,000) |
| Treasury Stock                           | 1,450,000,000   | 1,346,000,000   |
| For Curr Trans (BS)                      | (971,000,000)   | (971,000,000)   |
| Other Equity                             | 971,000,000     | 1,044,000,000   |
| Temporary Equity                         | ...             | 114,000,000     |
| Shareholders' Equity                     | 12,930,000,000  | 12,729,000,000  |
| Total Liabilities & Stockholders' Equity | 37,000,000,000  | 36,365,000,000  |
| Net Current Assets                       | 6,002,000,000   | 5,085,000,000   |
| Total Assets Less Current Liabilities    | 29,850,000,000  | 29,605,000,000  |
| Shares Outstanding                       | 324,483,402     | 325,723,567     |

**Recent Dividends:**

- 1. LyondellBasell Industries NV class A ordinary.**  
No dividends paid.
- Annual Dividends:**
- 1. LyondellBasell Industries NV class A ordinary.**  
No dividends paid.

**MAG SILVER CORP**

**Annual Report**

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

|                            | 2023     | 2022     | 2021<br>(revised) |
|----------------------------|----------|----------|-------------------|
| SG&A                       | 9,577    | 8,966    | 6,959             |
| D&A (OpEx)                 | 436      | 136      | 146               |
| Other OpEx                 | 3,444    | (26,853) | (11,328)          |
| Indirect Expenses          | 13,457   | (17,751) | (4,223)           |
| Total Operating Expenses   | 13,457   | (17,751) | (4,223)           |
| Non-Op Net Interest Income | 2,594    | 630      | 174               |
| Non-Op For Curr Gains      | ...      | (366)    | 61                |
| Other Non-Op               | 0        | 0        | 0                 |
| Non-Op Income              | 2,594    | 264      | 235               |
| EBT Continuing             | (10,863) | 18,015   | 4,458             |
| Taxation (deferred)        | 5,577    | 371      | (1,567)           |
| Taxation                   | 5,577    | 371      | (1,567)           |
| EAT Continuing             | (16,440) | 17,644   | 6,025             |
| Equity Earns               | 65,099   | ...      | ...               |
| Net Income                 | 48,659   | 17,644   | 6,025             |
| EPS - Basic - Cont         | 0.47     | 0.18     | 0.06              |
| EPS - Primary              | 0.47     | 0.18     | 0.06              |
| EPS -Diluted - Cont        | 0.47     | 0.18     | 0.06              |
| EPS - Diluted              | 0.47     | 0.18     | 0.06              |
| Shares (primary)           | 102,487  | 98,421   | 95,181            |
| Shares (diluted)           | 102,632  | 98,558   | 95,460            |
| Taxation (Cumulative)      | ...      | ...      | (1,567)           |

|                            |     |     |      |
|----------------------------|-----|-----|------|
| EPS - Primary (Cumulative) | ... | ... | 0.06 |
| EPS - Diluted (Cumulative) | ... | ... | 0.06 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 68,707    | 29,955    |
| Cash, Equivs & STI                       | 68,707    | 29,955    |
| Receivables                              | 704       | 385       |
| Related Parties (ST Asset)               | 855       | 323       |
| Prepayments (ST)                         | 1,787     | 1,232     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 72,053    | 31,895    |
| Gross PPE                                | ...       | 1,491     |
| Accumulated Depreciation                 | ...       | (1,143)   |
| Net PPE                                  | 301       | 348       |
| LT Investments                           | 394,630   | 338,327   |
| Deferred LT Asset Charges                | 909       | ...       |
| Other LT Assets                          | 52,637    | 37,259    |
| LT Assets                                | 448,477   | 375,934   |
| Total Assets                             | 520,530   | 407,829   |
| Current Debt                             | 0         | ...       |
| Current Capital Lease Obligations        | 154       | ...       |
| Current Debt and Capital Leases          | 154       | ...       |
| Other Current Liabilities                | 4,637     | ...       |
| Current Liabilities                      | 4,791     | 2,663     |
| Long-Term Obligations                    | 0         | 0         |
| Deferred LT Liability Charges            | 8,498     | 2,921     |
| Other LT Liabilities                     | 484       | 549       |
| LT Liabilities                           | 8,982     | 3,470     |
| Total Liabilities                        | 13,773    | 6,133     |
| Net Assets                               | 506,757   | 401,696   |
| Common Share Capital                     | 614,364   | 559,933   |
| Retained Earnings                        | (129,152) | (177,811) |
| Accum Other Comp Inc                     | 781       | 784       |
| Other Equity                             | 20,764    | 18,790    |
| Shareholders' Equity                     | 506,757   | 401,696   |
| Total Liabilities & Stockholders' Equity | 520,530   | 407,829   |
| Net Current Assets                       | 67,262    | 29,232    |
| Total Assets Less Current Liabilities    | 515,739   | 405,166   |
| Shares Outstanding                       | 102,973   | 98,957    |

**Recent Dividends:**

- 1. MAG Silver Corp common.**  
No dividends paid.
- Annual Dividends:**
- 1. MAG Silver Corp common.**  
No dividends paid.

**MAGNA INTERNATIONAL INC**

**Annual Report**

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

|                            | 2023           | 2022           | 2021           |
|----------------------------|----------------|----------------|----------------|
| Sales                      | 42,797,000,000 | 37,840,000,000 | 36,242,000,000 |
| Revenue                    | 42,797,000,000 | 37,840,000,000 | 36,242,000,000 |
| Direct Expenses            | 37,185,000,000 | 33,188,000,000 | 31,097,000,000 |
| Gross Profit               | 5,612,000,000  | 4,652,000,000  | 5,145,000,000  |
| SG&A                       | 2,050,000,000  | 1,660,000,000  | 1,717,000,000  |
| D&A (OpEx)                 | 1,524,000,000  | 1,419,000,000  | 1,512,000,000  |
| RR&I                       | 171,000,000    | ...            | ...            |
| Other OpEx                 | 90,000,000     | 703,000,000    | 38,000,000     |
| Indirect Expenses          | 3,835,000,000  | 3,782,000,000  | 3,267,000,000  |
| Total Operating Expenses   | 41,020,000,000 | 36,970,000,000 | 34,364,000,000 |
| Operating Income           | 1,777,000,000  | 870,000,000    | 1,878,000,000  |
| Non-Op Net Interest Income | (156,000,000)  | (81,000,000)   | (78,000,000)   |
| Non-Op Gains               | (127,000,000)  | ...            | ...            |
| Other Non-Op               | 0              | 0              | 0              |
| Non-Op Income              | (283,000,000)  | (81,000,000)   | (78,000,000)   |
| EBT Continuing             | 1,494,000,000  | 789,000,000    | 1,800,000,000  |
| Taxation (current)         | 581,000,000    | ...            | ...            |
| Taxation (deferred)        | (261,000,000)  | ...            | ...            |
| Taxation                   | 320,000,000    | 237,000,000    | 395,000,000    |
| EAT Continuing             | 1,174,000,000  | ...            | ...            |

|                              |               |             |               |            |      |            |            |            |
|------------------------------|---------------|-------------|---------------|------------|------|------------|------------|------------|
| Min Ints.....                | 73,000,000    | 49,000,000  | 39,000,000    | 05/12/2022 | 0.45 | 04/28/2022 | 05/13/2022 | 05/27/2022 |
| Equity Earns.....            | 112,000,000   | 89,000,000  | 148,000,000   | 08/11/2022 | 0.45 | 07/29/2022 | 08/12/2022 | 08/26/2022 |
| Extraord.....                | 0             | 0           | 0             | 11/17/2022 | 0.45 | 11/04/2022 | 11/18/2022 | 12/02/2022 |
| Acc Changes.....             | 0             | 0           | 0             | 02/23/2023 | 0.46 | 02/10/2023 | 02/24/2023 | 03/10/2023 |
| Net Income.....              | 1,213,000,000 | 592,000,000 | 1,514,000,000 | 05/18/2023 | 0.46 | 05/04/2023 | 05/19/2023 | 06/02/2023 |
| Pref Divs &<br>Similar.....  | 0             | 0           | 0             | 08/17/2023 | 0.46 | 08/03/2023 | 08/18/2023 | 09/01/2023 |
| Net Income to<br>Common..... | 1,213,000,000 | 592,000,000 | 1,514,000,000 | 11/16/2023 | 0.46 | 11/03/2023 | 11/17/2023 | 12/01/2023 |
| Dividends Per Share..        | 1.84          | 1.80        | 1.72          | 02/22/2024 | 0.47 | 02/09/2024 | 02/23/2024 | 03/08/2024 |
| EPS - Basic - Cont...        | 4.24          | 2.04        | 5.04          |            |      |            |            |            |
| EPS - Primary.....           | 4.24          | 2.04        | 5.04          |            |      |            |            |            |
| EPS - Diluted -<br>Cont..... | 4.23          | 2.03        | 5             |            |      |            |            |            |
| EPS - Diluted.....           | 4.23          | 2.03        | 5             |            |      |            |            |            |
| Shares (primary).....        | 286,200,000   | 290,400,000 | 300,600,000   |            |      |            |            |            |
| Shares (diluted).....        | 286,600,000   | 291,200,000 | 302,800,000   |            |      |            |            |            |

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

|  | 2023           | 2022            |
|--|----------------|-----------------|
| Cash.....  | 696,000,000    | ...             |
| Cash & Equivalents.....                          | 1,198,000,000  | 1,234,000,000   |
| Cash, Equivs & STI.....                          | 1,198,000,000  | 1,234,000,000   |
| Receivables.....                                 | 7,881,000,000  | 6,791,000,000   |
| WIP.....   | 450,000,000    | 427,000,000     |
| Finished Goods.....                              | 569,000,000    | 537,000,000     |
| Inventories - Other.....                         | 3,587,000,000  | 3,216,000,000   |
| Inventories.....                                 | 4,606,000,000  | 4,180,000,000   |
| Prepayments (ST).....                            | 352,000,000    | ...             |
| Other Current Assets.....                        | 0              | 320,000,000     |
| Current Assets.....                              | 14,037,000,000 | 12,525,000,000  |
| Gross PPE.....                                   | 22,428,000,000 | 20,179,000,000  |
| Accumulated Depreciation.....                    | 12,810,000,000 | 12,006,000,000  |
| Net PPE.....                                     | 9,618,000,000  | 8,173,000,000   |
| LT Investments.....                              | 1,239,000,000  | 1,429,000,000   |
| Goodwill.....                                    | 2,767,000,000  | 2,031,000,000   |
| Intangibles Excl Goodwill.....                   | 876,000,000    | 452,000,000     |
| Intangibles.....                                 | 3,643,000,000  | 2,483,000,000   |
| LT Receivables.....                              | 321,000,000    | ...             |
| Deferred LT Asset Charges.....                   | 1,456,000,000  | 491,000,000     |
| Other LT Assets.....                             | 1,941,000,000  | 2,688,000,000   |
| LT Assets.....                                   | 18,218,000,000 | 15,264,000,000  |
| Total Assets.....                                | 32,255,000,000 | 27,789,000,000  |
| Accounts Payable.....                            | 7,842,000,000  | 6,999,000,000   |
| Accrued Exps.....                                | 3,525,000,000  | 2,968,000,000   |
| Accounts Payable &<br>Accrued Expenses.....      | 11,367,000,000 | 9,967,000,000   |
| Current Debt.....                                | 1,330,000,000  | 662,000,000     |
| Current Debt and Capital<br>Leases.....          | 1,330,000,000  | 662,000,000     |
| Other Current Liabilities.....                   | 537,000,000    | 369,000,000     |
| Current Liabilities.....                         | 13,234,000,000 | 10,998,000,000  |
| Long-Term Obligations.....                       | 4,175,000,000  | 2,847,000,000   |
| Deferred LT Liability<br>Charges.....            | 407,000,000    | 312,000,000     |
| Other LT Liabilities.....                        | 2,162,000,000  | 2,297,000,000   |
| Minorities (BS).....                             | 393,000,000    | 400,000,000     |
| LT Liabilities.....                              | 7,137,000,000  | 5,856,000,000   |
| Total Liabilities.....                           | 20,371,000,000 | 16,854,000,000  |
| Net Assets.....                                  | 11,884,000,000 | 10,935,000,000  |
| Common Share Capital.....                        | 3,354,000,000  | 3,299,000,000   |
| Share Premium.....                               | 125,000,000    | 111,000,000     |
| Retained Earnings.....                           | 9,303,000,000  | 8,639,000,000   |
| Accum Other Comp Inc.....                        | (898,000,000)  | (1,114,000,000) |
| For Curr Trans (BS).....                         | (836,000,000)  | ...             |
| Other Equity.....                                | 836,000,000    | 0               |
| Shareholders' Equity.....                        | 11,884,000,000 | 10,935,000,000  |
| Total Liabilities &<br>Stockholders' Equity..... | 32,255,000,000 | 27,789,000,000  |
| Net Current Assets.....                          | 803,000,000    | 1,527,000,000   |
| Total Assets Less Current<br>Liabilities.....    | 19,021,000,000 | 16,791,000,000  |
| Shares Outstanding.....                          | 286,552,908    | 285,931,816     |

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

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/04/2021 | 0.43 | 02/19/2021 | 03/05/2021 | 03/19/2021 |
| 05/20/2021 | 0.43 | 05/05/2021 | 05/21/2021 | 06/04/2021 |
| 08/19/2021 | 0.43 | 08/06/2021 | 08/20/2021 | 09/03/2021 |
| 11/18/2021 | 0.43 | 11/05/2021 | 11/19/2021 | 12/03/2021 |
| 02/24/2022 | 0.45 | 02/11/2022 | 02/25/2022 | 03/11/2022 |

**2. Magna International Inc class B.**

No dividends paid.

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

2021.....1.72 2022.....1.80 2023.....1.84

2024.....0.48

**2. Magna International Inc class B.**

No dividends paid.

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

|                                  | 2023     | 2022     | 2021    |
|----------------------------------|----------|----------|---------|
| Premium Income.....              | 43,969   | 37,732   | 52,993  |
| Net Investment<br>Gains.....     | 7,848    | (5,140)  | 12,648  |
| Other Income.....                | 37,417   | 25,540   | 33,080  |
| Revenue.....                     | 89,234   | 58,132   | 98,721  |
| General & Admin<br>Expenses..... | 30,796   | 30,947   | 36,020  |
| Other Insurance<br>Expense.....  | 104,657  | 87,578   | 43,789  |
| Benefits &<br>Expenses.....      | 135,453  | 118,525  | 79,809  |
| EBT Continuing.....              | (46,219) | (60,393) | 18,912  |
| Taxation (current).....          | (146)    | (478)    | 244     |
| Taxation (deferred).....         | 342      | (79)     | (229)   |
| Taxation.....                    | 196      | (557)    | 15      |
| Equity Earns.....                | 7,846    | (205)    | ...     |
| Extraord.....                    | 0        | 0        | 0       |
| Acc Changes.....                 | 0        | 0        | 0       |
| Net Income.....                  | (38,569) | (60,041) | 26,645  |
| Pref Divs &<br>Similar.....      | 0        | 115,473  | 90,998  |
| Net Income to<br>Common.....     | (38,569) | 55,432   | 117,643 |
| EPS - Basic - Cont...            | (0.38)   | 0.63     | 1.35    |
| EPS - Primary.....               | (0.38)   | 0.63     | 1.35    |
| EPS - Diluted -<br>Cont.....     | (0.38)   | 0.63     | 1.35    |
| EPS - Diluted.....               | (0.38)   | 0.63     | 1.35    |
| Shares (primary).....            | 101,383  | 87,113   | 86,068  |
| Shares (diluted).....            | 101,383  | 87,114   | 86,073  |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents.....                          | 35,412    | 30,986    |
| Investments.....                                 | 559,640   | 587,060   |
| Related Parties (Total<br>Asset).....            | ...       | 167,975   |
| Insurance Receivables.....                       | 148,517   | 566,823   |
| Other Assets.....                                | 775,365   | 494,022   |
| Total Assets.....                                | 1,518,934 | 1,846,866 |
| Minorities (BS).....                             | 0         | 0         |
| Policy Liabilities.....                          | 913,693   | 1,198,489 |
| Debt & Lease Obligations.....                    | 254,597   | 255,572   |
| Other Liabilities.....                           | 101,484   | 108,226   |
| Total Liabilities.....                           | 1,269,774 | 1,562,287 |
| Net Assets.....                                  | 249,160   | 284,579   |
| Common Share Capital.....                        | 1,497     | 1,492     |
| Share Premium.....                               | 886,072   | 884,259   |
| Retained Earnings.....                           | (486,945) | (442,863) |
| Accum Other Comp Inc.....                        | (31,469)  | (41,234)  |
| Treasury Stock.....                              | 119,995   | 117,075   |
| For Curr Trans (BS).....                         | (23,685)  | (25,566)  |
| Other Equity.....                                | 23,685    | 25,566    |
| Shareholders' Equity.....                        | 249,160   | 284,579   |
| Total Liabilities &<br>Stockholders' Equity..... | 1,518,934 | 1,846,866 |
| Shares Outstanding.....                          | 100,472   | 101,532   |

**Recent Dividends:****1. Maiden Holdings Ltd 6.7% non-cumulative preference, series D.**

No dividends paid.

**2. Maiden Holdings Ltd common.**

No dividends paid.

**3. Maiden Holdings Ltd 7.125% non-cumulative preference, series C.**

No dividends paid.

**4. Maiden Holdings Ltd 8.25% non-cumulative preference, series A.**

No dividends paid.

**5. Maiden Holdings Ltd 7.25% series B mandatory convertible preference.**

No dividends paid.

**Annual Dividends:****1. Maiden Holdings Ltd 6.7% non-cumulative preference, series D.**

No dividends paid.

**2. Maiden Holdings Ltd common.**

No dividends paid.

**3. Maiden Holdings Ltd 7.125% non-cumulative preference, series C.**

No dividends paid.

**4. Maiden Holdings Ltd 8.25% non-cumulative preference, series A.**

No dividends paid.

**5. Maiden Holdings Ltd 7.25% series B mandatory convertible preference.**

No dividends paid.

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

|                                    | 2023     | 2022     | 2021      |
|------------------------------------|----------|----------|-----------|
| Revenue.....                       | 212,461  | 181,349  | 160,351   |
| Direct Expenses.....               | 78,721   | 70,908   | 62,077    |
| Gross Profit.....                  | 133,740  | 110,441  | 98,274    |
| SG&A.....                          | 17,230   | 14,937   | 12,240    |
| D&A (OpEx).....                    | 995      | 919      | 905       |
| Other OpEx.....                    | (69,512) | (86,890) | (212,003) |
| Indirect Expenses.....             | (51,287) | (71,034) | (198,858) |
| Total Operating<br>Expenses.....   | 27,434   | (126)    | (136,781) |
| Operating Income.....              | 185,027  | 181,475  | 297,132   |
| Non-Op Net Interest<br>Income..... | ...      | (36,566) | (33,477)  |
| Non-Op Gains.....                  | 443      | 4,166    | 113       |
| Other Non-Op.....                  | (47,600) | (5,909)  | (4,866)   |
| Non-Op Income.....                 | (47,157) | (38,309) | (38,230)  |
| EBT Continuing.....                | 137,870  | 143,166  | 258,902   |
| Taxation (deferred).....           | 28,457   | 22,630   | 33,368    |
| Taxation.....                      | 28,457   | 22,630   | 33,368    |
| EAT Continuing.....                | 109,413  | 120,536  | 225,534   |
| Net Income.....                    | 109,413  | 120,536  | 225,534   |
| EPS - Basic - Cont...              | 11.74    | 12.90    | 24.13     |
| EPS - Primary.....                 | 11.74    | 12.90    | 24.13     |
| EPS - Diluted -<br>Cont.....       | 11.74    | 12.90    | 24.13     |
| EPS - Diluted.....                 | 11.74    | 12.90    | 24.13     |
| Shares (primary).....              | 9,320    | 9,342    | 9,345     |
| Shares (diluted).....              | 9,320    | 9,342    | 9,345     |
| Taxation (Cumu).....               | ...      | ...      | 33,368    |
| EPS - Primary<br>(Cumu).....       | ...      | ...      | 24.13     |
| EPS - Diluted<br>(Cumu).....       | ...      | ...      | 24.13     |

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

|                                | 2023    | 2022    |
|--------------------------------|---------|---------|
| Cash & Equivalents.....        | 81,762  | 44,560  |
| Cash, Equivs & STI.....        | 81,762  | 44,560  |
| Receivables.....               | 1,640   | 1,547   |
| Inventories.....               | 1,814   | 1,859   |
| Prepayments (ST).....          | 3,166   | 2,835   |
| Assets Held for Sale (ST)..... | 11,994  | 12,508  |
| Other Current Assets.....      | 4,982   | 3,901   |
| Current Assets.....            | 105,358 | 67,210  |
| Gross PPE.....                 | 12,769  | 12,582  |
| Accumulated Depreciation.....  | (5,749) | (5,236) |
| Net PPE.....                   | 7,020   | 7,346   |



|  |           |           |
|--|-----------|-----------|
| Intangibles                              | 949       | 1,031     |
| Other LT Assets                          | 3,051,665 | 2,817,905 |
| LT Assets                                | 3,059,634 | 2,826,282 |
| Total Assets                             | 3,164,992 | 2,893,492 |
| Accounts Payable                         | 9,394     | 8,328     |
| Accounts Payable & Accrued Expenses      | 9,394     | 8,328     |
| Current Debt                             | 147,030   | 112,381   |
| Current Debt and Capital                 |           |           |
| Leases                                   | 147,030   | 112,381   |
| Other Current Liabilities                | 8,525     | 7,402     |
| Current Liabilities                      | 164,949   | 128,111   |
| Long-Term Obligations                    | 1,418,783 | 1,321,072 |
| Deferred LT Liability                    |           |           |
| Charges                                  | 262,016   | 233,559   |
| Other LT Liabilities                     | 0         | 0         |
| LT Liabilities                           | 1,680,799 | 1,554,631 |
| Total Liabilities                        | 1,845,748 | 1,682,742 |
| Net Assets                               | 1,319,244 | 1,210,750 |
| Common Share Capital                     | 26,419    | 26,441    |
| Retained Earnings                        | 1,292,825 | 1,184,309 |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,319,244 | 1,210,750 |
| Total Liabilities & Stockholders' Equity | 3,164,992 | 2,893,492 |
| Net Current Assets                       | (59,591)  | (60,901)  |
| Total Assets Less Current Liabilities    | 3,000,043 | 2,765,381 |
| Shares Outstanding                       | 9,319     | 9,327     |

**Recent Dividends:**

**1. Mainstreet Equity Corp common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/15/2024 | 0.03 | 01/09/2024 | 01/16/2024 | 01/31/2024 |

**2. Mainstreet Equity Corp 7.25% convertible debentures.**

No dividends paid.

**Annual Dividends:**

**1. Mainstreet Equity Corp common.**

2024 ..... 0.03

**2. Mainstreet Equity Corp 7.25% convertible debentures.**

No dividends paid.

**MAJOR DRILLING GROUP INTERNATIONAL INC.**

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

|                          | 2023    | 2022    | 2021<br>(revised) |
|--------------------------|---------|---------|-------------------|
| Revenue                  | 735,742 | 650,415 | 432,076           |
| Direct Expenses          | 558,841 | 510,642 | 367,988           |
| Gross Profit             | 176,901 | 139,773 | 64,088            |
| SG&A                     | 64,957  | 57,043  | 47,083            |
| Other OpEx               | 16,116  | 13,163  | 2,645             |
| Indirect Expenses        | 81,073  | 70,206  | 49,728            |
| Total Operating Expenses | 639,914 | 580,848 | 417,716           |
| Operating Income         | 95,828  | 69,567  | 14,360            |
| Non-Op Gains             | 912     | 546     | 394               |
| Other Non-Op             | 832     | (1,629) | (1,168)           |
| Non-Op Income            | 1,744   | (1,083) | (774)             |
| EBT Continuing           | 97,572  | 68,484  | 13,586            |
| Taxation (current)       | 22,788  | 13,285  | 3,822             |
| Taxation (deferred)      | (138)   | 1,740   | (270)             |
| Taxation                 | 22,650  | 15,025  | 3,552             |
| EAT Continuing           | 74,922  | 53,459  | 10,034            |
| Net Income               | 74,922  | 53,459  | 10,034            |
| EPS - Basic - Cont       | 0.90    | 0.65    | 0.12              |
| EPS - Primary            | 0.90    | 0.65    | 0.12              |
| EPS - Diluted - Cont     | 0.90    | 0.65    | 0.12              |
| EPS - Diluted            | 0.90    | 0.65    | 0.12              |
| Shares (primary)         | 82,876  | 82,255  | 80,639            |
| Shares (diluted)         | 83,237  | 82,727  | 80,767            |
| Taxation (Cumu)          | ...     | ...     | 3,552             |
| EPS - Primary (Cumu)     | ...     | ...     | 0.12              |
| EPS - Diluted (Cumu)     | ...     | ...     | 0.12              |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 94,432    | 71,260    |
| Cash, Equivs & STI                       | 94,432    | 71,260    |
| Receivables                              | 137,633   | 142,621   |
| Inventories                              | 115,128   | 96,782    |
| Current Tax Assets                       | 2,336     | 2,037     |
| Prepayments (ST)                         | 10,996    | 8,960     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 360,525   | 321,660   |
| Gross PPE                                | 629,496   | 578,193   |
| Accumulated Depreciation                 | (414,411) | (379,997) |
| Net PPE                                  | 215,085   | 198,196   |
| Goodwill                                 | 22,690    | 22,798    |
| Intangibles Excl Goodwill                | 3,304     | 4,596     |
| Intangibles                              | 25,994    | 27,394    |
| Deferred LT Asset Charges                | 4,444     | 4,351     |
| Other LT Assets                          | 5,637     | 5,479     |
| LT Assets                                | 251,160   | 235,420   |
| Total Assets                             | 611,685   | 557,080   |
| Accounts Payable                         | 102,144   | 102,596   |
| Accounts Payable & Accrued Expenses      | 102,144   | 102,596   |
| Other Current Liabilities                | 12,429    | 15,143    |
| Current Liabilities                      | 114,573   | 117,739   |
| Long-Term Obligations                    | 19,972    | 50,000    |
| Deferred LT Liability                    |           |           |
| Charges                                  | 12,623    | 11,410    |
| Other LT Liabilities                     | 11,940    | 18,173    |
| LT Liabilities                           | 44,535    | 79,583    |
| Total Liabilities                        | 159,108   | 197,322   |
| Net Assets                               | 452,577   | 359,758   |
| Common Share Capital                     | 266,071   | 263,183   |
| Retained Earnings                        | 105,944   | 31,022    |
| For Curr Trans (BS)                      | 76,903    | 60,021    |
| Other Equity                             | 3,659     | 5,532     |
| Shareholders' Equity                     | 452,577   | 359,758   |
| Total Liabilities & Stockholders' Equity | 611,685   | 557,080   |
| Net Current Assets                       | 245,952   | 203,921   |
| Total Assets Less Current Liabilities    | 497,112   | 439,341   |
| Shares Outstanding                       | 83,028    | 82,706    |

**Recent Dividends:**

**1. Major Drilling Group International Inc. common.**

No dividends paid.

**Annual Dividends:**

**1. Major Drilling Group International Inc. common.**

No dividends paid.

**MAN GROUP PLC (JERSEY)  
Annual Report  
Standardized Income Statement, Years Ended Dec. 31  
(\$000):**

|                      | 2023      | 2022      | 2021      |
|----------------------|-----------|-----------|-----------|
| Revenue              | 1,168,000 | 1,732,000 | 1,481,000 |
| Taxation             | 45,000    | 137,000   | 103,000   |
| Net Income           | 234,000   | 608,000   | 487,000   |
| Dividends Per Share  | 0.16      | 0.16      | 0.14      |
| EPS - Basic - Cont   | 0.20      | 0.47      | 0.35      |
| EPS - Primary        | 0.20      | 0.47      | 0.35      |
| EPS - Diluted - Cont | 0.19      | 0.46      | 0.34      |
| EPS - Diluted        | 0.19      | 0.46      | 0.34      |
| Shares (primary)     | 1,177,742 | 1,288,485 | 1,402,463 |
| Shares (diluted)     | 1,207,055 | 1,327,309 | 1,440,045 |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 276,000   | 457,000   |
| Gross PPE                 | 140,000   | ...       |
| Accumulated Depreciation  | (87,000)  | ...       |
| Net PPE                   | 53,000    | 53,000    |
| Goodwill                  | 619,000   | 589,000   |
| Intangibles Excl Goodwill | 211,000   | 88,000    |
| Intangibles               | 830,000   | 677,000   |
| Total Assets              | 4,381,000 | 3,304,000 |
| Total Liabilities         | 2,769,000 | 1,605,000 |
| Net Assets                | 1,612,000 | 1,699,000 |
| Common Share Capital      | 45,000    | 46,000    |
| Retained Earnings         | 3,621,000 | 3,590,000 |

|  |             |             |
|--|-------------|-------------|
| Accum Other Comp Inc                     | 45,000      | 41,000      |
| Treasury Stock                           | 432,000     | 305,000     |
| Other Equity                             | (1,667,000) | (1,673,000) |
| Shareholders' Equity                     | 1,612,000   | 1,699,000   |
| Total Liabilities & Stockholders' Equity | 4,381,000   | 3,304,000   |
| Shares Outstanding                       | 1,167,287   | 1,236,206   |

**Recent Dividends:**

**1. Man Group PLC (Jersey) ordinary.**

No dividends paid.

**2. Man Group PLC (Jersey) deferred sterling.**

No dividends paid.

**3. Man Group PLC (Jersey) American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Man Group PLC (Jersey) ordinary.**

No dividends paid.

**2. Man Group PLC (Jersey) deferred sterling.**

No dividends paid.

**3. Man Group PLC (Jersey) American Depositary Receipts.**

No dividends paid.

**MAPFRE SA**

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

|                          | 2023       | 2022       | 2021       |
|--------------------------|------------|------------|------------|
|                          |            | (revised)  |            |
| Premium Income           | 23,387,400 | 21,272,500 | 17,464,100 |
| Net Investment Income    | 3,083,500  | 1,575,200  | 1,427,700  |
| Revenue                  | 25,066,600 | 23,011,200 | 20,262,700 |
| General & Admin Expenses | ...        | ...        | 766,800    |
| EBT Continuing           | 1,647,700  | 1,269,800  | 1,378,700  |
| Taxation                 | 381,100    | 296,300    | 319,500    |
| EAT Continuing           | 1,266,600  | 973,500    | 1,059,200  |
| Min Ints                 | (589,400)  | (410,100)  | (270,400)  |
| Net Income               | 677,200    | 563,600    | 765,200    |
| Dividends Per Share      | 0.21       | 0.21       | 0.19       |
| EPS - Basic - Cont       | 0.22       | 0.18       | 0.25       |
| EPS - Primary            | 0.22       | 0.18       | 0.25       |
| EPS - Diluted - Cont     | 0.22       | 0.18       | 0.25       |
| EPS - Diluted            | 0.22       | 0.18       | 0.25       |
| Shares (primary)         | 3,064,200  | 3,054,600  | 3,049,400  |
| Shares (diluted)         | 3,064,200  | 3,054,600  | 3,049,400  |
| Benefits & Claims (Cumu) | ...        | 15,659,900 | ...        |
| Taxation (Cumu)          | ...        | 296,300    | ...        |
| Min Ints (Cumu)          | ...        | (410,100)  | ...        |
| EPS - Primary (Cumu)     | ...        | 0.18       | ...        |
| EPS - Diluted (Cumu)     | ...        | 0.18       | ...        |

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

|                           | 2023        | 2022        |
|---------------------------|-------------|-------------|
|                           |             | (revised)   |
| Cash & Equivalents        | 2,086,000   | 2,574,600   |
| Gross PPE                 | 2,144,200   | 2,277,700   |
| Accumulated Depreciation  | (960,300)   | (975,700)   |
| Net PPE                   | 1,183,900   | 1,301,900   |
| Goodwill                  | 1,353,700   | 1,445,600   |
| Intangibles Excl Goodwill | 1,326,400   | 1,469,700   |
| Intangibles               | 2,680,100   | 2,915,300   |
| Investments               | 40,937,300  | 37,728,400  |
| Insurance Receivables     | 766,300     | 5,991,800   |
| Assets Held for Sale      | 69,700      | 49,100      |
| Other Assets              | 7,293,500   | 9,113,800   |
| Total Assets              | 54,947,100  | 59,625,800  |
| Minorities (BS)           | 1,189,700   | 1,070,900   |
| Policy Liabilities        | 38,377,200  | 41,196,700  |
| Debt & Lease Obligations  | 5,966,400   | 8,920,300   |
| Other Liabilities         | 2,136,900   | 2,219,500   |
| Total Liabilities         | 46,480,500  | 52,336,500  |
| Net Assets                | 8,466,600   | 7,289,300   |
| Common Share Capital      | 308,000     | 308,000     |
| Share Premium             | 1,506,700   | 1,506,700   |
| Retained Earnings         | 677,200     | 642,100     |
| Accum Other Comp Inc      | (1,766,000) | (2,355,600) |
| Treasury Stock            | 31,700      | 41,400      |
| Other Equity              | 7,772,400   | 7,229,500   |

|  |            |            |
|--|------------|------------|
| Shareholders' Equity                     | 8,466,600  | 7,289,300  |
| Total Liabilities & Stockholders' Equity | 54,947,100 | 59,625,800 |
| Shares Outstanding                       | 3,064,424  | 3,059,764  |

**Recent Dividends:****1. Mapfre SA American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 12/18/2020 | 0.09 |          | 12/21/2020 | 01/06/2021 |
| 05/20/2021 | 0.13 |          | 05/21/2021 | 06/08/2021 |
| 11/26/2021 | 0.10 |          | 11/29/2021 | 12/15/2021 |
| 05/26/2022 | 0.13 |          | 05/27/2022 | 06/15/2022 |
| 11/28/2022 | 0.09 |          | 11/29/2022 | 12/15/2022 |
| 05/22/2023 | 0.13 |          | 05/23/2023 | 06/08/2023 |
| 11/28/2023 | 0.09 |          | 11/29/2023 | 12/15/2023 |

**2. Mapfre SA registered common.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.08   |     |          | 05/21/2021 | 05/24/2021 |
| 0.06   |     |          | 11/29/2021 | 11/30/2021 |
| 0.09   |     |          | 05/30/2022 | 05/31/2022 |
| 0.06   |     |          | 11/29/2022 | 11/30/2022 |
| 0.09   |     |          | 05/23/2023 | 05/24/2023 |
| 0.06   |     |          | 11/29/2023 | 11/30/2023 |

**Annual Dividends:****1. Mapfre SA American Depositary Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.32 | 2022 | 0.22 | 2023 | 0.22 |
|------|------|------|------|------|------|

**2. Mapfre SA registered common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.14 | 2022 | 0.15 | 2023 | 0.15 |
|------|------|------|------|------|------|

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 4,867,928 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 4,867,928 | 4,739,063 | 4,521,082 |
| Direct Expenses            | 4,416,554 | 4,314,925 | 3,862,007 |
| Gross Profit               | 451,374   | 424,138   | 659,075   |
| SG&A                       | 405,067   | 431,715   | 467,067   |
| RR&I                       | 23,729    | 220,994   | 4,910     |
| Other OpEx                 | 14,352    | 14,356    | 14,522    |
| Indirect Expenses          | 443,148   | 667,065   | 486,499   |
| Total Operating Expenses   | 4,859,702 | 4,981,990 | 4,348,506 |
| Operating Income           | 8,226     | (242,927) | 172,576   |
| Non-Op Net Interest Income | (150,851) | (73,591)  | (37,259)  |
| Other Non-Op               | 0         | 17,550    | 14,389    |
| Non-Op Income              | (150,851) | (56,041)  | (22,870)  |
| EBT Continuing             | (142,625) | (298,968) | 149,706   |
| Taxation                   | (17,649)  | 12,925    | 46,883    |
| EAT Continuing             | (124,976) | (311,893) | 102,823   |
| Net Income                 | (124,976) | (311,893) | 102,823   |
| Dividends Per Share        | 0.84      | 0.80      | 0.72      |
| EPS - Basic - Cont         | (1.03)    | (2.52)    | 0.83      |
| EPS - Primary              | (1.03)    | (2.52)    | 0.83      |
| EPS - Diluted              | (1.03)    | (2.52)    | 0.82      |
| Cont                       | (1.03)    | (2.52)    | 0.82      |
| EPS - Diluted              | (1.03)    | (2.52)    | 0.82      |
| Shares (primary)           | 121,800   | 123,600   | 123,500   |
| Shares (diluted)           | 121,800   | 123,600   | 124,700   |
| Taxation (Cumulative)      | ...       | ...       | 46,883    |
| EPS - Primary (Cumulative) | ...       | ...       | 0.83      |
| EPS - Diluted (Cumulative) | ...       | ...       | 0.82      |

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

|                    | 2023    | 2022    |
|--------------------|---------|---------|
| Cash & Equivalents | 203,363 | 91,076  |
| Cash, Equivs & STI | 203,363 | 91,076  |
| Receivables        | 305,914 | 216,167 |

|  |             |             |
|--|-------------|-------------|
| Inventories                              | 542,392     | 485,979     |
| Assets Held for Sale (ST)                | ...         | 604         |
| Other Current Assets                     | 159,782     | 251,932     |
| Current Assets                           | 1,211,451   | 1,045,758   |
| Gross PPE                                | 3,984,960   | 3,950,604   |
| Accumulated Depreciation                 | (1,733,250) | (1,647,180) |
| Net PPE                                  | 2,251,710   | 2,303,424   |
| LT Investments                           | 15,749      | 23,712      |
| Goodwill                                 | 477,353     | 477,353     |
| Intangibles Excl Goodwill                | 345,129     | 360,561     |
| Intangibles                              | 822,482     | 837,914     |
| Deferred LT Asset Charges                | 40,854      | 42,541      |
| Other LT Assets                          | 260,875     | 186,087     |
| LT Assets                                | 3,391,670   | 3,393,678   |
| Total Assets                             | 4,603,121   | 4,439,436   |
| Accounts Payable                         | 548,444     | 485,114     |
| Accounts Payable & Accrued Expenses      | 548,444     | 485,114     |
| Current Debt                             | 400,735     | 921         |
| Current Debt and Capital Leases          | 400,735     | 921         |
| Other Current Liabilities                | 83,233      | 147,905     |
| Current Liabilities                      | 1,032,412   | 633,940     |
| Long-Term Obligations                    | 1,550,080   | 1,709,493   |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 296,203     | 220,926     |
| Pensions & OPEB                          | 64,196      | 64,280      |
| Other LT Liabilities                     | 145,451     | 150,209     |
| LT Liabilities                           | 2,055,930   | 2,144,908   |
| Total Liabilities                        | 3,088,342   | 2,778,848   |
| Net Assets                               | 1,514,779   | 1,660,588   |
| Common Share Capital                     | 873,477     | 850,086     |
| Share Premium                            | 3,227       | ...         |
| Retained Earnings                        | 597,429     | 809,616     |
| Accum Other Comp Inc                     | 47,829      | 26,802      |
| Treasury Stock                           | 7,183       | 25,916      |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 1,514,779   | 1,660,588   |
| Total Liabilities & Stockholders' Equity | 4,603,121   | 4,439,436   |
| Net Current Assets                       | 179,039     | 411,818     |
| Total Assets Less Current Liabilities    | 3,570,709   | 3,805,496   |
| Shares Outstanding                       | 122,364     | 121,680     |

**Recent Dividends:****1. Maple Leaf Foods Inc. common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/05/2021 | 0.18 | 02/25/2021 | 03/08/2021 | 03/31/2021 |
| 06/07/2021 | 0.18 | 05/04/2021 | 06/08/2021 | 06/30/2021 |
| 09/07/2021 | 0.18 | 08/04/2021 | 09/08/2021 | 09/29/2021 |
| 12/07/2021 | 0.18 | 11/03/2021 | 12/08/2021 | 12/31/2021 |
| 03/07/2022 | 0.20 | 02/24/2022 | 03/08/2022 | 03/31/2022 |
| 06/07/2022 | 0.20 | 05/04/2022 | 06/08/2022 | 06/30/2022 |
| 09/07/2022 | 0.20 | 08/04/2022 | 09/08/2022 | 09/29/2022 |
| 12/07/2022 | 0.20 | 11/07/2022 | 12/08/2022 | 12/30/2022 |
| 03/23/2023 | 0.21 | 03/09/2023 | 03/24/2023 | 03/31/2023 |
| 06/07/2023 | 0.21 | 05/10/2023 | 06/08/2023 | 06/30/2023 |
| 09/07/2023 | 0.21 | 08/03/2023 | 09/08/2023 | 09/28/2023 |
| 12/07/2023 | 0.21 | 11/02/2023 | 12/08/2023 | 12/29/2023 |
| 03/07/2024 | 0.22 | 02/22/2024 | 03/08/2024 | 03/28/2024 |

**2. Maple Leaf Foods Inc. non-voting common.**

No dividends paid.

**Annual Dividends:****1. Maple Leaf Foods Inc. common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.72 | 2022 | 0.80 | 2023 | 0.84 |
|------|------|------|------|------|------|

**2. Maple Leaf Foods Inc. non-voting common.**

No dividends paid.

**MASONITE INTERNATIONAL CORP (NEW)****Annual Report****Standardized Income Statement, Years Ended (\$):**

|                 | 12/31/23      | 01/01/23      | 01/02/22      |
|-----------------|---------------|---------------|---------------|
|                 |               |               | (revised)     |
| Sales           | 2,830,695,000 | 2,891,687,000 | 2,596,920,000 |
| Revenue         | 2,830,695,000 | 2,891,687,000 | 2,596,920,000 |
| Direct Expenses | 2,164,978,000 | 2,217,792,000 | 1,985,141,000 |
| Gross Profit    | 665,717,000   | 673,895,000   | 611,779,000   |
| SG&A            | 411,579,000   | 344,614,000   | 308,430,000   |
| RR&I            | 43,193,000    | 1,904,000     | 75,467,000    |

|                            |               |               |               |
|----------------------------|---------------|---------------|---------------|
| Other OpEx                 | 0             | 0             | 0             |
| Indirect Expenses          | 454,772,000   | 346,518,000   | 383,897,000   |
| Total Operating Expenses   | 2,619,750,000 | 2,564,310,000 | 2,369,038,000 |
| Operating Income           | 210,945,000   | 327,377,000   | 227,882,000   |
| Non-Op Net Interest Income | (50,822,000)  | (41,331,000)  | (46,123,000)  |
| Non-Op Gains               | ...           | (850,000)     | (8,590,000)   |
| Other Non-Op               | 2,087,000     | 5,001,000     | (29,203,000)  |
| Non-Op Income              | (48,735,000)  | (37,180,000)  | (83,916,000)  |
| EBT Continuing             | 162,210,000   | 290,197,000   | 143,966,000   |
| Taxation (current)         | 52,919,000    | 65,729,000    | 39,891,000    |
| Taxation (deferred)        | (11,978,000)  | 6,024,000     | 4,881,000     |
| Taxation                   | 40,941,000    | 71,753,000    | 44,772,000    |
| Min Ints                   | 3,042,000     | 4,211,000     | 4,693,000     |
| Extraord                   | 0             | 0             | 0             |
| Acc Changes                | 0             | 0             | 0             |
| Net Income                 | 118,227,000   | 214,233,000   | 94,501,000    |
| Pref Divs & Similar        | 0             | 0             | 0             |
| Net Income to Common       | 118,227,000   | 214,233,000   | 94,501,000    |
| EPS - Basic - Cont         | 5.37          | 9.51          | 3.91          |
| EPS - Primary              | 5.37          | 9.51          | 3.91          |
| EPS - Diluted - Cont       | 5.29          | 9.41          | 3.85          |
| EPS - Diluted              | 5.29          | 9.41          | 3.85          |
| Shares (primary)           | 22,031,168    | 22,532,722    | 24,176,846    |
| Shares (diluted)           | 22,345,480    | 22,772,465    | 24,562,533    |

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

12/31/23 01/01/23

|  |               |               |
|--|---------------|---------------|
| Cash & Equivalents                       | 137,414,000   | 296,922,000   |
| Cash, Equivs & STI                       | 137,414,000   | 296,922,000   |
| Receivables                              | 326,224,000   | 375,918,000   |
| Raw Materials                            | 296,747,000   | 320,553,000   |
| Finished Goods                           | 106,919,000   | 95,005,000    |
| Inventories - Other                      | (24,934,000)  | (17,460,000)  |
| Inventories                              | 391,199,000   | 406,828,000   |
| Current Tax Assets                       | 26,544,000    | 16,922,000    |
| Other Current Assets                     | 72,018,000    | 67,050,000    |
| Current Assets                           | 953,399,000   | 1,163,640,000 |
| Gross PPE                                | 1,243,794,000 | 1,081,162,000 |
| Accumulated Depreciation                 | 495,824,000   | 428,833,000   |
| Net PPE                                  | 747,970,000   | 652,329,000   |
| LT Investments                           | 20,378,000    | 16,111,000    |
| Goodwill                                 | 294,710,000   | 69,868,000    |
| Intangibles Excl Goodwill                | 402,941,000   | 136,056,000   |
| Intangibles                              | 697,651,000   | 205,924,000   |
| Deferred LT Asset Charges                | 26,658,000    | 16,133,000    |
| Other LT Assets                          | 239,323,000   | 194,041,000   |
| LT Assets                                | 1,731,980,000 | 1,084,538,000 |
| Total Assets                             | 2,685,379,000 | 2,248,178,000 |
| Accounts Payable                         | 113,208,000   | 111,526,000   |
| Accrued Exps                             | 208,177,000   | 198,674,000   |
| Accounts Payable & Accrued Expenses      | 321,385,000   | 310,200,000   |
| Current Debt                             | 37,500,000    | ...           |
| Current Debt and Capital Leases          | 37,500,000    | ...           |
| Other Current Liabilities                | 35,699,000    | 38,733,000    |
| Current Liabilities                      | 394,584,000   | 348,933,000   |
| Long-Term Obligations                    | 1,049,384,000 | 866,116,000   |
| Deferred LT Liability                    | ...           | ...           |
| Charges                                  | 120,278,000   | 79,590,000    |
| Other LT Liabilities                     | 261,805,000   | 210,757,000   |
| Minorities (BS)                          | 11,075,000    | 10,663,000    |
| LT Liabilities                           | 1,442,542,000 | 1,167,126,000 |
| Total Liabilities                        | 1,837,126,000 | 1,516,059,000 |
| Net Assets                               | 848,253,000   | 732,119,000   |
| Common Share Capital                     | 525,232,000   | 520,003,000   |
| Share Premium                            | 231,332,000   | 226,514,000   |
| Retained Earnings                        | 211,881,000   | 127,826,000   |
| Accum Other Comp Inc                     | (120,192,000) | (142,224,000) |
| Other Equity                             | 0             | 0             |
| Shareholders' Equity                     | 848,253,000   | 732,119,000   |
| Total Liabilities & Stockholders' Equity | 2,685,379,000 | 2,248,178,000 |
| Net Current Assets                       | 558,815,000   | 814,707,000   |
| Total Assets Less Current Liabilities    | 2,290,795,000 | 1,899,245,000 |
| Shares Outstanding                       | 21,835,474    | 22,155,035    |

**Recent Dividends:****1. Masonite International Corp (New) common.**

No dividends paid.

**Annual Dividends:****1. Masonite International Corp (New) common.**

No dividends paid.

**MASRAF AL RAYAN****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

|                          | 2023        | 2022        | 2020        |
|--------------------------|-------------|-------------|-------------|
|                          |             | (revised)   |             |
| Revenue                  | 9,681,401   | 7,244,129   | 5,048,554   |
| Direct Expenses          | 121,893     | 107,606     | 2,280       |
| Gross Profit             | 9,559,508   | 7,136,523   | 5,046,274   |
| SG&A                     | 433,161     | 521,851     | 386,408     |
| D&A (OpEx)               | 174,081     | 186,983     | 24,818      |
| RR&I                     | 1,164,631   | 1,709,616   | 351,689     |
| Other OpEx               | 267,035     | 447,202     | 283,230     |
| Indirect Expenses        | 2,038,908   | 2,865,652   | 1,046,145   |
| Total Operating Expenses | 2,160,801   | 2,973,258   | 1,048,425   |
| Operating Income         | 7,520,600   | 4,270,871   | 4,000,129   |
| Non-Op Income            | (6,005,637) | (2,885,378) | (1,817,178) |
| EBT Continuing           | 1,514,963   | 1,385,493   | 2,182,951   |
| Taxation                 | 34,968      | 22,242      | 2,357       |
| EAT Continuing           | 1,479,995   | 1,363,251   | 2,180,594   |
| Min Ints                 | (28,273)    | (18,908)    | (5,169)     |
| Net Income               | 1,451,722   | 1,344,343   | 2,175,425   |
| Dividends Per Share      | 0.10        | 0.10        | ...         |
| EPS - Basic - Cont       | 0.15        | 0.14        | 0.29        |
| EPS - Primary            | 0.15        | 0.14        | 0.29        |
| EPS - Diluted - Cont     | 0.15        | 0.14        | 0.29        |
| EPS - Diluted            | 0.15        | 0.14        | 0.29        |
| Shares (primary)         | 9,300,000   | 9,300,000   | 7,500,000   |
| Shares (diluted)         | 9,300,000   | 9,300,000   | 7,500,000   |
| Taxation (Cumu)          | ...         | 22,242      | ...         |
| Min Ints (Cumu)          | ...         | (18,908)    | ...         |
| EPS - Primary (Cumu)     | ...         | 0.14        | ...         |
| EPS - Diluted (Cumu)     | ...         | 0.14        | ...         |

|                            | 2023     | 2022      | 2021      | Retained Earnings                        | (92,841)  | (161,212) |
|----------------------------|----------|-----------|-----------|--|-----------|-----------|
|                            |          | (revised) | (revised) | Accum Other Comp Inc                     | 117,686   | 127,473   |
| Sales                      | 925,271  | 861,786   | 1,143,000 | Other Equity                             | 0         | 0         |
| Other Revenue              | 0        | 0         | 0         | Shareholders' Equity                     | 730,160   | 699,378   |
| Revenue                    | 925,271  | 861,786   | 1,143,000 | Total Liabilities & Stockholders' Equity | 1,278,299 | 1,549,090 |
| Direct Expenses            | 628,832  | 603,556   | 824,877   | Net Current Assets                       | 357,521   | 234,224   |
| Gross Profit               | 296,439  | 258,230   | 318,123   | Total Assets Less Current Liabilities    | 998,990   | 1,042,965 |
| SG&A                       | 139,212  | 134,344   | 202,378   | Shares Outstanding                       | 66,230    | 70,258    |
| D&A (OpEx)                 | 36,861   | 37,628    | 77,767    |  |           |           |
| R&D (OpEx)                 | 8,566    | 7,013     | 8,104     |  |           |           |
| RR&I                       | 29,670   | 19,162    | 57,328    |  |           |           |
| Other OpEx                 | 2,243    | (7,871)   | 17,771    |  |           |           |
| Indirect Expenses          | 216,552  | 190,276   | 363,348   |  |           |           |
| Total Operating Expenses   | 845,384  | 793,832   | 1,188,225 |  |           |           |
| Operating Income           | 79,887   | 67,954    | (45,225)  |  |           |           |
| Non-Op Net Interest Income | (20,282) | (20,452)  | (22,213)  |  |           |           |
| Non-Op Gains               | 1,655    | 43,017    | ...       |  |           |           |
| Other Non-Op               | 0        | (1,327)   | (2,892)   |  |           |           |
| Non-Op Income              | (18,627) | 21,238    | (25,105)  |  |           |           |
| EBT Continuing             | 61,260   | 89,192    | (70,330)  |  |           |           |
| Taxation                   | 5,401    | (4,155)   | 12,060    |  |           |           |
| EAT Continuing             | 55,859   | 93,347    | (82,390)  |  |           |           |
| Min Ints                   | ...      | ...       | 1,509     |  |           |           |
| Equity Earnings            | ...      | ...       | 1,770     |  |           |           |
| Disc Ops                   | 31,360   | (124,323) | ...       |  |           |           |
| Net Income                 | 87,219   | (30,976)  | (79,111)  |  |           |           |
| EPS - Basic - Cont         | 1.26     | (0.43)    | (1.12)    |  |           |           |
| EPS - Primary              | 1.26     | (0.43)    | (1.12)    |  |           |           |
| EPS - Diluted - Cont       | 1.25     | (0.43)    | (1.12)    |  |           |           |
| EPS - Diluted              | 1.25     | (0.43)    | (1.12)    |  |           |           |
| Shares (primary)           | 69,204   | 70,460    | 70,467    |  |           |           |
| Shares (diluted)           | 69,785   | 70,460    | 70,467    |  |           |           |
| Taxation (Cumu)            | ...      | (4,155)   | 12,060    |  |           |           |
| Min Ints (Cumu)            | ...      | ...       | 1,509     |  |           |           |
| EPS - Primary (Cumu)       | ...      | (0.43)    | (1.12)    |  |           |           |
| EPS - Diluted (Cumu)       | ...      | (0.43)    | (1.12)    |  |           |           |

**Recent Dividends:****1. Mattr Corp class B multiple voting.**

No dividends paid.

**2. Mattr Corp class A subordinate voting.**

No dividends paid.

**3. Mattr Corp common.**

No dividends paid.

**Annual Dividends:****1. Mattr Corp class B multiple voting.**

No dividends paid.

**2. Mattr Corp class A subordinate voting.**

No dividends paid.

**3. Mattr Corp common.**

No dividends paid.

**ME GROUP INTERNATIONAL PLC****Annual Report****Standardized Income Statement, Years Ended Oct. 31 (€000):**

|                            | 2023    | 2022    | 2021      |
|----------------------------|---------|---------|-----------|
|                            |         |         | (revised) |
| Sales                      | 297,662 | ...     | ...       |
| Other Revenue              | 0       | ...     | ...       |
| Revenue                    | 297,662 | 259,780 | 214,404   |
| Direct Expenses            | 195,017 | 178,377 | 178,427   |
| Gross Profit               | 102,645 | 81,403  | 35,977    |
| SG&A                       | 35,351  | 32,638  | 32,588    |
| Other OpEx                 | (194)   | (7,916) | (317)     |
| Indirect Expenses          | 35,157  | 24,722  | 32,271    |
| Total Operating Expenses   | 230,174 | 203,099 | 210,698   |
| Operating Income           | 67,488  | 56,681  | 3,706     |
| Non-Op Net Interest Income | (1,018) | (2,151) | (2,945)   |
| Other Non-Op               | 583     | (1,176) | 2,165     |
| Non-Op Income              | (435)   | (3,327) | (780)     |
| EBT Continuing             | 67,053  | 53,354  | 2,926     |
| Taxation                   | 16,401  | 14,561  | 6,703     |
| EAT Continuing             | 50,652  | 38,793  | (3,777)   |
| Min Ints                   | ...     | ...     | (139)     |
| Equity Earnings            | 14      | ...     | ...       |
| Net Income                 | 50,666  | 38,793  | 21,713    |
| Dividends Per Share        | 0.07    | ...     | ...       |
| EPS - Basic - Cont         | 0.13    | 0.10    | 0.06      |
| EPS - Primary              | 0.13    | 0.10    | 0.06      |
| EPS - Diluted - Cont       | 0.13    | 0.10    | 0.06      |
| EPS - Diluted              | 0.13    | 0.10    | 0.06      |
| Shares (primary)           | 378,110 | 378,052 | 378,012   |
| Shares (diluted)           | 380,600 | 379,100 | 378,938   |
| Taxation (Cumu)            | ...     | ...     | 6,703     |
| Min Ints (Cumu)            | ...     | ...     | (139)     |
| EPS - Primary (Cumu)       | ...     | ...     | 0.06      |
| EPS - Diluted (Cumu)       | ...     | ...     | 0.06      |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 111,091   | 136,185   |
| Cash, Equivs & STI        | 111,091   | 136,185   |
| Receivables               | 16,623    | 20,050    |
| Inventories               | 32,501    | 25,491    |
| Current Tax Assets        | 7,962     | 2,990     |
| Assets Held for Sale (ST) | 585       | ...       |
| Other Current Assets      | 0         | 0         |
| Current Assets            | 168,762   | 184,716   |
| Gross PPE                 | 375,010   | 348,349   |
| Accumulated Depreciation  | (256,886) | (247,259) |
| Net PPE                   | 118,124   | 101,090   |
| LT Investments            | 5,921     | 5,260     |
| Goodwill                  | 18,888    | 17,116    |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
|  |             | (revised)   |
| Cash & Equivalents                       | 4,993,280   | 5,088,200   |
| Cash, Equivs & STI                       | 4,993,280   | 5,088,200   |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 4,993,280   | 5,088,200   |
| Gross PPE                                | 1,669,886   | 1,586,738   |
| Accumulated Depreciation                 | (701,315)   | (671,274)   |
| Net PPE                                  | 968,571     | 915,464     |
| Intangibles                              | 1,564,774   | 1,678,592   |
| Other LT Assets                          | 3,834,646   | 3,869,416   |
| LT Assets                                | 6,367,991   | 6,463,472   |
| Total Assets                             | 164,199,535 | 167,533,213 |
| Long-Term Obligations                    | 0           | 0           |
| Minorities (BS)                          | 237,275     | 198,154     |
| Total Liabilities                        | 54,830,871  | 54,894,548  |
| Net Assets                               | 109,368,664 | 112,638,665 |
| Common Share Capital                     | 9,300,000   | 9,300,000   |
| Retained Earnings                        | 1,880,281   | 1,716,321   |
| Accum Other Comp Inc                     | (110,907)   | (148,600)   |
| Other Equity                             | 13,499,850  | 13,216,065  |
| Shareholders' Equity                     | 24,569,224  | 24,083,786  |
| Total Liabilities & Stockholders' Equity | 164,199,535 | 167,533,213 |
| Shares Outstanding                       | 9,300,000   | 9,300,000   |

**Recent Dividends:****1. Masraf Al Rayan ordinary.**

No dividends paid.

**Annual Dividends:****1. Masraf Al Rayan ordinary.**

No dividends paid.

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

|                               | 2023      | 2022      |
|-------------------------------|-----------|-----------|
| Cash & Equivalents            | 334,061   | 263,990   |
| Short Term Investments        | 0         | 0         |
| Cash, Equivs & STI            | 334,061   | 263,990   |
| Receivables                   | 157,689   | 223,779   |
| Inventories                   | 122,536   | 181,964   |
| Current Tax Assets            | 4,510     | 7,714     |
| Prepayments (ST)              | 6,544     | 17,669    |
| Other Current Assets          | 11,490    | 45,233    |
| Current Assets                | 636,830   | 740,349   |
| Gross PPE                     | 423,887   | 964,920   |
| Accumulated Depreciation      | (219,907) | (667,819) |
| Net PPE                       | 203,980   | 297,101   |
| Goodwill                      | 163,143   | 170,824   |
| Intangibles Excl Goodwill     | 144,542   | 170,824   |
| Intangibles                   | 307,685   | 387,856   |
| Prepayments (LT)              | ...       | 260       |
| LT Receivables                | ...       | 518       |
| Deferred LT Asset Charges     | 45,163    | 61,224    |
| Other LT Assets               | 84,641    | 61,782    |
| LT Assets                     | 641,469   | 808,741   |
| Total Assets                  | 1,278,299 | 1,549,090 |
| Accounts Payable              | 54,507    | 99,667    |
| Accrued Exps                  | 124,300   | 137,730   |
| Accrued Expenses              | 178,807   | 237,397   |
| Other Current Liabilities     | 100,502   | 268,728   |
| Current Liabilities           | 279,309   | 506,125   |
| Long-Term Obligations         | 144,201   | 210,832   |
| Deferred LT Liability Charges | 19,565    | 16,151    |
| Pensions & OPEB               | 6,145     | 9,550     |
| Other LT Liabilities          | 99,400    | 106,779   |
| Minorities (BS)               | (481)     | 275       |
| LT Liabilities                | 269,311   | 343,312   |
| Total Liabilities             | 548,139   | 849,712   |
| Net Assets                    | 730,160   | 699,378   |
| Common Share Capital          | 681,865   | 707,400   |
| Share Premium                 | 23,450    | 25,717    |

|  |         |         |
|--|---------|---------|
| Intangibles Excl Goodwill                | 17,822  | 15,620  |
| Intangibles                              | 36,710  | 32,736  |
| LT Receivables                           | 3,005   | 1,974   |
| Other LT Assets                          | 0       | 592     |
| LT Assets                                | 163,760 | 141,652 |
| Total Assets                             | 332,522 | 326,368 |
| Accounts Payable                         | 33,393  | 29,364  |
| Accounts Payable & Accrued Expenses      | 33,393  | 29,364  |
| Current Debt                             | 32,063  | 35,657  |
| Current Debt and Capital Leases          | 32,063  | 35,657  |
| Other Current Liabilities                | 37,002  | 34,659  |
| Current Liabilities                      | 102,458 | 99,680  |
| Long-Term Obligations                    | 58,447  | 82,429  |
| Deferred LT Liability                    |         |         |
| Charges                                  | 8,566   | 7,760   |
| Pensions & OPEB                          | 4,063   | 3,850   |
| Other LT Liabilities                     | 0       | 0       |
| LT Liabilities                           | 71,076  | 94,039  |
| Total Liabilities                        | 173,534 | 193,719 |
| Net Assets                               | 158,988 | 132,649 |
| Common Share Capital                     | 1,891   | 1,889   |
| Share Premium                            | 11,083  | 10,627  |
| Retained Earnings                        | 136,025 | 108,974 |
| Treasury Stock                           | 1,969   |         |
| Other Equity                             | 11,958  | 11,159  |
| Shareholders' Equity                     | 158,988 | 132,649 |
| Total Liabilities & Stockholders' Equity | 332,522 | 326,368 |
| Net Current Assets                       | 66,304  | 85,036  |
| Total Assets Less Current Liabilities    | 230,064 | 226,688 |
| Shares Outstanding                       | 378,455 | 378,052 |

**Recent Dividends:****1. ME Group International Plc ordinary.**

No dividends paid.

**2. ME Group International Plc deferred.**

No dividends paid.

**Annual Dividends:****1. ME Group International Plc ordinary.**

No dividends paid.

**2. ME Group International Plc deferred.**

No dividends paid.

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

|                            | 2023     | 2022     | 2021      |
|----------------------------|----------|----------|-----------|
| ((\$000):                  |          |          | (revised) |
| Sales                      | 6,421    | 18,290   | 21,985    |
| Other Revenue              | 12,265   | 8,206    | 1,778     |
| Revenue                    | 18,686   | 26,496   | 23,763    |
| Direct Expenses            | 15,108   | 13,331   | 14,992    |
| Gross Profit               | 3,578    | 13,165   | 8,771     |
| SG&A                       | 11,612   | 10,371   | 9,453     |
| D&A (OpEx)                 |          | 274      | 283       |
| R&D (OpEx)                 | 7,467    | 10,181   | 10,256    |
| RR&I                       | (211)    |          |           |
| Other OpEx                 | 0        | 684      | 0         |
| Indirect Expenses          | 18,868   | 21,510   | 19,992    |
| Total Operating Expenses   | 33,976   | 34,841   | 34,984    |
| Operating Income           | (15,290) | (8,345)  | (11,221)  |
| Non-Op Net Interest Income | (762)    | 270      | (892)     |
| Non-Op For Curr Gains      | (654)    | 59       | (511)     |
| Other Non-Op               | 10,175   | (11,505) | (900)     |
| Non-Op Income              | 8,759    | (11,176) | (2,303)   |
| EBT Continuing             | (6,531)  | (19,521) | (13,524)  |
| Taxation                   | 185      | 78       | 27        |
| EAT Continuing             | (6,716)  | (19,599) | (13,551)  |
| Net Income                 | (6,716)  | (19,599) | (13,551)  |
| EPS - Basic - Cont         | (0.75)   | (3.93)   | (3.48)    |
| EPS - Primary              | (0.75)   | (3.93)   | (3.48)    |
| EPS -Diluted - Cont.       | (0.75)   | (3.93)   | (3.48)    |
| EPS - Diluted              | (0.75)   | (3.93)   | (3.48)    |
| Shares (primary)           | 9,013    | 4,987    | 3,892     |
| Shares (diluted)           | 9,013    | 4,987    | 3,892     |
| Taxation (Cumulative)      |          |          | 27        |

|   |           |           |        |
|---|-----------|-----------|--------|
| EPS - Primary (Cumulative)                                      |           |           | (3.48) |
| EPS - Diluted (Cumulative)                                      |           |           | (3.48) |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |           |           |        |
|   | 2023      | 2022      |        |
| Cash & Equivalents  | 11,866    | 33,895    |        |
| Short Term Investments  | 29,842    |           |        |
| Cash, Equivs & STI  | 41,708    | 33,895    |        |
| Receivables   | 5,141     | 9,982     |        |
| Inventories   | 2,846     | 1,963     |        |
| Other Current Assets  | 0         | 0         |        |
| Current Assets  | 49,695    | 45,840    |        |
| Gross PPE   | 16,364    | 8,829     |        |
| Accumulated Depreciation  | (7,136)   | (6,463)   |        |
| Net PPE   | 9,228     | 2,366     |        |
| Intangibles   | 165       | 231       |        |
| LT Receivables  | 233       | 364       |        |
| Other LT Assets   | 7,138     | 1,215     |        |
| LT Assets   | 16,764    | 4,176     |        |
| Total Assets  | 66,459    | 50,016    |        |
| Accounts Payable  | 5,528     | 5,656     |        |
| Accounts Payable & Accrued Expenses                             | 5,528     | 5,656     |        |
| Other Current Liabilities                                       | 5,301     | 6,401     |        |
| Current Liabilities   | 10,829    | 12,057    |        |
| Long-Term Obligations   | 0         | 0         |        |
| Deferred LT Liability   |           |           |        |
| Charges   | 7,677     | 7,445     |        |
| Other LT Liabilities  | 16,358    | 19,600    |        |
| LT Liabilities  | 24,035    | 27,045    |        |
| Total Liabilities   | 34,864    | 39,102    |        |
| Net Assets  | 31,595    | 10,914    |        |
| Common Share Capital  | 184       | 143       |        |
| Share Premium   | 206,251   | 178,882   |        |
| Retained Earnings   | (174,822) | (168,106) |        |
| Accum Other Comp Inc  | (18)      |           |        |
| Other Equity  | 0         | (5)       |        |
| Shareholders' Equity  | 31,595    | 10,914    |        |
| Total Liabilities & Stockholders' Equity                        | 66,459    | 50,016    |        |
| Net Current Assets  | 38,866    | 33,783    |        |
| Total Assets Less Current Liabilities                           | 55,630    | 37,959    |        |
| Shares Outstanding  | 9,222     | 7,240     |        |

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

No dividends paid.

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

No dividends paid.

**MEIRAGTX HOLDINGS PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| ((\$000):                  |           |           | (revised) |
| Other Revenue              | 14,017    | 15,920    | 37,701    |
| Revenue                    | 14,017    | 15,920    | 37,701    |
| SG&A                       | 47,293    | 46,550    | 43,765    |
| R&D (OpEx)                 | 103,785   | 85,725    | 66,694    |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 151,078   | 132,275   | 110,459   |
| Total Operating Expenses   | 151,078   | 132,275   | 110,459   |
| Operating Income           | (137,061) | (116,355) | (72,758)  |
| Non-Op Net Interest Income | (10,973)  | (4,169)   | (76)      |
| Non-Op For Curr Gains      | 9,300     | (9,452)   | (6,293)   |
| Non-Op Gains               | 54,208    |           |           |
| Other Non-Op               | 499       | 361       | (434)     |
| Non-Op Income              | 53,034    | (13,260)  | (6,803)   |
| EBT Continuing             | (84,027)  | (129,615) | (79,561)  |
| Taxation (deferred)        | (9,661)   |           |           |
| Taxation                   | 0         | 0         | 0         |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (84,027)  | (129,615) | (79,561)  |
| Pref Divs &                |           |           |           |

|                      |          |           |          |
|----------------------|----------|-----------|----------|
| Similar              | 0        | 0         | 0        |
| Net Income to Common | (84,027) | (129,615) | (79,561) |
| EPS - Basic - Cont   | (1.49)   | (2.87)    | (1.80)   |
| EPS - Primary        | (1.49)   | (2.87)    | (1.80)   |
| EPS -Diluted - Cont. | (1.49)   | (2.87)    | (1.80)   |
| EPS - Diluted        | (1.49)   | (2.87)    | (1.80)   |
| Shares (primary)     | 56,487   | 45,178    | 44,140   |
| Shares (diluted)     | 56,487   | 45,178    | 44,140   |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):****Recent Dividends:****1. MeiraGTX Holdings PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. MeiraGTX Holdings PLC ordinary.**

No dividends paid.

**MELCO RESORTS & ENTERTAINMENT LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

|                            |           |             |           |
|----------------------------|-----------|-------------|-----------|
| Non-Op Net Interest Income | (469,086) | (350,264)   | (343,926) |
| Non-Op For Curr            |           |             |           |
| Gains                      | 2,232     | 3,904       | 4,566     |
| Other Non-Op               | (13)      | (2,466)     | (36,768)  |
| Non-Op Income              | (466,867) | (348,826)   | (376,128) |
| EBT Continuing             | (401,908) | (1,091,931) | (953,579) |
| Taxation (current)         | 17,504    | ...         | ...       |
| Taxation (deferred)        | (4,082)   | ...         | ...       |
| Taxation                   | 13,422    | 5,236       | 2,885     |
| Min Ints                   | (88,410)  | (166,641)   | (144,713) |
| Extraord                   | 0         | 0           | 0         |
| Acc Changes                | 0         | 0           | 0         |
| Net Income                 | (326,920) | (930,526)   | (811,751) |
| Pref Divs & Similar        | 0         | 0           | 0         |
| Net Income to Common       | (326,920) | (930,526)   | (811,751) |
| EPS - Basic - Cont         | (0.25)    | (0.67)      | (0.57)    |
| EPS - Primary              | (0.25)    | (0.67)      | (0.57)    |
| EPS -Diluted - Cont        | (0.25)    | (0.67)      | (0.57)    |
| EPS - Diluted              | (0.25)    | (0.67)      | (0.57)    |
| Shares (primary)           | 1,314,605 | 1,391,155   | 1,434,088 |
| Shares (diluted)           | 1,314,605 | 1,391,155   | 1,434,088 |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 1,310,715   | 1,812,729   |
| Cash, Equivs & STI                       | 1,310,715   | 1,812,729   |
| Receivables                              | 91,638      | 55,992      |
| Inventories                              | 29,427      | 26,416      |
| Related Parties (ST Asset)               | 797         | 630         |
| Assets Held for Sale (ST)                | ...         | 8,503       |
| Other Current Assets                     | 111,715     | 170,402     |
| Current Assets                           | 1,544,292   | 2,074,672   |
| Gross PPE                                | 10,414,902  | 10,338,277  |
| Accumulated Depreciation                 | 4,880,908   | 4,467,372   |
| Net PPE                                  | 5,533,994   | 5,870,905   |
| Goodwill                                 | 81,582      | 81,606      |
| Intangibles Excl Goodwill                | 304,652     | 43,610      |
| Intangibles                              | 386,234     | 125,216     |
| Related Parties (LT Asset)               | ...         | 216,333     |
| LT Receivables                           | 19,232      | ...         |
| Deferred LT Asset Charges                | 16,183      | 638         |
| Other LT Assets                          | 835,137     | 1,014,020   |
| LT Assets                                | 6,790,780   | 7,227,112   |
| Total Assets                             | 8,335,072   | 9,301,784   |
| Accounts Payable                         | 11,752      | 6,730       |
| Accrued Exps                             | 654,411     | ...         |
| Accounts Payable & Accrued Expenses      | 666,163     | 6,730       |
| Current Debt                             | 0           | 322,500     |
| Current Capital Lease Obligations        | 35,307      | 34,959      |
| Current Debt and Capital                 | 35,307      | 357,459     |
| Leases                                   | 35,307      | 357,459     |
| Related Parties (ST Liab)                | 377         | 761         |
| Other Current Liabilities                | 401,773     | 833,676     |
| Current Liabilities                      | 1,103,620   | 1,198,626   |
| Long-Term Obligations                    | 7,660,094   | 8,288,299   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 34,959      | 39,677      |
| Other LT Liabilities                     | 376,449     | 89,544      |
| Minorities (BS)                          | 447,230     | 535,963     |
| LT Liabilities                           | 8,518,732   | 8,953,483   |
| Total Liabilities                        | 9,622,352   | 10,152,109  |
| Net Assets                               | (1,287,280) | (850,325)   |
| Common Share Capital                     | 14,047      | 14,451      |
| Share Premium                            | 3,109,212   | 3,218,895   |
| Retained Earnings                        | (4,056,872) | (3,729,952) |
| Accum Other Comp Inc                     | (98,599)    | (111,969)   |
| Treasury Stock                           | 255,068     | 241,750     |
| For Curr Trans (BS)                      | (98,599)    | ...         |
| Other Equity                             | 98,599      | ...         |
| Shareholders' Equity                     | (1,287,280) | (850,325)   |
| Total Liabilities & Stockholders' Equity | 8,335,072   | 9,301,784   |
| Net Current Assets                       | 440,672     | 876,046     |
| Total Assets Less Current Liabilities    | 7,231,452   | 8,103,158   |

|                    |           |           |
|--------------------|-----------|-----------|
| Shares Outstanding | 1,311,271 | 1,335,307 |
|--------------------|-----------|-----------|

**Recent Dividends:**

**1. Melco Resorts & Entertainment Ltd ordinary.**  
No dividends paid.

**2. Melco Resorts & Entertainment Ltd American Depository Shares.**  
No dividends paid.

**Annual Dividends:**

**1. Melco Resorts & Entertainment Ltd ordinary.**  
No dividends paid.

**2. Melco Resorts & Entertainment Ltd American Depository Shares.**  
No dividends paid.

**MERCEDES-BENZ AG**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

|                            | 2023        | 2022        | 2021 (revised) |
|----------------------------|-------------|-------------|----------------|
| Sales                      | 153,218,000 | ...         | ...            |
| Other Revenue              | 0           | ...         | ...            |
| Revenue                    | 153,218,000 | 150,017,000 | 133,893,000    |
| Direct Expenses            | 118,839,000 | 115,997,000 | 103,218,000    |
| Gross Profit               | 34,379,000  | 34,020,000  | 30,675,000     |
| SG&A                       | 12,416,000  | 12,066,000  | 12,002,000     |
| R&D (OpEx)                 | 6,230,000   | 5,602,000   | 5,467,000      |
| Other OpEx                 | (1,690,000) | (1,318,000) | (988,000)      |
| Indirect Expenses          | 16,956,000  | 16,350,000  | 16,481,000     |
| Total Operating Expenses   | 135,795,000 | 132,347,000 | 119,699,000    |
| Operating Income           | 17,423,000  | 17,670,000  | 14,194,000     |
| Non-Op Net Interest Income | 424,000     | (154,000)   | (217,000)      |
| Non-Op Gains               | ...         | 633,000     | 89,000         |
| Other Non-Op               | 108,000     | 423,000     | 393,000        |
| Non-Op Income              | 532,000     | 902,000     | 265,000        |
| EBT Continuing             | 17,955,000  | 18,572,000  | 14,459,000     |
| Taxation                   | 5,553,000   | 5,495,000   | 4,761,000      |
| EAT Continuing             | 12,402,000  | 13,077,000  | 9,698,000      |
| Min Ints                   | (270,000)   | (308,000)   | (390,000)      |
| Equity Earns               | 2,129,000   | 1,732,000   | 1,352,000      |
| Disc Ops                   | ...         | ...         | 12,346,000     |
| Net Income                 | 14,261,000  | 14,501,000  | 23,006,000     |
| Dividends Per Share        | 0.91        | 0.87        | 5              |
| EPS - Basic - Cont         | 13.46       | 13.55       | 21.50          |
| EPS - Primary              | 13.46       | 13.55       | 21.50          |
| EPS - Diluted - Cont       | 13.46       | 13.55       | 21.50          |
| EPS - Diluted              | 13.46       | 13.55       | 21.50          |
| Shares (primary)           | 1,059,600   | 1,069,800   | 1,069,800      |
| Shares (diluted)           | 1,059,600   | 1,069,800   | 1,069,800      |
| Taxation (Cumu)            | ...         | ...         | 4,761,000      |
| Min Ints (Cumu)            | ...         | ...         | (390,000)      |
| EPS - Primary (Cumu)       | ...         | ...         | 21.50          |
| EPS - Diluted (Cumu)       | ...         | ...         | 21.50          |

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

|                           | 2023         | 2022         |
|---------------------------|--------------|--------------|
| Cash & Equivalents        | 15,962,000   | 17,679,000   |
| Short Term Investments    | 48,227,000   | 47,002,000   |
| Cash, Equivs & STI        | 64,189,000   | 64,681,000   |
| Receivables               | 7,281,000    | 10,609,000   |
| Inventories               | 27,294,000   | 25,621,000   |
| Current Tax Assets        | ...          | 577,000      |
| Prepayments (ST)          | ...          | 451,000      |
| Assets Held for Sale (ST) | 795,000      | ...          |
| Other Current Assets      | 4,473,000    | 935,000      |
| Current Assets            | 104,032,000  | 102,874,000  |
| Gross PPE                 | 74,340,000   | 69,716,000   |
| Accumulated Depreciation  | (48,250,000) | (45,192,000) |
| Net PPE                   | 26,090,000   | 24,524,000   |
| LT Investments            | 109,597,000  | 108,620,000  |
| Goodwill                  | 745,000      | 749,000      |
| Intangibles Excl Goodwill | 16,848,000   | 15,120,000   |
| Intangibles               | 17,593,000   | 15,869,000   |
| Deferred LT Asset Charges | 4,127,000    | 3,725,000    |
| Other LT Assets           | 1,583,000    | 4,403,000    |
| LT Assets                 | 158,990,000  | 157,141,000  |
| Total Assets              | 263,022,000  | 260,015,000  |

|  |             |             |
|--|-------------|-------------|
| Accounts Payable                         | 12,828,000  | 12,204,000  |
| Accounts Payable & Accrued Expenses      | 12,828,000  | 12,204,000  |
| Current Debt                             | 44,914,000  | 32,226,000  |
| Current Debt and Capital                 | 44,914,000  | 32,226,000  |
| Leases                                   | 44,914,000  | 32,226,000  |
| Other Current Liabilities                | 24,692,000  | 43,973,000  |
| Current Liabilities                      | 82,434,000  | 88,403,000  |
| Long-Term Obligations                    | 63,724,000  | 49,543,000  |
| Deferred LT Liability                    |             |             |
| Charges                                  | 8,937,000   | 8,144,000   |
| Pensions & OPEB                          | 1,090,000   | 1,021,000   |
| Other LT Liabilities                     | 14,021,000  | 26,364,000  |
| Minorities (BS)                          | 1,043,000   | 1,125,000   |
| LT Liabilities                           | 87,772,000  | 85,072,000  |
| Total Liabilities                        | 171,249,000 | 174,600,000 |
| Net Assets                               | 91,773,000  | 85,415,000  |
| Common Share Capital                     | 3,070,000   | 3,070,000   |
| Retained Earnings                        | 76,670,000  | 67,695,000  |
| Treasury Stock                           | 2,256,000   | ...         |
| Other Equity                             | 14,289,000  | 14,650,000  |
| Shareholders' Equity                     | 91,773,000  | 85,415,000  |
| Total Liabilities & Stockholders' Equity | 263,022,000 | 260,015,000 |
| Net Current Assets                       | 21,598,000  | 14,471,000  |
| Total Assets Less Current Liabilities    | 180,588,000 | 171,612,000 |
| Shares Outstanding                       | 1,040,937   | 1,069,837   |

**Recent Dividends:**

**1. Mercedes-Benz AG ordinary (nominal value: Euro2.87).**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/02/2022 | 5.00 |          | 05/03/2022 | 05/04/2022 |
| 05/04/2023 | 5.20 |          | 05/05/2023 | 05/08/2023 |

**2. Mercedes-Benz AG American Depository Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/02/2022 | 0.92 |          | 05/03/2022 | 05/18/2022 |
| 05/04/2023 | 1.01 |          | 05/05/2023 | 05/22/2023 |

**Annual Dividends:**

**1. Mercedes-Benz AG ordinary (nominal value: Euro2.87).**

| Year | Dividend |
|------|----------|
| 2022 | 5.00     |
| 2023 | 5.20     |

**2. Mercedes-Benz AG American Depository Receipts.**

| Year | Dividend |
|------|----------|
| 2022 | 0.92     |
| 2023 | 1.01     |

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

|                            | 2022    | 2021 (revised) | 2020 (revised) |
|----------------------------|---------|----------------|----------------|
| Sales                      | 863     | 670            | 1,402          |
| Revenue                    | 863     | 670            | 1,402          |
| Direct Expenses            | 1,381   | 703            | 79             |
| Gross Profit               | (517)   | (33)           | 1,323          |
| SG&A                       | 2,191   | 10,351         | 1,157          |
| RR&I                       | 3,144   | 1,293          | 835            |
| Other OpEx                 | 3       | 1,751          | 0              |
| Indirect Expenses          | 5,338   | 13,395         | 1,992          |
| Total Operating Expenses   | 6,719   | 14,098         | 2,071          |
| Operating Income           | (5,855) | (13,427)       | (669)          |
| Non-Op Net Interest Income | 5       | 1              | 8              |
| Non-Op Gains               | (35)    | 121            | ...            |
| Other Non-Op               | 1       | (0)            | (33)           |
| Non-Op Income              | (28)    | 122            | (25)           |
| EBT Continuing             | (5,884) | (13,305)       | (693)          |
| Taxation                   | (249)   | ...            | ...            |
| Disc Ops                   | ...     | (8,360)        | (958)          |
| Extraord                   | 0       | 0              | 0              |
| Acc Changes                | 0       | 0              | 0              |
| Net Income                 | (5,635) | (21,666)       | (1,651)        |
| Pref Divs & Similar        | 0       | 0              | 0              |
| Net Income to Common       | (5,635) | (21,666)       | (1,651)        |
| EPS - Basic - Cont         | (0.00)  | (0.00)         | 0              |
| EPS - Primary              | (0.00)  | (0.00)         | 0              |

|                       |            |           |           |
|-----------------------|------------|-----------|-----------|
| EPS -Diluted -        |            |           |           |
| Cont.....             | (0.00)     | (0.00)    | 0         |
| EPS - Diluted.....    | (0.00)     | (0.00)    | 0         |
| Shares (primary)..... | 14,069,446 | 4,937,916 | 2,675,882 |
| Shares (diluted)..... | 14,069,446 | 4,937,916 | 2,675,882 |

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

|                                 | 2023      | 2022      | 2021<br>(revised) |
|---------------------------------|-----------|-----------|-------------------|
| Other Revenue.....              | 43,947    | 41,586    | 49,107            |
| Revenue.....                    | 43,947    | 41,586    | 49,107            |
| SG&A.....                       | 59,836    | 52,200    | 40,896            |
| R&D (OpEx).....                 | 140,658   | 149,424   | 98,187            |
| Other OpEx.....                 | 0         | 0         | 0                 |
| Indirect Expenses.....          | 200,494   | 201,624   | 139,083           |
| Total Operating Expenses.....   | 200,494   | 201,624   | 139,083           |
| Operating Income.....           | (156,547) | (160,038) | (89,976)          |
| Non-Op Net Interest Income..... | 14,510    | 2,722     | (129)             |
| Non-Op For Curr Gains.....      | (9,710)   | 26,022    | 24,663            |
| Other Non-Op.....               | 0         | 1,059     | (1,135)           |
| Non-Op Income.....              | 4,800     | 29,803    | 23,399            |
| EBT Continuing.....             | (151,747) | (130,235) | (66,577)          |
| Taxation (current).....         | 2,350     | 2,583     | 246               |
| Taxation (deferred).....        | 842       | (1,624)   | (7)               |
| Taxation.....                   | 3,192     | 959       | 239               |
| Extraord.....                   | 0         | 0         | 0                 |
| Acc Changes.....                | 0         | 0         | 0                 |
| Net Income.....                 | (154,939) | (131,194) | (66,816)          |
| Pref Divs & Similar.....        | 0         | 0         | 0                 |
| Net Income to Common.....       | (154,939) | (131,194) | (66,816)          |
| EPS - Basic - Cont.....         | (3)       | (2.92)    | (1.73)            |
| EPS - Primary.....              | (3)       | (2.92)    | (1.73)            |
| EPS -Diluted - Cont.....        | (3)       | (2.92)    | (1.73)            |
| EPS - Diluted.....              | (3)       | (2.92)    | (1.73)            |
| Shares (primary).....           | 51,605    | 44,919    | 38,638            |
| Shares (diluted).....           | 51,605    | 44,919    | 38,638            |

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

|   | 2023      | 2022      |
|---|-----------|-----------|
| Cash & Equivalents.....                       | 204,246   | 147,749   |
| Short Term Investments.....                   | 150,130   | 142,480   |
| Cash, Equivs & STI.....                       | 354,376   | 290,229   |
| Receivables.....                              | 3,981     | 4,698     |
| Prepayments (ST).....                         | 8,930     | 9,312     |
| Other Current Assets.....                     | 1,527     | 2,204     |
| Current Assets.....                           | 368,814   | 306,443   |
| Gross PPE.....                                | 19,878    | 17,407    |
| Accumulated Depreciation.....                 | 7,743     | 5,185     |
| Net PPE.....                                  | 12,135    | 12,222    |
| LT Investments.....                           | 57,312    | 36,457    |
| Intangibles Excl Goodwill.....                | 1,800     | 1,950     |
| Intangibles.....                              | 1,800     | 1,950     |
| Deferred LT Asset Charges.....                | 1,199     | 2,041     |
| Other LT Assets.....                          | 14,234    | 17,429    |
| LT Assets.....                                | 86,680    | 70,099    |
| Total Assets.....                             | 455,494   | 376,542   |
| Accounts Payable.....                         | 4,602     | 9,834     |
| Accrued Exps.....                             | 38,482    | 35,590    |
| Accounts Payable & Accrued Expenses.....      | 43,084    | 45,424    |
| Other Current Liabilities.....                | 26,005    | 33,502    |
| Current Liabilities.....                      | 69,089    | 78,926    |
| Deferred LT Liability Charges.....            | 19,574    | 38,771    |
| Other LT Liabilities.....                     | 10,488    | 11,790    |
| Minorities (BS).....                          | 0         | 0         |
| LT Liabilities.....                           | 30,062    | 50,561    |
| Total Liabilities.....                        | 99,151    | 129,487   |
| Net Assets.....                               | 356,343   | 247,055   |
| Common Share Capital.....                     | 5,883     | 4,751     |
| Share Premium.....                            | 1,126,054 | 870,874   |
| Retained Earnings.....                        | (753,061) | (598,122) |
| Accum Other Comp Inc.....                     | (22,533)  | (30,448)  |
| Other Equity.....                             | 0         | 0         |
| Shareholders' Equity.....                     | 356,343   | 247,055   |
| Total Liabilities & Shareholders' Equity..... | 455,494   | 376,542   |
| Net Current Assets.....                       | 299,725   | 227,517   |
| Total Assets Less Current Liabilities.....    | 386,405   | 297,616   |

|                         |        |        |
|-------------------------|--------|--------|
| Shares Outstanding..... | 57,826 | 46,311 |
|-------------------------|--------|--------|

**Recent Dividends:**

**1. Merus NV common (nominal value: Euro0.09).**

No dividends paid.

**Annual Dividends:**

**1. Merus NV common (nominal value: Euro0.09).**

No dividends paid.

**METHANEX CORP**

**Annual Report**

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

|                                 | 2023      | 2022      | 2021<br>(revised) |
|---------------------------------|-----------|-----------|-------------------|
| Sales.....                      | 3,723,475 | ...       | ...               |
| Other Revenue.....              | 0         | ...       | ...               |
| Revenue.....                    | 3,723,475 | 4,311,188 | 4,414,559         |
| Direct Expenses.....            | 3,068,072 | 3,446,101 | 3,339,510         |
| Gross Profit.....               | 655,403   | 865,087   | 1,075,049         |
| D&A (OpEx).....                 | 391,830   | 372,420   | 363,084           |
| Other OpEx.....                 | 0         | (117,946) | 0                 |
| Indirect Expenses.....          | 391,830   | 254,474   | 363,084           |
| Total Operating Expenses.....   | 3,459,902 | 3,700,575 | 3,702,594         |
| Operating Income.....           | 263,573   | 610,613   | 711,965           |
| Non-Op Net Interest Income..... | (117,366) | (130,752) | (144,406)         |
| Other Non-Op.....               | 39,938    | 25,348    | 1,036             |
| Non-Op Income.....              | (77,428)  | (105,404) | (143,370)         |
| EBT Continuing.....             | 186,145   | 505,209   | 568,595           |
| Taxation (current).....         | ...       | 127,578   | 115,767           |
| Taxation (deferred).....        | ...       | (7,719)   | (5,340)           |
| Taxation.....                   | 1,489     | 119,859   | 110,427           |
| EAT Continuing.....             | 184,656   | 385,350   | 458,168           |
| Min Ints.....                   | (109,982) | (108,458) | (73,553)          |
| Equity Earns.....               | 99,466    | 76,938    | 97,743            |
| Net Income.....                 | 174,140   | 353,830   | 482,358           |
| Dividends Per Share.....        | 0.73      | 0.62      | 0.33              |
| EPS - Basic - Cont.....         | 2.57      | 4.95      | 6.34              |
| EPS - Primary.....              | 2.57      | 4.95      | 6.34              |
| EPS -Diluted - Cont.....        | 2.57      | 4.86      | 6.13              |
| EPS - Diluted.....              | 2.57      | 4.86      | 6.13              |
| Shares (primary).....           | 67,805    | 71,422    | 76,039            |
| Shares (diluted).....           | 67,812    | 71,677    | 76,244            |
| Taxation (Cum).....             | ...       | ...       | 110,427           |
| Min Ints (Cum).....             | ...       | ...       | (73,553)          |
| EPS - Primary (Cum).....        | ...       | ...       | 6.34              |
| EPS - Diluted (Cum).....        | ...       | ...       | 6.13              |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents.....                  | 458,015     | 857,747     |
| Cash, Equivs & STI.....                  | 458,015     | 857,747     |
| Receivables.....                         | 533,615     | 500,925     |
| Inventories.....                         | 426,774     | 439,771     |
| Prepayments (ST).....                    | 58,024      | 38,585      |
| Other Current Assets.....                | 3,893       | 39,346      |
| Current Assets.....                      | 1,480,321   | 1,876,374   |
| Gross PPE.....                           | 7,906,873   | 7,585,549   |
| Accumulated Depreciation.....            | (3,495,105) | (3,430,266) |
| Net PPE.....                             | 4,411,768   | 4,155,283   |
| LT Investments.....                      | 184,249     | 197,083     |
| Deferred LT Asset Charges.....           | 152,250     | 46,353      |
| Other LT Assets.....                     | 197,967     | 356,387     |
| LT Assets.....                           | 4,946,234   | 4,755,106   |
| Total Assets.....                        | 6,426,555   | 6,631,480   |
| Accounts Payable.....                    | 771,867     | 789,200     |
| Accounts Payable & Accrued Expenses..... | 771,867     | 789,200     |
| Current Debt.....                        | 314,716     | 15,133      |
| Current Capital Lease Obligations.....   | 120,731     | ...         |
| Current Debt and Capital Leases.....     | 435,447     | 15,133      |
| Other Current Liabilities.....           | 94,992      | 138,284     |
| Current Liabilities.....                 | 1,302,306   | 942,617     |
| Long-Term Obligations.....               | 1,827,085   | 2,136,380   |
| Deferred LT Liability Charges.....       | 217,840     | 226,996     |

**Recent Dividends:**

**1. Mercury Fintech Holding Inc series A-1 convertible redeemable preferred shares.**

No dividends paid.

**2. Mercury Fintech Holding Inc series B convertible redeemable preferred shares.**

No dividends paid.

**3. Mercury Fintech Holding Inc American Depositary Shares.**

No dividends paid.

**4. Mercury Fintech Holding Inc ordinary.**

No dividends paid.

**5. Mercury Fintech Holding Inc series A-2 convertible redeemable preferred shares.**

No dividends paid.

**Annual Dividends:**

**1. Mercury Fintech Holding Inc series A-1 convertible redeemable preferred shares.**

No dividends paid.

**2. Mercury Fintech Holding Inc series B convertible redeemable preferred shares.**

No dividends paid.

**3. Mercury Fintech Holding Inc American Depositary Shares.**

No dividends paid.

**4. Mercury Fintech Holding Inc ordinary.**

No dividends paid.

**5. Mercury Fintech Holding Inc series A-2 convertible redeemable preferred shares.**

No dividends paid.

|   |           |           |
|---|-----------|-----------|
| Pensions & OPEB .....                             | 19,216    |           |
| Other LT Liabilities .....                        | 906,307   | 876,814   |
| Minorities (BS) .....                             | 242,090   | 317,444   |
| LT Liabilities .....                              | 2,951,232 | 3,259,406 |
| Total Liabilities .....                           | 4,495,628 | 4,519,467 |
| Net Assets .....                                  | 1,930,927 | 2,112,013 |
| Common Share Capital .....                        | 391,924   | 401,295   |
| Share Premium .....                               | 1,838     | 1,904     |
| Retained Earnings .....                           | 1,514,264 | 1,466,872 |
| Accum Other Comp Inc .....                        | 22,901    | 241,942   |
| Other Equity .....                                | 0         | 0         |
| Shareholders' Equity .....                        | 1,930,927 | 2,112,013 |
| Total Liabilities &<br>Stockholders' Equity ..... | 6,426,555 | 6,631,480 |
| Net Current Assets .....                          | 178,015   | 933,757   |
| Total Assets Less Current<br>Liabilities .....    | 5,124,249 | 5,688,863 |
| Shares Outstanding .....                          | 67,387    | 69,239    |

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

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/16/2021 | 0.04 | 01/28/2021 | 03/17/2021 | 03/31/2021 |
| 06/15/2021 | 0.04 | 04/28/2021 | 06/16/2021 | 06/30/2021 |
| 09/15/2021 | 0.13 | 07/16/2021 | 09/16/2021 | 09/30/2021 |
| 12/16/2021 | 0.13 | 11/17/2021 | 12/17/2021 | 12/31/2021 |
| 03/16/2022 | 0.13 | 01/27/2022 | 03/17/2022 | 03/31/2022 |
| 06/15/2022 | 0.14 | 04/27/2022 | 06/16/2022 | 06/30/2022 |
| 09/15/2022 | 0.17 | 07/14/2022 | 09/16/2022 | 09/30/2022 |
| 12/15/2022 | 0.17 | 11/17/2022 | 12/17/2022 | 12/31/2022 |
| 03/16/2023 | 0.17 | 01/26/2023 | 03/17/2023 | 03/31/2023 |
| 06/15/2023 | 0.18 | 04/26/2023 | 06/16/2023 | 06/30/2023 |
| 09/14/2023 | 0.18 | 07/13/2023 | 09/16/2023 | 09/30/2023 |
| 12/14/2023 | 0.18 | 11/16/2023 | 12/15/2023 | 12/29/2023 |
| 03/13/2024 | 0.18 | 02/01/2024 | 03/14/2024 | 03/28/2024 |

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

|            |      |            |      |            |      |
|------------|------|------------|------|------------|------|
| 2021 ..... | 0.33 | 2022 ..... | 0.62 | 2023 ..... | 0.73 |
| 2024 ..... | 0.19 |            |      |            |      |

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

|                                     | 2022      | 2021    | 2020      |
|-------------------------------------|-----------|---------|-----------|
|                                     |           |         | (revised) |
| Revenue .....                       | 1,204,049 | 855,973 | 711,754   |
| Direct Expenses .....               | 1,020,335 | 724,712 | 609,961   |
| Gross Profit .....                  | 183,714   | 131,261 | 101,793   |
| SG&A .....                          | 154,634   | 115,456 | 96,713    |
| Other OpEx .....                    | (5,973)   | (5,175) | (2,010)   |
| Indirect Expenses .....             | 148,661   | 110,281 | 94,703    |
| Total Operating<br>Expenses .....   | 1,168,996 | 834,993 | 704,664   |
| Operating Income .....              | 35,053    | 20,980  | 7,090     |
| Non-Op Net Interest<br>Income ..... | (5,319)   | (2,131) | (2,390)   |
| Non-Op For Curr<br>Gains .....      | (1,694)   | 814     | (1,088)   |
| Other Non-Op .....                  | (3,124)   | (768)   | (4,607)   |
| Non-Op Income .....                 | (10,137)  | (2,085) | (8,085)   |
| EBT Continuing .....                | 24,916    | 18,895  | (995)     |
| Taxation .....                      | 8,061     | 5,422   | 2,392     |
| EAT Continuing .....                | 16,855    | 13,473  | (3,387)   |
| Min Ints .....                      | (1,562)   | (1,044) | (364)     |
| Net Income .....                    | 15,293    | 12,429  | (3,751)   |
| Dividends Per Share ..              | 0.15      | 0.14    | ...       |
| EPS - Basic - Cont ..               | 0.17      | 0.14    | (0.04)    |
| EPS - Primary .....                 | 0.17      | 0.14    | (0.04)    |
| EPS - Diluted -<br>Cont .....       | 0.17      | 0.14    | (0.04)    |
| EPS - Diluted .....                 | 0.17      | 0.14    | (0.04)    |
| Shares (primary) .....              | 88,299    | 88,101  | 86,894    |
| Shares (diluted) .....              | 91,363    | 90,305  | 88,136    |
| Taxation (Cumu) .....               | ...       | ...     | 2,392     |
| Min Ints (Cumu) .....               | ...       | ...     | (364)     |
| EPS - Primary<br>(Cumu) .....       | ...       | ...     | (0.04)    |
| EPS - Diluted<br>(Cumu) .....       | ...       | ...     | (0.04)    |

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

|   | 2022    | 2021    |
|---|---------|---------|
| Cash & Equivalents .....                          | 25,855  | 15,476  |
| Short Term Investments .....                      | 0       | 0       |
| Cash, Equivs & STI .....                          | 25,855  | 15,476  |
| Receivables .....                                 | 199,527 | 112,358 |
| Inventories .....                                 | 159,823 | 125,825 |
| Prepayments (ST) .....                            | 19,085  | 11,898  |
| Other Current Assets .....                        | 4,630   | 492     |
| Current Assets .....                              | 408,920 | 266,049 |
| Gross PPE .....                                   | 21,874  | 18,739  |
| Accumulated Depreciation .....                    | (6,913) | (6,947) |
| Net PPE .....                                     | 14,961  | 11,792  |
| Goodwill .....                                    | 35,765  | 21,163  |
| Intangibles Excl Goodwill .....                   | 76,002  | 51,972  |
| Intangibles .....                                 | 111,767 | 73,135  |
| Deferred LT Asset Charges .....                   | 2,567   | 2,725   |
| Other LT Assets .....                             | 21,559  | 19,826  |
| LT Assets .....                                   | 150,854 | 107,478 |
| Total Assets .....                                | 559,774 | 373,527 |
| Accounts Payable .....                            | 175,634 | 106,376 |
| Accrued Exps .....                                | 31,822  | 23,915  |
| Accounts Payable &<br>Accrued Expenses .....      | 207,456 | 130,291 |
| Current Debt .....                                | 44,955  | 34,053  |
| Current Debt and Capital<br>Leases .....          | 44,955  | 34,053  |
| Other Current Liabilities .....                   | 32,742  | 19,453  |
| Current Liabilities .....                         | 285,153 | 183,797 |
| Long-Term Obligations .....                       | 100,324 | 39,407  |
| Deferred LT Liability<br>Charges .....            | 10,576  | 5,066   |
| Other LT Liabilities .....                        | 29,587  | 30,861  |
| Minorities (BS) .....                             | 13,398  | 9,276   |
| LT Liabilities .....                              | 140,487 | 75,334  |
| Total Liabilities .....                           | 439,038 | 268,407 |
| Net Assets .....                                  | 120,736 | 105,120 |
| Common Share Capital .....                        | 889     | 887     |
| Share Premium .....                               | 67,047  | 67,047  |
| Retained Earnings .....                           | 46,023  | 39,078  |
| Treasury Stock .....                              | 5       | 5       |
| For Curr Trans (BS) .....                         | 5,356   | (2,182) |
| Other Equity .....                                | 1,426   | 295     |
| Shareholders' Equity .....                        | 120,736 | 105,120 |
| Total Liabilities &<br>Stockholders' Equity ..... | 559,774 | 373,527 |
| Net Current Assets .....                          | 123,767 | 82,252  |
| Total Assets Less Current<br>Liabilities .....    | 274,621 | 189,730 |
| Shares Outstanding .....                          | 88,378  | 88,217  |

**Recent Dividends:****1. Midwich Group PLC A ordinary.**

No dividends paid.

**2. Midwich Group PLC preference.**

No dividends paid.

**3. Midwich Group PLC B5 ordinary.**

No dividends paid.

**4. Midwich Group PLC ordinary.**

No dividends paid.

**5. Midwich Group PLC B3 ordinary.**

No dividends paid.

**6. Midwich Group PLC B1 ordinary.**

No dividends paid.

**Annual Dividends:****1. Midwich Group PLC A ordinary.**

No dividends paid.

**2. Midwich Group PLC preference.**

No dividends paid.

**3. Midwich Group PLC B5 ordinary.**

No dividends paid.

**4. Midwich Group PLC ordinary.**

No dividends paid.

**5. Midwich Group PLC B3 ordinary.**

No dividends paid.

**6. Midwich Group PLC B1 ordinary.**

No dividends paid.

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

|                                     | 2023     | 2022     | 2021      |
|-------------------------------------|----------|----------|-----------|
|                                     |          |          | (revised) |
| Sales .....                         | 1,000    | ...      | ...       |
| Revenue .....                       | 1,000    | 5,000    | 15,000    |
| SG&A .....                          | 31,046   | 15,718   | 12,399    |
| R&D (OpEx) .....                    | 31,052   | 39,829   | 38,671    |
| Other OpEx .....                    | 0        | 9,095    | 7,003     |
| Indirect Expenses .....             | 62,098   | 64,642   | 58,073    |
| Total Operating<br>Expenses .....   | 62,098   | 64,642   | 58,073    |
| Operating Income .....              | (61,098) | (59,642) | (43,073)  |
| Non-Op Net Interest<br>Income ..... | 1,413    | 1,254    | 220       |
| Other Non-Op .....                  | 0        | 0        | 0         |
| Non-Op Income .....                 | 1,413    | 1,254    | 220       |
| EBT Continuing .....                | (59,685) | (58,388) | (42,853)  |
| Extraord .....                      | 0        | 0        | 0         |
| Acc Changes .....                   | 0        | 0        | 0         |
| Net Income .....                    | (59,685) | (58,388) | (42,853)  |
| Net Income to<br>Common .....       | (59,685) | (58,388) | (42,853)  |
| EPS - Basic - Cont ...              | (1.39)   | (1.38)   | (1.02)    |
| EPS - Primary .....                 | (1.39)   | (1.38)   | (1.02)    |
| EPS - Diluted -<br>Cont .....       | (1.39)   | (1.38)   | (1.02)    |
| EPS - Diluted .....                 | (1.39)   | (1.38)   | (1.02)    |
| Shares (primary) .....              | 42,956   | 42,450   | 41,834    |
| Shares (diluted) .....              | 42,956   | 42,450   | 41,834    |

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

|   | 2023      | 2022      |
|---|-----------|-----------|
| Cash & Equivalents .....                          | 13,760    | 7,636     |
| Short Term Investments .....                      | 52,243    | 56,949    |
| Cash, Equivs & STI .....                          | 66,003    | 64,585    |
| Receivables .....                                 | 3,851     | 1,213     |
| Prepayments (ST) .....                            | 3,178     | 6,005     |
| Other Current Assets .....                        | 0         | 0         |
| Current Assets .....                              | 73,032    | 71,803    |
| Gross PPE .....                                   | 468       | 377       |
| Accumulated Depreciation .....                    | 191       | 120       |
| Net PPE .....                                     | 277       | 257       |
| Other LT Assets .....                             | 1,917     | 2,423     |
| LT Assets .....                                   | 2,194     | 2,680     |
| Total Assets .....                                | 75,226    | 74,483    |
| Accounts Payable .....                            | 3,981     | 2,263     |
| Accrued Exps .....                                | 2,699     | 3,381     |
| Accounts Payable &<br>Accrued Expenses .....      | 6,680     | 5,644     |
| Other Current Liabilities .....                   | 546       | 495       |
| Current Liabilities .....                         | 7,226     | 6,139     |
| Long-Term Obligations .....                       | 49,772    | ...       |
| Other LT Liabilities .....                        | 1,457     | 1,996     |
| Minorities (BS) .....                             | 0         | 0         |
| LT Liabilities .....                              | 51,229    | 1,996     |
| Total Liabilities .....                           | 58,455    | 8,135     |
| Net Assets .....                                  | 16,771    | 66,348    |
| Common Share Capital .....                        | 260,504   | 273,900   |
| Share Premium .....                               | 33,834    | 24,437    |
| Retained Earnings .....                           | (326,026) | (266,341) |
| Other Equity .....                                | 48,459    | 34,352    |
| Shareholders' Equity .....                        | 16,771    | 66,348    |
| Total Liabilities &<br>Stockholders' Equity ..... | 75,226    | 74,483    |
| Net Current Assets .....                          | 65,806    | 65,664    |
| Total Assets Less Current<br>Liabilities .....    | 68,000    | 68,344    |
| Shares Outstanding .....                          | 33,483    | 34,286    |

**Recent Dividends:****1. Milestone Pharmaceuticals Inc common.**

No dividends paid.

**Annual Dividends:****1. Milestone Pharmaceuticals Inc common.**

No dividends paid.

**MILLICOM INTERNATIONAL CELLULAR SA****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|  | 2023 | 2022 | 2021      |
|--|------|------|-----------|
|  |      |      | (revised) |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 5,661,000 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 5,661,000 | 5,624,000 | 4,261,000 |
| Direct Expenses            | 1,507,000 | 1,506,000 | 1,197,000 |
| Gross Profit               | 4,154,000 | 4,118,000 | 3,064,000 |
| D&A (OpEx)                 | 1,338,000 | 1,344,000 | 1,114,000 |
| RR&I                       | 3,000     | 7,000     | 6,000     |
| Other OpEx                 | 2,035,000 | 1,886,000 | 1,525,000 |
| Indirect Expenses          | 3,376,000 | 3,237,000 | 2,645,000 |
| Total Operating Expenses   | 4,883,000 | 4,743,000 | 3,842,000 |
| Operating Income           | 778,000   | 881,000   | 419,000   |
| Non-Op Net Interest Income | (684,000) | (599,000) | (472,000) |
| Non-Op Gains               | 6,000     | 1,000     | (10,000)  |
| Other Non-Op               | 36,000    | (78,000)  | 621,000   |
| Non-Op Income              | (642,000) | (676,000) | 139,000   |
| EBT Continuing             | 136,000   | 205,000   | 558,000   |
| Taxation                   | 424,000   | 222,000   | 158,000   |
| EAT Continuing             | (288,000) | (17,000)  | 400,000   |
| Min Ints.                  | 163,000   | 48,000    | 48,000    |
| Equity Earns               | 39,000    | 32,000    | 170,000   |
| Disc Ops                   | 4,000     | 113,000   | (28,000)  |
| Net Income                 | (82,000)  | 177,000   | 590,000   |
| EPS - Basic - Cont         | (0.48)    | 1.27      | 4.59      |
| EPS - Primary              | (0.48)    | 1.27      | 4.59      |
| EPS -Diluted - Cont        | (0.48)    | 1.27      | 4.57      |
| EPS - Diluted              | (0.48)    | 1.27      | 4.57      |
| Shares (primary)           | 171,397   | 139,049   | 128,571   |
| Shares (diluted)           | 171,397   | 139,049   | 128,571   |
| Taxation (Cum)             | ...       | ...       | 158,000   |
| Min Ints (Cum)             | ...       | ...       | 48,000    |
| EPS - Primary (Cum)        | ...       | ...       | 4.59      |
| EPS - Diluted (Cum)        | ...       | ...       | 4.57      |

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

|                                     | 2023       | 2022        |
|-------------------------------------|------------|-------------|
| Cash & Equivalents                  | 775,000    | 1,039,000   |
| Short Term Investments              | 0          | ...         |
| Cash, Equivs & STI                  | 775,000    | 1,039,000   |
| Receivables                         | 632,000    | 517,000     |
| Inventories                         | 45,000     | 53,000      |
| Related Parties (ST Asset)          | 12,000     | 15,000      |
| Current Tax Assets                  | 118,000    | 111,000     |
| Other Current Assets                | 333,000    | 330,000     |
| Current Assets                      | 1,915,000  | 2,065,000   |
| Gross PPE                           | ...        | 9,183,000   |
| Accumulated Depreciation            | ...        | (6,194,000) |
| Net PPE                             | 3,107,000  | 2,989,000   |
| LT Investments                      | 576,000    | 590,000     |
| Goodwill                            | 4,107,000  | 4,059,000   |
| Intangibles Excl Goodwill           | 3,678,000  | 3,302,000   |
| Intangibles                         | 7,785,000  | 7,361,000   |
| Deferred LT Asset Charges           | 141,000    | 204,000     |
| Other LT Assets                     | 992,000    | 989,000     |
| LT Assets                           | 12,601,000 | 12,133,000  |
| Total Assets                        | 14,516,000 | 14,198,000  |
| Accounts Payable                    | 390,000    | 400,000     |
| Accrued Exps                        | 444,000    | 412,000     |
| Accounts Payable & Accrued Expenses | 834,000    | 812,000     |
| Current Debt                        | 221,000    | 180,000     |
| Current Debt and Capital            | 221,000    | 180,000     |
| Leases                              | 221,000    | 180,000     |
| Related Parties (ST Liab)           | 62,000     | 58,000      |
| Other Current Liabilities           | 1,212,000  | 1,069,000   |
| Current Liabilities                 | 2,329,000  | 2,119,000   |
| Long-Term Obligations               | 6,476,000  | 6,624,000   |
| Deferred LT Liability               | 140,000    | 148,000     |
| Charges                             | 140,000    | 148,000     |
| Other LT Liabilities                | 2,126,000  | 1,673,000   |
| Minorities (BS)                     | (84,000)   | 29,000      |
| LT Liabilities                      | 8,742,000  | 8,445,000   |
| Total Liabilities                   | 10,987,000 | 10,594,000  |
| Net Assets                          | 3,529,000  | 3,604,000   |
| Share Premium                       | ...        | 1,085,000   |
| Retained Earnings                   | 2,785,000  | 2,691,000   |
| Treasury Stock                      | 8,000      | 47,000      |
| Other Equity                        | 752,000    | (124,000)   |

|  |            |            |
|--|------------|------------|
| Shareholders' Equity                     | 3,529,000  | 3,605,000  |
| Total Liabilities & Stockholders' Equity | 14,516,000 | 14,198,000 |
| Net Current Assets                       | (414,000)  | (54,000)   |
| Total Assets Less Current Liabilities    | 12,187,000 | 12,079,000 |
| Shares Outstanding                       | 172,096    | 172,096    |

**Recent Dividends:**

**1. Millicom International Cellular SA Swedish Depository Receipts.**

No dividends paid.

**2. Millicom International Cellular SA common.**

No dividends paid.

**3. Millicom International Cellular SA American Depository Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Millicom International Cellular SA Swedish Depository Receipts.**

No dividends paid.

**2. Millicom International Cellular SA common.**

No dividends paid.

**3. Millicom International Cellular SA American Depository Receipts.**

No dividends paid.

**Annual Dividends:**

No dividends paid.

**MINCO CAPITAL CORP**

**Annual Report**

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

|                          | 2023    | 2022    | 2021    |
|--------------------------|---------|---------|---------|
| Revenue                  | ...     | (2,193) | (1,109) |
| SG&A                     | 284     | 280     | 294     |
| D&A (OpEx)               | 39      | 44      | 38      |
| Other OpEx               | 1,276   | 61      | 169     |
| Indirect Expenses        | 1,599   | 386     | 501     |
| Total Operating Expenses | 1,599   | 386     | 501     |
| Operating Income         | ...     | (2,579) | (1,609) |
| Non-Op Gains             | 140     | ...     | ...     |
| Other Non-Op             | 55      | ...     | ...     |
| Non-Op Income            | 195     | 7       | (15)    |
| EBT Continuing           | (1,404) | (2,572) | (1,624) |
| Net Income               | (1,404) | (2,572) | (1,624) |
| EPS - Basic - Cont       | (0.03)  | (0.06)  | (0.03)  |
| EPS - Primary            | (0.03)  | (0.06)  | (0.03)  |
| EPS -Diluted - Cont      | (0.03)  | (0.06)  | (0.03)  |
| EPS - Diluted            | (0.03)  | (0.06)  | (0.03)  |
| Shares (primary)         | 44,352  | 45,718  | 47,684  |
| Shares (diluted)         | 44,352  | 45,718  | 47,684  |

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

|                                     | 2023     | 2022     |
|-------------------------------------|----------|----------|
| Cash & Equivalents                  | 391      | 882      |
| Short Term Investments              | 5,147    | 6,023    |
| Cash, Equivs & STI                  | 5,539    | 6,905    |
| Receivables                         | 2        | 28       |
| Other Current Assets                | 23       | 19       |
| Current Assets                      | 5,564    | 6,953    |
| Net PPE                             | 1        | 3        |
| LT Receivables                      | 13       | 13       |
| Other LT Assets                     | 158      | 191      |
| LT Assets                           | 172      | 208      |
| Total Assets                        | 5,736    | 7,160    |
| Accounts Payable                    | 43       | 46       |
| Accounts Payable & Accrued Expenses | 43       | 46       |
| Related Parties (ST Liab)           | 5        | 0        |
| Other Current Liabilities           | 36       | 32       |
| Current Liabilities                 | 84       | 79       |
| Long-Term Obligations               | 0        | 0        |
| Other LT Liabilities                | 147      | 180      |
| LT Liabilities                      | 147      | 180      |
| Total Liabilities                   | 231      | 259      |
| Net Assets                          | 5,505    | 6,902    |
| Common Share Capital                | 36,096   | 37,073   |
| Share Premium                       | 10,469   | 10,386   |
| Retained Earnings                   | (41,060) | (40,557) |
| Other Equity                        | 0        | 0        |

|  |        |        |
|--|--------|--------|
| Shareholders' Equity                     | 5,505  | 6,902  |
| Total Liabilities & Stockholders' Equity | 5,736  | 7,160  |
| Net Current Assets                       | 5,480  | 6,874  |
| Total Assets Less Current Liabilities    | 5,652  | 7,081  |
| Shares Outstanding                       | 43,609 | 44,789 |

**Recent Dividends:**

**1. Minco Capital Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Minco Capital Corp common.**

No dividends paid.

**MIND CTI LTD (ISRAEL)**

**Annual Report**

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

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| Sales                      | 21,612 | 21,551 | 26,331 |
| Revenue                    | 21,612 | 21,551 | 26,331 |
| Direct Expenses            | 10,746 | 10,044 | 12,450 |
| Gross Profit               | 10,866 | 11,507 | 13,881 |
| SG&A                       | 2,579  | 2,488  | 3,005  |
| R&D (OpEx)                 | 3,538  | 3,495  | 4,048  |
| Other OpEx                 | 0      | 0      | 0      |
| Indirect Expenses          | 6,117  | 5,983  | 7,053  |
| Total Operating Expenses   | 16,863 | 16,027 | 19,503 |
| Operating Income           | 4,749  | 5,524  | 6,828  |
| Non-Op Net Interest Income | 777    | 237    | 61     |
| Non-Op For Curr Gains      | ...    | (99)   | (8)    |
| Non-Op Gains               | ...    | (11)   | 3      |
| Other Non-Op               | 0      | (34)   | (1)    |
| Non-Op Income              | 777    | 93     | 55     |
| EBT Continuing             | 5,526  | 5,617  | 6,883  |
| Taxation (current)         | 353    | 323    | 1,033  |
| Taxation (deferred)        | 6      | 7      | (97)   |
| Extraord                   | 0      | 0      | 0      |
| Acc Changes                | 0      | 0      | 0      |
| Net Income                 | 5,167  | 5,287  | 5,947  |
| Pref Divs & Similar        | 0      | 0      | 0      |
| Net Income to Common       | 5,167  | 5,287  | 5,947  |
| Dividends Per Share        | 0.24   | ...    | ...    |
| EPS - Basic - Cont         | 0.26   | 0.26   | 0.30   |
| EPS - Primary              | 0.26   | 0.26   | 0.30   |
| EPS -Diluted - Cont        | 0.25   | 0.26   | 0.29   |
| EPS - Diluted              | 0.25   | 0.26   | 0.29   |
| Shares (primary)           | 20,163 | 20,099 | 20,006 |
| Shares (diluted)           | 20,471 | 20,397 | 20,270 |

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

|                           | 2023   | 2022   |
|---------------------------|--------|--------|
| Cash                      | 2,187  | ...    |
| Cash & Equivalents        | 16,422 | 17,305 |
| Short Term Investments    | 182    | 174    |
| Cash, Equivs & STI        | 16,604 | 17,479 |
| Receivables               | 2,295  | 2,650  |
| Prepayments (ST)          | 277    | 169    |
| Other Current Assets      | 538    | 0      |
| Current Assets            | 19,714 | 20,298 |
| Gross PPE                 | 2,449  | 2,395  |
| Accumulated Depreciation  | 2,233  | 2,170  |
| Net PPE                   | 216    | 225    |
| LT Investments            | 2,051  | 1,914  |
| Goodwill                  | 7,872  | 7,785  |
| Intangibles Excl Goodwill | 266    | 374    |
| Intangibles               | 8,138  | 8,159  |
| LT Receivables            | 714    | 58     |
| Deferred LT Asset Charges | 102    | 143    |
| Other LT Assets           | 690    | 946    |
| LT Assets                 | 11,911 | 11,445 |
| Total Assets              | 31,625 | 31,743 |
| Accounts Payable          | 989    | 937    |
| Accrued Exps              | 1,614  | 1,701  |



|  |         |         |  |           |           |  |            |             |
|--|---------|---------|--|-----------|-----------|--|------------|-------------|
| Accounts Payable & Accrued Expenses      | 2,603   | 2,915   | Current Assets                           | 103,872   | 146,055   |  | 2023       | 2022        |
| Other Current Liabilities                | 1,870   | 2,257   | Goodwill                                 | 19,918    | 19,918    |  |            |             |
| Current Liabilities                      | 4,473   | 5,172   | Intangibles Excl Goodwill                | 527       | 3,689     | Cash & Equivalents                       | 6,489,213  | 5,348,492   |
| Deferred LT Liability                    |         |         | Intangibles                              | 20,445    | 23,607    | Short Term Investments                   | 205,329    | 210,523     |
| Charges                                  | 180     | 219     | Other LT Assets                          | 224       | 331       | Cash, Equivs & STI                       | 6,694,542  | 5,559,015   |
| Other LT Liabilities                     | 2,484   | 2,545   | LT Assets                                | 20,669    | 23,938    | Receivables                              | 1,036,615  | 904,834     |
| Minorities (BS)                          | 0       | 0       | Total Assets                             | 124,541   | 169,993   | Inventories                              | 1,450,519  | 1,188,095   |
| LT Liabilities                           | 2,664   | 2,764   | Accounts Payable                         | 4,136     | 2,111     | Related Parties (ST Asset)               | 5,602      | 5,105       |
| Total Liabilities                        | 7,137   | 7,936   | Accrued Exps                             | 11,634    | 4,239     | Prepayments (ST)                         | 107,939    | 146,259     |
| Net Assets                               | 24,488  | 23,807  | Accounts Payable & Accrued Expenses      | 15,770    | 7,916     | Other Current Assets                     | 608,788    | 269,254     |
| Common Share Capital                     | 54      | 54      | Other Current Liabilities                | 16,476    | 9,976     | Current Assets                           | 9,904,005  | 8,072,562   |
| Share Premium                            | 27,776  | 27,546  | Current Liabilities                      | 32,246    | 17,892    | Gross PPE                                | 715,900    | 596,153     |
| Retained Earnings                        | (1,334) | (1,662) | Long-Term Obligations                    | 32        | ...       | Accumulated Depreciation                 | (181,266)  | (176,259)   |
| Accum Other Comp Inc                     | (1,001) | (1,073) | Other LT Liabilities                     | 14,129    | 1,184     | Net PPE                                  | 534,634    | 419,894     |
| Treasury Stock                           | 1,007   | 1,058   | Minorities (BS)                          | 0         | 0         | LT Investments                           | 173,870    | ...         |
| Other Equity                             | 0       | 0       | LT Liabilities                           | 14,161    | 1,184     | Goodwill                                 | 21,069     | 19,388      |
| Shareholders' Equity                     | 24,488  | 23,807  | Total Liabilities                        | 46,407    | 19,076    | Intangibles Excl Goodwill                | 25,277     | 43,066      |
| Total Liabilities & Stockholders' Equity | 31,625  | 31,743  | Net Assets                               | 78,134    | 150,917   | Intangibles                              | 46,346     | 62,454      |
| Net Current Assets                       | 15,241  | 15,126  | Share Premium                            | 367,991   | 344,758   | Prepayments (LT)                         | ...        | 201,682     |
| Total Assets Less Current Liabilities    | 27,152  | 26,571  | Retained Earnings                        | (290,200) | (194,468) | LT Receivables                           | 74,641     | 28,274      |
| Shares Outstanding                       | 20,185  | ...     | Accum Other Comp Inc                     | 343       | 627       | Deferred LT Asset Charges                | 161,617    | 154,333     |
|  |         |         | Other Equity                             | 0         | 0         | Other LT Assets                          | 2,552,600  | 2,342,589   |
|  |         |         | Shareholders' Equity                     | 78,134    | 150,917   | LT Assets                                | 3,543,708  | 3,209,226   |
|  |         |         | Total Liabilities & Stockholders' Equity | 124,541   | 169,993   | Total Assets                             | 13,447,713 | 11,281,788  |
|  |         |         | Net Current Assets                       | 71,626    | 128,163   | Accounts Payable                         | 653,713    | 797,949     |
|  |         |         | Total Assets Less Current Liabilities    | 92,295    | 152,101   | Accrued Exps                             | 329,659    | 333,874     |
|  |         |         | Shares Outstanding                       | 41,101    | 37,979    | Accounts Payable & Accrued Expenses      | 983,372    | 1,131,823   |
|  |         |         |  |           |           | Current Debt                             | 0          | 445         |
|  |         |         |  |           |           | Current Capital Lease Obligations        | 328,933    | ...         |
|  |         |         |  |           |           | Current Debt and Capital Leases          | 328,933    | 445         |
|  |         |         |  |           |           | Other Current Liabilities                | 2,573,290  | 2,656,403   |
|  |         |         |  |           |           | Current Liabilities                      | 3,885,595  | 3,788,671   |
|  |         |         |  |           |           | Long-Term Obligations                    | 7,215      | 6,503       |
|  |         |         |  |           |           | Deferred LT Liability                    |            |             |
|  |         |         |  |           |           | Charges                                  | 33,080     | 14,488      |
|  |         |         |  |           |           | Other LT Liabilities                     | 603,555    | 444,726     |
|  |         |         |  |           |           | Minorities (BS)                          | 17,253     | (4,242)     |
|  |         |         |  |           |           | LT Liabilities                           | 643,850    | 465,717     |
|  |         |         |  |           |           | Total Liabilities                        | 4,546,698  | 4,250,146   |
|  |         |         |  |           |           | Net Assets                               | 8,901,015  | 7,031,642   |
|  |         |         |  |           |           | Common Share Capital                     | 95         | 92          |
|  |         |         |  |           |           | Share Premium                            | 7,254,871  | 7,982,824   |
|  |         |         |  |           |           | Retained Earnings                        | 1,646,049  | (1,944,581) |
|  |         |         |  |           |           | Other Equity                             | 0          | 993,307     |
|  |         |         |  |           |           | Shareholders' Equity                     | 8,901,015  | 7,031,642   |
|  |         |         |  |           |           | Total Liabilities & Stockholders' Equity | 13,447,713 | 11,281,788  |
|  |         |         |  |           |           | Net Current Assets                       | 6,018,410  | 4,283,891   |
|  |         |         |  |           |           | Total Assets Less Current Liabilities    | 9,562,118  | 7,493,117   |
|  |         |         |  |           |           | Shares Outstanding                       | 1,263,690  | 1,225,566   |

**Recent Dividends:**

**1. MIND CTI Ltd (Israel) ordinary (nominal value: NIS0.01).**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/17/2021 | 0.26 | 03/04/2021 | 03/18/2021 | 04/08/2021 |
| 03/23/2022 | 0.26 | 03/10/2022 | 03/24/2022 | 04/06/2022 |
| 03/21/2023 | 0.24 | 03/08/2023 | 03/22/2023 | 04/06/2023 |

**Annual Dividends:**

**1. MIND CTI Ltd (Israel) ordinary (nominal value: NIS0.01).**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.26 | 2022 | 0.26 | 2023 | 0.24 |
|------|------|------|------|------|------|

**MIND MEDICINE MINDMED INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**((\$000):**

|                            | 2023     | 2022     | 2021 (revised) |
|----------------------------|----------|----------|----------------|
| SG&A                       | 41,742   | 30,162   | 59,065         |
| R&D (OpEx)                 | 52,124   | 36,169   | 34,789         |
| Other OpEx                 | 0        | 0        | 0              |
| Indirect Expenses          | 93,866   | 66,331   | 93,854         |
| Total Operating Expenses   | 93,866   | 66,331   | 93,854         |
| Non-Op Net Interest Income | 4,664    | 1,495    | (359)          |
| Non-Op For Curr Gains      | 157      | 195      | (86)           |
| Other Non-Op               | (6,687)  | 7,845    | 106            |
| Non-Op Income              | (1,866)  | 9,535    | (339)          |
| EBT Continuing             | (95,732) | (56,796) | (94,193)       |
| Taxation (current)         | ...      | ...      | 2              |
| Taxation (deferred)        | ...      | ...      | (1,159)        |
| Taxation                   | ...      | ...      | (1,157)        |
| Extraord                   | 0        | 0        | 0              |
| Acc Changes                | 0        | 0        | 0              |
| Net Income                 | (95,732) | (56,796) | (93,036)       |
| Pref Divs & Similar        | 0        | 0        | 0              |
| Net Income to Common       | (95,732) | (56,796) | (93,036)       |
| EPS - Basic - Cont         | (2.44)   | (1.84)   | (3.40)         |
| EPS - Primary              | (2.44)   | (1.84)   | (3.40)         |
| EPS - Diluted - Cont       | (2.44)   | (1.84)   | (3.40)         |
| EPS - Diluted              | (2.44)   | (1.84)   | (3.40)         |
| Shares (primary)           | 39,157   | 30,857   | 27,377         |
| Shares (diluted)           | 39,157   | 30,857   | 27,377         |

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

|                      | 2023   | 2022    |
|----------------------|--------|---------|
| Cash & Equivalents   | 99,704 | 142,142 |
| Cash, Equivs & STI   | 99,704 | 142,142 |
| Other Current Assets | 4,168  | 3,913   |

**Recent Dividends:**

**1. Mind Medicine Mindmed Inc subordinate voting.**

No dividends paid.

**2. Mind Medicine Mindmed Inc common.**

No dividends paid.

**3. Mind Medicine Mindmed Inc multiple voting.**

No dividends paid.

**Annual Dividends:**

**1. Mind Medicine Mindmed Inc subordinate voting.**

No dividends paid.

**2. Mind Medicine Mindmed Inc common.**

No dividends paid.

**3. Mind Medicine Mindmed Inc multiple voting.**

No dividends paid.

**MINISO GROUP HOLDING LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30**

**((\$000):**

|                            | 2023       | 2022       | 2021        |
|----------------------------|------------|------------|-------------|
| Sales                      | 11,473,208 | ...        | ...         |
| Other Revenue              | 0          | ...        | ...         |
| Revenue                    | 11,473,208 | 10,085,649 | 9,071,659   |
| Direct Expenses            | 7,030,156  | 7,015,888  | 6,640,973   |
| Gross Profit               | 4,443,052  | 3,069,761  | 2,430,686   |
| SG&A                       | 2,349,706  | 2,258,564  | 2,017,611   |
| RR&I                       | 3,448      | 13,485     | 2,941       |
| Other OpEx                 | (133,113)  | (84,315)   | 9,099       |
| Indirect Expenses          | 2,220,041  | 2,187,734  | 2,029,651   |
| Total Operating Expenses   | 9,250,197  | 9,203,622  | 8,670,624   |
| Operating Income           | 2,223,011  | 882,027    | 401,035     |
| Non-Op Net Interest Income | 110,603    | 32,948     | 12,071      |
| Other Non-Op               | 0          | 0          | (1,625,287) |
| Non-Op Income              | 110,603    | 32,948     | (1,613,216) |
| EBT Continuing             | 2,333,614  | 914,975    | (1,212,181) |
| Taxation                   | 551,785    | 267,070    | 213,255     |
| EAT Continuing             | 1,781,829  | 647,905    | (1,425,436) |
| Min Ints                   | (12,903)   | (1,573)    | 14,437      |
| Equity Earns               | ...        | (8,162)    | (4,011)     |
| Net Income                 | 1,768,926  | 638,170    | (1,415,010) |
| Dividends Per Share        | 1.05       | 0.89       | ...         |
| EPS - Basic - Cont         | 1.42       | 0.53       | (0.18)      |
| EPS - Primary              | 1.42       | 0.53       | (0.18)      |
| EPS - Diluted - Cont       | 1.41       | 0.52       | (0.18)      |
| EPS - Diluted              | 1.41       | 0.52       | (0.18)      |
| Shares (primary)           | 1,243,320  | 1,205,527  | 1,104,371   |
| Shares (diluted)           | 1,250,545  | 1,205,527  | 1,104,371   |

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

|         |        |          |        |
|---------|--------|----------|--------|
| Revenue | 15,222 | (19,534) | 54,692 |
|---------|--------|----------|--------|

**Recent Dividends:**

**1. MINISO Group Holding Ltd class B ordinary.**

No dividends paid.

**2. MINISO Group Holding Ltd ordinary.**

No dividends paid.

**3. MINISO Group Holding Ltd American Depositary Receipt.**

No dividends paid.

**4. MINISO Group Holding Ltd class A ordinary.**

No dividends paid.

**Annual Dividends:**

**1. MINISO Group Holding Ltd class B ordinary.**

No dividends paid.

**2. MINISO Group Holding Ltd ordinary.**

No dividends paid.

**3. MINISO Group Holding Ltd American Depositary Receipt.**

No dividends paid.

**4. MINISO Group Holding Ltd class A ordinary.**

No dividends paid.

**MOBIS INVESTMENT TRUST PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Nov. 30**

**((\$000):**

|         | 2023   | 2022     | 2021   |
|---------|--------|----------|--------|
| Revenue | 15,222 | (19,534) | 54,692 |

|                     |         |          |         |                       |          |          |          |                     |          |           |           |
|---------------------|---------|----------|---------|-----------------------|----------|----------|----------|---------------------|----------|-----------|-----------|
| SG&A                | 421     | 411      | 378     | Non-Op Net Interest   |          |          |          | Revenue             | 729,695  | 519,029   | 308,150   |
| Other OpEx          | 71      | 69       | 65      | Income                | (34)     | (449)    | 72       | Direct Expenses     | 80,645   | 66,528    | 39,013    |
| Indirect Expenses   | 492     | 480      | 443     | Non-Op For Curr       |          |          |          | Gross Profit        | 649,050  | 452,501   | 269,137   |
| Total Operating     |         |          |         | Gains                 | (5,106)  | 92       | (4,512)  | SG&A                | 531,135  | 477,469   | 321,576   |
| Expenses            | 492     | 480      | 443     | Other Non-Op          | 4,264    | (8)      | (9)      | R&D (OpEx)          | 156,500  | 127,047   | 73,686    |
| Operating Income    | 14,730  | (20,014) | 54,249  | Non-Op Income         | (876)    | (365)    | (4,449)  | Other OpEx          | 0        | 0         | 0         |
| EBT Continuing      | 14,730  | (20,014) | 54,249  | EBT Continuing        | (61,984) | (63,783) | (62,775) | Indirect Expenses   | 687,635  | 604,516   | 395,262   |
| Taxation            | 1,603   | 627      | 4,338   | Taxation              | ...      | 2        | (11)     | Total Operating     |          |           |           |
| EAT Continuing      | 13,127  | (20,641) | 49,911  | EAT Continuing        | ...      | (63,785) | (62,764) | Expenses            | 768,280  | 671,044   | 434,275   |
| Net Income          | 13,127  | (20,641) | 49,911  | Net Income            | (61,984) | (63,785) | (62,764) | Operating Income    | (38,585) | (152,015) | (126,125) |
| Dividends Per Share | 0.01    | 0.01     | 0.00    | EPS - Basic - Cont    | (1.89)   | (2.06)   | (2.51)   | Non-Op Net Interest |          |           |           |
| EPS - Basic - Cont  | 0.12    | (18.96)  | 0.47    | EPS - Primary         | (1.89)   | (2.06)   | (2.51)   | Income              | 41,550   | 17,867    | (96)      |
| EPS - Primary       | 0.12    | (18.96)  | 0.47    | EPS - Diluted -       |          |          |          | Non-Op For Curr     |          |           |           |
| EPS - Diluted -     |         |          |         | Cont                  | (1.89)   | (2.06)   | (2.51)   | Gains               | 361      | 4,687     | (742)     |
| Cont                | 0.12    | (18.96)  | 0.47    | EPS - Diluted         | (1.89)   | (2.06)   | (2.51)   | Other Non-Op        | 0        | 0         | 0         |
| EPS - Diluted       | 0.12    | (18.96)  | 0.47    | Shares (primary)      | 32,771   | 31,005   | 25,001   | Non-Op Income       | 41,911   | 22,554    | (838)     |
| Shares (primary)    | 111,386 | 108,851  | 105,474 | Shares (diluted)      | 32,771   | 31,005   | 25,001   | EBT Continuing      | 3,326    | (129,461) | (126,963) |
| Shares (diluted)    | 111,386 | 108,851  | 105,474 | Taxation (Cumulative) | ...      | ...      | (11)     | Taxation (current)  | 5,203    | ...       | ...       |
|                     |         |          |         | EPS - Primary         |          |          |          | Taxation            | 5,203    | 7,406     | 2,331     |
|                     |         |          |         | (Cumulative)          | ...      | ...      | (2.51)   | Extraord            | 0        | 0         | 0         |
|                     |         |          |         | EPS - Diluted         |          |          |          | Acc Changes         | 0        | 0         | 0         |
|                     |         |          |         | (Cumulative)          | ...      | ...      | (2.51)   | Net Income          | (1,877)  | (136,867) | (129,294) |

**Standardized Balance Sheet, Years Ended Nov. 30 (£000):**  
2023 2022

|  |         |         |
|--|---------|---------|
| Cash & Equivalents                       | 10,722  | 20,104  |
| Cash, Equivs & STI                       | 10,722  | 20,104  |
| Receivables                              | 1,399   | 1,196   |
| Other Current Assets                     | 0       | 0       |
| Current Assets                           | 12,121  | 21,300  |
| LT Investments                           | 156,690 | 126,834 |
| Other LT Assets                          | 0       | 0       |
| LT Assets                                | 156,690 | 126,834 |
| Total Assets                             | 168,811 | 148,134 |
| Accounts Payable                         | 30      | ...     |
| Accounts Payable & Accrued Expenses      | 30      | ...     |
| Other Current Liabilities                | 461     | ...     |
| Current Liabilities                      | 491     | 2,452   |
| Long-Term Obligations                    | 0       | 0       |
| Deferred LT Liability                    |         |         |
| Charges                                  | 1,791   | 1,388   |
| Other LT Liabilities                     | 0       | 0       |
| LT Liabilities                           | 1,791   | 1,388   |
| Total Liabilities                        | 2,282   | 3,840   |
| Net Assets                               | 166,529 | 144,294 |
| Common Share Capital                     | 13      | 1,075   |
| Preferred Share Capital                  | 1,154   | 13      |
| Share Premium                            | 21,158  | 10,833  |
| Retained Earnings                        | 2,195   | 1,876   |
| Other Equity                             | 142,009 | 130,497 |
| Shareholders' Equity                     | 166,529 | 144,294 |
| Total Liabilities & Stockholders' Equity | 168,811 | 148,134 |
| Net Current Assets                       | 11,630  | 18,848  |
| Total Assets Less Current Liabilities    | 168,320 | 145,682 |
| Shares Outstanding                       | 115,420 | 107,549 |

**Recent Dividends:**

**1. Mobius Investment Trust PLC ordinary.**

No dividends paid.

**2. Mobius Investment Trust PLC non-redeemable preference.**

No dividends paid.

**Annual Dividends:**

**1. Mobius Investment Trust PLC ordinary.**

No dividends paid.

**2. Mobius Investment Trust PLC non-redeemable preference.**

No dividends paid.

**MOLECULAR PARTNERS AG**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(SwF000):**

|                   |          |          |           |
|-------------------|----------|----------|-----------|
|                   | 2023     | 2021     | 2020      |
|                   |          |          | (revised) |
| Revenue           | 7,038    | 9,754    | 9,344     |
| SG&A              | 19,362   | 16,906   | 11,027    |
| D&A (OpEx)        | ...      | 549      | 568       |
| R&D (OpEx)        | 48,784   | 55,718   | 56,075    |
| Other OpEx        | 0        | (1)      | 0         |
| Indirect Expenses | 68,146   | 73,172   | 67,670    |
| Total Operating   |          |          |           |
| Expenses          | 68,146   | 73,172   | 67,670    |
| Operating Income  | (61,108) | (63,418) | (58,326)  |

**Standardized Balance Sheet, Years Ended Dec. 31**  
**(SwF000):**

|  |           |          |
|--|-----------|----------|
|  | 2023      | 2021     |
| Cash & Equivalents                       | 67,309    | 71,813   |
| Short Term Investments                   | 119,580   | 61,000   |
| Cash, Equivs & STI                       | 186,889   | 132,813  |
| Receivables                              | 1,953     | 25,726   |
| Prepayments (ST)                         | 3,617     | 5,652    |
| Other Current Assets                     | 0         | 0        |
| Current Assets                           | 192,459   | 164,191  |
| Gross PPE                                | 22,023    | 20,887   |
| Accumulated Depreciation                 | (16,342)  | (12,741) |
| Net PPE                                  | 5,681     | 8,146    |
| Intangibles Excl Goodwill                | 212       | ...      |
| Intangibles                              | 212       | 331      |
| Other LT Assets                          | 0         | 0        |
| LT Assets                                | 5,893     | 8,477    |
| Total Assets                             | 198,352   | 172,668  |
| Accounts Payable                         | 410       | 4,862    |
| Accrued Exps                             | 7,547     | 9,975    |
| Accounts Payable & Accrued Expenses      | 7,957     | 14,837   |
| Other Current Liabilities                | 6,459     | 32,028   |
| Current Liabilities                      | 14,416    | 46,865   |
| Long-Term Obligations                    | 0         | 0        |
| Pensions & OPEB                          | 5,063     | 6,739    |
| Other LT Liabilities                     | 2,444     | 11,775   |
| LT Liabilities                           | 7,507     | 18,514   |
| Total Liabilities                        | 21,923    | 65,379   |
| Net Assets                               | 176,429   | 107,289  |
| Common Share Capital                     | 3,635     | 3,229    |
| Retained Earnings                        | (191,755) | ...      |
| Treasury Stock                           | 981       | ...      |
| Other Equity                             | 365,530   | 104,060  |
| Shareholders' Equity                     | 176,429   | 107,289  |
| Total Liabilities & Stockholders' Equity | 198,352   | 172,668  |
| Net Current Assets                       | 178,043   | 117,326  |
| Total Assets Less Current Liabilities    | 183,936   | 125,803  |
| Shares Outstanding                       | 32,854    | 32,147   |

**Recent Dividends:**

**1. Molecular Partners AG common.**

No dividends paid.

**2. Molecular Partners AG American Depositary Receipt.**

No dividends paid.

**Annual Dividends:**

**1. Molecular Partners AG common.**

No dividends paid.

**2. Molecular Partners AG American Depositary Receipt.**

No dividends paid.

**MONDAY.COM LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|       |         |      |      |
|-------|---------|------|------|
|       | 2023    | 2022 | 2021 |
| Sales | 729,695 | ...  | ...  |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**  
2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 1,116,128 | 885,894   |
| Cash, Equivs & STI                       | 1,116,128 | 885,894   |
| Receivables                              | 17,911    | 17,098    |
| Prepayments (ST)                         | ...       | 13,610    |
| Other Current Assets                     | 39,103    | 7,243     |
| Current Assets                           | 1,173,142 | 923,845   |
| Gross PPE                                | 55,378    | 43,635    |
| Accumulated Depreciation                 | 17,960    | 9,219     |
| Net PPE                                  | 37,418    | 34,416    |
| Other LT Assets                          | 65,096    | 80,782    |
| LT Assets                                | 102,514   | 115,198   |
| Total Assets                             | 1,275,656 | 1,039,043 |
| Accounts Payable                         | 24,837    | 7,335     |
| Accrued Exps                             | 103,890   | 67,693    |
| Accounts Payable & Accrued Expenses      | 128,727   | 75,028    |
| Other Current Liabilities                | 287,286   | 223,195   |
| Current Liabilities                      | 416,013   | 298,223   |
| Deferred LT Liability                    |           |           |
| Charges                                  | ...       | 2,442     |
| Other LT Liabilities                     | 46,135    | 58,638    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 46,135    | 61,080    |
| Total Liabilities                        | 462,148   | 359,303   |
| Net Assets                               | 813,508   | 679,740   |
| Share Premium                            | 1,388,108 | 1,265,477 |
| Retained Earnings                        | (584,404) | (582,527) |
| Accum Other Comp Inc                     | 9,804     | (3,210)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 813,508   | 679,740   |
| Total Liabilities & Stockholders' Equity | 1,275,656 | 1,039,043 |
| Net Current Assets                       | 757,129   | 625,622   |
| Total Assets Less Current Liabilities    | 859,643   | 740,820   |
| Shares Outstanding                       | 48,924    | 47,738    |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**  
2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 1,116,128 | 885,894   |
| Cash, Equivs & STI                       | 1,116,128 | 885,894   |
| Receivables                              | 17,911    | 17,098    |
| Prepayments (ST)                         | ...       | 13,610    |
| Other Current Assets                     | 39,103    | 7,243     |
| Current Assets                           | 1,173,142 | 923,845   |
| Gross PPE                                | 55,378    | 43,635    |
| Accumulated Depreciation                 | 17,960    | 9,219     |
| Net PPE                                  | 37,418    | 34,416    |
| Other LT Assets                          | 65,096    | 80,782    |
| LT Assets                                | 102,514   | 115,198   |
| Total Assets                             | 1,275,656 | 1,039,043 |
| Accounts Payable                         | 24,837    | 7,335     |
| Accrued Exps                             | 103,890   | 67,693    |
| Accounts Payable & Accrued Expenses      | 128,727   | 75,028    |
| Other Current Liabilities                | 287,286   | 223,195   |
| Current Liabilities                      | 416,013   | 298,223   |
| Deferred LT Liability                    |           |           |
| Charges                                  | ...       | 2,442     |
| Other LT Liabilities                     | 46,135    | 58,638    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 46,135    | 61,080    |
| Total Liabilities                        | 462,148   | 359,303   |
| Net Assets                               | 813,508   | 679,740   |
| Share Premium                            | 1,388,108 | 1,265,477 |
| Retained Earnings                        | (584,404) | (582,527) |
| Accum Other Comp Inc                     | 9,804     | (3,210)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 813,508   | 679,740   |
| Total Liabilities & Stockholders' Equity | 1,275,656 | 1,039,043 |
| Net Current Assets                       | 757,129   | 625,622   |
| Total Assets Less Current Liabilities    | 859,643   | 740,820   |
| Shares Outstanding                       | 48,924    | 47,738    |

**Recent Dividends:**

**1. monday.com Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. monday.com Ltd ordinary.**

No dividends paid.

**MONDI PLC**

**Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 7,330,000 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 7,330,000 | 8,902,000 | 6,974,000 |
| Direct Expenses            | 4,589,000 | 5,469,000 | 4,210,000 |
| Gross Profit               | 2,741,000 | 3,433,000 | 2,764,000 |
| SG&A                       | 1,470,000 | 1,077,000 | 1,020,000 |
| D&A (OpEx)                 | 415,000   | 405,000   | 371,000   |
| RR&I                       | 14,000    | ...       | ...       |
| Other OpEx                 | 79,000    | 508,000   | 584,000   |
| Indirect Expenses          | 1,978,000 | 1,990,000 | 1,975,000 |
| Total Operating Expenses   | 6,567,000 | 7,459,000 | 6,185,000 |
| Operating Income           | 763,000   | 1,443,000 | 789,000   |
| Non-Op Net Interest Income | (130,000) | (146,000) | (86,000)  |
| Non-Op For Curr Gains      | 1,000     | (5,000)   | (2,000)   |
| Non-Op Gains               | ...       | 242,000   | ...       |
| Other Non-Op               | 48,000    | 26,000    | 11,000    |
| Non-Op Income              | (81,000)  | 117,000   | (77,000)  |
| EBT Continuing             | 682,000   | 1,560,000 | 712,000   |
| Taxation                   | 161,000   | 301,000   | 152,000   |
| EAT Continuing             | 521,000   | 1,259,000 | 560,000   |
| Min Ints                   | (19,000)  | (73,000)  | (17,000)  |
| Disc Ops                   | (655,000) | 266,000   | 213,000   |
| Net Income                 | (153,000) | 1,452,000 | 756,000   |
| Dividends Per Share        | 0.63      | 0.77      | 0.71      |
| EPS - Basic - Cont         | (0.32)    | 3.29      | 1.71      |
| EPS - Primary              | (0.32)    | 3.29      | 1.71      |
| EPS - Diluted - Cont       | (0.32)    | 3.29      | 1.71      |
| EPS - Diluted              | (0.32)    | 3.29      | 1.71      |
| Shares (primary)           | 485,100   | 441,000   | 440,909   |
| Shares (diluted)           | 485,100   | 441,091   | 441,182   |
| Taxation (Cum)             | ...       | ...       | 152,000   |
| Min Ints (Cum)             | ...       | ...       | (17,000)  |
| EPS - Primary (Cum)        | ...       | ...       | 1.71      |
| EPS - Diluted (Cum)        | ...       | ...       | 1.71      |

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

|                                     | 2023      | 2022        |
|-------------------------------------|-----------|-------------|
| Cash & Equivalents                  | 1,592,000 | 1,067,000   |
| Short Term Investments              | 0         | 4,000       |
| Cash, Equivs & STI                  | 1,592,000 | 1,071,000   |
| Receivables                         | 1,254,000 | 1,402,000   |
| Inventories                         | 1,049,000 | 1,359,000   |
| Current Tax Assets                  | 14,000    | 9,000       |
| Prepayments (ST)                    | ...       | 46,000      |
| Assets Held for Sale (ST)           | ...       | 1,382,000   |
| Other Current Assets                | 14,000    | 0           |
| Current Assets                      | 3,923,000 | 5,269,000   |
| Gross PPE                           | ...       | 9,909,000   |
| Accumulated Depreciation            | ...       | (5,742,000) |
| Net PPE                             | 4,619,000 | 4,167,000   |
| LT Investments                      | 36,000    | 43,000      |
| Goodwill                            | 765,000   | 769,000     |
| Intangibles Excl Goodwill           | 68,000    | 64,000      |
| Intangibles                         | 833,000   | 833,000     |
| Deferred LT Asset Charges           | 24,000    | 34,000      |
| Other LT Assets                     | 529,000   | 501,000     |
| LT Assets                           | 6,041,000 | 5,578,000   |
| Total Assets                        | 9,964,000 | 10,847,000  |
| Accounts Payable                    | ...       | 879,000     |
| Accrued Exps                        | ...       | 454,000     |
| Accounts Payable & Accrued Expenses | ...       | 1,333,000   |
| Current Debt                        | 559,000   | 102,000     |
| Current Debt and Capital Leases     | 559,000   | 102,000     |
| Other Current Liabilities           | 1,322,000 | 686,000     |
| Current Liabilities                 | 1,881,000 | 2,121,000   |
| Long-Term Obligations               | 1,460,000 | 1,861,000   |
| Deferred LT Liability Charges       | 322,000   | 307,000     |
| Pensions & OPEB                     | 159,000   | 155,000     |
| Other LT Liabilities                | 46,000    | 149,000     |
| Minorities (BS)                     | 441,000   | 460,000     |

|  |           |            |
|--|-----------|------------|
| LT Liabilities                           | 1,987,000 | 2,472,000  |
| Total Liabilities                        | 4,309,000 | 5,053,000  |
| Net Assets                               | 5,655,000 | 5,794,000  |
| Common Share Capital                     | 97,000    | 97,000     |
| Retained Earnings                        | 5,434,000 | 5,895,000  |
| Treasury Stock                           | 17,000    | 16,000     |
| Other Equity                             | 141,000   | (182,000)  |
| Shareholders' Equity                     | 5,655,000 | 5,794,000  |
| Total Liabilities & Stockholders' Equity | 9,964,000 | 10,847,000 |
| Net Current Assets                       | 2,042,000 | 3,148,000  |
| Total Assets Less Current Liabilities    | 8,083,000 | 8,726,000  |
| Shares Outstanding                       | 484,933   | 440,913    |

**Recent Dividends:**

- 1. Mond Plc Mond Limited ordinary.**  
No dividends paid.
- 2. Mond Plc Mond plc ordinary.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
|            | 0.36 |            | 04/09/2021 | 05/13/2021 |
|            | 0.17 |            | 08/27/2021 | 09/30/2021 |
|            | 0.38 |            | 04/08/2022 | 05/16/2022 |
|            | 0.19 |            | 08/26/2022 | 09/29/2022 |
|            | 0.43 |            | 03/31/2023 | 05/12/2023 |
|            | 0.20 |            | 08/25/2023 | 09/29/2023 |
| 01/29/2024 | 1.36 |            | 01/26/2024 | 02/13/2024 |
| 01/29/2024 | 1.60 | 01/26/2024 | 01/26/2024 | 02/13/2024 |
- 3. Mond Plc Mond plc deferred.**  
No dividends paid.
- 4. Mond Plc Mond Limited special converting.**  
No dividends paid.
- 5. Mond Plc Mond plc special converting.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 04/08/2021 | 0.95 |          | 04/09/2021 | 05/28/2021 |
| 08/26/2021 | 0.41 |          | 08/27/2021 | 10/15/2021 |
| 04/07/2022 | 0.87 |          | 04/08/2022 | 05/31/2022 |
| 08/25/2022 | 0.36 |          | 08/26/2022 | 10/14/2022 |
| 03/30/2023 | 1.02 |          | 03/31/2023 | 05/30/2023 |
| 08/24/2023 | 0.44 |          | 08/25/2023 | 10/16/2023 |
| 01/25/2024 | 3.37 |          | 01/26/2024 | 02/28/2024 |

**6. Mond Plc American Depositary Receipt.**

No dividends paid.

**Annual Dividends:**

- 1. Mond Plc Mond Limited ordinary.**  
No dividends paid.
- 2. Mond Plc Mond plc ordinary.**

| 2021 | 2022 | 2023 |
|------|------|------|
| 0.53 | 0.57 | 0.63 |
| 2024 | 2.96 |      |
- 3. Mond Plc Mond plc deferred.**  
No dividends paid.
- 4. Mond Plc Mond Limited special converting.**  
No dividends paid.
- 5. Mond Plc Mond plc special converting.**

| 2021 | 2022 | 2023 |
|------|------|------|
| 1.36 | 1.23 | 1.46 |
| 2024 | 3.37 |      |

**6. Mond Plc American Depositary Receipt.**

No dividends paid.

**MONEYSUPERMARKET.COM GROUP PLC Annual Report**

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

|                            | 2023    | 2022    | 2021      |
|----------------------------|---------|---------|-----------|
|                            |         |         | (revised) |
| Sales                      | 432,100 | ...     | ...       |
| Other Revenue              | 0       | ...     | ...       |
| Revenue                    | 432,100 | 387,600 | 316,700   |
| Direct Expenses            | 139,700 | 125,100 | 93,800    |
| Gross Profit               | 292,400 | 262,500 | 222,900   |
| SG&A                       | 195,100 | 173,500 | 149,500   |
| Other OpEx                 | 0       | 0       | 0         |
| Indirect Expenses          | 195,100 | 173,500 | 149,500   |
| Total Operating Expenses   | 334,800 | 298,600 | 243,300   |
| Operating Income           | 97,300  | 89,000  | 73,400    |
| Non-Op Net Interest Income | (5,100) | (3,700) | (2,000)   |

|                      |         |         |         |
|----------------------|---------|---------|---------|
| Other Non-Op         | (100)   | 200     | (600)   |
| Non-Op Income        | (5,200) | (3,500) | (2,600) |
| EBT Continuing       | 92,100  | 85,500  | 70,800  |
| Taxation             | 19,800  | 15,900  | 18,100  |
| EAT Continuing       | 72,300  | 69,600  | 52,700  |
| Min Ints             | 400     | (1,000) | 600     |
| Equity Earns         | ...     | (300)   | (600)   |
| Net Income           | 72,700  | 68,300  | 52,700  |
| Dividends Per Share  | 0.12    | 0.12    | 0.12    |
| EPS - Basic - Cont   | 0.14    | 0.13    | 0.10    |
| EPS - Primary        | 0.14    | 0.13    | 0.10    |
| EPS - Diluted - Cont | 0.14    | 0.13    | 0.10    |
| EPS - Diluted        | 0.14    | 0.13    | 0.10    |
| Shares (primary)     | 536,400 | 536,500 | 536,400 |
| Shares (diluted)     | 539,100 | 538,900 | 536,500 |
| Taxation (Cum)       | ...     | ...     | 18,100  |
| Min Ints (Cum)       | ...     | ...     | 600     |
| EPS - Primary (Cum)  | ...     | ...     | 0.10    |
| EPS - Diluted (Cum)  | ...     | ...     | 0.10    |

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

|  | 2023     | 2022     |
|--|----------|----------|
| Cash & Equivalents                       | 16,600   | 16,600   |
| Cash, Equivs & STI                       | 16,600   | 16,600   |
| Receivables                              | 79,300   | 63,500   |
| Current Tax Assets                       | 1,300    | ...      |
| Prepayments (ST)                         | 10,100   | 8,300    |
| Other Current Assets                     | 0        | 0        |
| Current Assets                           | 107,300  | 88,400   |
| Gross PPE                                | 73,200   | 72,300   |
| Accumulated Depreciation                 | (41,100) | (36,900) |
| Net PPE                                  | 32,100   | 35,400   |
| LT Investments                           | 5,400    | 5,500    |
| Goodwill                                 | 214,300  | 214,300  |
| Intangibles Excl Goodwill                | 46,000   | 65,600   |
| Intangibles                              | 260,300  | 279,900  |
| Other LT Assets                          | 0        | 0        |
| LT Assets                                | 297,800  | 320,800  |
| Total Assets                             | 405,100  | 409,200  |
| Accounts Payable                         | 51,200   | 36,400   |
| Accounts Payable & Accrued Expenses      | 51,200   | 36,400   |
| Current Debt                             | 34,500   | 14,000   |
| Current Debt and Capital Leases          | 34,500   | 14,000   |
| Other Current Liabilities                | 52,100   | 63,900   |
| Current Liabilities                      | 137,800  | 114,300  |
| Long-Term Obligations                    | 0        | 30,000   |
| Deferred LT Liability Charges            | 15,800   | 22,500   |
| Other LT Liabilities                     | 25,400   | 27,700   |
| Minorities (BS)                          | 5,600    | 6,000    |
| LT Liabilities                           | 41,200   | 80,200   |
| Total Liabilities                        | 184,600  | 200,500  |
| Net Assets                               | 220,500  | 208,700  |
| Common Share Capital                     | 100      | 100      |
| Share Premium                            | 205,500  | 205,400  |
| Retained Earnings                        | (29,400) | (58,100) |
| Accum Other Comp Inc                     | 4,900    | ...      |
| Treasury Stock                           | 2,400    | 2,400    |
| Other Equity                             | 41,800   | 63,700   |
| Shareholders' Equity                     | 220,500  | 208,700  |
| Total Liabilities & Stockholders' Equity | 405,100  | 409,200  |
| Net Current Assets                       | (30,500) | (25,900) |
| Total Assets Less Current Liabilities    | 267,300  | 294,900  |
| Shares Outstanding                       | 536,476  | 536,370  |

**Recent Dividends:**

- 1. Moneysupermarket.com Group PLC common.**  
No dividends paid.
- 2. Moneysupermarket.com Group PLC American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

- 1. Moneysupermarket.com Group PLC common.**  
No dividends paid.
- 2. Moneysupermarket.com Group PLC American Depositary Receipts.**

No dividends paid.

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

|                            | 2023     | 2022     | 2021    |
|----------------------------|----------|----------|---------|
| SG&A                       | 22,321   | 23,012   | 4,570   |
| R&D (OpEx)                 | 31,802   | 42,049   | ...     |
| Other OpEx                 | 0        | 0        | 0       |
| Indirect Expenses          | 54,123   | 65,061   | 4,570   |
| Total Operating Expenses   | 54,123   | 65,061   | 4,570   |
| Non-Op Net Interest Income | ...      | ...      | 28      |
| Other Non-Op               | ...      | ...      | 0       |
| Non-Op Income              | 10,138   | 592      | 28      |
| EBT Continuing             | (43,985) | (64,470) | (4,543) |
| Taxation                   | 94       | 36       | ...     |
| Min Ints                   | (8,072)  | (49,973) | ...     |
| Extraord                   | 0        | 0        | 0       |
| Acc Changes                | 0        | 0        | 0       |
| Net Income                 | (36,007) | (14,533) | (4,543) |
| Pref Divs & Similar        | 0        | 0        | 0       |
| Net Income to Common       | (36,007) | (14,533) | (4,543) |
| EPS - Basic - Cont         | (0.73)   | (1.70)   | (0.31)  |
| EPS - Primary              | (0.73)   | (1.70)   | (0.31)  |
| EPS - Diluted - Cont       | (0.73)   | (1.70)   | (0.31)  |
| EPS - Diluted              | (0.73)   | (1.70)   | (0.31)  |
| Shares (primary)           | 49,123   | 29,361   | 14,805  |
| Shares (diluted)           | 49,123   | 29,361   | 11,930  |

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

|  | 2023      | 2022     |
|--|-----------|----------|
| Cash & Equivalents                       | 451,169   | 39,506   |
| Short Term Investments                   | 59,839    | 32,609   |
| Cash, Equivs & STI                       | 511,008   | 72,115   |
| Receivables                              | 3,047     | 217      |
| Prepayments (ST)                         | 112       | 4,179    |
| Other Current Assets                     | 0         | 0        |
| Current Assets                           | 514,167   | 76,511   |
| Net PPE                                  | 321       | 49       |
| Prepayments (LT)                         | 8,423     | ...      |
| Other LT Assets                          | 3,628     | 283      |
| LT Assets                                | 12,373    | 332      |
| Total Assets                             | 526,540   | 76,843   |
| Accounts Payable                         | 1,465     | 255      |
| Accrued Exps                             | 2,780     | ...      |
| Accounts Payable & Accrued Expenses      | 4,245     | 255      |
| Other Current Liabilities                | 5,721     | 7,410    |
| Current Liabilities                      | 9,966     | 7,665    |
| Pensions & OPEB                          | 583       | 282      |
| Other LT Liabilities                     | 2,500     | 129      |
| Minorities (BS)                          | 17,815    | 19,868   |
| LT Liabilities                           | 20,899    | 20,280   |
| Total Liabilities                        | 30,864    | 27,945   |
| Net Assets                               | 495,676   | 48,898   |
| Common Share Capital                     | 6         | 5        |
| Share Premium                            | 609,969   | 129,192  |
| Retained Earnings                        | (116,657) | (80,650) |
| Accum Other Comp Inc                     | 2,358     | 351      |
| Other Equity                             | 0         | 0        |
| Shareholders' Equity                     | 495,676   | 48,898   |
| Total Liabilities & Stockholders' Equity | 526,540   | 76,843   |
| Net Current Assets                       | 504,202   | 68,846   |
| Total Assets Less Current Liabilities    | 516,574   | 69,178   |
| Shares Outstanding                       | 62,972    | 52,701   |

**Recent Dividends:****1. MoonLake Immunotherapeutics class B ordinary.**

No dividends paid.

**2. MoonLake Immunotherapeutics class C ordinary.**

No dividends paid.

**3. MoonLake Immunotherapeutics class A ordinary.**

No dividends paid.

**Annual Dividends:****1. MoonLake Immunotherapeutics class B ordinary.**

No dividends paid.

**2. MoonLake Immunotherapeutics class C ordinary.**

No dividends paid.

**3. MoonLake Immunotherapeutics class A ordinary.**

No dividends paid.

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Revenue                    | 1,224,018 | 1,136,675 | 1,044,844 |
| Direct Expenses            | 654,042   | 619,662   | 568,809   |
| Gross Profit               | 569,976   | 517,013   | 476,035   |
| D&A (OpEx)                 | 23,076    | 26,514    | 32,499    |
| RR&I                       | (11,000)  | ...       | 45,289    |
| Other OpEx                 | 215,264   | 120,905   | (201,585) |
| Indirect Expenses          | 227,340   | 147,419   | (123,797) |
| Total Operating Expenses   | 881,382   | 767,081   | 445,012   |
| Operating Income           | 342,636   | 369,594   | 599,832   |
| Non-Op Net Interest Income | (257,938) | (222,960) | (215,235) |
| Other Non-Op               | (7,447)   | (12,381)  | (512)     |
| Non-Op Income              | (265,385) | (235,341) | (215,747) |
| EBT Continuing             | 77,251    | 134,253   | 384,085   |
| Taxation (current)         | 9,676     | 9,822     | 22,018    |
| Taxation (deferred)        | 13,673    | 13,386    | 129,463   |
| Taxation                   | 23,349    | 23,208    | 151,481   |
| EAT Continuing             | 53,902    | 111,045   | 232,604   |
| Min Ints                   | 15,940    | 10,519    | (6,861)   |
| Equity Earnings            | 4,334     | 1,207     | 24,017    |
| Net Income                 | 74,176    | 122,771   | 249,760   |
| Dividends Per Share        | 0.60      | 0.60      | 0.60      |
| EPS - Basic - Cont         | 6.80      | 11.08     | 22.50     |
| EPS - Primary              | 6.80      | 11.08     | 22.50     |
| EPS - Diluted - Cont       | 6.80      | 11.08     | 22.50     |
| EPS - Diluted              | 6.80      | 11.08     | 22.50     |
| Shares (primary)           | 10,903    | 11,079    | 11,101    |
| Shares (diluted)           | 10,903    | 11,079    | 11,101    |
| Taxation (Cumulative)      | ...       | ...       | 151,481   |
| Min Ints (Cumulative)      | ...       | ...       | (6,861)   |
| EPS - Primary (Cumulative) | ...       | ...       | 22.50     |
| EPS - Diluted (Cumulative) | ...       | ...       | 22.50     |

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

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash                                | 116,517    | 111,808    |
| Cash & Equivalents                  | 116,517    | 111,808    |
| Cash, Equivs & STI                  | 116,517    | 111,808    |
| Receivables                         | 59,861     | 80,159     |
| Other Current Assets                | 49,844     | 147,159    |
| Current Assets                      | 226,222    | 339,126    |
| Net PPE                             | ...        | 18,496     |
| LT Investments                      | 95,525     | 224,537    |
| Goodwill                            | ...        | 24,488     |
| Intangibles Excl Goodwill           | ...        | 21,104     |
| Intangibles                         | ...        | 45,592     |
| Related Parties (LT Asset)          | ...        | 6,007      |
| Assets Held for Sale (LT)           | 380,035    | ...        |
| LT Receivables                      | ...        | 104,959    |
| Other LT Assets                     | 10,921,306 | 10,966,535 |
| LT Assets                           | 11,396,866 | 11,366,126 |
| Total Assets                        | 11,623,088 | 11,705,252 |
| Accounts Payable                    | 214,395    | 212,770    |
| Accounts Payable & Accrued Expenses | 214,395    | 212,770    |
| Current Debt                        | 1,770,103  | 1,210,276  |
| Current Debt and Capital Leases     | 1,770,103  | 1,210,276  |
| Other Current Liabilities           | 32,440     | 32,515     |
| Current Liabilities                 | 2,016,938  | 1,455,561  |
| Long-Term Obligations               | 3,864,744  | 4,417,418  |
| Deferred LT Liability               | ...        | ...        |
| Other LT Liabilities                | 835,481    | 821,443    |
| Other LT Liabilities                | 562,835    | 625,359    |
| Minorities (BS)                     | 455,540    | 520,217    |

|  |             |             |
|--|-------------|-------------|
| LT Liabilities                           | 5,263,060   | 5,864,220   |
| Total Liabilities                        | 7,735,538   | 7,839,998   |
| Net Assets                               | 3,887,550   | 3,865,254   |
| Common Share Capital                     | 98,364      | 100,239     |
| Retained Earnings                        | 3,530,663   | 3,464,675   |
| Accum Other Comp Inc                     | 258,523     | 300,340     |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 3,887,550   | 3,865,254   |
| Total Liabilities & Stockholders' Equity | 11,623,088  | 11,705,252  |
| Net Current Assets                       | (1,790,716) | (1,116,435) |
| Total Assets Less Current Liabilities    | 9,606,150   | 10,249,691  |
| Shares Outstanding                       | 10,813      | 11,022      |

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

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.15 | 02/25/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.15 | 05/04/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.15 | 08/04/2021 | 09/15/2021 | 09/30/2021 |
| 12/14/2021 | 0.15 | 11/04/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.15 | 02/24/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.15 | 05/04/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.15 | 08/03/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.15 | 11/02/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.15 | 02/23/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.15 | 05/02/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.15 | 08/03/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.15 | 11/02/2023 | 12/15/2023 | 12/29/2023 |

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

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.60 | 2022 | 0.60 | 2023 | 0.60 |
|------|------|------|------|------|------|

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,994,721 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 1,994,721 | 1,999,453 | 1,477,434 |
| Direct Expenses            | 1,404,956 | 1,427,939 | 1,055,392 |
| Gross Profit               | 589,765   | 571,514   | 422,042   |
| SG&A                       | 261,580   | 241,625   | 185,664   |
| D&A (OpEx)                 | 115,889   | 112,513   | 113,964   |
| Other OpEx                 | (7,899)   | (28,548)  | (3,962)   |
| Indirect Expenses          | 369,570   | 325,590   | 295,666   |
| Total Operating Expenses   | 1,774,526 | 1,753,529 | 1,351,058 |
| Operating Income           | 220,195   | 245,924   | 126,376   |
| Non-Op Net Interest Income | (34,524)  | (32,512)  | (27,851)  |
| Other Non-Op               | (2,531)   | (2,531)   | (2,530)   |
| Non-Op Income              | (37,055)  | (35,043)  | (30,381)  |
| EBT Continuing             | 183,140   | 210,881   | 95,995    |
| Taxation                   | 46,421    | 52,262    | 23,559    |
| EAT Continuing             | 136,719   | 158,619   | 72,436    |
| Net Income                 | 136,719   | 158,619   | 72,436    |
| Dividends Per Share        | 0.72      | 0.68      | 0.48      |
| EPS - Basic - Cont         | 1.52      | 1.70      | 0.75      |
| EPS - Primary              | 1.52      | 1.70      | 0.75      |
| EPS - Diluted - Cont       | 1.45      | 1.62      | 0.75      |
| EPS - Diluted              | 1.45      | 1.62      | 0.75      |
| Shares (primary)           | 89,932    | 93,352    | 96,069    |
| Shares (diluted)           | 99,100    | 102,407   | 96,130    |
| Taxation (Cumulative)      | ...       | ...       | 23,559    |
| EPS - Primary (Cumulative) | ...       | ...       | 0.75      |
| EPS - Diluted (Cumulative) | ...       | ...       | 0.75      |

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

|                        | 2023  | 2022  |
|------------------------|-------|-------|
| Cash & Equivalents     | 2,295 | 8,757 |
| Short Term Investments | 0     | ...   |

|  |           |           |
|--|-----------|-----------|
| Cash, Equivs & STI                       | 2,295     | 8,757     |
| Receivables                              | 278,011   | 284,899   |
| Inventories                              | 47,693    | 42,035    |
| Current Tax Assets                       | 8,991     | 5,526     |
| Prepayments (ST)                         | 22,238    | 19,107    |
| Other Current Assets                     | 24,023    | 0         |
| Current Assets                           | 383,251   | 360,324   |
| Gross PPE                                | 1,860,756 | 1,773,682 |
| Accumulated Depreciation                 | (825,564) | (792,058) |
| Net PPE                                  | 1,035,192 | 981,624   |
| LT Investments                           | 43,201    | 45,570    |
| Goodwill                                 | 367,084   | 365,995   |
| Intangibles Excl Goodwill                | 91,002    | 99,624    |
| Intangibles                              | 458,086   | 465,619   |
| Deferred LT Asset Charges                | 7,285     | 6,699     |
| Other LT Assets                          | 114,647   | 136,295   |
| LT Assets                                | 1,658,411 | 1,635,807 |
| Total Assets                             | 2,041,662 | 1,996,131 |
| Accounts Payable                         | 55,165    | 53,637    |
| Accounts Payable & Accrued Expenses      | 55,165    | 53,637    |
| Current Debt                             | 316,596   | 23,013    |
| Current Capital Lease Obligations        | 25,578    | 20,992    |
| Current Debt and Capital Leases          | 342,174   | 44,005    |
| Related Parties (ST Liab)                | ...       | 30        |
| Other Current Liabilities                | 105,056   | 122,319   |
| Current Liabilities                      | 502,395   | 219,991   |
| Long-Term Obligations                    | 349,084   | 597,403   |
| Deferred LT Liability Charges            | 140,874   | 132,920   |
| Pensions & OPEB                          | 1,599     | 1,549     |
| Other LT Liabilities                     | 72,826    | 70,871    |
| LT Liabilities                           | 564,383   | 802,743   |
| Total Liabilities                        | 1,066,778 | 1,022,734 |
| Net Assets                               | 974,884   | 973,397   |
| Common Share Capital                     | 801,255   | 845,267   |
| Share Premium                            | 20,141    | 18,619    |
| Retained Earnings                        | 142,074   | 97,527    |
| Accum Other Comp Inc                     | 2,298     | 2,868     |
| Other Equity                             | 9,116     | 9,116     |
| Shareholders' Equity                     | 974,884   | 973,397   |
| Total Liabilities & Stockholders' Equity | 2,041,662 | 1,996,131 |
| Net Current Assets                       | (119,144) | 140,333   |
| Total Assets Less Current Liabilities    | 1,539,267 | 1,776,140 |
| Shares Outstanding                       | 88,074    | 92,953    |

**Recent Dividends:**

**1. Mullen Group Ltd trust units.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.03 | 12/22/2020 | 12/31/2020 | 01/15/2021 |
| 01/28/2021 | 0.04 | 01/22/2021 | 01/31/2021 | 02/16/2021 |
| 02/25/2021 | 0.04 | 02/19/2021 | 02/28/2021 | 03/15/2021 |
| 03/30/2021 | 0.04 | 03/23/2021 | 03/31/2021 | 04/15/2021 |
| 04/29/2021 | 0.04 | 04/20/2021 | 04/30/2021 | 05/17/2021 |
| 05/28/2021 | 0.04 | 05/20/2021 | 05/31/2021 | 06/15/2021 |
| 06/29/2021 | 0.04 | 06/22/2021 | 06/30/2021 | 07/15/2021 |
| 07/29/2021 | 0.04 | 07/20/2021 | 07/31/2021 | 08/16/2021 |
| 08/30/2021 | 0.04 | 08/23/2021 | 08/31/2021 | 09/15/2021 |
| 09/28/2021 | 0.04 | 09/22/2021 | 09/30/2021 | 10/15/2021 |
| 10/28/2021 | 0.04 | 10/20/2021 | 10/31/2021 | 11/15/2021 |
| 11/29/2021 | 0.04 | 11/22/2021 | 11/30/2021 | 12/15/2021 |
| 12/30/2021 | 0.04 | 12/21/2021 | 12/31/2021 | 01/17/2022 |
| 01/28/2022 | 0.05 | 01/24/2022 | 01/31/2022 | 02/15/2022 |
| 02/25/2022 | 0.05 | 02/18/2022 | 02/28/2022 | 03/15/2022 |
| 03/30/2022 | 0.05 | 03/23/2022 | 03/31/2022 | 04/18/2022 |
| 04/28/2022 | 0.05 | 04/19/2022 | 04/30/2022 | 05/16/2022 |
| 05/30/2022 | 0.06 | 05/03/2022 | 05/31/2022 | 06/15/2022 |
| 06/29/2022 | 0.06 | 06/22/2022 | 06/30/2022 | 07/15/2022 |
| 07/28/2022 | 0.06 | 07/19/2022 | 07/31/2022 | 08/15/2022 |
| 08/30/2022 | 0.06 | 08/22/2022 | 08/31/2022 | 09/15/2022 |
| 09/28/2022 | 0.06 | 09/22/2022 | 09/30/2022 | 10/17/2022 |
| 10/28/2022 | 0.06 | 10/18/2022 | 10/31/2022 | 11/15/2022 |
| 11/29/2022 | 0.06 | 11/22/2022 | 11/30/2022 | 12/15/2022 |
| 12/29/2022 | 0.06 | 12/21/2022 | 12/31/2022 | 01/16/2023 |
| 01/30/2023 | 0.06 | 01/24/2023 | 01/31/2023 | 02/15/2023 |
| 02/27/2023 | 0.06 | 02/21/2023 | 02/28/2023 | 03/15/2023 |
| 03/30/2023 | 0.06 | 03/23/2023 | 03/31/2023 | 04/17/2023 |
| 04/27/2023 | 0.06 | 04/20/2023 | 04/30/2023 | 05/15/2023 |
| 05/30/2023 | 0.06 | 05/23/2023 | 05/31/2023 | 06/15/2023 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 06/29/2023 | 0.06 | 06/22/2023 | 06/30/2023 | 07/17/2023 |
| 07/28/2023 | 0.06 | 07/18/2023 | 07/31/2023 | 08/15/2023 |
| 08/30/2023 | 0.06 | 08/23/2023 | 08/31/2023 | 09/15/2023 |
| 09/28/2023 | 0.06 | 09/20/2023 | 09/30/2023 | 10/16/2023 |
| 10/30/2023 | 0.06 | 10/17/2023 | 10/31/2023 | 11/15/2023 |
| 11/29/2023 | 0.06 | 11/22/2023 | 11/30/2023 | 12/15/2023 |
| 12/28/2023 | 0.06 | 12/20/2023 | 12/31/2023 | 01/15/2024 |
| 01/30/2024 | 0.06 | 01/24/2024 | 01/31/2024 | 02/15/2024 |
| 02/28/2024 | 0.06 | 02/21/2024 | 02/29/2024 | 03/15/2024 |

**2. Mullen Group Ltd common.**

No dividends paid.

**3. Mullen Group Ltd B units.**

No dividends paid.

**Annual Dividends:**

**1. Mullen Group Ltd trust units.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.47 | 2022 | 0.66 | 2023 | 0.72 |
| 2024 | 0.18 |      |      |      |      |

**2. Mullen Group Ltd common.**

No dividends paid.

**3. Mullen Group Ltd B units.**

No dividends paid.

**NATIONAL AUSTRALIA BANK LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Sept. 30**

**(A\$000):**

|                               | 2023       | 2022       | 2021          |
|-------------------------------|------------|------------|---------------|
|                               |            |            | (revised)     |
| Interest Income               | 48,072,000 | 22,378,000 | 18,034,000    |
| Non-Interest Income           | 3,841,000  | 3,730,000  | 2,936,000     |
| Revenue                       | 51,913,000 | 26,108,000 | 20,970,000    |
| Interest Expense              | 31,265,000 | 7,538,000  | 4,241,000     |
| Net Interest Bef              | 16,807,000 | 14,840,000 | 13,793,000    |
| Provs                         | ...        | ...        | ...           |
| Provision for Losses          | 816,000    | 124,000    | (202,000)     |
| Net Interest Aft              | 15,991,000 | 14,716,000 | 13,995,000    |
| Provs                         | ...        | ...        | ...           |
| Restruct & Impairment         | 13,000     | 10,000     | 16,000        |
| Employee Costs (NonInt)       | 5,491,000  | 4,977,000  | 4,577,000     |
| Occupancy                     | 100,000    | 103,000    | 64,000        |
| EBT Continuing                | 10,450,000 | 9,744,000  | 9,068,000     |
| Taxation (current)            | 3,081,000  | 2,365,000  | 1,986,000     |
| Taxation (deferred)           | (101,000)  | 319,000    | 611,000       |
| Taxation                      | 2,980,000  | 2,684,000  | 2,597,000     |
| EAT Continuing                | 7,470,000  | 7,060,000  | 6,471,000     |
| Min Ints                      | (5,000)    | ...        | (3,000)       |
| Disc Ops                      | (51,000)   | (169,000)  | (104,000)     |
| Net Income                    | 7,414,000  | 6,891,000  | 6,364,000     |
| Dividends Per Share           | 0.78       | 0.66       | 0.42          |
| EPS - Basic - Cont            | 2.36       | 2.14       | 1.93          |
| EPS - Primary                 | 2.36       | 2.14       | 1.93          |
| EPS - Diluted - Cont          | 2.29       | 2.06       | 1.85          |
| EPS - Diluted                 | 2.29       | 2.06       | 1.85          |
| Shares (primary)              | 3,136,000  | 3,219,000  | 3,290,000     |
| Shares (diluted)              | 3,404,000  | 3,465,000  | 3,540,000     |
| Provision for Losses (Cum)    | ...        | ...        | (202,000)     |
| Depn & Amortn (Cum)           | ...        | ...        | 1,115,000,000 |
| Employee Costs (NonInt) (Cum) | ...        | ...        | 4,577,000,000 |
| Taxation (Cum)                | ...        | ...        | 2,597,000     |
| Min Ints (Cum)                | ...        | ...        | (3,000)       |
| EPS - Primary (Cum)           | ...        | ...        | 1.93          |
| EPS - Diluted (Cum)           | ...        | ...        | 1.85          |

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

|                           | 2023        | 2022        |
|---------------------------|-------------|-------------|
| Cash & Equivalents        | 24,699,000  | 56,451,000  |
| Net PPE                   | 3,016,000   | 3,009,000   |
| Goodwill                  | 2,070,000   | 2,089,000   |
| Intangibles Excl Goodwill | 2,882,000   | 2,563,000   |
| Intangibles               | 4,952,000   | 4,652,000   |
| Loan Portfolio            | 820,008,000 | 822,295,000 |
| Net Loans & Leases        | 820,008,000 | 822,295,000 |
| Prepayments (Total)       | 328,000     | 314,000     |

|  |               |               |
|--|---------------|---------------|
| Bank Receivables                         | 4,599,000     | 1,840,000     |
| Other Assets                             | 201,481,000   | 166,565,000   |
| Total Assets                             | 1,059,083,000 | 1,055,126,000 |
| Accrued Exps                             | 4,599,000     | 1,840,000     |
| Total Deposits                           | 39,516,000    | 74,679,000    |
| Minorities (BS)                          | 349,000       | ...           |
| Debt & Lease Obligations                 | 826,326,000   | 810,127,000   |
| Other Liabilities                        | 953,814,000   | 919,575,000   |
| Total Liabilities                        | 997,929,000   | 996,094,000   |
| Net Assets                               | 61,154,000    | 59,032,000    |
| Common Share Capital                     | 38,546,000    | 39,399,000    |
| Retained Earnings                        | 23,800,000    | 21,472,000    |
| For Curr Trans (BS)                      | 156,000       | (516,000)     |
| Other Equity                             | (1,348,000)   | (1,323,000)   |
| Shareholders' Equity                     | 61,154,000    | 59,032,000    |
| Total Liabilities & Stockholders' Equity | 1,059,083,000 | 1,055,126,000 |
| Shares Outstanding                       | 3,120,821     | 3,147,494     |

**Recent Dividends:**

**1. National Australia Bank Ltd. National Capital Instruments.**

No dividends paid.

**2. National Australia Bank Ltd. 5.62% non-cumulative trust preferred securities.**

No dividends paid.

**3. National Australia Bank Ltd. 9.10% BNZ Income Securities 2 Limited preference.**

No dividends paid.

**4. National Australia Bank Ltd. National Income Securities preference.**

No dividends paid.

**5. National Australia Bank Ltd. 5.486% non-cumulative trust preferred securities.**

No dividends paid.

**6. National Australia Bank Ltd. ordinary.**

No dividends paid.

**7. National Australia Bank Ltd. 9.89% BNZ Income Securities Limited preference.**

No dividends paid.

**8. National Australia Bank Ltd. American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/19/2021 | 0.21 |          | 05/20/2021 | 07/09/2021 |
| 11/18/2021 | 0.23 |          | 11/19/2021 | 12/22/2021 |
| 05/13/2022 | 0.24 |          | 05/16/2022 | 07/12/2022 |
| 11/18/2022 | 0.26 |          | 11/21/2022 | 12/21/2022 |
| 05/12/2023 | 0.27 |          | 05/15/2023 | 07/12/2023 |
| 11/17/2023 | 0.27 |          | 11/20/2023 | 12/22/2023 |

**Annual Dividends:**

**1. National Australia Bank Ltd. National Capital Instruments.**

No dividends paid.

**2. National Australia Bank Ltd. 5.62% non-cumulative trust preferred securities.**

No dividends paid.

**3. National Australia Bank Ltd. 9.10% BNZ Income Securities 2 Limited preference.**

No dividends paid.

**4. National Australia Bank Ltd. National Income Securities preference.**

No dividends paid.

**5. National Australia Bank Ltd. 5.486% non-cumulative trust preferred securities.**

No dividends paid.

**6. National Australia Bank Ltd. ordinary.**

No dividends paid.

**7. National Australia Bank Ltd. 9.89% BNZ Income Securities Limited preference.**

No dividends paid.

**8. National Australia Bank Ltd. American Depositary Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.44 | 2022 | 0.49 | 2023 | 0.54 |
|------|------|------|------|------|------|

**NATIONAL BANK OF CANADA**

**Annual Report**

**Standardized Income Statement, Years Ended Oct. 31**

**(Can\$000):**

|                                   | 2023       | 2022       | 2021<br>(revised) |
|-----------------------------------|------------|------------|-------------------|
| Interest Income                   | 16,777,000 | 9,545,000  | 6,987,000         |
| Non-Interest Income               | 6,584,000  | 4,381,000  | 4,144,000         |
| Revenue                           | 23,361,000 | 13,926,000 | 11,131,000        |
| Interest Expense                  | 13,191,000 | 4,274,000  | 2,204,000         |
| Net Interest Bef                  |            |            |                   |
| Provs                             | 3,586,000  | 5,271,000  | 4,783,000         |
| Net Interest Aft                  |            |            |                   |
| Provs                             | 3,586,000  | 5,271,000  | 4,783,000         |
| Employee Costs                    |            |            |                   |
| (NonInt)                          | 3,452,000  | 3,284,000  | 3,027,000         |
| Occupancy                         | 353,000    | 312,000    | 299,000           |
| EBT Continuing                    | 3,961,000  | 4,249,000  | 3,999,000         |
| Taxation                          | 637,000    | 894,000    | 882,000           |
| EAT Continuing                    | 3,324,000  | 3,355,000  | 3,117,000         |
| Min Ints                          | 2,000      | 1,000      | ...               |
| Net Income                        | 3,196,000  | 3,277,000  | 3,017,000         |
| Pref Divs &<br>Similar            | 141,000    | 107,000    | 123,000           |
| Net Income to<br>Common           | 3,055,000  | 3,170,000  | 2,894,000         |
| Dividends Per Share               | 3.98       | 3.58       | 2.84              |
| EPS - Basic - Cont                | 9.47       | 9.72       | 8.95              |
| EPS - Primary                     | 9.47       | 9.72       | 8.95              |
| EPS - Diluted -<br>Cont           | 9.38       | 9.61       | 8.85              |
| EPS - Diluted                     | 9.38       | 9.61       | 8.85              |
| Shares (primary)                  | 337,660    | 337,099    | 337,212           |
| Shares (diluted)                  | 340,768    | 340,837    | 340,861           |
| Employee Costs<br>(NonInt) (Cumu) | ...        | ...        | 3,027,000,000     |
| Occupancy (Cumu)                  | ...        | ...        | 299,000           |
| Taxation (Cumu)                   | ...        | ...        | 882,000           |
| EPS - Primary<br>(Cumu)           | ...        | ...        | 8.95              |
| EPS - Diluted<br>(Cumu)           | ...        | ...        | 8.85              |

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

|   | 2023        | 2022        |
|---|-------------|-------------|
| Cash & Equivalents                          | 35,234,000  | 31,870,000  |
| Gross PPE                                   | 2,458,000   | 2,136,000   |
| Accumulated Depreciation                    | (866,000)   | (739,000)   |
| Net PPE                                     | 1,592,000   | 1,397,000   |
| Goodwill                                    | 1,521,000   | 1,519,000   |
| Intangibles Excl Goodwill                   | 1,256,000   | 1,360,000   |
| Intangibles                                 | 2,777,000   | 2,879,000   |
| Loan Portfolio                              | 225,443,000 | 201,158,000 |
| Loan Provisions                             | ...         | (955,000)   |
| Net Loans & Leases                          | 225,443,000 | 200,203,000 |
| Related Parties (Total<br>Asset)            | 538,000     | 842,000     |
| Customer Acceptance<br>Liability            | ...         | 6,541,000   |
| Bank Receivables                            | 2,022,000   | 1,063,000   |
| Other Assets                                | 155,972,000 | 158,945,000 |
| Total Assets                                | 423,578,000 | 403,740,000 |
| Accrued Exps                                | 2,022,000   | 1,063,000   |
| Pensions & OPEB                             | 94,000      | 111,000     |
| Total Deposits                              | 288,173,000 | 266,394,000 |
| Minorities (BS)                             | 2,000       | 2,000       |
| Fed Funds Purch & Secs                      |             |             |
| Sold und Agree to Repurch                   | 38,347,000  | 33,473,000  |
| Debt & Lease Obligations                    | 748,000     | 1,499,000   |
| Other Liabilities                           | 71,266,000  | 80,955,000  |
| Total Liabilities                           | 399,902,000 | 381,996,000 |
| Net Assets                                  | 23,676,000  | 21,744,000  |
| Common Share Capital                        | 3,294,000   | 3,196,000   |
| Preferred Share Capital                     | 3,150,000   | 3,150,000   |
| Share Premium                               | 68,000      | 56,000      |
| Retained Earnings                           | 16,744,000  | 15,140,000  |
| Accum Other Comp Inc                        | 420,000     | 202,000     |
| Other Equity                                | 0           | 0           |
| Shareholders' Equity                        | 23,676,000  | 21,744,000  |
| Total Liabilities &<br>Stockholders' Equity | 423,578,000 | 403,740,000 |
| Shares Outstanding                          | 338,285     | 336,582     |

**Recent Dividends:**

1. National Bank of Canada first preferred series 32.  
No dividends paid.

|                                   | 2023       | 2022       | 2021<br>(revised) |
|-----------------------------------|------------|------------|-------------------|
| Interest Income                   | 21,026,000 | 12,637,000 | 9,234,000         |
| Non-Interest Income               | 4,356,000  | 3,937,000  | 3,468,000         |
| Revenue                           | 25,382,000 | 16,574,000 | 12,702,000        |
| Interest Expense                  | 9,977,000  | 2,795,000  | 1,699,000         |
| Net Interest Bef                  |            |            |                   |
| Provs                             | 11,049,000 | 9,842,000  | 7,535,000         |
| Net Interest Aft                  |            |            |                   |
| Provs                             | 11,049,000 | 9,842,000  | 7,535,000         |
| Restruct &<br>Impairment          | 578,000    | 337,000    | (1,173,000)       |
| Employee Costs<br>(NonInt)        | 3,901,000  | 3,716,000  | 3,676,000         |
| EBT Continuing                    | 6,178,000  | 5,132,000  | 3,844,000         |
| Taxation                          | 1,434,000  | 1,275,000  | 996,000           |
| EAT Continuing                    | 4,744,000  | 3,857,000  | 2,848,000         |
| Min Ints                          | 4,000      | (6,000)    | (44,000)          |
| Disc Ops                          | (112,000)  | (262,000)  | 464,000           |
| Net Income                        | 4,636,000  | 3,589,000  | 3,249,000         |
| Pref Divs &<br>Similar            | ...        | ...        | 19,000            |
| Net Income to<br>Common           | ...        | ...        | 3,230,000         |
| Dividends Per Share               | 0.31       | 0.30       | 0.10              |
| EPS - Basic - Cont                | 0.48       | 0.34       | 0.27              |
| EPS - Primary                     | 0.48       | 0.34       | 0.27              |
| EPS - Diluted -<br>Cont           | 0.48       | 0.34       | 0.27              |
| EPS - Diluted                     | 0.48       | 0.34       | 0.27              |
| Shares (primary)                  | 9,164,000  | 9,872,000  | 10,792,000        |
| Shares (diluted)                  | 9,219,000  | 9,929,000  | 10,837,000        |
| Depn & Amortn<br>(Cumu)           | ...        | ...        | 923,000,000       |
| Employee Costs<br>(NonInt) (Cumu) | ...        | ...        | 3,676,000,000     |
| Taxation (Cumu)                   | ...        | ...        | 996,000           |
| Min Ints (Cumu)                   | ...        | ...        | (44,000)          |
| EPS - Primary<br>(Cumu)           | ...        | ...        | 0.27              |
| EPS - Diluted<br>(Cumu)           | ...        | ...        | 0.27              |

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

|   | 2023        | 2022        | 2021<br>(revised) |
|---|-------------|-------------|-------------------|
| Cash & Equivalents                          | 104,262,000 | 144,832,000 |                   |
| Net PPE                                     | ...         | 4,240,000   |                   |
| Goodwill                                    | 5,680,000   | 5,522,000   |                   |
| Intangibles Excl Goodwill                   | 1,934,000   | 1,594,000   |                   |
| Intangibles                                 | 7,614,000   | 7,116,000   |                   |
| Loan Portfolio                              | 388,347,000 | 373,479,000 |                   |
| Net Loans & Leases                          | 388,347,000 | 373,479,000 |                   |
| Assets Held for Sale                        | 902,000     | 6,861,000   |                   |
| Other Assets                                | 191,548,000 | 183,525,000 |                   |
| Total Assets                                | 692,673,000 | 720,053,000 |                   |
| Total Deposits                              | 453,567,000 | 470,759,000 |                   |
| Minorities (BS)                             | 31,000      | 8,000       |                   |
| Debt & Lease Obligations                    | 8,951,000   | 9,478,000   |                   |
| Other Liabilities                           | 201,949,000 | 212,806,000 |                   |
| Total Liabilities                           | 655,516,000 | 683,565,000 |                   |
| Net Assets                                  | 37,157,000  | 36,488,000  |                   |
| Common Share Capital                        | 33,267,000  | 10,539,000  |                   |
| Share Premium                               | ...         | 1,161,000   |                   |
| Retained Earnings                           | ...         | 10,019,000  |                   |
| Treasury Stock                              | ...         | 258,000     |                   |
| For Curr Trans (BS)                         | ...         | 1,478,000   |                   |
| Other Equity                                | 3,890,000   | 13,549,000  |                   |
| Shareholders' Equity                        | 37,157,000  | 36,488,000  |                   |
| Total Liabilities &<br>Stockholders' Equity | 692,673,000 | 720,053,000 |                   |
| Shares Outstanding                          | 8,991,737   | 9,786,024   |                   |

**Recent Dividends:**

1. NatWest Group PLC 5% cumulative preference.  
No dividends paid.
2. NatWest Group PLC American Depositary Receipts series 1 non-cumulative convertible preference.  
No dividends paid.
3. NatWest Group PLC 6.400% series M non-cumulative redeemable preference.  
No dividends paid.
4. NatWest Group PLC series 1 non-cumulative preference.

**NATWEST GROUP PLC**

**Annual Report**

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

|      | 2021 | 2022 | 2023 |
|------|------|------|------|
| 2021 | 2.84 | 3.58 | 3.98 |
| 2022 | ...  | 1.06 | ...  |







|  |         |         |
|--|---------|---------|
| Other Current Liabilities                | 46,141  | 43,183  |
| Current Liabilities                      | 229,437 | 281,916 |
| Long-Term Obligations                    | 99,072  | 98,544  |
| Deferred LT Liability                    |         |         |
| Charges                                  | 754     | 1,162   |
| Pensions & OPEB                          | 237     | 238     |
| Other LT Liabilities                     | 31,755  | 22,686  |
| LT Liabilities                           | 131,818 | 122,630 |
| Total Liabilities                        | 361,255 | 404,546 |
| Net Assets                               | 543,548 | 551,615 |
| Common Share Capital                     | 417     | 413     |
| Share Premium                            | 410,563 | 400,507 |
| Retained Earnings                        | 135,009 | 156,496 |
| Accum Other Comp Inc                     | (2,441) | (5,801) |
| Other Equity                             | 0       | 0       |
| Shareholders' Equity                     | 543,548 | 551,615 |
| Total Liabilities & Stockholders' Equity | 904,803 | 956,161 |
| Net Current Assets                       | 222,147 | 179,586 |
| Total Assets Less Current Liabilities    | 675,366 | 674,245 |
| Shares Outstanding                       | 146,162 | 144,478 |

**Recent Dividends:**

**1. Nexsen International Ltd American Depositary Receipt.**

No dividends paid.

**2. Nexsen International Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Nexsen International Ltd American Depositary Receipt.**

No dividends paid.

**2. Nexsen International Ltd ordinary.**

No dividends paid.

**NFI GROUP INC**

**Annual Report**

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

|                            | 12/31/23  | 01/01/23  | 01/02/22  |
|----------------------------|-----------|-----------|-----------|
|                            |           | (revised) | (revised) |
| Sales                      | 2,685,231 | 2,060,682 | ...       |
| Other Revenue              | 0         | 0         | ...       |
| Revenue                    | 2,685,231 | 2,060,682 | 2,343,794 |
| Direct Expenses            | 2,464,466 | 2,011,552 | 2,108,199 |
| Gross Profit               | 220,765   | 49,130    | 235,595   |
| SG&A                       | 245,265   | 238,608   | 205,169   |
| RR&I                       | ...       | 103,900   | ...       |
| Other OpEx                 | (3,249)   | (5,205)   | (15,585)  |
| Indirect Expenses          | 242,016   | 337,303   | 189,584   |
| Total Operating Expenses   | 2,706,482 | 2,348,855 | 2,297,783 |
| Operating Income           | (21,251)  | (288,173) | 46,011    |
| Non-Op Net Interest Income | (127,952) | (77,851)  | (70,433)  |
| Non-Op For Curr            |           |           |           |
| Gains                      | (3,696)   | 598       | (11,791)  |
| Other Non-Op               | (16,171)  | 41,628    | 31,285    |
| Non-Op Income              | (147,819) | (35,625)  | (50,939)  |
| EBT Continuing             | (169,070) | (323,798) | (4,928)   |
| Taxation (current)         | ...       | ...       | 22,430    |
| Taxation (deferred)        | ...       | ...       | (12,874)  |
| Taxation                   | (32,906)  | (47,421)  | 9,556     |
| EAT Continuing             | (136,164) | (276,377) | (14,484)  |
| Net Income                 | (136,164) | (276,376) | (14,484)  |
| Dividends Per Share        | ...       | 0.12      | 0.84      |
| EPS - Basic - Cont         | (1.48)    | (3.58)    | (0.21)    |
| EPS - Primary              | (1.48)    | (3.58)    | (0.21)    |
| EPS - Diluted              |           |           |           |
| Cont.                      | (1.48)    | (3.58)    | (0.21)    |
| EPS - Diluted              | (1.48)    | (3.58)    | (0.21)    |
| Shares (primary)           | 91,867    | 77,144    | 70,040    |
| Shares (diluted)           | 91,867    | 77,144    | 70,040    |
| Taxation (Cumulative)      | ...       | (47,421)  | 9,556     |
| EPS - Primary (Cumulative) | ...       | (3.58)    | (0.21)    |
| EPS - Diluted (Cumulative) | ...       | (3.58)    | (0.21)    |

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

|                        | 12/31/23 | 01/01/23  |
|------------------------|----------|-----------|
|                        |          | (revised) |
| Cash                   | 49,615   | 49,987    |
| Cash & Equivalents     | 49,615   | 49,987    |
| Short Term Investments | ...      | 0         |
| Cash, Equivs & STI     | 49,615   | 49,987    |

|  |           |           |
|--|-----------|-----------|
| Receivables                              | 466,353   | 366,224   |
| Inventories                              | 762,581   | 732,096   |
| Current Tax Assets                       | 26,314    | 40,142    |
| Other Current Assets                     | 18,988    | 18,648    |
| Current Assets                           | 1,323,851 | 1,207,097 |
| Gross PPE                                | 522,692   | 494,068   |
| Accumulated Depreciation                 | (328,218) | (298,285) |
| Net PPE                                  | 194,474   | 195,783   |
| LT Investments                           | 0         | 0         |
| Goodwill                                 | 413,171   | 409,703   |
| Intangibles Excl Goodwill                | 563,206   | 576,718   |
| Intangibles                              | 976,377   | 986,421   |
| Deferred LT Asset Charges                | 33,041    | 17,665    |
| Other LT Assets                          | 172,217   | 182,304   |
| LT Assets                                | 1,376,109 | 1,382,173 |
| Total Assets                             | 2,699,960 | 2,589,270 |
| Accounts Payable                         | 547,626   | 455,368   |
| Accounts Payable & Accrued Expenses      | 547,626   | 455,368   |
| Current Debt                             | ...       | 17,901    |
| Current Debt and Capital Leases          | ...       | 17,901    |
| Other Current Liabilities                | 172,080   | 170,088   |
| Current Liabilities                      | 719,706   | 643,357   |
| Long-Term Obligations                    | 999,214   | 1,095,238 |
| Deferred LT Liability                    |           |           |
| Charges                                  | 77,296    | 77,690    |
| Pensions & OPEB                          | 3,035     | 2,927     |
| Other LT Liabilities                     | 197,796   | 192,907   |
| LT Liabilities                           | 1,277,341 | 1,368,762 |
| Total Liabilities                        | 1,997,047 | 2,012,119 |
| Net Assets                               | 702,913   | 577,151   |
| Common Share Capital                     | 1,240,163 | 988,218   |
| Retained Earnings                        | (555,332) | (419,373) |
| Accum Other Comp Inc                     | 4,409     | (2,979)   |
| Other Equity                             | 13,673    | 11,285    |
| Shareholders' Equity                     | 702,913   | 577,151   |
| Total Liabilities & Stockholders' Equity | 2,699,960 | 2,589,270 |
| Net Current Assets                       | 604,145   | 563,740   |
| Total Assets Less Current Liabilities    | 1,980,254 | 1,945,913 |
| Shares Outstanding                       | 118,962   | 77,155    |

**Recent Dividends:**

**1. NFI Group Inc common.**

No dividends paid.

**Annual Dividends:**

**1. NFI Group Inc common.**

No dividends paid.

**NICHOLAS FINANCIAL INC (BC)**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31**

**(\$000):**

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
|                            |          | (revised) | (revised) |
| Other Revenue              | 44,336   | 49,779    | 56,020    |
| Revenue                    | 44,336   | 49,779    | 56,020    |
| SG&A                       | 32,046   | 34,001    | 31,600    |
| D&A (OpEx)                 | 403      | 401       | 244       |
| Other OpEx                 | 40,658   | 5,965     | 7,250     |
| Indirect Expenses          | 73,107   | 40,367    | 39,094    |
| Total Operating Expenses   | 73,107   | 40,367    | 39,094    |
| Operating Income           | (28,771) | 9,412     | 16,926    |
| Non-Op Net Interest Income | (3,931)  | (5,366)   | (5,980)   |
| Other Non-Op               | 0        | 0         | 0         |
| Non-Op Income              | (3,931)  | (5,366)   | (5,980)   |
| EBT Continuing             | (32,702) | 4,046     | 10,946    |
| Taxation (current)         | 32       | 151       | 969       |
| Taxation (deferred)        | 1,385    | 897       | 1,626     |
| Taxation                   | 1,417    | 1,048     | 2,595     |
| Extraord                   | 0        | 0         | 0         |
| Acc Changes                | 0        | 0         | 0         |
| Net Income                 | (34,119) | 2,998     | 8,351     |
| Pref Divs & Similar        | 0        | 0         | 0         |
| Net Income to Common       | (34,119) | 2,998     | 8,351     |
| EPS - Basic - Cont         | (4.65)   | 0.39      | 1.09      |
| EPS - Primary              | (4.65)   | 0.39      | 1.09      |
| EPS - Diluted              |          |           |           |

|                  |        |       |       |
|------------------|--------|-------|-------|
| Cont.            | (4.65) | 0.39  | 1.09  |
| EPS - Diluted    | (4.65) | 0.39  | 1.09  |
| Shares (primary) | 7,330  | 7,572 | 7,626 |
| Shares (diluted) | 7,330  | 7,572 | 7,626 |

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

|  | 2023    | 2022      |
|--|---------|-----------|
|  |         | (revised) |
| Cash                                     | 454     | 4,775     |
| Cash & Equivalents                       | 454     | 4,775     |
| Cash, Equivs & STI                       | 454     | 4,775     |
| Receivables                              | 106,919 | 168,600   |
| Current Tax Assets                       | 946     | 989       |
| Other Current Assets                     | 0       | 0         |
| Current Assets                           | 108,319 | 174,364   |
| Gross PPE                                | 447     | 4,236     |
| Accumulated Depreciation                 | 225     | 2,453     |
| Net PPE                                  | 222     | 1,783     |
| Deferred LT Asset Charges                | ...     | 1,385     |
| Other LT Assets                          | 1,807   | 6,038     |
| LT Assets                                | 2,029   | 9,206     |
| Total Assets                             | 110,348 | 183,570   |
| Accounts Payable                         | 1,427   | 4,717     |
| Accounts Payable & Accrued Expenses      | 1,427   | 4,717     |
| Other Current Liabilities                | 0       | 0         |
| Current Liabilities                      | 1,427   | 4,717     |
| Long-Term Obligations                    | 28,936  | 58,057    |
| Other LT Liabilities                     | 176     | 4,410     |
| Minorities (BS)                          | 0       | 0         |
| LT Liabilities                           | 29,112  | 62,467    |
| Total Liabilities                        | 30,539  | 67,184    |
| Net Assets                               | 79,809  | 116,386   |
| Common Share Capital                     | 35,223  | 35,292    |
| Retained Earnings                        | 121,380 | 155,499   |
| Treasury Stock                           | 76,794  | 74,405    |
| Other Equity                             | 0       | 0         |
| Shareholders' Equity                     | 79,809  | 116,386   |
| Total Liabilities & Stockholders' Equity | 110,348 | 183,570   |
| Net Current Assets                       | 106,892 | 169,647   |
| Total Assets Less Current Liabilities    | 108,921 | 178,853   |
| Shares Outstanding                       | 7,290   | 7,546     |

**Recent Dividends:**

**1. Nicholas Financial Inc (BC) common.**

No dividends paid.

**Annual Dividends:**

**1. Nicholas Financial Inc (BC) common.**

No dividends paid.

**NIPPON TELEVISION HOLDINGS INC**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31**

**(¥000):**

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
|                            |             | (revised)   | (revised)   |
| Sales                      | 413,979,000 | 406,395,000 | 391,335,000 |
| Other Revenue              | 0           | 0           | 0           |
| Revenue                    | 413,979,000 | 406,395,000 | 391,335,000 |
| Direct Expenses            | 271,785,000 | 253,541,000 | 267,915,000 |
| Gross Profit               | 142,194,000 | 152,854,000 | 123,420,000 |
| SG&A                       | 95,600,000  | 94,172,000  | 88,893,000  |
| Other OpEx                 | 0           | 0           | 0           |
| Indirect Expenses          | 95,600,000  | 94,172,000  | 88,893,000  |
| Total Operating Expenses   | 367,385,000 | 347,713,000 | 356,808,000 |
| Operating Income           | 46,594,000  | 58,682,000  | 34,527,000  |
| Non-Op Net Interest Income | 1,348,000   | 734,000     | 714,000     |
| Non-Op For Curr            |             |             |             |
| Gains                      | (31,000)    | (34,000)    | 44,000      |
| Other Non-Op               | 1,170,000   | 9,436,000   | 10,148,000  |
| Non-Op Income              | 2,487,000   | 10,136,000  | 10,906,000  |
| EBT Continuing             | 49,081,000  | 68,818,000  | 45,433,000  |
| Taxation (current)         | 15,269,000  | 20,710,000  | 23,774,000  |
| Taxation (deferred)        | (783,000)   | 581,000     | (1,919,000) |
| Taxation                   | 14,486,000  | 21,291,000  | 21,854,000  |
| EAT Continuing             | 34,595,000  | 47,527,000  | 23,579,000  |
| Min Ints                   | (514,000)   | (93,000)    | 464,000     |
| Net Income                 | 34,081,000  | 47,431,000  | 24,042,000  |
| Dividends Per Share        | 37          | 37          | 35          |
| EPS - Basic - Cont         | 133.61      | 185.95      | 94.18       |

|                               |            |         |         |
|-------------------------------|------------|---------|---------|
| EPS - Primary .....           | 133.61     | 185.95  | 94.18   |
| EPS -Diluted -<br>Cont. ....  | 133.28     | 185.66  | 93.93   |
| EPS - Diluted .....           | 133.28     | 185.66  | 93.93   |
| Shares (primary) .....        | 255,083    | 255,083 | 255,292 |
| Shares (diluted) .....        | 255,087    | 255,085 | 255,292 |
| Taxation (Cumu) .....         | 21,291,000 |         |         |
| Min Ints (Cumu) .....         | (93,000)   |         |         |
| EPS - Primary<br>(Cumu) ..... |            | 185.95  |         |
| EPS - Diluted<br>(Cumu) ..... |            | 185.66  |         |

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

|   | 2023          | 2022          | (revised) |
|---|---------------|---------------|-----------|
| Cash & Equivalents .....                          | 75,228,000    | 63,760,000    |           |
| Short Term Investments .....                      | 28,000,000    | 76,500,000    |           |
| Cash, Equivs & STI .....                          | 103,228,000   | 140,260,000   |           |
| Receivables .....                                 | 102,620,000   | 106,517,000   |           |
| Inventories .....                                 | 2,667,000     | 3,362,000     |           |
| Other Current Assets .....                        | 28,770,000    | 25,673,000    |           |
| Current Assets .....                              | 237,285,000   | 275,812,000   |           |
| Gross PPE .....                                   | 417,981,000   | 417,699,000   |           |
| Accumulated Depreciation .....                    | (161,016,000) | (157,985,000) |           |
| Net PPE .....                                     | 256,968,000   | 259,717,000   |           |
| Goodwill .....                                    | 11,894,000    | 12,888,000    |           |
| Intangibles Excl Goodwill .....                   | 14,807,000    | 16,438,000    |           |
| Intangibles .....                                 | 26,701,000    | 29,326,000    |           |
| Other LT Assets .....                             | 514,546,000   | 496,715,000   |           |
| LT Assets .....                                   | 798,215,000   | 785,758,000   |           |
| Total Assets .....                                | 1,035,501,000 | 1,061,571,000 |           |
| Accounts Payable .....                            | 13,013,000    | 10,473,000    |           |
| Accrued Exps .....                                | 55,784,000    | 53,194,000    |           |
| Accounts Payable &<br>Accrued Expenses .....      | 68,797,000    | 63,667,000    |           |
| Current Debt .....                                | 3,084,000     | 2,580,000     |           |
| Current Debt and Capital<br>Leases .....          | 3,084,000     | 2,580,000     |           |
| Other Current Liabilities .....                   | 33,633,000    | 41,569,000    |           |
| Current Liabilities .....                         | 105,514,000   | 107,816,000   |           |
| Long-Term Obligations .....                       | 0             | 0             |           |
| Deferred LT Liability<br>Charges .....            | 35,166,000    | 50,300,000    |           |
| Pensions & OPEB .....                             | 14,130,000    | 14,132,000    |           |
| Other LT Liabilities .....                        | 37,106,000    | 38,497,000    |           |
| Minorities (BS) .....                             | 6,825,000     | 6,083,000     |           |
| LT Liabilities .....                              | 86,402,000    | 102,929,000   |           |
| Total Liabilities .....                           | 198,741,000   | 216,828,000   |           |
| Net Assets .....                                  | 836,760,000   | 844,743,000   |           |
| Common Share Capital .....                        | 18,600,000    | 18,600,000    |           |
| Share Premium .....                               | 36,051,000    | 35,787,000    |           |
| Retained Earnings .....                           | 706,394,000   | 681,577,000   |           |
| Treasury Stock .....                              | 9,099,000     | 9,098,000     |           |
| Other Equity .....                                | 84,814,000    | 117,876,000   |           |
| Shareholders' Equity .....                        | 836,760,000   | 844,742,000   |           |
| Total Liabilities &<br>Stockholders' Equity ..... | 1,035,501,000 | 1,061,571,000 |           |
| Net Current Assets .....                          | 131,771,000   | 167,996,000   |           |
| Liabilities .....                                 | 929,987,000   | 953,755,000   |           |
| Shares Outstanding .....                          | 255,083       | 255,084       |           |

**Recent Dividends:**

1. Nippon Television Holdings Inc common.

No dividends paid.

**Annual Dividends:**

1. Nippon Television Holdings Inc common.

No dividends paid.

**NOBLE CORPORATION PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(¥000):**

|                       | 2023      | 2022      | 2021      |
|-----------------------|-----------|-----------|-----------|
|                       |           |           | (revised) |
| Sales .....           | 2,461,715 | 1,332,841 | 708,131   |
| Other Revenue .....   | 127,303   | 81,006    | 62,194    |
| Revenue .....         | 2,589,018 | 1,413,847 | 770,325   |
| Direct Expenses ..... | 1,753,626 | 1,108,402 | 784,809   |
| Gross Profit .....    | 835,392   | 305,445   | (14,484)  |
| SG&A .....            | 128,413   | 82,177    | 62,476    |
| RR&I .....            | 60,335    | 84,668    | 24,792    |
| Other OpEx .....      | 71,939    | 60        | 23,350    |

|                                     |           |           |           |
|-------------------------------------|-----------|-----------|-----------|
| Indirect Expenses .....             | 260,687   | 166,905   | 110,618   |
| Total Operating<br>Expenses .....   | 2,014,313 | 1,275,307 | 895,427   |
| Operating Income .....              | 574,705   | 138,540   | (125,102) |
| Non-Op Net Interest<br>Income ..... | (41,070)  | (28,357)  | (20,790)  |
| Non-Op Gains .....                  | 5,005     | 90,230    | 185,934   |
| Other Non-Op .....                  | (26,397)  | (8,912)   | 62,305    |
| Non-Op Income .....                 | (62,462)  | 52,961    | 227,449   |
| EBT Continuing .....                | 512,243   | 191,501   | 102,347   |
| Taxation (current) .....            | 128,434   | 48,181    | 34,629    |
| Taxation (deferred) .....           | (98,093)  | (25,628)  | (34,264)  |
| Taxation .....                      | 30,341    | 22,553    | 365       |
| EAT Continuing .....                |           | 168,948   | 101,982   |
| Extraord .....                      | 0         | 0         | 0         |
| Acc Changes .....                   | 0         | 0         | 0         |
| Net Income .....                    | 481,902   | 168,948   | 101,982   |
| Pref Divs &<br>Similar .....        | 0         | 0         | 0         |
| Net Income to<br>Common .....       | 481,902   | 168,948   | 101,982   |
| EPS - Basic - Cont ...              | 3.48      | 1.99      | 1.61      |
| EPS - Primary .....                 | 3.48      | 1.99      | 1.61      |
| EPS -Diluted -<br>Cont .....        | 3.32      | 1.73      | 1.51      |
| EPS - Diluted .....                 | 3.32      | 1.73      | 1.51      |
| Shares (primary) .....              | 138,380   | 85,055    | 63,186    |
| Shares (diluted) .....              | 145,197   | 97,607    | 67,628    |

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

|   | 2023      | 2022      |
|---|-----------|-----------|
| Cash & Equivalents .....                          | 360,794   | 476,206   |
| Cash, Equivs & STI .....                          | 360,794   | 476,206   |
| Receivables .....                                 | 548,844   | 468,802   |
| Current Tax Assets .....                          | 39,845    | 34,087    |
| Other Current Assets .....                        | 112,265   | 72,695    |
| Current Assets .....                              | 1,061,748 | 1,051,790 |
| Gross PPE .....                                   | 4,591,936 | 4,163,205 |
| Accumulated Depreciation .....                    | 467,600   | 181,904   |
| Net PPE .....                                     | 4,124,336 | 3,981,301 |
| Goodwill .....                                    |           | 26,016    |
| Intangibles Excl Goodwill .....                   | 10,128    | 34,372    |
| Intangibles .....                                 | 10,128    | 60,388    |
| Other LT Assets .....                             | 311,225   | 141,385   |
| LT Assets .....                                   | 4,445,689 | 4,183,074 |
| Total Assets .....                                | 5,507,437 | 5,234,864 |
| Accounts Payable .....                            | 395,165   | 290,690   |
| Accrued Exps .....                                | 108,020   | 85,694    |
| Accounts Payable &<br>Accrued Expenses .....      | 503,185   | 376,384   |
| Current Debt .....                                |           | 159,715   |
| Current Debt and Capital<br>Leases .....          |           | 159,715   |
| Other Current Liabilities .....                   | 138,495   | 130,999   |
| Current Liabilities .....                         | 641,680   | 667,098   |
| Long-Term Obligations .....                       | 586,203   | 513,055   |
| Deferred LT Liability<br>Charges .....            | 11,416    | 9,335     |
| Other LT Liabilities .....                        | 346,898   | 438,291   |
| Minorities (BS) .....                             | 0         | 0         |
| LT Liabilities .....                              | 944,517   | 960,681   |
| Total Liabilities .....                           | 1,586,197 | 1,627,779 |
| Net Assets .....                                  | 3,921,240 | 3,607,085 |
| Common Share Capital .....                        | 1         | 1         |
| Share Premium .....                               | 3,377,048 | 3,347,507 |
| Retained Earnings .....                           | 541,159   | 255,930   |
| Accum Other Comp Inc .....                        | 3,032     | 3,647     |
| Other Equity .....                                | 0         | 0         |
| Shareholders' Equity .....                        | 3,921,240 | 3,607,085 |
| Total Liabilities &<br>Stockholders' Equity ..... | 5,507,437 | 5,234,864 |
| Net Current Assets .....                          | 420,068   | 384,692   |
| Total Assets Less Current<br>Liabilities .....    | 4,865,757 | 4,567,766 |
| Shares Outstanding .....                          | 140,774   | 134,681   |

**Recent Dividends:**

1. Noble Corporation plc ordinary.

No dividends paid.

**Annual Dividends:**

1. Noble Corporation plc ordinary.

No dividends paid.

**NOKIA CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Eu000):**

|                                     | 2023       | 2022        | 2021       |
|-------------------------------------|------------|-------------|------------|
| Sales .....                         | 22,258,000 | 24,911,000  | 22,202,000 |
| Other Revenue .....                 | 0          | 0           | 0          |
| Revenue .....                       | 22,258,000 | 24,911,000  | 22,202,000 |
| Direct Expenses .....               | 13,571,000 | 14,689,000  | 13,368,000 |
| Gross Profit .....                  | 8,687,000  | 10,222,000  | 8,834,000  |
| SG&A .....                          | 2,929,000  | 3,013,000   | 2,792,000  |
| R&D (OpEx) .....                    | 4,327,000  | 4,550,000   | 4,214,000  |
| RR&I .....                          |            | 179,000     | (16,000)   |
| Other OpEx .....                    | (257,000)  | 196,000     | (80,000)   |
| Indirect Expenses .....             | 6,999,000  | 7,938,000   | 6,910,000  |
| Total Operating<br>Expenses .....   | 20,570,000 | 22,627,000  | 20,278,000 |
| Operating Income .....              | 1,688,000  | 2,284,000   | 1,924,000  |
| Non-Op Net Interest<br>Income ..... | 49,000     | (140,000)   | (157,000)  |
| Non-Op For Curr<br>Gains .....      | (187,000)  | 20,000      | (60,000)   |
| Non-Op Gains .....                  |            | 34,000      | 234,000    |
| Other Non-Op .....                  | (12,000)   | 12,000      | (24,000)   |
| Non-Op Income .....                 | (150,000)  | (74,000)    | (7,000)    |
| EBT Continuing .....                | 1,538,000  | 2,210,000   | 1,917,000  |
| Taxation .....                      | 825,000    | (2,026,000) | 272,000    |
| EAT Continuing .....                | 713,000    | 4,236,000   | 1,645,000  |
| Min Ints .....                      | (14,000)   | (9,000)     | (22,000)   |
| Equity Earns .....                  | (39,000)   | (26,000)    | 9,000      |
| Disc Ops .....                      | 5,000      | 49,000      | (9,000)    |
| Net Income .....                    | 665,000    | 4,250,000   | 1,623,000  |
| Dividends Per Share ..              | 0.11       | 0.06        | 0.08       |
| EPS - Basic - Cont ...              | 0.12       | 0.76        | 0.29       |
| EPS - Primary .....                 | 0.12       | 0.76        | 0.29       |
| EPS -Diluted -<br>Cont .....        | 0.12       | 0.75        | 0.29       |
| EPS - Diluted .....                 | 0.12       | 0.75        | 0.29       |
| Shares (primary) .....              | 5,525,601  | 5,614,182   | 5,630,025  |
| Shares (diluted) .....              | 5,525,601  | 5,670,020   | 5,684,235  |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents .....                     | 6,234,000   | 5,467,000   |
| Short Term Investments .....                 | 2,006,000   | 3,695,000   |
| Cash, Equivs & STI .....                     | 8,240,000   | 9,162,000   |
| Receivables .....                            | 5,685,000   | 6,380,000   |
| Inventories .....                            | 2,719,000   | 3,265,000   |
| Current Tax Assets .....                     | 307,000     | 153,000     |
| Prepayments (ST) .....                       |             | 103,000     |
| Other Current Assets .....                   | 1,136,000   | 1,203,000   |
| Current Assets .....                         | 18,087,000  | 20,266,000  |
| Gross PPE .....                              | 5,148,000   | 5,246,000   |
| Accumulated Depreciation .....               | (3,197,000) | (3,231,000) |
| Net PPE .....                                | 1,951,000   | 2,015,000   |
| LT Investments .....                         | 1,903,000   | 1,976,000   |
| Goodwill .....                               | 5,504,000   | 5,667,000   |
| Intangibles Excl Goodwill .....              | 1,086,000   | 1,263,000   |
| Intangibles .....                            | 6,590,000   | 6,930,000   |
| Assets Held for Sale (LT) .....              | 79,000      |             |
| LT Receivables .....                         | 213,000     | 239,000     |
| Deferred LT Asset Charges .....              | 3,873,000   | 3,834,000   |
| Other LT Assets .....                        | 7,164,000   | 7,683,000   |
| LT Assets .....                              | 21,773,000  | 22,677,000  |
| Total Assets .....                           | 39,860,000  | 42,943,000  |
| Accounts Payable .....                       | 3,423,000   | 4,730,000   |
| Accounts Payable &<br>Accrued Expenses ..... | 3,423,000   | 4,730,000   |
| Current Debt .....                           | 554,000     | 228,000     |
| Current Debt and Capital<br>Leases .....     | 554,000     | 228,000     |
| Other Current Liabilities .....              | 6,956,000   | 7,816,000   |
| Current Liabilities .....                    | 10,933,000  | 12,774,000  |
| Long-Term Obligations .....                  | 3,637,000   | 4,249,000   |
| Deferred LT Liability<br>Charges .....       | 725,000     | 332,000     |
| Pensions & OPEB .....                        | 2,299,000   | 2,459,000   |
| Other LT Liabilities .....                   | 1,638,000   | 1,703,000   |
| Minorities (BS) .....                        | 91,000      | 93,000      |
| LT Liabilities .....                         | 8,299,000   | 8,743,000   |
| Total Liabilities .....                      | 19,323,000  | 21,610,000  |
| Net Assets .....                             | 20,537,000  | 21,333,000  |

|  |            |            |
|--|------------|------------|
| Common Share Capital                     | 246,000    | 246,000    |
| Share Premium                            | 628,000    | 503,000    |
| Retained Earnings                        | 1,404,000  | 1,375,000  |
| Accum Other Comp Inc                     | (249,000)  | ...        |
| Treasury Stock                           | 352,000    | 352,000    |
| For Curr Trans (BS)                      | 15,255,000 | 169,000    |
| Other Equity                             | 3,605,000  | 19,392,000 |
| Shareholders' Equity                     | 20,537,000 | 21,333,000 |
| Total Liabilities & Stockholders' Equity | 39,860,000 | 42,943,000 |
| Net Current Assets                       | 7,154,000  | 7,492,000  |
| Total Assets Less Current Liabilities    | 28,927,000 | 30,169,000 |
| Shares Outstanding                       | 5,525,601  | 5,587,016  |

**Recent Dividends:**

- 1. **Nokia Corp share capital.**  
No dividends paid.
- 2. **Nokia Corp American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

- 1. **Nokia Corp share capital.**  
No dividends paid.
- 2. **Nokia Corp American Depositary Receipts.**  
No dividends paid.

**NOMAD FOODS LTD**

**Annual Report**

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

|                            | 2023      | 2021      | 2020<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Revenue                    | 3,044,500 | 2,606,600 | 2,515,900         |
| Direct Expenses            | 2,185,800 | 1,862,300 | 1,753,400         |
| Gross Profit               | 858,700   | 744,300   | 762,500           |
| RR&I                       | 72,500    | 45,300    | 20,600            |
| Other OpEx                 | 445,800   | 356,300   | 382,700           |
| Indirect Expenses          | 518,300   | 401,600   | 403,300           |
| Total Operating Expenses   | 2,704,100 | 2,263,900 | 2,156,700         |
| Operating Income           | 340,400   | 342,700   | 359,200           |
| Non-Op Net Interest Income | (121,500) | (59,700)  | (63,300)          |
| Non-Op For Curr Gains      | (3,000)   | (4,000)   | 4,000             |
| Other Non-Op               | 37,700    | (42,300)  | (4,400)           |
| Non-Op Income              | (86,800)  | (106,000) | (63,700)          |
| EBT Continuing             | 253,600   | 236,700   | 295,500           |
| Taxation                   | 60,900    | 55,700    | 70,400            |
| EAT Continuing             | 192,700   | 181,000   | 225,100           |
| Min Ints                   | ...       | ...       | 100               |
| Net Income                 | 192,700   | 181,000   | 225,200           |
| Dividends Per Share        | 0.15      | ...       | ...               |
| EPS - Basic - Cont         | 1.13      | 1.02      | 1.16              |
| EPS - Primary              | 1.13      | 1.02      | 1.16              |
| EPS - Diluted - Cont       | 1.13      | 1.02      | 1.14              |
| EPS - Diluted              | 1.13      | 1.02      | 1.14              |
| Shares (primary)           | 170,573   | 178,071   | 194,019           |
| Shares (diluted)           | 171,204   | 178,071   | 197,894           |
| Taxation (Cumu)            | ...       | ...       | 70,400            |
| Min Ints (Cumu)            | ...       | ...       | 100               |
| EPS - Primary (Cumu)       | ...       | ...       | 1.16              |
| EPS - Diluted (Cumu)       | ...       | ...       | 1.14              |

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

|                           | 2023      | 2021      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 412,900   | 254,200   |
| Short Term Investments    | 0         | 0         |
| Cash, Equivs & STI        | 412,900   | 254,200   |
| Receivables               | 263,400   | 230,500   |
| Inventories               | 446,400   | 410,600   |
| Current Tax Assets        | 40,700    | 4,100     |
| Other Current Assets      | 1,700     | 29,700    |
| Current Assets            | 1,165,100 | 929,100   |
| Gross PPE                 | 924,400   | 790,800   |
| Accumulated Depreciation  | (360,700) | (241,400) |
| Net PPE                   | 563,700   | 549,400   |
| LT Investments            | 0         | ...       |
| Goodwill                  | 2,105,000 | 2,099,400 |
| Intangibles Excl Goodwill | 2,468,200 | 2,455,700 |

|  |           |           |
|--|-----------|-----------|
| Intangibles                              | 4,573,200 | 4,555,100 |
| Deferred LT Asset Charges                | 106,900   | 128,300   |
| Other LT Assets                          | 7,800     | 8,900     |
| LT Assets                                | 5,251,600 | 5,241,700 |
| Total Assets                             | 6,416,700 | 6,170,800 |
| Accounts Payable                         | 519,700   | 507,000   |
| Accounts Payable & Accrued Expenses      | 519,700   | 507,000   |
| Current Debt                             | 34,600    | 6,500     |
| Current Debt and Capital Leases          | 34,600    | 6,500     |
| Other Current Liabilities                | 473,700   | 452,700   |
| Current Liabilities                      | 1,028,000 | 966,200   |
| Long-Term Obligations                    | 2,113,700 | 2,140,000 |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 425,100   | 437,600   |
| Pensions & OPEB                          | 158,300   | 244,200   |
| Other LT Liabilities                     | 99,700    | 83,800    |
| LT Liabilities                           | 2,796,800 | 2,905,600 |
| Total Liabilities                        | 3,824,800 | 3,871,800 |
| Net Assets                               | 2,591,900 | 2,299,000 |
| Common Share Capital                     | 1,453,400 | 1,639,600 |
| Preferred Share Capital                  | ...       | 10,600    |
| Retained Earnings                        | ...       | 387,400   |
| Accum Other Comp Inc                     | 101,000   | ...       |
| For Curr Trans (BS)                      | 1,058,000 | 105,100   |
| Other Equity                             | (20,500)  | 156,300   |
| Shareholders' Equity                     | 2,591,900 | 2,299,000 |
| Total Liabilities & Stockholders' Equity | 6,416,700 | 6,170,800 |
| Net Current Assets                       | 137,100   | (37,100)  |
| Total Assets Less Current Liabilities    | 5,388,700 | 5,204,600 |
| Shares Outstanding                       | 163,167   | 173,559   |

**Recent Dividends:**

- 1. **Nomad Foods Ltd founder preferred shares.**  
No dividends paid.
- 2. **Nomad Foods Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. **Nomad Foods Ltd founder preferred shares.**  
No dividends paid.
- 2. **Nomad Foods Ltd ordinary.**  
No dividends paid.

**NORSK HYDRO ASA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Nkr000):**

|                            | 2023        | 2022        | 2021<br>(revised) |
|----------------------------|-------------|-------------|-------------------|
| Sales                      | 193,619,000 | 207,929,000 | 149,654,000       |
| Affiliate Revenue          | 492,000     | 1,337,000   | 1,340,000         |
| Other Revenue              | 0           | 0           | 0                 |
| Revenue                    | 194,111,000 | 209,266,000 | 150,994,000       |
| Direct Expenses            | ...         | 129,373,000 | 88,843,000        |
| Gross Profit               | ...         | 79,893,000  | 62,151,000        |
| SG&A                       | 25,931,000  | 22,886,000  | 20,287,000        |
| D&A (OpEx)                 | 9,394,000   | 8,593,000   | 7,844,000         |
| RR&I                       | 4,421,000   | 336,000     | 437,000           |
| Other OpEx                 | 144,773,000 | 17,611,000  | 16,052,000        |
| Indirect Expenses          | 184,519,000 | 49,426,000  | 44,620,000        |
| Total Operating Expenses   | 184,519,000 | 178,799,000 | 133,463,000       |
| Operating Income           | 9,592,000   | 30,467,000  | 17,531,000        |
| Non-Op Net Interest Income | ...         | (438,000)   | (762,000)         |
| Non-Op For Curr Gains      | (2,084,000) | 2,192,000   | 1,404,000         |
| Non-Op Gains               | ...         | 248,000     | 356,000           |
| Other Non-Op               | (962,000)   | (105,000)   | (132,000)         |
| Non-Op Income              | (3,046,000) | 1,897,000   | 866,000           |
| EBT Continuing             | 6,546,000   | 32,364,000  | 18,397,000        |
| Taxation                   | 3,742,000   | 7,984,000   | 4,467,000         |
| EAT Continuing             | 2,804,000   | 24,380,000  | 13,930,000        |
| Min Ints                   | 778,000     | (263,000)   | (1,782,000)       |
| Disc Ops                   | ...         | 36,000      | 12,000            |
| Net Income                 | 3,583,000   | 24,154,000  | 12,160,000        |
| Dividends Per Share        | 5.42        | 6.71        | 1.25              |
| EPS - Basic - Cont         | 1.77        | 11.78       | 5.93              |
| EPS - Primary              | 1.77        | 11.78       | 5.93              |
| EPS - Diluted - Cont       | 1.77        | 11.78       | 5.93              |

|                      |           |           |             |
|----------------------|-----------|-----------|-------------|
| EPS - Diluted        | 1.77      | 11.78     | 5.93        |
| Shares (primary)     | 2,029,081 | 2,050,779 | 2,050,819   |
| Shares (diluted)     | 2,029,081 | 2,050,779 | 2,050,819   |
| Taxation (Cumu)      | ...       | ...       | 4,467,000   |
| Min Ints (Cumu)      | ...       | ...       | (1,782,000) |
| EPS - Primary (Cumu) | ...       | ...       | 5.93        |
| EPS - Diluted (Cumu) | ...       | ...       | 5.93        |

**Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):**

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 24,618,000   | 29,805,000   |
| Short Term Investments                   | 4,541,000    | 5,300,000    |
| Cash, Equivs & STI                       | 29,159,000   | 35,105,000   |
| Receivables                              | 25,404,000   | 23,988,000   |
| Inventories                              | 25,449,000   | 30,035,000   |
| Other Current Assets                     | 0            | 0            |
| Current Assets                           | 80,012,000   | 89,128,000   |
| Gross PPE                                | 153,986,000  | 131,976,000  |
| Accumulated Depreciation                 | (79,005,000) | (69,319,000) |
| Net PPE                                  | 74,981,000   | 62,656,000   |
| LT Investments                           | 21,228,000   | 21,222,000   |
| Goodwill                                 | 3,751,000    | 5,557,000    |
| Intangibles Excl Goodwill                | 4,697,000    | 3,722,000    |
| Intangibles                              | 8,448,000    | 9,280,000    |
| Assets Held for Sale (LT)                | 3,685,000    | ...          |
| Deferred LT Asset Charges                | 3,055,000    | 2,163,000    |
| Other LT Assets                          | 15,052,000   | 14,169,000   |
| LT Assets                                | 126,449,000  | 109,490,000  |
| Total Assets                             | 206,462,000  | 198,618,000  |
| Accounts Payable                         | 18,680,000   | 18,803,000   |
| Accrued Exps                             | 3,586,000    | ...          |
| Accounts Payable & Accrued Expenses      | 22,266,000   | 18,803,000   |
| Current Debt                             | 7,111,000    | 6,746,000    |
| Current Debt and Capital Leases          | 7,111,000    | 6,746,000    |
| Other Current Liabilities                | 14,515,000   | 17,258,000   |
| Current Liabilities                      | 43,892,000   | 42,807,000   |
| Long-Term Obligations                    | 28,978,000   | 22,449,000   |
| Deferred LT Liability                    | ...          | ...          |
| Charges                                  | 4,717,000    | 4,796,000    |
| Pensions & OPEB                          | 9,222,000    | 8,252,000    |
| Other LT Liabilities                     | 12,328,000   | 12,516,000   |
| Minorities (BS)                          | 6,604,000    | 5,343,000    |
| LT Liabilities                           | 55,245,000   | 48,013,000   |
| Total Liabilities                        | 105,883,000  | 96,163,000   |
| Net Assets                               | 100,579,000  | 102,455,000  |
| Common Share Capital                     | 2,241,000    | 2,272,000    |
| Share Premium                            | 29,283,000   | 29,217,000   |
| Retained Earnings                        | 60,877,000   | 70,360,000   |
| Treasury Stock                           | 1,381,000    | 1,229,000    |
| Other Equity                             | 9,558,000    | 1,835,000    |
| Shareholders' Equity                     | 100,578,000  | 102,455,000  |
| Total Liabilities & Stockholders' Equity | 206,462,000  | 198,618,000  |
| Net Current Assets                       | 36,120,000   | 46,321,000   |
| Total Assets Less Current Liabilities    | 162,570,000  | 155,811,000  |
| Shares Outstanding                       | 2,012,047    | 2,042,405    |

**Recent Dividends:**

- 1. **Norsk Hydro ASA ordinary.**  
No dividends paid.
- 2. **Norsk Hydro ASA American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/07/2021 | 0.15 | ...      | 05/10/2021 | 05/26/2021 |
| 05/11/2022 | 0.55 | ...      | 05/12/2022 | 05/27/2022 |
| 09/22/2022 | 0.13 | ...      | 09/22/2022 | 10/07/2022 |
| 05/11/2023 | 0.51 | ...      | 05/12/2023 | 05/31/2023 |

**Annual Dividends:**

- 1. **Norsk Hydro ASA ordinary.**  
No dividends paid.
  - 2. **Norsk Hydro ASA American Depositary Receipts.**
- |      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.15 | 2022 | 0.69 | 2023 | 0.51 |
|------|------|------|------|------|------|

**NORTH AMERICAN CONSTRUCTION GROUP LTD**

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

|                            | 2023     | 2022     | 2021<br>(revised) |
|----------------------------|----------|----------|-------------------|
| Sales                      | 957,220  | ...      | ...               |
| Revenue                    | 957,220  | 769,539  | 654,143           |
| Direct Expenses            | 803,003  | 667,991  | 563,726           |
| Gross Profit               | 154,217  | 101,548  | 90,417            |
| SG&A                       | 56,844   | 29,855   | 35,374            |
| Other OpEx                 | 0        | 0        | 0                 |
| Indirect Expenses          | 56,844   | 29,855   | 35,374            |
| Total Operating Expenses   | 859,847  | 697,846  | 599,100           |
| Operating Income           | 97,373   | 71,693   | 55,043            |
| Non-Op Net Interest Income | (36,948) | (24,543) | (19,032)          |
| Non-Op Gains               | (6,340)  | (536)    | 85                |
| Other Non-Op               | 6,063    | 778      | 2,737             |
| Non-Op Income              | (37,225) | (24,301) | (16,210)          |
| EBT Continuing             | 60,148   | 47,392   | 38,833            |
| Taxation (current)         | 6,841    | 1,627    | 1,000             |
| Taxation (deferred)        | 15,981   | 15,446   | 8,285             |
| Taxation                   | 22,822   | 17,073   | 9,285             |
| Equity Earns               | 25,815   | 37,053   | 21,860            |
| Extraord                   | 0        | 0        | 0                 |
| Acc Changes                | 0        | 0        | 0                 |
| Net Income                 | 63,141   | 67,372   | 51,408            |
| Pref Divs & Similar        | 0        | 0        | 0                 |
| Net Income to Common       | 63,141   | 67,372   | 51,408            |
| Dividends Per Share        | 0.40     | 0.32     | 0.16              |
| EPS - Basic - Cont         | 2.38     | 2.46     | 1.81              |
| EPS - Primary              | 2.38     | 2.46     | 1.81              |
| EPS - Diluted              | 2.09     | 2.15     | 1.64              |
| EPS - Diluted              | 2.09     | 2.15     | 1.64              |
| Shares (primary)           | 26,567   | 27,406   | 28,325            |
| Shares (diluted)           | 33,027   | 34,007   | 33,947            |

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

|                                     | 2023          | 2022          |
|-------------------------------------|---------------|---------------|
| Cash                                | 88,614,000    | 69,144,000    |
| Cash & Equivalents                  | 88,614,000    | 69,144,000    |
| Cash, Equivs & STI                  | 88,614,000    | 69,144,000    |
| Receivables                         | 97,855,000    | 83,811,000    |
| Inventories                         | 64,962,000    | 49,898,000    |
| Assets Held for Sale (ST)           | 1,340,000     | 1,117,000     |
| Other Current Assets                | 42,429,000    | 26,389,000    |
| Current Assets                      | 295,200,000   | 230,359,000   |
| Gross PPE                           | 1,566,291,000 | 1,033,168,000 |
| Accumulated Depreciation            | 423,345,000   | 387,358,000   |
| Net PPE                             | 1,142,946,000 | 645,810,000   |
| LT Investments                      | 81,435,000    | 75,637,000    |
| Goodwill                            | 526,000       | ...           |
| Intangibles Excl Goodwill           | 6,971,000     | 6,773,000     |
| Intangibles                         | 7,497,000     | 6,773,000     |
| Prepayments (LT)                    | 148,000       | ...           |
| LT Receivables                      | 350,000       | ...           |
| Deferred LT Asset Charges           | 5,891,000     | 387,000       |
| Other LT Assets                     | 13,011,000    | 20,547,000    |
| LT Assets                           | 1,251,278,000 | 749,154,000   |
| Total Assets                        | 1,546,478,000 | 979,513,000   |
| Accounts Payable                    | 146,190,000   | 102,549,000   |
| Accrued Exps                        | 94,726,000    | 43,784,000    |
| Accounts Payable & Accrued Expenses | 240,916,000   | 146,333,000   |
| Current Debt                        | 57,615,000    | 20,600,000    |
| Current Capital Lease Obligations   | 23,691,000    | 21,489,000    |
| Current Debt and Capital Leases     | 81,306,000    | 42,089,000    |
| Other Current Liabilities           | 1,801,000     | 3,881,000     |
| Current Liabilities                 | 324,023,000   | 192,303,000   |
| Long-Term Obligations               | 611,313,000   | 378,452,000   |
| Deferred LT Liability Charges       | 108,824,000   | 71,887,000    |
| Other LT Liabilities                | 145,664,000   | 30,952,000    |
| Minorities (BS)                     | 0             | 0             |
| LT Liabilities                      | 865,801,000   | 481,291,000   |
| Total Liabilities                   | 1,189,824,000 | 673,594,000   |
| Net Assets                          | 356,654,000   | 305,919,000   |

|  |               |             |
|--|---------------|-------------|
| Common Share Capital                     | 229,455,000   | 229,455,000 |
| Share Premium                            | 20,739,000    | 22,095,000  |
| Retained Earnings                        | 123,032,000   | 70,501,000  |
| Accum Other Comp Inc                     | (407,000)     | 306,000     |
| Treasury Stock                           | 16,165,000    | 16,438,000  |
| Other Equity                             | 0             | 0           |
| Shareholders' Equity                     | 356,654,000   | 305,919,000 |
| Total Liabilities & Stockholders' Equity | 1,546,478,000 | 979,513,000 |
| Net Current Assets                       | (28,823,000)  | 38,056,000  |
| Total Assets Less Current Liabilities    | 1,222,455,000 | 787,210,000 |
| Shares Outstanding                       | 26,737,095    | 26,420,821  |

**Recent Dividends:****1. North American Construction Group Ltd non-voting common.**

No dividends paid.

**2. North American Construction Group Ltd voting common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 11/27/2020 | 0.04 | 10/27/2020 | 11/30/2020 | 01/08/2021 |
| 03/03/2021 | 0.04 | 02/16/2021 | 03/04/2021 | 04/09/2021 |
| 05/27/2021 | 0.04 | 04/27/2021 | 05/28/2021 | 07/09/2021 |
| 08/30/2021 | 0.04 | 07/27/2021 | 08/31/2021 | 10/08/2021 |
| 11/29/2021 | 0.04 | 10/26/2021 | 11/30/2021 | 01/07/2022 |
| 03/03/2022 | 0.08 | 02/15/2022 | 03/04/2022 | 04/08/2022 |
| 05/26/2022 | 0.08 | 04/26/2022 | 05/27/2022 | 07/08/2022 |
| 08/30/2022 | 0.08 | 07/26/2022 | 08/31/2022 | 10/07/2022 |
| 11/29/2022 | 0.08 | 10/25/2022 | 11/30/2022 | 01/06/2023 |
| 03/02/2023 | 0.10 | 02/14/2023 | 03/03/2023 | 04/06/2023 |
| 05/25/2023 | 0.10 | 04/25/2023 | 05/26/2023 | 07/07/2023 |
| 08/30/2023 | 0.10 | 07/25/2023 | 08/31/2023 | 10/06/2023 |
| 11/29/2023 | 0.10 | 10/31/2023 | 11/30/2023 | 01/05/2024 |

**Annual Dividends:****1. North American Construction Group Ltd non-voting common.**

No dividends paid.

**2. North American Construction Group Ltd voting common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.16 | 2022 | 0.28 | 2023 | 0.38 |
| 2024 | 0.10 |      |      |      |      |

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 1,693,096 | 1,916,571 | 1,781,785         |
| Other Revenue              | 539,683   | 532,244   | 311,470           |
| Revenue                    | 2,232,779 | 2,448,815 | 2,093,255         |
| Direct Expenses            | 211,738   | 270,426   | 213,493           |
| Gross Profit               | 2,021,041 | 2,178,389 | 1,879,762         |
| SG&A                       | 115,166   | 83,963    | 67,683            |
| D&A (OpEx)                 | 652,615   | 624,701   | 636,039           |
| R&D (OpEx)                 | 114,180   | 78,217    | 77,660            |
| RR&I                       | ...       | ...       | 29,981            |
| Other OpEx                 | 397,923   | 340,201   | 313,014           |
| Indirect Expenses          | 1,279,884 | 1,127,082 | 1,124,377         |
| Total Operating Expenses   | 1,491,622 | 1,397,508 | 1,337,870         |
| Operating Income           | 741,157   | 1,051,307 | 755,385           |
| Non-Op Net Interest Income | (343,174) | (308,493) | (313,467)         |
| Non-Op For Curr Gains      | 39,732    | 41,792    | (81,318)          |
| Other Non-Op               | (494,718) | 475,513   | 62,631            |
| Non-Op Income              | (798,160) | 208,812   | (332,154)         |
| EBT Continuing             | (57,003)  | 1,260,119 | 423,231           |
| Taxation (current)         | 143,554   | 203,376   | 84,410            |
| Taxation (deferred)        | (104,425) | 101,286   | 68,942            |
| Taxation                   | 39,129    | 304,662   | 153,352           |
| EAT Continuing             | (96,132)  | 955,457   | 269,879           |
| Min Ints                   | (79,062)  | (127,724) | (80,320)          |
| Net Income                 | (175,194) | 827,733   | 189,559           |
| Dividends Per Share        | 1.20      | 1.20      | 1.20              |
| EPS - Basic - Cont         | (0.72)    | 3.46      | 0.82              |
| EPS - Primary              | (0.72)    | 3.46      | 0.82              |
| EPS - Diluted              | (0.72)    | 3.46      | 0.82              |
| Cont                       | (0.72)    | 3.46      | 0.82              |

|                      |         |         |          |
|----------------------|---------|---------|----------|
| EPS - Diluted        | (0.72)  | 3.46    | 0.82     |
| Shares (primary)     | 252,710 | 236,157 | 218,861  |
| Shares (diluted)     | 252,710 | 236,157 | 218,861  |
| Taxation (Cumu)      | ...     | ...     | 153,352  |
| Min Ints (Cumu)      | ...     | ...     | (80,320) |
| EPS - Primary (Cumu) | ...     | ...     | 0.82     |
| EPS - Diluted (Cumu) | ...     | ...     | 0.82     |

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

|                                       | 2023        | 2022        |
|---------------------------------------|-------------|-------------|
| Cash & Equivalents                    | 642,478     | 1,299,833   |
| Short Term Investments                | 5,800       | 146,524     |
| Cash, Equivs & STI                    | 648,278     | 1,446,357   |
| Receivables                           | 315,126     | 403,114     |
| Inventories                           | ...         | 43,783      |
| Current Tax Assets                    | 75,088      | ...         |
| Prepayments (ST)                      | ...         | 46,731      |
| Other Current Assets                  | 408,202     | 408,971     |
| Current Assets                        | 1,446,694   | 2,348,956   |
| Gross PPE                             | 13,271,402  | 12,864,123  |
| Accumulated Depreciation              | (4,091,469) | (3,486,539) |
| Net PPE                               | 9,179,933   | 9,377,584   |
| LT Investments                        | 899,885     | 441,565     |
| Goodwill                              | 639,347     | 712,618     |
| Intangibles Excl Goodwill             | 446,870     | 515,775     |
| Intangibles                           | 1,086,217   | 1,228,393   |
| LT Receivables                        | 369,477     | 743,873     |
| Deferred LT Asset Charges             | 44,726      | 27,240      |
| Other LT Assets                       | 599,366     | 54,998      |
| LT Assets                             | 12,179,604  | 11,873,653  |
| Total Assets                          | 13,626,298  | 14,222,609  |
| Accounts Payable                      | 449,461     | 1,001,773   |
| Accounts Payable & Accrued Expenses   | 449,461     | 1,001,773   |
| Current Debt                          | 744,812     | 784,114     |
| Current Debt and Capital Leases       | 744,812     | 784,114     |
| Other Current Liabilities             | 81,742      | 122,965     |
| Current Liabilities                   | 1,276,015   | 1,908,852   |
| Long-Term Obligations                 | 6,436,378   | 6,177,841   |
| Deferred LT Liability Charges         | 590,259     | 697,577     |
| Other LT Liabilities                  | 840,922     | 714,066     |
| Minorities (BS)                       | 297,547     | 333,091     |
| LT Liabilities                        | 7,867,559   | 7,589,484   |
| Total Liabilities                     | 9,441,121   | 9,831,427   |
| Net Assets                            | 4,185,177   | 4,391,182   |
| Common Share Capital                  | 5,085,387   | 4,945,983   |
| Preferred Share Capital               | 144,843     | 144,843     |
| Share Premium                         | 5,976       | 5,536       |
| Retained Earnings                     | (1,158,682) | (701,140)   |
| Accum Other Comp Inc                  | 107,653     | (4,040)     |
| Other Equity                          | 0           | 0           |
| Shareholders' Equity                  | 4,185,177   | 4,391,182   |
| Stockholders' Equity                  | 13,626,298  | 14,222,609  |
| Net Current Assets                    | 170,679     | 440,104     |
| Total Assets Less Current Liabilities | 12,350,283  | 12,313,757  |
| Shares Outstanding                    | 254,940     | 250,017     |

**Recent Dividends:****1. Northland Power Inc cumulative floating rate preferred, series 2.**

No dividends paid.

**2. Northland Power Inc class A.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/19/2021 | 0.32 | 03/03/2021 | 03/22/2021 | 03/31/2021 |
| 06/18/2021 | 0.32 | 06/04/2021 | 06/21/2021 | 06/30/2021 |
| 09/17/2021 | 0.32 | 09/07/2021 | 09/20/2021 | 09/30/2021 |
| 12/17/2021 | 0.32 | 12/07/2021 | 12/20/2021 | 12/31/2021 |
| 03/18/2022 | 0.32 | 03/07/2022 | 03/21/2022 | 03/31/2022 |
| 06/17/2022 | 0.32 | 06/06/2022 | 06/20/2022 | 06/30/2022 |
| 09/19/2022 | 0.32 | 09/07/2022 | 09/20/2022 | 09/29/2022 |

**3. Northland Power Inc common.**

No dividends paid.

**4. Northland Power Inc exchangeable class A units.**

No dividends paid.  
**5. Northland Power Inc cumulative rate reset preferred, series 3.**  
 No dividends paid.  
**6. Northland Power Inc class C.**  
 No dividends paid.  
**7. Northland Power Inc trust units.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.10 | 12/08/2020 | 12/31/2020 | 01/15/2021 |
| 01/28/2021 | 0.10 | 01/15/2021 | 01/29/2021 | 02/16/2021 |
| 02/25/2021 | 0.10 | 02/10/2021 | 02/26/2021 | 03/15/2021 |
| 03/30/2021 | 0.10 | 03/03/2021 | 03/31/2021 | 04/15/2021 |
| 04/29/2021 | 0.10 | 04/16/2021 | 04/30/2021 | 05/17/2021 |
| 05/28/2021 | 0.10 | 05/14/2021 | 05/31/2021 | 06/15/2021 |
| 06/29/2021 | 0.10 | 06/04/2021 | 06/30/2021 | 07/15/2021 |
| 07/29/2021 | 0.10 | 07/15/2021 | 07/30/2021 | 08/16/2021 |
| 08/30/2021 | 0.10 | 08/13/2021 | 08/31/2021 | 09/15/2021 |
| 09/28/2021 | 0.10 | 09/07/2021 | 09/30/2021 | 10/15/2021 |
| 10/28/2021 | 0.10 | 10/15/2021 | 10/29/2021 | 11/15/2021 |
| 11/29/2021 | 0.10 | 11/12/2021 | 11/30/2021 | 12/15/2021 |
| 12/30/2021 | 0.10 | 12/07/2021 | 12/31/2021 | 01/17/2022 |
| 01/28/2022 | 0.10 | 01/18/2022 | 01/31/2022 | 02/15/2022 |
| 02/25/2022 | 0.10 | 02/11/2022 | 02/28/2022 | 03/15/2022 |
| 03/30/2022 | 0.10 | 03/07/2022 | 03/31/2022 | 04/18/2022 |
| 04/28/2022 | 0.10 | 04/18/2022 | 04/29/2022 | 05/16/2022 |
| 05/30/2022 | 0.10 | 05/13/2022 | 05/31/2022 | 06/15/2022 |
| 06/29/2022 | 0.10 | 06/06/2022 | 06/30/2022 | 07/15/2022 |
| 07/28/2022 | 0.10 | 07/18/2022 | 07/29/2022 | 08/15/2022 |
| 08/30/2022 | 0.10 | 08/17/2022 | 08/31/2022 | 09/15/2022 |
| 09/28/2022 | 0.10 | 09/07/2022 | 09/29/2022 | 10/17/2022 |
| 10/28/2022 | 0.10 | 10/17/2022 | 10/31/2022 | 11/15/2022 |
| 11/29/2022 | 0.10 | 11/16/2022 | 11/30/2022 | 12/15/2022 |
| 12/29/2022 | 0.10 | 12/06/2022 | 12/30/2022 | 01/16/2023 |
| 01/30/2023 | 0.10 | 01/11/2023 | 01/31/2023 | 02/15/2023 |
| 02/27/2023 | 0.10 | 02/13/2023 | 02/28/2023 | 03/15/2023 |
| 03/30/2023 | 0.10 | 03/04/2023 | 03/31/2023 | 04/17/2023 |
| 04/27/2023 | 0.10 | 04/14/2023 | 04/28/2023 | 05/15/2023 |
| 05/30/2023 | 0.10 | 05/12/2023 | 05/31/2023 | 06/15/2023 |
| 06/29/2023 | 0.10 | 06/05/2023 | 06/30/2023 | 07/17/2023 |
| 07/28/2023 | 0.10 | 07/17/2023 | 07/31/2023 | 08/15/2023 |
| 08/30/2023 | 0.10 | 08/11/2023 | 08/31/2023 | 09/15/2023 |
| 09/28/2023 | 0.10 | 08/07/2023 | 09/29/2023 | 10/16/2023 |
| 10/30/2023 | 0.10 | 10/12/2023 | 10/31/2023 | 11/15/2023 |
| 11/29/2023 | 0.10 | 11/13/2023 | 11/30/2023 | 12/15/2023 |
| 12/28/2023 | 0.10 | 12/04/2023 | 12/29/2023 | 01/15/2024 |
| 01/30/2024 | 0.10 | 01/11/2024 | 01/31/2024 | 02/15/2024 |
| 02/28/2024 | 0.10 | 02/13/2024 | 02/29/2024 | 03/15/2024 |

**8. Northland Power Inc cumulative rate reset preferred, series 1.**

No dividends paid.  
**Annual Dividends:**  
**1. Northland Power Inc cumulative floating rate preferred, series 2.**

No dividends paid.  
**2. Northland Power Inc class A.**

2021.....1.27 2022.....0.95

**3. Northland Power Inc common.**  
 No dividends paid.

**4. Northland Power Inc exchangeable class A units.**  
 No dividends paid.

**5. Northland Power Inc cumulative rate reset preferred, series 3.**

No dividends paid.  
**6. Northland Power Inc class C.**  
 No dividends paid.

**7. Northland Power Inc trust units.**

2021.....1.20 2022.....1.20 2023.....1.20  
 2024.....0.30

**8. Northland Power Inc cumulative rate reset preferred, series 1.**

No dividends paid.

**NORWEGIAN CRUISE LINE HOLDINGS LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**

| ((\$000)):      | 2023      | 2022      | 2021      |
|-----------------|-----------|-----------|-----------|
| Other Revenue   | 8,549,924 | 4,843,760 | 647,986   |
| Revenue         | 8,549,924 | 4,843,760 | 647,986   |
| Direct Expenses | 5,468,587 | 4,267,086 | 1,608,037 |

|                            |           |             |             |
|----------------------------|-----------|-------------|-------------|
| Gross Profit               | 3,081,337 | 576,674     | (960,051)   |
| SG&A                       | 1,341,858 | 1,379,105   | 891,452     |
| D&A (OpEx)                 | 808,568   | 749,326     | 700,845     |
| Other OpEx                 | 0         | 0           | 0           |
| Indirect Expenses          | 2,150,426 | 2,128,431   | 1,592,297   |
| Total Operating Expenses   | 7,619,013 | 6,395,517   | 3,200,334   |
| Operating Income           | 930,911   | (1,551,757) | (2,552,348) |
| Non-Op Net Interest Income | (727,531) | (801,512)   | (2,072,925) |
| Other Non-Op               | (40,204)  | 76,566      | 123,953     |
| Non-Op Income              | (767,735) | (724,946)   | (1,948,972) |
| EBT Continuing             | 163,176   | (2,276,703) | (4,501,320) |
| Taxation (current)         | (2,870)   | (5,523)     | 3,349       |
| Taxation (deferred)        | (132)     | (1,271)     | 1,918       |
| Taxation                   | (3,002)   | (6,794)     | 5,267       |
| Extraord                   | 0         | 0           | 0           |
| Acc Changes                | 0         | 0           | 0           |
| Net Income                 | 166,178   | (2,269,909) | (4,506,587) |
| Pref Divs & Similar        | 0         | 0           | 0           |
| Net Income to Common       | 166,178   | (2,269,909) | (4,506,587) |
| EPS - Basic - Cont         | 0.39      | (5.41)      | (12.33)     |
| EPS - Primary              | 0.39      | (5.41)      | (12.33)     |
| EPS - Diluted - Cont       | 0.39      | (5.41)      | (12.33)     |
| EPS - Diluted              | 0.39      | (5.41)      | (12.33)     |
| Shares (primary)           | 424,425   | 419,773     | 365,450     |
| Shares (diluted)           | 427,401   | 419,773     | 365,450     |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 402,415     | 946,987     |
| Cash, Equivs & STI                       | 402,415     | 946,987     |
| Receivables                              | 280,271     | 326,272     |
| Inventories                              | 157,646     | 148,717     |
| Other Current Assets                     | 472,816     | 450,893     |
| Current Assets                           | 1,313,148   | 1,872,869   |
| Gross PPE                                | 22,967,387  | 20,280,917  |
| Accumulated Depreciation                 | 6,534,095   | 5,764,551   |
| Net PPE                                  | 16,433,292  | 14,516,366  |
| Goodwill                                 | 98,134      | 98,134      |
| Intangibles Excl Goodwill                | 500,525     | 500,525     |
| Intangibles                              | 598,659     | 598,659     |
| Other LT Assets                          | 1,147,891   | 1,569,800   |
| LT Assets                                | 18,179,842  | 16,684,825  |
| Total Assets                             | 19,492,990  | 18,557,694  |
| Accounts Payable                         | 174,338     | 228,742     |
| Accounts Payable & Accrued Expenses      | 174,338     | 228,742     |
| Current Debt                             | 1,744,778   | 991,128     |
| Current Debt and Capital Leases          | 1,744,778   | 991,128     |
| Other Current Liabilities                | 4,119,585   | 3,834,981   |
| Current Liabilities                      | 6,038,701   | 5,054,851   |
| Long-Term Obligations                    | 12,314,147  | 12,630,402  |
| Other LT Liabilities                     | 839,335     | 803,580     |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 13,153,482  | 13,434,252  |
| Total Liabilities                        | 19,192,183  | 18,489,103  |
| Net Assets                               | 300,807     | 68,591      |
| Common Share Capital                     | 425         | 421         |
| Share Premium                            | 7,708,957   | 7,611,564   |
| Retained Earnings                        | (6,900,137) | (7,066,315) |
| Accum Other Comp Inc                     | (508,438)   | (477,079)   |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 300,807     | 68,591      |
| Total Liabilities & Stockholders' Equity | 19,492,990  | 18,557,694  |
| Net Current Assets                       | (4,725,553) | (3,181,982) |
| Total Assets Less Current Liabilities    | 13,454,289  | 13,502,843  |
| Shares Outstanding                       | 425,547     | 421,414     |

**Recent Dividends:**  
**1. Norwegian Cruise Line Holdings Ltd ordinary.**

No dividends paid.  
**Annual Dividends:**  
**1. Norwegian Cruise Line Holdings Ltd ordinary.**

No dividends paid.

**NOVA LTD**

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

| ((\$000)):                 | 2023    | 2022    | 2021 (revised) |
|----------------------------|---------|---------|----------------|
| Sales                      | 517,922 | 570,729 | 416,113        |
| Revenue                    | 517,922 | 570,729 | 416,113        |
| Direct Expenses            | 224,745 | 253,759 | 180,670        |
| Gross Profit               | 293,177 | 316,970 | 235,443        |
| SG&A                       | 72,871  | 76,581  | 57,200         |
| R&D (OpEx)                 | 88,043  | 90,458  | 65,857         |
| Other OpEx                 | 0       | 0       | 0              |
| Indirect Expenses          | 160,914 | 167,039 | 123,057        |
| Total Operating Expenses   | 385,659 | 420,798 | 303,727        |
| Operating Income           | 132,263 | 149,931 | 112,386        |
| Non-Op Net Interest Income | 21,133  | 8,478   | (3,133)        |
| Non-Op For Curr Gains      | 1,303   | ...     | ...            |
| Other Non-Op               | 0       | 0       | 0              |
| Non-Op Income              | 22,436  | 8,478   | (3,133)        |
| EBT Continuing             | 154,699 | 158,409 | 109,253        |
| Taxation (current)         | 24,845  | ...     | ...            |
| Taxation (deferred)        | (6,456) | ...     | ...            |
| Taxation                   | 18,389  | 18,196  | 16,152         |
| Extraord                   | 0       | 0       | 0              |
| Acc Changes                | 0       | 0       | 0              |
| Net Income                 | 136,310 | 140,213 | 93,101         |
| Pref Divs & Similar        | 0       | 0       | 0              |
| Net Income to Common       | 136,310 | 140,213 | 93,101         |
| EPS - Basic - Cont         | 4.73    | 4.89    | 3.28           |
| EPS - Primary              | 4.73    | 4.89    | 3.28           |
| EPS - Diluted - Cont       | 4.28    | 4.40    | 3.12           |
| EPS - Diluted              | 4.28    | 4.40    | 3.12           |
| Shares (primary)           | 28,828  | 28,697  | 28,372         |
| Shares (diluted)           | 32,089  | 31,870  | 29,816         |

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

|                                     | 2023          | 2022        |
|-------------------------------------|---------------|-------------|
| Cash & Equivalents                  | 107,574,000   | 111,121,000 |
| Short Term Investments              | 336,108,000   | 262,378,000 |
| Cash, Equivs & STI                  | 443,682,000   | 373,499,000 |
| Receivables                         | 111,256,000   | 109,320,000 |
| Raw Materials                       | 50,156,000    | 38,050,000  |
| WIP                                 | 31,873,000    | 25,676,000  |
| Finished Goods                      | 24,762,000    | 26,805,000  |
| Inventories - Other                 | 31,407,000    | 26,069,000  |
| Inventories                         | 138,198,000   | 116,600,000 |
| Prepayments (ST)                    | 10,999,000    | ...         |
| Other Current Assets                | 6,085,000     | 13,527,000  |
| Current Assets                      | 710,220,000   | 612,946,000 |
| Gross PPE                           | 129,986,000   | 109,783,000 |
| Accumulated Depreciation            | 63,112,000    | 53,897,000  |
| Net PPE                             | 66,874,000    | 55,886,000  |
| LT Investments                      | 191,351,000   | 153,462,000 |
| Goodwill                            | 50,080,000    | 49,009,000  |
| Intangibles Excl Goodwill           | 39,184,000    | 43,586,000  |
| Intangibles                         | 89,264,000    | 92,595,000  |
| Deferred LT Asset Charges           | 23,583,000    | 20,097,000  |
| Other LT Assets                     | 52,515,000    | 49,119,000  |
| LT Assets                           | 423,587,000   | 371,159,000 |
| Total Assets                        | 1,133,807,000 | 984,105,000 |
| Accounts Payable                    | 35,158,000    | 42,732,000  |
| Accrued Exps                        | 35,185,000    | ...         |
| Accounts Payable & Accrued Expenses | 70,343,000    | 42,732,000  |
| Current Debt                        | 197,678,000   | ...         |
| Current Debt and Capital Leases     | 197,678,000   | ...         |
| Other Current Liabilities           | 54,790,000    | 91,336,000  |
| Current Liabilities                 | 322,811,000   | 134,068,000 |
| Long-Term Obligations               | ...           | 196,394,000 |
| Deferred LT Liability Charges       | 10,574,000    | 12,190,000  |
| Other LT Liabilities                | 49,670,000    | 54,490,000  |
| Minorities (BS)                     | 0             | 0           |
| LT Liabilities                      | 60,244,000    | 263,074,000 |
| Total Liabilities                   | 383,055,000   | 397,142,000 |
| Net Assets                          | 750,752,000   | 586,963,000 |

|  |               |              |
|--|---------------|--------------|
| Share Premium                            | 139,694,000   | 121,398,000  |
| Retained Earnings                        | 614,383,000   | 478,073,000  |
| Accum Other Comp Inc                     | (3,325,000)   | (12,508,000) |
| Other Equity                             | 0             | 0            |
| Shareholders' Equity                     | 750,752,000   | 586,963,000  |
| Total Liabilities & Stockholders' Equity | 1,133,807,000 | 984,105,000  |
| Net Current Assets                       | 387,409,000   | 478,878,000  |
| Total Assets Less Current Liabilities    | 810,996,000   | 850,037,000  |
| Shares Outstanding                       | 29,013,834    | 28,678,476   |

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

No dividends paid.

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

No dividends paid.

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

|                            | 2023  | 2022  | 2021      |
|----------------------------|-------|-------|-----------|
|                            |       |       | (revised) |
| SG&A                       | 714   | 714   | 380       |
| Other OpEx                 | 0     | 0     | 0         |
| Indirect Expenses          | 751   | 714   | 380       |
| Total Operating Expenses   | 751   | 714   | 380       |
| Non-Op Net Interest Income | 0     | 0     | 0         |
| Non-Op For Curr            |       |       |           |
| Gains                      | (0)   | 0     | 0         |
| Other Non-Op               | 898   | 638   | 2         |
| Non-Op Income              | 898   | 638   | 2         |
| EBT Continuing             | 147   | (76)  | (378)     |
| Extraord                   | 0     | 0     | 0         |
| Acc Changes                | 0     | 0     | 0         |
| Net Income                 | 147   | (76)  | (378)     |
| Pref Divs & Similar        | 0     | 0     | 0         |
| Net Income to Common       | 147   | (76)  | (378)     |
| EPS - Basic - Cont         | 0.04  | 0.35  | 0.35      |
| EPS - Primary              | 0.04  | 0.35  | 0.35      |
| EPS -Diluted - Cont        | 0.04  | 0.35  | 0.35      |
| EPS - Diluted              | 0.04  | 0.35  | 0.35      |
| Shares (primary)           | 3,318 | 5,188 | 2,855     |
| Shares (diluted)           | 3,318 | 5,188 | 2,855     |

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

|                                     | 2023       | 2022       | 2021       |
|-------------------------------------|------------|------------|------------|
| Cash                                | 97         | 163        | 163        |
| Cash & Equivalents                  | 97         | 163        | 163        |
| Cash, Equivs & STI                  | 97         | 163        | 163        |
| Prepayments (ST)                    | 9          | 121        | 0          |
| Other Current Assets                | 0          | 0          | 0          |
| Current Assets                      | 107        | 285        | 163        |
| LT Investments                      | 17,833     | 18,742     | 18,742     |
| Other LT Assets                     | 0          | 0          | 0          |
| LT Assets                           | 17,833     | 18,742     | 18,742     |
| Total Assets                        | 17,939     | 19,027     | 19,027     |
| Accrued Exps                        | 86         | 17         | 17         |
| Accounts Payable & Accrued Expenses | 86         | 17         | 17         |
| Current Debt                        | 1,999      | 650        | 650        |
| Current Debt and Capital            |            |            |            |
| Leases                              | 1,999      | 650        | 650        |
| Related Parties (ST Liab)           | 233        | 129        | 129        |
| Other Current Liabilities           | 0          | 0          | 0          |
| Current Liabilities                 | 2,318      | 797        | 797        |
| Other LT Liabilities                | 750        | 750        | 750        |
| Minorities (BS)                     | 0          | 0          | 0          |
| LT Liabilities                      | 750        | 750        | 750        |
| Total Liabilities                   | 3,068      | 1,547      | 1,547      |
| Net Assets                          | 14,871     | 17,480     | 17,480     |
| Common Share Capital                | 0          | 0          | 0          |
| Retained Earnings                   | (2,962)    | (1,262)    | (1,262)    |
| Other Equity                        | 0          | 0          | 0          |
| Temporary Equity                    | 17,832,576 | 18,742,020 | 18,742,020 |
| Shareholders' Equity                | 14,871     | 17,480     | 17,480     |

|  |         |        |
|--|---------|--------|
| Total Liabilities & Stockholders' Equity | 17,939  | 19,027 |
| Net Current Assets                       | (2,212) | (512)  |
| Total Assets Less Current Liabilities    | 15,621  | 18,230 |
| Liabilities                              | 3,318   | 3,572  |
| Shares Outstanding                       | 3,318   | 3,572  |

**Recent Dividends:****1. Nova Vision Acquisition Corp ordinary.**

No dividends paid.

**Annual Dividends:****1. Nova Vision Acquisition Corp ordinary.**

No dividends paid.

**NOVA VISION ACQUISITION CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MaloneBailey, LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Nova Vision Acquisition Corp. and its subsidiaries (collectively, the "Company") as of December 31, 2023 and 2022, and the related consolidated statements of operations, changes in stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of their operations and their cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern Matter The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully discussed in Note 1 to the financial statements, the Company's business plan is dependent on the completion of a business combination within a prescribed period of time and if not completed will cease all operations except for the purpose of liquidating. The date for mandatory liquidation and subsequent dissolution 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 financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

|                            | 2023     | 2022     | 2021    |
|----------------------------|----------|----------|---------|
| Sales                      | 881,662  | 860,903  | 706,793 |
| Revenue                    | 881,662  | 860,903  | 706,793 |
| Direct Expenses            | 481,765  | 482,431  | 406,465 |
| Gross Profit               | 399,897  | 378,472  | 300,328 |
| SG&A                       | 164,460  | 158,901  | 129,155 |
| D&A (OpEx)                 | 20,445   | 26,338   | 16,577  |
| R&D (OpEx)                 | 91,682   | 85,770   | 72,522  |
| RR&I                       | 12,814   | 4,384    | 18,200  |
| Other OpEx                 | 0        | 0        | 0       |
| Indirect Expenses          | 289,401  | 275,393  | 236,274 |
| Total Operating Expenses   | 771,166  | 757,824  | 642,739 |
| Operating Income           | 110,496  | 103,079  | 64,054  |
| Non-Op Net Interest Income | (25,818) | (15,616) | (7,387) |
| Non-Op For Curr            |          |          |         |
| Gains                      | (255)    | 67       | (127)   |
| Other Non-Op               | (675)    | (371)    | (368)   |
| Non-Op Income              | (26,748) | (15,920) | (7,882) |
| EBT Continuing             | 83,748   | 87,159   | 56,172  |
| Taxation (current)         | 25,596   | 31,762   | 9,786   |
| Taxation (deferred)        | (14,726) | (18,654) | (3,945) |
| Taxation                   | 10,870   | 13,108   | 5,841   |
| Extraord                   | 0        | 0        | 0       |
| Acc Changes                | 0        | 0        | 0       |
| Net Income                 | 72,878   | 74,051   | 50,331  |
| Pref Divs & Similar        | 0        | 0        | 0       |
| Net Income to Common       | 72,878   | 74,051   | 50,331  |
| EPS - Basic - Cont         | 2.03     | 2.08     | 1.42    |
| EPS - Primary              | 2.03     | 2.08     | 1.42    |
| EPS -Diluted - Cont        | 2.02     | 2.06     | 1.41    |
| EPS - Diluted              | 2.02     | 2.06     | 1.41    |
| Shares (primary)           | 35,844   | 35,652   | 35,396  |

|                  |        |        |        |
|------------------|--------|--------|--------|
| Shares (diluted) | 36,031 | 35,909 | 35,781 |
|------------------|--------|--------|--------|

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

|  | 2023      | 2022      | 2021      |
|--|-----------|-----------|-----------|
| Cash & Equivalents                       | 105,051   | 100,105   | 100,105   |
| Cash, Equivs & STI                       | 105,051   | 100,105   | 100,105   |
| Receivables                              | 139,410   | 137,697   | 137,697   |
| Raw Materials                            | 104,643   | 118,292   | 118,292   |
| WIP                                      | 21,010    | 23,328    | 23,328    |
| Finished Goods                           | 23,311    | 25,738    | 25,738    |
| Inventories - Other                      | 407       | 639       | 639       |
| Inventories                              | 149,371   | 167,997   | 167,997   |
| Other Current Assets                     | 21,465    | 14,720    | 14,720    |
| Current Assets                           | 415,297   | 420,519   | 420,519   |
| Gross PPE                                | 212,507   | 196,238   | 196,238   |
| Accumulated Depreciation                 | 103,058   | 93,052    | 93,052    |
| Net PPE                                  | 109,449   | 103,186   | 103,186   |
| Goodwill                                 | 484,507   | 478,897   | 478,897   |
| Intangibles Excl Goodwill                | 145,022   | 175,766   | 175,766   |
| Intangibles                              | 629,529   | 654,663   | 654,663   |
| Deferred LT Asset Charges                | 27,862    | 15,113    | 15,113    |
| Other LT Assets                          | 43,919    | 47,731    | 47,731    |
| LT Assets                                | 810,759   | 820,693   | 820,693   |
| Total Assets                             | 1,226,056 | 1,241,212 | 1,241,212 |
| Accounts Payable                         | 57,195    | 75,225    | 75,225    |
| Accrued Exps                             | 37,995    | 40,752    | 40,752    |
| Accounts Payable & Accrued Expenses      | 95,190    | 115,977   | 115,977   |
| Current Debt                             | 4,968     | 4,800     | 4,800     |
| Current Capital Lease Obligations        | 718       | 668       | 668       |
| Current Debt and Capital                 |           |           |           |
| Leases                                   | 5,686     | 5,468     | 5,468     |
| Other Current Liabilities                | 38,299    | 43,077    | 43,077    |
| Current Liabilities                      | 139,175   | 164,522   | 164,522   |
| Long-Term Obligations                    | 349,404   | 435,314   | 435,314   |
| Deferred LT Liability                    |           |           |           |
| Charges                                  | 16,305    | 21,549    | 21,549    |
| Other LT Liabilities                     | 47,712    | 42,241    | 42,241    |
| Minorities (BS)                          | 0         | 0         | 0         |
| LT Liabilities                           | 413,421   | 499,104   | 499,104   |
| Total Liabilities                        | 552,596   | 663,626   | 663,626   |
| Net Assets                               | 673,460   | 577,586   | 577,586   |
| Common Share Capital                     | 423,856   | 423,856   | 423,856   |
| Share Premium                            | 70,180    | 55,155    | 55,155    |
| Retained Earnings                        | 203,462   | 130,584   | 130,584   |
| Accum Other Comp Inc                     | (24,038)  | (32,009)  | (32,009)  |
| For Curr Trans (BS)                      | 0         | 24,427    | (24,427)  |
| Other Equity                             | 0         | 24,427    | 24,427    |
| Shareholders' Equity                     | 673,460   | 577,586   | 577,586   |
| Total Liabilities & Stockholders' Equity | 1,226,056 | 1,241,212 | 1,241,212 |
| Net Current Assets                       | 276,122   | 255,997   | 255,997   |
| Total Assets Less Current Liabilities    | 1,086,881 | 1,076,690 | 1,076,690 |
| Liabilities                              |           |           |           |
| Shares Outstanding                       | 35,814    | 35,711    | 35,711    |

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

No dividends paid.

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

No dividends paid.

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

|                            | 2023      | 2022     | 2021      |
|----------------------------|-----------|----------|-----------|
|                            |           |          | (revised) |
| Sales                      | 509,338   | 537,840  | 535,031   |
| Revenue                    | 509,338   | 537,840  | 535,031   |
| Direct Expenses            | 128,280   | 114,867  | 114,877   |
| Gross Profit               | 381,058   | 422,973  | 420,154   |
| SG&A                       | 390,866   | 306,411  | 263,184   |
| R&D (OpEx)                 | 223,062   | 206,085  | 201,303   |
| Other OpEx                 | 0         | 0        | 0         |
| Indirect Expenses          | 613,928   | 512,496  | 464,487   |
| Total Operating Expenses   | 742,208   | 627,363  | 579,364   |
| Operating Income           | (232,870) | (89,523) | (44,333)  |
| Non-Op Net Interest Income | 42,659    | 7,677    | (7,742)   |

|                      |           |          |          |
|----------------------|-----------|----------|----------|
| Non-Op For Curr      |           |          |          |
| Gains                | (797)     | ...      | ...      |
| Other Non-Op         | (732)     | 0        | 0        |
| Non-Op Income        | 41,130    | 7,677    | (7,742)  |
| EBT Continuing       | (191,740) | (81,846) | (52,075) |
| Taxation (current)   | 15,303    | 10,688   | 6,276    |
| Taxation             | 15,303    | 10,688   | 6,276    |
| Extraord             | 0         | 0        | 0        |
| Acc Changes          | 0         | 0        | 0        |
| Net Income           | (207,043) | (92,534) | (58,351) |
| Pref Divs & Similar  | 0         | 0        | 0        |
| Net Income to Common | (207,043) | (92,534) | (58,351) |
| EPS - Basic - Cont   | (1.95)    | (0.88)   | (0.56)   |
| EPS - Primary        | (1.95)    | (0.88)   | (0.56)   |
| EPS -Diluted - Cont  | (1.95)    | (0.88)   | (0.56)   |
| EPS - Diluted        | (1.95)    | (0.88)   | (0.56)   |
| Shares (primary)     | 106,391   | 104,660  | 103,433  |
| Shares (diluted)     | 106,391   | 104,660  | 103,433  |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash                                     | 9,955     | ...       |
| Cash & Equivalents                       | 237,121   | 115,326   |
| Short Term Investments                   | 673,495   | 854,099   |
| Cash, Equivs & STI                       | 910,616   | 969,425   |
| Receivables                              | 61,221    | 86,261    |
| Raw Materials                            | 10,265    | 4,314     |
| WIP                                      | 9,796     | 9,321     |
| Finished Goods                           | 18,091    | 15,741    |
| Inventories - Other                      | 0         | 0         |
| Inventories                              | 38,152    | 29,376    |
| Prepayments (ST)                         | ...       | 6,195     |
| Other Current Assets                     | 24,420    | 20,272    |
| Current Assets                           | 1,034,409 | 1,111,529 |
| Gross PPE                                | 117,676   | 93,005    |
| Accumulated Depreciation                 | 54,813    | 47,643    |
| Net PPE                                  | 62,863    | 45,362    |
| Other LT Assets                          | 48,857    | 34,757    |
| LT Assets                                | 111,720   | 80,119    |
| Total Assets                             | 1,146,129 | 1,191,648 |
| Accounts Payable                         | 94,391    | 85,197    |
| Accrued Exps                             | 51,044    | 40,778    |
| Accounts Payable & Accrued Expenses      | 154,569   | 140,749   |
| Other Current Liabilities                | 24,546    | 18,028    |
| Current Liabilities                      | 179,115   | 158,777   |
| Long-Term Obligations                    | 568,822   | 565,509   |
| Deferred LT Liability                    | ...       | 2,954     |
| Charges                                  | ...       | 23,238    |
| Other LT Liabilities                     | 35,696    | 23,238    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 604,518   | 591,701   |
| Total Liabilities                        | 783,633   | 750,478   |
| Net Assets                               | 362,496   | 441,170   |
| Share Premium                            | 1,353,468 | 1,222,063 |
| Retained Earnings                        | (985,503) | (778,460) |
| Accum Other Comp Inc                     | (5,469)   | (2,433)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 362,496   | 441,170   |
| Total Liabilities & Stockholders' Equity | 1,146,129 | 1,191,648 |
| Net Current Assets                       | 855,294   | 952,752   |
| Total Assets Less Current Liabilities    | 967,014   | 1,032,871 |
| Shares Outstanding                       | 107,076   | 105,049   |

**Recent Dividends:**

**1. NovoCure Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. NovoCure Ltd ordinary.**

No dividends paid.

**NOVONIX LTD**

**Annual Report**

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

|                 | 12/31/23 | 06/30/22 | 06/30/21 (revised) |
|-----------------|----------|----------|--------------------|
| Revenue         | 8,055    | 8,418    | 5,227              |
| Direct Expenses | 2,817    | 3,006    | 970                |

|                            |          |          |          |
|----------------------------|----------|----------|----------|
| Gross Profit               | 5,237    | 5,412    | 4,258    |
| SG&A                       | 39,204   | 40,139   | 9,784    |
| D&A (OpEx)                 | 4,740    | 5,815    | 1,698    |
| R&D (OpEx)                 | 5,751    | 7,040    | 2,810    |
| RR&I                       | ...      | ...      | 2,765    |
| Other OpEx                 | 5,622    | 18,000   | 4,999    |
| Indirect Expenses          | 55,316   | 70,995   | 22,055   |
| Total Operating Expenses   | 58,134   | 74,000   | 23,025   |
| Operating Income           | (50,079) | (65,583) | (17,798) |
| Non-Op Net Interest Income | (2,846)  | (2,020)  | (154)    |
| Non-Op For Curr Gains      | 1,360    | 7,169    | (84)     |
| Non-Op Gains               | ...      | (10,952) | ...      |
| Other Non-Op               | 5,117    | (56)     | (41)     |
| Non-Op Income              | 3,631    | (5,858)  | (278)    |
| EBT Continuing             | (46,448) | (71,441) | (18,076) |
| Taxation                   | (200)    | ...      | ...      |
| EAT Continuing             | (46,248) | ...      | ...      |
| Net Income                 | (46,248) | (71,441) | (18,076) |
| EPS - Basic - Cont         | (0.09)   | (0.15)   | (0.05)   |
| EPS - Primary              | (0.09)   | (0.15)   | (0.05)   |
| EPS -Diluted - Cont        | (0.09)   | (0.15)   | (0.05)   |
| EPS - Diluted              | (0.09)   | (0.15)   | (0.05)   |
| Shares (primary)           | 487,474  | 464,438  | 366,289  |
| Shares (diluted)           | 487,474  | 464,438  | 366,289  |

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

|  | 12/31/23  | 06/30/22  |
|--|-----------|-----------|
| Cash & Equivalents                       | 78,714    | 207,084   |
| Cash, Equivs & STI                       | 78,714    | 207,084   |
| Receivables                              | 3,564     | 3,558     |
| Inventories                              | 2,001     | 2,716     |
| Prepayments (ST)                         | 1,860     | 7,357     |
| Assets Held for Sale (ST)                | 2,220     | ...       |
| Other Current Assets                     | 795       | 14,639    |
| Current Assets                           | 89,153    | 235,354   |
| Gross PPE                                | 151,196   | 158,665   |
| Accumulated Depreciation                 | (11,403)  | (7,481)   |
| Net PPE                                  | 139,793   | 151,184   |
| LT Investments                           | 16,667    | 24,180    |
| Goodwill                                 | 11,975    | 17,373    |
| Intangibles Excl Goodwill                | 15        | 565       |
| Intangibles                              | 11,990    | 17,939    |
| Other LT Assets                          | 5,739     | 10,904    |
| LT Assets                                | 174,190   | 204,207   |
| Total Assets                             | 263,343   | 439,561   |
| Accounts Payable                         | 1,342     | 3,848     |
| Accounts Payable & Accrued Expenses      | 1,342     | 3,848     |
| Current Debt                             | 1,342     | 1,474     |
| Current Debt and Capital                 | ...       | ...       |
| Leases                                   | 1,342     | 1,474     |
| Other Current Liabilities                | 5,156     | 6,126     |
| Current Liabilities                      | 7,840     | 11,448    |
| Long-Term Obligations                    | 63,221    | 52,152    |
| Other LT Liabilities                     | 8,346     | 11,618    |
| LT Liabilities                           | 71,566    | 63,771    |
| Total Liabilities                        | 79,407    | 75,218    |
| Net Assets                               | 183,936   | 364,343   |
| Common Share Capital                     | 338,425   | 458,677   |
| Retained Earnings                        | (184,848) | (153,374) |
| Other Equity                             | 30,359    | 59,041    |
| Shareholders' Equity                     | 183,936   | 364,343   |
| Total Liabilities & Stockholders' Equity | 263,343   | 439,561   |
| Net Current Assets                       | 81,313    | 223,907   |
| Total Assets Less Current Liabilities    | 255,503   | 428,114   |
| Shares Outstanding                       | 488,733   | 485,951   |

**Recent Dividends:**

**1. Novonix Ltd ordinary.**

No dividends paid.

**2. Novonix Ltd American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Novonix Ltd ordinary.**

No dividends paid.

**2. Novonix Ltd American Depositary Receipts.**

No dividends paid.

**NOVOZYMES A/S**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(DKr000):**

|                            | 2023       | 2022       | 2021 (revised) |
|----------------------------|------------|------------|----------------|
| Sales                      | 17,899,000 | ...        | ...            |
| Other Revenue              | 0          | ...        | ...            |
| Revenue                    | 17,899,000 | 17,553,000 | 14,951,000     |
| Direct Expenses            | 8,177,000  | 7,976,000  | 6,328,000      |
| Gross Profit               | 9,722,000  | 9,577,000  | 8,623,000      |
| SG&A                       | 3,324,000  | 3,223,000  | 2,795,000      |
| R&D (OpEx)                 | 2,017,000  | 2,001,000  | 2,009,000      |
| RR&I                       | 576,000    | 68,000     | ...            |
| Other OpEx                 | (171,000)  | (276,000)  | (66,000)       |
| Indirect Expenses          | 5,746,000  | 5,016,000  | 4,738,000      |
| Total Operating Expenses   | 13,923,000 | 12,992,000 | 11,066,000     |
| Operating Income           | 3,976,000  | 4,561,000  | 3,885,000      |
| Non-Op Net Interest Income | (83,000)   | (84,000)   | (84,000)       |
| Non-Op For Curr Gains      | (31,000)   | (15,000)   | (98,000)       |
| Non-Op Gains               | ...        | ...        | 122,000        |
| Other Non-Op               | 65,000     | 101,000    | 103,000        |
| Non-Op Income              | (49,000)   | 2,000      | 43,000         |
| EBT Continuing             | 3,927,000  | 4,563,000  | 3,928,000      |
| Taxation                   | 870,000    | 870,000    | 779,000        |
| EAT Continuing             | 3,057,000  | 3,693,000  | 3,149,000      |
| Min Ints                   | (15,000)   | (10,000)   | 1,000          |
| Equity Earns               | (18,000)   | (7,000)    | (4,000)        |
| Net Income                 | 3,024,000  | 3,676,000  | 3,146,000      |
| Dividends Per Share        | 6.70       | 3.67       | 3.52           |
| EPS - Basic - Cont         | 10.92      | 13.29      | 11.32          |
| EPS - Primary              | 10.92      | 13.29      | 11.32          |
| EPS -Diluted - Cont        | 10.88      | 13.19      | 11.23          |
| EPS - Diluted              | 10.88      | 13.19      | 11.23          |
| Shares (primary)           | 277,035    | 276,644    | 277,919        |
| Shares (diluted)           | 277,875    | 278,734    | 280,228        |
| Taxation (Cumu)            | ...        | ...        | 779,000        |
| Min Ints (Cumu)            | ...        | ...        | 1,000          |
| EPS - Primary (Cumu)       | ...        | ...        | 11.32          |
| EPS - Diluted (Cumu)       | ...        | ...        | 11.23          |

**Standardized Balance Sheet, Years Ended Dec. 31**

**(DKr000):**

|                                     | 2023       | 2022         |
|-------------------------------------|------------|--------------|
| Cash & Equivalents                  | 1,116,000  | 1,073,000    |
| Short Term Investments              | 40,000     | 80,000       |
| Cash, Equivs & STI                  | 1,156,000  | 1,153,000    |
| Receivables                         | 3,981,000  | 3,608,000    |
| Inventories                         | 3,627,000  | 3,803,000    |
| Current Tax Assets                  | 296,000    | 352,000      |
| Prepayments (ST)                    | ...        | 174,000      |
| Assets Held for Sale (ST)           | 332,000    | ...          |
| Other Current Assets                | 70,000     | 151,000      |
| Current Assets                      | 9,462,000  | 9,241,000    |
| Gross PPE                           | ...        | 25,850,000   |
| Accumulated Depreciation            | ...        | (13,776,000) |
| Net PPE                             | 12,325,000 | 12,074,000   |
| LT Investments                      | 267,000    | 315,000      |
| Goodwill                            | 1,975,000  | 2,007,000    |
| Intangibles Excl Goodwill           | 2,557,000  | 2,691,000    |
| Intangibles                         | 4,532,000  | 4,698,000    |
| LT Receivables                      | 43,000     | 32,000       |
| Deferred LT Asset Charges           | 1,762,000  | 1,623,000    |
| Other LT Assets                     | 0          | 0            |
| LT Assets                           | 18,929,000 | 18,742,000   |
| Total Assets                        | 28,391,000 | 27,983,000   |
| Accounts Payable                    | 1,616,000  | 1,869,000    |
| Accounts Payable & Accrued Expenses | 1,616,000  | 1,869,000    |
| Current Debt                        | 0          | ...          |
| Current Capital Lease Obligations   | 137,000    | ...          |
| Current Debt and Capital            | ...        | ...          |

|  |            |             |
|--|------------|-------------|
| Leases                                   | 137,000    | ...         |
| Other Current Liabilities                | 5,509,000  | 5,094,000   |
| Current Liabilities                      | 7,262,000  | 6,963,000   |
| Long-Term Obligations                    | 0          | 6,437,000   |
| Deferred LT Liability                    |            |             |
| Charges                                  | 2,117,000  | 1,782,000   |
| Other LT Liabilities                     | 4,661,000  | (1,427,000) |
| Minorities (BS)                          | 373,000    | 391,000     |
| LT Liabilities                           | 6,778,000  | 6,792,000   |
| Total Liabilities                        | 14,413,000 | 14,146,000  |
| Net Assets                               | 13,978,000 | 13,837,000  |
| Common Share Capital                     | 562,000    | 562,000     |
| Retained Earnings                        | 13,755,000 | 13,062,000  |
| Accum Other Comp Inc                     | (339,000)  | 213,000     |
| Other Equity                             | 0          | 0           |
| Shareholders' Equity                     | 13,978,000 | 13,837,000  |
| Total Liabilities & Shareholders' Equity | 28,391,000 | 27,983,000  |
| Net Current Assets                       | 2,200,000  | 2,278,000   |
| Total Assets Less Current Liabilities    | 21,129,000 | 21,020,000  |
| Shares Outstanding                       | 277,317    | 276,599     |

**Recent Dividends:**

1. **Novozymes A/S A common (nominal value: DKK2.00).**  
No dividends paid.
2. **Novozymes A/S B common (nominal value: DKK2.00).**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 03/12/2021 | 0.56 |          | 03/15/2021 | 03/31/2021 |
| 03/17/2022 | 0.55 |          | 03/18/2022 | 04/05/2022 |
| 03/03/2023 | 0.57 |          | 03/06/2023 | 03/22/2023 |
| 10/20/2023 | 0.38 |          | 10/23/2023 | 11/01/2023 |

**3. Novozymes A/S American Depositary Receipts.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 5.25   |     |          | 03/15/2021 | 03/16/2021 |
| 5.50   |     |          | 03/18/2022 | 03/21/2022 |
| 6.00   |     |          | 03/06/2023 | 03/07/2023 |
| 4.20   |     |          | 10/16/2023 | 10/17/2023 |

**Annual Dividends:**

1. **Novozymes A/S A common (nominal value: DKK2.00).**  
No dividends paid.
2. **Novozymes A/S B common (nominal value: DKK2.00).**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.56 | 2022 | 0.55 | 2023 | 0.95 |
|------|------|------|------|------|------|

**3. Novozymes A/S American Depositary Receipts.**

|      |      |      |      |      |       |
|------|------|------|------|------|-------|
| 2021 | 5.25 | 2022 | 5.50 | 2023 | 10.20 |
|------|------|------|------|------|-------|

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

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Sales                      | 29,056,000 | 37,884,000 | 27,712,000 |
| Other Revenue              | 0          | 0          | 0          |
| Revenue                    | 29,056,000 | 37,884,000 | 27,712,000 |
| Direct Expenses            | 20,582,000 | 22,460,000 | 18,303,000 |
| Gross Profit               | 8,474,000  | 15,424,000 | 9,409,000  |
| SG&A                       | 4,023,000  | 3,979,000  | 3,619,000  |
| RR&I                       | 878,000    | (722,000)  | 102,000    |
| Other OpEx                 | 729,000    | 1,384,000  | 951,000    |
| Indirect Expenses          | 5,630,000  | 4,641,000  | 4,672,000  |
| Total Operating Expenses   | 26,212,000 | 27,101,000 | 22,975,000 |
| Operating Income           | 2,844,000  | 10,783,000 | 4,737,000  |
| Non-Op Net Interest Income | (691,000)  | (496,000)  | (500,000)  |
| Non-Op Gains               | (12,000)   | ...        | ...        |
| Other Non-Op               | (290,000)  | (288,000)  | (158,000)  |
| Non-Op Income              | (993,000)  | (784,000)  | (658,000)  |
| EBT Continuing             | 1,851,000  | 9,999,000  | 4,079,000  |
| Taxation                   | 670,000    | 2,559,000  | 989,000    |
| EAT Continuing             | 1,181,000  | 7,440,000  | 3,090,000  |
| Min Ints                   | (24,000)   | (27,000)   | ...        |
| Equity Earns               | 101,000    | 247,000    | 89,000     |
| Net Income                 | 1,258,000  | 7,660,000  | 3,179,000  |
| Dividends Per Share        | 2.12       | 1.92       | 1.84       |

|                    |         |         |         |
|--------------------|---------|---------|---------|
| EPS - Basic - Cont | 2.53    | 14.22   | 5.53    |
| EPS - Primary      | 2.53    | 14.22   | 5.53    |
| EPS - Diluted      |         |         |         |
| Cont               | 2.53    | 14.18   | 5.52    |
| EPS - Diluted      | 2.53    | 14.18   | 5.52    |
| Shares (primary)   | 496,381 | 538,475 | 569,664 |
| Shares (diluted)   | 496,994 | 540,010 | 571,289 |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 941,000      | 901,000      |
| Cash, Equivs & STI                       | 941,000      | 901,000      |
| Receivables                              | 5,103,000    | 6,050,000    |
| Inventories                              | 6,336,000    | 7,632,000    |
| Current Tax Assets                       | 295,000      | 144,000      |
| Other Current Assets                     | 1,495,000    | 1,615,000    |
| Current Assets                           | 14,170,000   | 16,342,000   |
| Gross PPE                                | 39,324,000   | 37,223,000   |
| Accumulated Depreciation                 | (16,863,000) | (15,456,000) |
| Net PPE                                  | 22,461,000   | 21,767,000   |
| LT Investments                           | 736,000      | 843,000      |
| Goodwill                                 | 12,114,000   | 12,368,000   |
| Intangibles Excl Goodwill                | 2,217,000    | 2,297,000    |
| Intangibles                              | 14,331,000   | 14,665,000   |
| Other LT Assets                          | 1,051,000    | 969,000      |
| LT Assets                                | 38,579,000   | 38,244,000   |
| Total Assets                             | 52,749,000   | 54,586,000   |
| Accounts Payable                         | 5,477,000    | 5,797,000    |
| Accrued Exps                             | 714,000      | 783,000      |
| Accounts Payable & Accrued Expenses      | 6,191,000    | 6,580,000    |
| Current Debt                             | 2,327,000    | 2,684,000    |
| Current Capital Lease Obligations        | 327,000      | ...          |
| Current Debt and Capital                 |              |              |
| Leases                                   | 2,654,000    | 2,684,000    |
| Other Current Liabilities                | 3,276,000    | 5,016,000    |
| Current Liabilities                      | 12,121,000   | 14,280,000   |
| Long-Term Obligations                    | 8,913,000    | 8,040,000    |
| Deferred LT Liability                    |              |              |
| Charges                                  | 3,574,000    | 3,547,000    |
| Pensions & OPEB                          | 252,000      | 319,000      |
| Other LT Liabilities                     | 2,688,000    | 2,537,000    |
| Minorities (BS)                          | 45,000       | 45,000       |
| LT Liabilities                           | 15,427,000   | 14,443,000   |
| Total Liabilities                        | 27,593,000   | 28,768,000   |
| Net Assets                               | 25,156,000   | 25,818,000   |
| Common Share Capital                     | 13,838,000   | 14,172,000   |
| Share Premium                            | 83,000       | 109,000      |
| Retained Earnings                        | 11,531,000   | 11,928,000   |
| Accum Other Comp Inc                     | (296,000)    | (391,000)    |
| Other Equity                             | 0            | 0            |
| Shareholders' Equity                     | 25,156,000   | 25,818,000   |
| Total Liabilities & Shareholders' Equity | 52,749,000   | 54,586,000   |
| Net Current Assets                       | 2,049,000    | 2,062,000    |
| Total Assets Less Current Liabilities    | 40,628,000   | 40,306,000   |
| Shares Outstanding                       | 494,552      | 507,246      |

**Recent Dividends:**

1. **Nutrien Ltd common.**  
No dividends paid.

**Annual Dividends:**

1. **Nutrien Ltd common.**  
No dividends paid.

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

|                          | 2023      | 2021    | 2020    |
|--------------------------|-----------|---------|---------|
| Revenue                  | 1,189,893 | 724,526 | 376,226 |
| Direct Expenses          | 222,906   | 147,755 | 69,255  |
| Gross Profit             | 966,987   | 576,771 | 306,971 |
| SG&A                     | 850,090   | 287,295 | 154,892 |
| D&A (OpEx)               | ...       | 90,828  | 69,673  |
| Other OpEx               | 0         | 53,180  | 10,407  |
| Indirect Expenses        | 850,090   | 431,303 | 234,972 |
| Total Operating Expenses | 1,072,996 | 579,058 | 304,227 |
| Operating Income         | 116,897   | 145,468 | 71,999  |

|                            |           |          |           |
|----------------------------|-----------|----------|-----------|
| Non-Op Net Interest Income | (96,386)  | (14,020) | (52,735)  |
| Non-Op For Curr Gains      | 10,101    | 513      | (18,918)  |
| Other Non-Op               | (15,665)  | 0        | (100,929) |
| Non-Op Income              | (101,950) | (13,507) | (172,582) |
| EBT Continuing             | 14,947    | 131,961  | (100,583) |
| Taxation                   | 15,643    | 24,916   | 3,087     |
| EAT Continuing             | (696)     | 107,045  | (103,670) |
| Min Ints                   | (7,139)   | (4,752)  | (2,560)   |
| Net Income                 | (7,835)   | 102,293  | (106,230) |
| Dividends Per Share        | 0.20      | ...      | ...       |
| EPS - Basic - Cont         | (0.06)    | 0.73     | (1.08)    |
| EPS - Primary              | (0.06)    | 0.73     | (1.08)    |
| EPS - Diluted              |           |          |           |
| Cont                       | (0.06)    | 0.71     | (1.08)    |
| EPS - Diluted              | (0.06)    | 0.71     | (1.08)    |
| Shares (primary)           | 139,249   | 139,729  | 98,681    |
| Shares (diluted)           | 139,249   | 144,442  | 98,681    |
| Taxation (Cumu)            | ...       | ...      | 3,087     |
| Min Ints (Cumu)            | ...       | ...      | (2,560)   |
| EPS - Primary (Cumu)       | ...       | ...      | (1.08)    |
| EPS - Diluted (Cumu)       | ...       | ...      | (1.08)    |

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

|  | 2023      | 2021      |
|--|-----------|-----------|
| Cash                                     | 170,435   | ...       |
| Cash & Equivalents                       | 170,435   | 748,576   |
| Cash, Equivs & STI                       | 170,435   | 748,576   |
| Receivables                              | 105,755   | 39,262    |
| Inventories                              | 3,156     | 1,277     |
| Current Tax Assets                       | 4,714     | 3,702     |
| Prepayments (ST)                         | 16,250    | 8,483     |
| Other Current Assets                     | 1,463,996 | 725,332   |
| Current Assets                           | 1,764,306 | 1,526,632 |
| Gross PPE                                | 62,842    | 32,845    |
| Accumulated Depreciation                 | (29,748)  | (13,989)  |
| Net PPE                                  | 33,094    | 18,856    |
| Goodwill                                 | 1,987,737 | 1,126,768 |
| Intangibles Excl Goodwill                | 1,305,048 | 747,600   |
| Intangibles                              | 3,292,785 | 1,874,368 |
| LT Receivables                           | ...       | 4,788     |
| Deferred LT Asset Charges                | 4,336     | 13,036    |
| Other LT Assets                          | 40,746    | 17,790    |
| LT Assets                                | 3,370,961 | 1,928,838 |
| Total Assets                             | 5,135,267 | 3,455,470 |
| Accounts Payable                         | 70,125    | 29,720    |
| Accrued Exps                             | 80,185    | 40,282    |
| Accounts Payable & Accrued Expenses      | 150,310   | 70,002    |
| Current Debt                             | 12,470    | 7,349     |
| Current Debt and Capital                 |           |           |
| Leases                                   | 12,470    | 7,349     |
| Related Parties (ST Liab)                | ...       | 21,488    |
| Other Current Liabilities                | 1,517,903 | 757,936   |
| Current Liabilities                      | 1,680,683 | 856,775   |
| Long-Term Obligations                    | 1,248,074 | 492,933   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 151,921   | 71,100    |
| Other LT Liabilities                     | 10,374    | 12,822    |
| Minorities (BS)                          | 17,898    | 12,102    |
| LT Liabilities                           | 1,410,369 | 576,855   |
| Total Liabilities                        | 3,108,950 | 1,445,732 |
| Net Assets                               | 2,026,317 | 2,009,738 |
| Common Share Capital                     | ...       | 2,057,105 |
| Share Premium                            | 324,941   | 69,943    |
| Retained Earnings                        | (224,902) | (108,749) |
| Accum Other Comp Inc                     | (43,456)  | (8,561)   |
| Other Equity                             | 1,969,734 | 0         |
| Shareholders' Equity                     | 2,026,317 | 2,009,738 |
| Total Liabilities & Shareholders' Equity | 5,135,267 | 3,455,470 |
| Net Current Assets                       | 83,623    | 669,857   |
| Total Assets Less Current Liabilities    | 3,454,584 | 2,598,695 |
| Shares Outstanding                       | 139,428   | 142,994   |

**Recent Dividends:**

1. **Nuvei Corp voting class A common series C.**  
No dividends paid.
2. **Nuvei Corp voting class A common series A.**



No dividends paid.  
**3. Nuvei Corp subordinate voting shares.**  
 No dividends paid.  
**4. Nuvei Corp voting class A common series B.**  
 No dividends paid.  
**5. Nuvei Corp voting class A common series D.**  
 No dividends paid.  
**6. Nuvei Corp non-voting class B common.**  
 No dividends paid.  
**7. Nuvei Corp class A preferred.**  
 No dividends paid.  
**8. Nuvei Corp multiple voting shares.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Nuvei Corp voting class A common series C.**  
 No dividends paid.  
**2. Nuvei Corp voting class A common series A.**  
 No dividends paid.  
**3. Nuvei Corp subordinate voting shares.**  
 No dividends paid.  
**4. Nuvei Corp voting class A common series B.**  
 No dividends paid.  
**5. Nuvei Corp voting class A common series D.**  
 No dividends paid.  
**6. Nuvei Corp non-voting class B common.**  
 No dividends paid.  
**7. Nuvei Corp class A preferred.**  
 No dividends paid.  
**8. Nuvei Corp multiple voting shares.**  
 No dividends paid.

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 3,263,600 | 2,909,000 | 2,462,000         |
| Revenue                    | 3,263,600 | 2,909,000 | 2,462,000         |
| Direct Expenses            | 1,921,500 | 1,812,300 | 1,520,100         |
| Gross Profit               | 1,342,100 | 1,096,700 | 941,900           |
| SG&A                       | 683,200   | 595,900   | 537,900           |
| R&D (OpEx)                 | 71,500    | 60,400    | 48,600            |
| Other OpEx                 | 0         | 0         | 0                 |
| Indirect Expenses          | 754,700   | 656,300   | 586,500           |
| Total Operating Expenses   | 2,676,200 | 2,468,600 | 2,106,600         |
| Operating Income           | 587,400   | 440,400   | 355,400           |
| Non-Op Net Interest Income | (79,400)  | (31,200)  | (32,300)          |
| Non-Op Gains               | 10,300    | ...       | ...               |
| Other Non-Op               | (18,800)  | 63,400    | (2,400)           |
| Non-Op Income              | (87,900)  | 32,200    | (34,700)          |
| EBT Continuing             | 499,500   | 472,600   | 320,700           |
| Taxation (current)         | 110,100   | 86,900    | 66,200            |
| Taxation (deferred)        | (177,700) | (14,100)  | (18,400)          |
| Taxation                   | (67,600)  | 72,800    | 47,800            |
| Extraord                   | 0         | 0         | 0                 |
| Acc Changes                | 0         | 0         | 0                 |
| Net Income                 | 567,100   | 399,800   | 272,900           |
| Pref Divs & Similar        | 0         | 0         | 0                 |
| Net Income to Common       | 567,100   | 399,800   | 272,900           |
| Dividends Per Share        | 0.70      | 0.70      | 0.70              |
| EPS - Basic - Cont         | 3.42      | 2.40      | 1.63              |
| EPS - Primary              | 3.42      | 2.40      | 1.63              |
| EPS - Diluted - Cont       | 3.37      | 2.38      | 1.61              |
| EPS - Diluted              | 3.37      | 2.38      | 1.61              |
| Shares (primary)           | 165,600   | 166,300   | 167,900           |
| Shares (diluted)           | 168,200   | 168,300   | 169,700           |

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

|                      | 2023    | 2022    |
|----------------------|---------|---------|
| Cash & Equivalents   | 185,100 | 297,500 |
| Cash, Equivs & STI   | 185,100 | 297,500 |
| Receivables          | 589,500 | 472,500 |
| WIP                  | 34,900  | 36,200  |
| Finished Goods       | 241,300 | 197,600 |
| Inventories - Other  | 165,100 | 112,900 |
| Inventories          | 441,300 | 346,700 |
| Prepays (ST)         | 44,700  | 44,900  |
| Other Current Assets | 75,500  | 67,600  |

|  |           |           |
|--|-----------|-----------|
| Current Assets                           | 1,336,100 | 1,229,200 |
| Gross PPE                                | 893,800   | 754,200   |
| Accumulated Depreciation                 | 503,800   | 465,000   |
| Net PPE                                  | 390,000   | 289,200   |
| Goodwill                                 | 2,571,100 | 2,178,100 |
| Intangibles Excl Goodwill                | 1,517,000 | 1,066,100 |
| Intangibles                              | 4,088,100 | 3,244,200 |
| Deferred LT Asset Charges                | 179,200   | 16,300    |
| Other LT Assets                          | 168,300   | 123,300   |
| LT Assets                                | 4,825,600 | 3,673,000 |
| Total Assets                             | 6,161,700 | 4,902,200 |
| Accounts Payable                         | 275,700   | 252,100   |
| Accrued Exps                             | 256,700   | 244,600   |
| Accounts Payable & Accrued Expenses      | 532,400   | 496,700   |
| Current Debt                             | 31,900    | 15,000    |
| Current Debt and Capital Leases          | 31,900    | 15,000    |
| Other Current Liabilities                | 169,300   | 137,800   |
| Current Liabilities                      | 733,600   | 649,500   |
| Long-Term Obligations                    | 1,748,800 | 1,068,200 |
| Deferred LT Liability Charges            | 204,400   | 199,600   |
| Other LT Liabilities                     | 332,800   | 253,200   |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 2,286,000 | 1,521,000 |
| Total Liabilities                        | 3,019,600 | 2,170,500 |
| Net Assets                               | 3,142,100 | 2,731,700 |
| Common Share Capital                     | 1,700     | 1,700     |
| Share Premium                            | 2,339,100 | 2,372,300 |
| Retained Earnings                        | 905,300   | 457,300   |
| Accum Other Comp Inc                     | (104,000) | (99,600)  |
| For Curr Trans (BS)                      | (108,000) | (118,500) |
| Other Equity                             | 108,000   | 118,500   |
| Shareholders' Equity                     | 3,142,100 | 2,731,700 |
| Total Liabilities & Stockholders' Equity | 6,161,700 | 4,902,200 |
| Net Current Assets                       | 602,500   | 579,700   |
| Total Assets Less Current Liabilities    | 5,428,100 | 4,252,700 |
| Shares Outstanding                       | 165,069   | 165,300   |

**Recent Dividends:**  
**1. nVent Electric PLC ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. nVent Electric PLC ordinary.**  
 No dividends paid.

**NXP SEMICONDUCTORS NV**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (\$):**

|                            | 2023           | 2022           | 2021<br>(revised) |
|----------------------------|----------------|----------------|-------------------|
| Sales                      | 13,276,000,000 | ...            | ...               |
| Revenue                    | 13,276,000,000 | 13,205,000,000 | 11,063,000,000    |
| Direct Expenses            | 5,723,000,000  | 5,688,000,000  | 4,996,000,000     |
| Gross Profit               | 7,553,000,000  | 7,517,000,000  | 6,067,000,000     |
| SG&A                       | 1,159,000,000  | 1,066,000,000  | 956,000,000       |
| D&A (OpEx)                 | 300,000,000    | 509,000,000    | 592,000,000       |
| R&D (OpEx)                 | 2,418,000,000  | 2,148,000,000  | 1,936,000,000     |
| Other OpEx                 | 15,000,000     | (3,000,000)    | 0                 |
| Indirect Expenses          | 3,892,000,000  | 3,720,000,000  | 3,484,000,000     |
| Total Operating Expenses   | 9,615,000,000  | 9,408,000,000  | 8,480,000,000     |
| Operating Income           | 3,661,000,000  | 3,797,000,000  | 2,583,000,000     |
| Non-Op Net Interest Income | (251,000,000)  | (366,000,000)  | (365,000,000)     |
| Non-Op For Curr Gains      | ...            | (17,000,000)   | 5,000,000         |
| Other Non-Op               | (58,000,000)   | (51,000,000)   | (43,000,000)      |
| Non-Op Income              | (309,000,000)  | (434,000,000)  | (403,000,000)     |
| EBT Continuing             | 3,352,000,000  | 3,363,000,000  | 2,180,000,000     |
| Taxation (current)         | 790,000,000    | 765,000,000    | 292,000,000       |
| Taxation (deferred)        | (267,000,000)  | (236,000,000)  | (20,000,000)      |
| Taxation                   | 523,000,000    | 529,000,000    | 272,000,000       |
| Min Ints                   | 25,000,000     | 46,000,000     | 35,000,000        |
| Equity Earns               | (7,000,000)    | (1,000,000)    | (2,000,000)       |
| Extraord                   | 0              | 0              | 0                 |
| Acc Changes                | 0              | 0              | 0                 |
| Net Income                 | 2,797,000,000  | 2,787,000,000  | 1,871,000,000     |
| Pref Divs & Similar        | 0              | 0              | 0                 |
| Net Income to Common       | 2,797,000,000  | 2,787,000,000  | 1,871,000,000     |

**Recent Dividends:**  
**1. NXP Semiconductors NV common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. NXP Semiconductors NV common.**  
 No dividends paid.

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

|                 | 2023   | 2022   | 2021   |
|-----------------|--------|--------|--------|
| Revenue         | 4,348  | 3,084  | 852    |
| Direct Expenses | 1,656  | 1,150  | 303    |
| Gross Profit    | 2,692  | 1,934  | 549    |
| SG&A            | 21,687 | 17,941 | 11,866 |
| D&A (OpEx)      | ...    | 914    | 710    |
| R&D (OpEx)      | 26,651 | 15,861 | 5,952  |

|                      |               |               |               |
|----------------------|---------------|---------------|---------------|
| Common               | 2,797,000,000 | 2,787,000,000 | 1,871,000,000 |
| Dividends Per Share  | 4.06          | 3.38          | 2.25          |
| EPS - Basic - Cont   | 10.83         | 10.64         | 6.91          |
| EPS - Primary        | 10.83         | 10.64         | 6.91          |
| EPS - Diluted - Cont | 10.70         | 10.55         | 6.79          |
| EPS - Diluted        | 10.70         | 10.55         | 6.79          |
| Shares (primary)     | 258,381,000   | 261,879,000   | 270,687,000   |
| Shares (diluted)     | 261,370,000   | 264,053,000   | 275,646,000   |

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

|  | 2023            | 2022            |
|--|-----------------|-----------------|
| Cash & Equivalents                       | 3,862,000,000   | 3,845,000,000   |
| Short Term Investments                   | 409,000,000     | ...             |
| Cash, Equivs & STI                       | 4,271,000,000   | 3,845,000,000   |
| Receivables                              | 894,000,000     | 960,000,000     |
| Raw Materials                            | 113,000,000     | 151,000,000     |
| WIP                                      | 1,633,000,000   | 1,308,000,000   |
| Finished Goods                           | 388,000,000     | 323,000,000     |
| Inventories - Other                      | 0               | 0               |
| Inventories                              | 2,134,000,000   | 1,782,000,000   |
| Other Current Assets                     | 565,000,000     | 348,000,000     |
| Current Assets                           | 7,864,000,000   | 6,935,000,000   |
| Gross PPE                                | 8,983,000,000   | 8,319,000,000   |
| Accumulated Depreciation                 | 5,660,000,000   | 5,214,000,000   |
| Net PPE                                  | 3,323,000,000   | 3,105,000,000   |
| Goodwill                                 | 9,955,000,000   | 9,943,000,000   |
| Intangibles Excl Goodwill                | 922,000,000     | 1,311,000,000   |
| Intangibles                              | 10,877,000,000  | 11,254,000,000  |
| Other LT Assets                          | 2,289,000,000   | 1,942,000,000   |
| LT Assets                                | 16,489,000,000  | 16,301,000,000  |
| Total Assets                             | 24,353,000,000  | 23,236,000,000  |
| Accounts Payable                         | 1,164,000,000   | 1,617,000,000   |
| Accrued Exps                             | 931,000,000     | 982,000,000     |
| Accounts Payable & Accrued Expenses      | 2,095,000,000   | 2,599,000,000   |
| Current Debt                             | 1,000,000,000   | ...             |
| Current Debt and Capital Leases          | 1,000,000,000   | ...             |
| Other Current Liabilities                | 1,016,000,000   | 671,000,000     |
| Current Liabilities                      | 4,111,000,000   | 3,270,000,000   |
| Long-Term Obligations                    | 10,175,000,000  | 11,165,000,000  |
| Deferred LT Liability Charges            | 44,000,000      | 45,000,000      |
| Other LT Liabilities                     | 1,063,000,000   | 1,016,000,000   |
| Minorities (BS)                          | 316,000,000     | 291,000,000     |
| LT Liabilities                           | 11,598,000,000  | 12,517,000,000  |
| Total Liabilities                        | 15,709,000,000  | 15,787,000,000  |
| Net Assets                               | 8,644,000,000   | 7,449,000,000   |
| Common Share Capital                     | 56,000,000      | 56,000,000      |
| Share Premium                            | 14,501,000,000  | 14,091,000,000  |
| Retained Earnings                        | (2,793,000,000) | (3,975,000,000) |
| Accum Other Comp Inc                     | 90,000,000      | 76,000,000      |
| Treasury Stock                           | 3,210,000,000   | 2,799,000,000   |
| For Curr Trans (BS)                      | 177,000,000     | 135,000,000     |
| Other Equity                             | (177,000,000)   | (135,000,000)   |
| Shareholders' Equity                     | 8,644,000,000   | 7,449,000,000   |
| Total Liabilities & Stockholders' Equity | 24,353,000,000  | 23,236,000,000  |
| Net Current Assets                       | 3,753,000,000   | 3,665,000,000   |
| Total Assets Less Current Liabilities    | 20,242,000,000  | 19,966,000,000  |
| Shares Outstanding                       | 257,190,053     | 259,463,406     |

**Recent Dividends:**  
**1. NXP Semiconductors NV common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. NXP Semiconductors NV common.**  
 No dividends paid.

|                     |          |          |          |
|---------------------|----------|----------|----------|
| Other OpEx          | (544)    | (283)    | 8,263    |
| Indirect Expenses   | 47,794   | 34,433   | 26,791   |
| Total Operating     |          |          |          |
| Expenses            | 49,450   | 35,583   | 27,094   |
| Operating Income    | (45,102) | (32,499) | (26,242) |
| Non-Op Net Interest |          |          |          |
| Income              |          | (790)    | (1,267)  |
| Non-Op For Curr     |          |          |          |
| Gains               |          | 5,604    | 3,200    |
| Other Non-Op        |          | (2,371)  | (330)    |
| Non-Op Income       | 445      | 2,443    | 1,603    |
| EBT Continuing      | (44,657) | (30,056) | (24,639) |
| Taxation            | (1,445)  | 1,169    | 2,980    |
| EAT Continuing      | (43,212) | (31,225) | (27,619) |
| Net Income          | (43,212) | (31,225) | (27,619) |
| EPS - Basic - Cont  | (1.54)   | (1.21)   | (1.16)   |
| EPS - Primary       | (1.54)   | (1.21)   | (1.16)   |
| EPS -Diluted -      |          |          |          |
| Cont                | (1.54)   | (1.21)   | (1.16)   |
| EPS - Diluted       | (1.54)   | (1.21)   | (1.16)   |
| Shares (primary)    | 27,968   | 25,819   | 23,793   |
| Shares (diluted)    | 27,968   | 25,819   | 23,793   |

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

|                           | 2023      | 2022      |  |
|---------------------------|-----------|-----------|--|
| Cash & Equivalents        | 21,610    | 17,888    |  |
| Short Term Investments    | 36,138    | 76,968    |  |
| Cash, Equivs & STI        | 57,748    | 94,856    |  |
| Receivables               | 5,970     | 3,238     |  |
| Inventories               | 3,315     | 882       |  |
| Other Current Assets      | 1,318     | 1,284     |  |
| Current Assets            | 68,351    | 100,260   |  |
| Gross PPE                 | 6,052     | 3,752     |  |
| Accumulated Depreciation  | (1,864)   | (1,292)   |  |
| Net PPE                   | 4,188     | 2,460     |  |
| Intangibles Excl Goodwill | 46,608    | 39,972    |  |
| Intangibles               | 46,608    | 39,972    |  |
| LT Receivables            | 1,166     | 173       |  |
| Deferred LT Asset Charges | 56        | 47        |  |
| Other LT Assets           | 3,788     | 3,159     |  |
| LT Assets                 | 55,806    | 45,811    |  |
| Total Assets              | 124,157   | 146,071   |  |
| Accounts Payable          | 4,102     | 1,873     |  |
| Accrued Exps              |           | 5,026     |  |
| Accounts Payable &        |           |           |  |
| Accrued Expenses          | 4,102     | 6,899     |  |
| Current Debt              | 364       | 388       |  |
| Current Debt and Capital  |           |           |  |
| Leases                    | 364       | 388       |  |
| Other Current Liabilities | 9,977     | 7,626     |  |
| Current Liabilities       | 14,443    | 14,913    |  |
| Long-Term Obligations     | 8,373     | 8,189     |  |
| Pensions & OPEB           | 9         |           |  |
| Other LT Liabilities      | 3,310     | 2,645     |  |
| LT Liabilities            | 11,692    | 10,834    |  |
| Total Liabilities         | 26,135    | 25,747    |  |
| Net Assets                | 98,022    | 120,324   |  |
| Common Share Capital      | 4,926     | 4,440     |  |
| Share Premium             | 246,127   | 228,275   |  |
| Retained Earnings         | (160,829) | (118,212) |  |
| Accum Other Comp Inc      | 137       | 176       |  |
| Other Equity              | 7,661     | 5,645     |  |
| Shareholders' Equity      | 98,022    | 120,324   |  |
| Total Liabilities &       |           |           |  |
| Stockholders' Equity      | 124,157   | 146,071   |  |
| Net Current Assets        | 53,908    | 85,347    |  |
| Total Assets Less Current |           |           |  |
| Liabilities               | 109,714   | 131,158   |  |
| Shares Outstanding        | 28,674    | 25,846    |  |

**Recent Dividends:**

**1. Nyxoah SA common.**

No dividends paid.

**Annual Dividends:**

**1. Nyxoah SA common.**

No dividends paid.

**OATLY GROUP AB**

**Annual Report**

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

|  | 2023 | 2022 | 2021 |
|--|------|------|------|
|--|------|------|------|

|                     |           |           |           |
|---------------------|-----------|-----------|-----------|
| Sales               | 783,348   | 722,238   | ...       |
| Other Revenue       | 0         | 0         | ...       |
| Revenue             | 783,348   | 722,238   | 643,190   |
| Direct Expenses     | 631,265   | 642,211   | 488,177   |
| Gross Profit        | 152,083   | 80,027    | 155,013   |
| SG&A                | 373,396   | 412,799   | 353,929   |
| R&D (OpEx)          | 21,047    | 22,262    | 16,771    |
| RR&I                | 201,560   | 38,292    | ...       |
| Other OpEx          | 13,092    | 1,370     | (1,944)   |
| Indirect Expenses   | 609,095   | 474,723   | 368,756   |
| Total Operating     |           |           |           |
| Expenses            | 1,240,360 | 1,116,934 | 856,933   |
| Operating Income    | (457,012) | (394,696) | (213,743) |
| Non-Op Net Interest |           |           |           |
| Income              | (36,667)  | (11,784)  | (17,131)  |
| Non-Op For Curr     |           |           |           |
| Gains               | 7,825     | 13,112    | 12,661    |
| Non-Op Gains        |           | (1,289)   | ...       |
| Other Non-Op        | 77,689    | (2,737)   | 3,165     |
| Non-Op Income       | 48,847    | (2,698)   | (1,305)   |
| EBT Continuing      | (408,165) | (397,394) | (215,048) |
| Taxation            | 8,895     | (4,827)   | (2,655)   |
| EAT Continuing      | (417,060) | (392,567) | (212,393) |
| Min Ints            | 186       | ...       | ...       |
| Net Income          | (416,874) | (392,567) | (212,393) |
| EPS - Basic - Cont  | (0.70)    | (0.66)    | (0.39)    |
| EPS - Primary       | (0.70)    | (0.66)    | (0.39)    |
| EPS -Diluted -      |           |           |           |
| Cont                | (0.70)    | (0.66)    | (0.39)    |
| EPS - Diluted       | (0.70)    | (0.66)    | (0.39)    |
| Shares (primary)    | 593,601   | 592,032   | 549,080   |
| Shares (diluted)    | 593,601   | 592,032   | 549,080   |

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

|                           | 2023        | 2022      |  |
|---------------------------|-------------|-----------|--|
| Cash & Equivalents        | 249,299     | 82,644    |  |
| Cash, Equivs & STI        | 249,299     | 82,644    |  |
| Receivables               | 146,771     | 118,773   |  |
| Inventories               | 67,882      | 114,475   |  |
| Current Tax Assets        | 2,505       | 243       |  |
| Prepayments (ST)          | 16,928      | 23,413    |  |
| Assets Held for Sale (ST) | ...         | 142,703   |  |
| Other Current Assets      | 0           | 0         |  |
| Current Assets            | 483,385     | 482,251   |  |
| Gross PPE                 | 600,893     | 546,398   |  |
| Accumulated Depreciation  | (240,607)   | (53,446)  |  |
| Net PPE                   | 360,286     | 492,952   |  |
| Goodwill                  | 118,213     | 112,904   |  |
| Intangibles Excl Goodwill | 12,113      | 14,784    |  |
| Intangibles               | 130,326     | 127,688   |  |
| LT Receivables            | 44,378      | 7,848     |  |
| Deferred LT Asset Charges | 10,203      | 5,860     |  |
| Other LT Assets           | 88,393      | 108,598   |  |
| LT Assets                 | 633,586     | 742,946   |  |
| Total Assets              | 1,116,971   | 1,225,197 |  |
| Accounts Payable          | 64,368      | 82,516    |  |
| Accrued Exps              | 121,338     | 123,037   |  |
| Accounts Payable &        |             |           |  |
| Accrued Expenses          | 185,706     | 205,553   |  |
| Current Debt              | 329,584     | 49,922    |  |
| Current Debt and Capital  |             |           |  |
| Leases                    | 329,584     | 49,922    |  |
| Other Current Liabilities | 68,365      | 86,432    |  |
| Current Liabilities       | 583,655     | 341,907   |  |
| Long-Term Obligations     | 114,249     | 2,668     |  |
| Other LT Liabilities      | 83,286      | 89,479    |  |
| Minorities (BS)           | 1,787       | ...       |  |
| LT Liabilities            | 197,535     | 92,147    |  |
| Total Liabilities         | 782,977     | 434,054   |  |
| Net Assets                | 333,994     | 791,143   |  |
| Common Share Capital      | 105         | 105       |  |
| Retained Earnings         | (1,060,952) | (665,524) |  |
| Accum Other Comp Inc      | ...         | (171,483) |  |
| Other Equity              | 1,394,841   | 1,628,045 |  |
| Shareholders' Equity      | 333,994     | 791,143   |  |
| Total Liabilities &       |             |           |  |
| Stockholders' Equity      | 1,116,971   | 1,225,197 |  |
| Net Current Assets        | (100,270)   | 140,344   |  |
| Total Assets Less Current |             |           |  |
| Liabilities               | 533,316     | 883,290   |  |
| Shares Outstanding        | 595,060     | 592,320   |  |

**Recent Dividends:**

**1. Oatly Group AB American Depositary Receipts.**

No dividends paid.

**2. Oatly Group AB ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Oatly Group AB American Depositary Receipts.**

No dividends paid.

**2. Oatly Group AB ordinary.**

No dividends paid.

**OBSIDIEN ENERGY LTD**

**Annual Report**

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

|                     | 2023     | 2022      | 2021      |
|---------------------|----------|-----------|-----------|
| Revenue             | 683,900  | 771,000   | 451,300   |
| SG&A                | 60,000   | 53,500    | 34,000    |
| D&A (OpEx)          | 211,000  | (111,500) | (190,600) |
| RR&I                | ...      | 2,500     | (1,800)   |
| Other OpEx          | 220,000  | 217,900   | 158,300   |
| Indirect Expenses   | 491,000  | 162,400   | (100)     |
| Total Operating     |          |           |           |
| Expenses            | 491,000  | 162,400   | (100)     |
| Operating Income    | 192,900  | 608,600   | 451,400   |
| Non-Op Net Interest |          |           |           |
| Income              | ...      | (28,500)  | ...       |
| Other Non-Op        | ...      | (16,400)  | ...       |
| Non-Op Income       | (49,300) | (44,900)  | (37,400)  |
| EBT Continuing      | 143,600  | 563,700   | 414,000   |
| Taxation            | 35,600   | (246,400) | ...       |
| EAT Continuing      | 108,000  | 810,100   | ...       |
| Net Income          | 108,000  | 810,100   | 414,000   |
| EPS - Basic - Cont  | 1.33     | 9.88      | 5.52      |
| EPS - Primary       | 1.33     | 9.88      | 5.52      |
| EPS -Diluted -      |          |           |           |
| Cont                | 1.28     | 9.60      | 5.34      |
| EPS - Diluted       | 1.28     | 9.60      | 5.34      |
| Shares (primary)    | 80,900   | 82,000    | 75,100    |
| Shares (diluted)    | 84,100   | 84,400    | 77,600    |

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

|                           | 2023        | 2022        |  |
|---------------------------|-------------|-------------|--|
| Cash                      | 500         | 800         |  |
| Cash & Equivalents        | 500         | 800         |  |
| Short Term Investments    | 0           | 0           |  |
| Cash, Equivs & STI        | 500         | 800         |  |
| Receivables               | 70,000      | 82,600      |  |
| Prepayments (ST)          | 12,800      | 10,700      |  |
| Other Current Assets      | 11,300      | 6,200       |  |
| Current Assets            | 94,600      | 100,300     |  |
| Gross PPE                 | 11,223,800  | 10,957,500  |  |
| Accumulated Depreciation  | (9,287,000) | (9,099,900) |  |
| Net PPE                   | 1,944,000   | 1,857,600   |  |
| LT Investments            | 0           | ...         |  |
| Deferred LT Asset Charges | 210,800     | 246,400     |  |
| Other LT Assets           | 1,000       | 0           |  |
| LT Assets                 | 2,155,800   | 2,104,000   |  |
| Total Assets              | 2,250,400   | 2,204,300   |  |
| Accounts Payable          | 193,500     | 185,600     |  |
| Accounts Payable &        |             |             |  |
| Accrued Expenses          | 193,500     | 185,600     |  |
| Current Debt              | 2,000       | ...         |  |
| Current Debt and Capital  |             |             |  |
| Leases                    | 2,000       | ...         |  |
| Other Current Liabilities | 34,500      | 37,300      |  |
| Current Liabilities       | 230,000     | 222,900     |  |
| Long-Term Obligations     | 218,000     | 225,300     |  |
| Other LT Liabilities      | 158,600     | 176,400     |  |
| LT Liabilities            | 376,600     | 401,700     |  |
| Total Liabilities         | 606,600     | 624,600     |  |
| Net Assets                | 1,643,800   | 1,579,700   |  |
| Common Share Capital      | 2,175,100   | 2,221,900   |  |
| Retained Earnings         | (635,400)   | (743,400)   |  |
| Other Equity              | 104,100     | 101,200     |  |
| Shareholders' Equity      | 1,643,800   | 1,579,700   |  |
| Total Liabilities &       |             |             |  |
| Stockholders' Equity      | 2,250,400   | 2,204,300   |  |
| Net Current Assets        | (135,400)   | (122,600)   |  |
| Total Assets Less Current |             |             |  |
| Liabilities               | 2,020,400   | 1,981,400   |  |
| Shares Outstanding        | 77,589      | 82,442      |  |

**Recent Dividends:**

- 1. Obsidian Energy Ltd common.**  
No dividends paid.
- 2. Obsidian Energy Ltd units.**  
No dividends paid.

**Annual Dividends:**

- 1. Obsidian Energy Ltd common.**  
No dividends paid.
- 2. Obsidian Energy Ltd units.**  
No dividends paid.

**ONCOLYTICS BIOTECH INC  
Annual Report**

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| SG&A                       | 16,082   | 11,492   | ...      |
| R&D (OpEx)                 | 17,709   | 15,432   | 12,920   |
| Other OpEx                 | 0        | 0        | 13,315   |
| Indirect Expenses          | 33,791   | 26,924   | 26,235   |
| Total Operating Expenses   | 33,791   | 26,924   | 26,235   |
| Non-Op Net Interest Income | 1,326    | 528      | 99       |
| Non-Op For Curr Gains      | (475)    | 1,665    | (136)    |
| Other Non-Op               | 5,285    | (20)     | 17       |
| Non-Op Income              | 6,136    | 2,173    | (20)     |
| EBT Continuing             | (27,655) | (24,751) | (26,255) |
| Taxation                   | 97       | 84       | 49       |
| EAT Continuing             | (27,752) | (24,835) | (26,304) |
| Net Income                 | (27,752) | (24,835) | (26,304) |
| EPS - Basic - Cont         | (0.41)   | (0.43)   | (0.49)   |
| EPS - Primary              | (0.41)   | (0.43)   | (0.49)   |
| EPS -Diluted - Cont        | (0.41)   | (0.43)   | (0.49)   |
| EPS - Diluted              | (0.41)   | (0.43)   | (0.49)   |
| Shares (primary)           | 67,624   | 58,030   | 53,513   |
| Shares (diluted)           | 67,624   | 58,030   | 53,513   |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 34,912    | 11,666    |
| Short Term Investments                   | ...       | 20,472    |
| Cash, Equivs & STI                       | 34,912    | 32,138    |
| Receivables                              | 15        | 521       |
| Prepayments (ST)                         | 3,246     | 3,025     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 38,173    | 35,684    |
| Gross PPE                                | 977       | 970       |
| Accumulated Depreciation                 | (695)     | (614)     |
| Net PPE                                  | 282       | 356       |
| Prepayments (LT)                         | ...       | 998       |
| Other LT Assets                          | 365       | 296       |
| LT Assets                                | 647       | 1,650     |
| Total Assets                             | 38,820    | 37,334    |
| Accounts Payable                         | 1,082     | 3,650     |
| Accrued Exps                             | 2,490     | ...       |
| Accounts Payable & Accrued Expenses      | 3,572     | 3,650     |
| Current Debt                             | 0         | ...       |
| Current Capital Lease Obligations        | 133       | ...       |
| Current Debt and Capital Leases          | 133       | ...       |
| Other Current Liabilities                | 532       | 295       |
| Current Liabilities                      | 4,237     | 3,945     |
| Long-Term Obligations                    | 0         | 0         |
| Other LT Liabilities                     | 7,020     | 6,887     |
| LT Liabilities                           | 7,020     | 6,887     |
| Total Liabilities                        | 11,257    | 10,832    |
| Net Assets                               | 27,563    | 26,502    |
| Common Share Capital                     | 430,906   | 404,040   |
| Share Premium                            | 42,116    | 40,051    |
| Retained Earnings                        | (446,003) | (418,251) |
| Accum Other Comp Inc                     | 544       | 662       |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 27,563    | 26,502    |
| Total Liabilities & Stockholders' Equity | 38,820    | 37,334    |
| Net Current Assets                       | 33,936    | 31,739    |
| Total Assets Less Current                |           |           |

|                    |        |        |
|--------------------|--------|--------|
| Liabilities        | 34,583 | 33,389 |
| Shares Outstanding | 74,424 | 61,328 |

**Recent Dividends:**

- 1. Oncolytics Biotech Inc common.**  
No dividends paid.

**Annual Dividends:**

- 1. Oncolytics Biotech Inc common.**  
No dividends paid.

**ONESPAWORLD HOLDINGS LTD  
Annual Report**

**Standardized Income Statement, Years Ended Dec. 31  
(0000):**

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 794,045  | 546,259  | 144,031  |
| Revenue                    | 794,045  | 546,259  | 144,031  |
| Direct Expenses            | 667,005  | 462,691  | 135,585  |
| Gross Profit               | 127,040  | 83,568   | 8,446    |
| SG&A                       | 53,916   | 51,607   | 43,677   |
| D&A (OpEx)                 | 16,823   | 16,823   | 16,829   |
| RR&I                       | 2,129    | ...      | ...      |
| Other OpEx                 | 0        | 0        | 0        |
| Indirect Expenses          | 72,868   | 68,430   | 60,506   |
| Total Operating Expenses   | 739,873  | 531,121  | 196,091  |
| Operating Income           | 54,172   | 15,138   | (52,060) |
| Non-Op Net Interest Income | (21,115) | (15,755) | (13,433) |
| Non-Op Gains               | (37,557) | ...      | ...      |
| Other Non-Op               | 0        | 54,400   | (2,600)  |
| Non-Op Income              | (58,672) | 38,645   | (16,033) |
| EBT Continuing             | (4,500)  | 53,783   | (68,093) |
| Taxation (current)         | 566      | 805      | 340      |
| Taxation (deferred)        | (2,092)  | (181)    | 89       |
| Taxation                   | (1,526)  | 624      | 429      |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | (2,974)  | 53,159   | (68,522) |
| Pref Divs & Similar        | 0        | 0        | 0        |
| Net Income to Common       | (2,974)  | 53,159   | (68,522) |
| EPS - Basic - Cont         | (0.03)   | 0.57     | (0.76)   |
| EPS - Primary              | (0.03)   | 0.57     | (0.76)   |
| EPS -Diluted - Cont        | (0.03)   | 0.49     | (0.76)   |
| EPS - Diluted              | (0.03)   | 0.49     | (0.76)   |
| Shares (primary)           | 97,826   | 92,507   | 90,134   |
| Shares (diluted)           | 97,826   | 95,105   | 90,134   |

**Standardized Balance Sheet, Years Ended Dec. 31 (0000):**

|                                     | 2023    | 2022    |
|-------------------------------------|---------|---------|
| Cash & Equivalents                  | 27,704  | 32,064  |
| Cash, Equivs & STI                  | 27,704  | 32,064  |
| Receivables                         | 40,784  | 33,558  |
| Inventories                         | 47,504  | 39,835  |
| Prepayments (ST)                    | 3,172   | 7,084   |
| Other Current Assets                | 7,558   | 5,352   |
| Current Assets                      | 126,722 | 117,893 |
| Gross PPE                           | 40,486  | 35,722  |
| Accumulated Depreciation            | 25,480  | 21,205  |
| Net PPE                             | 15,006  | 14,517  |
| Intangibles Excl Goodwill           | 546,968 | 565,467 |
| Intangibles                         | 546,968 | 565,467 |
| Deferred LT Asset Charges           | 2,340   | 227     |
| Other LT Assets                     | 15,104  | 19,331  |
| LT Assets                           | 579,418 | 599,542 |
| Total Assets                        | 706,140 | 717,435 |
| Accounts Payable                    | 31,705  | 24,124  |
| Accrued Exps                        | 45,991  | 39,999  |
| Accounts Payable & Accrued Expenses | 77,696  | 64,123  |
| Current Debt                        | ...     | 2,085   |
| Current Debt and Capital Leases     | ...     | 2,085   |
| Other Current Liabilities           | 3,163   | 3,355   |
| Current Liabilities                 | 80,859  | 69,563  |
| Long-Term Obligations               | 158,207 | 210,701 |
| Other LT Liabilities                | 33,005  | 71,362  |
| Minorities (BS)                     | 0       | 0       |
| LT Liabilities                      | 191,212 | 282,063 |

|  |           |           |
|--|-----------|-----------|
| Total Liabilities                        | 272,071   | 351,626   |
| Net Assets                               | 434,069   | 365,809   |
| Common Share Capital                     | 10        | 9         |
| Share Premium                            | 777,062   | 700,612   |
| Retained Earnings                        | (344,458) | (338,609) |
| Accum Other Comp Inc                     | 1,455     | 3,797     |
| For Curr Trans (BS)                      | ...       | (1,229)   |
| Other Equity                             | 0         | 1,229     |
| Shareholders' Equity                     | 434,069   | 365,809   |
| Total Liabilities & Stockholders' Equity | 706,140   | 717,435   |
| Net Current Assets                       | 45,863    | 48,330    |
| Total Assets Less Current Liabilities    | 625,281   | 647,872   |
| Shares Outstanding                       | 99,735    | 92,966    |

**Recent Dividends:**

- 1. OneSpaWorld Holdings Ltd class A common.**  
No dividends paid.
- 2. OneSpaWorld Holdings Ltd class B convertible common.**  
No dividends paid.
- 3. OneSpaWorld Holdings Ltd non-voting common.**  
No dividends paid.
- 4. OneSpaWorld Holdings Ltd voting common.**  
No dividends paid.
- 5. OneSpaWorld Holdings Ltd class A common stock subject to possible redemption.**  
No dividends paid.

**Annual Dividends:**

- 1. OneSpaWorld Holdings Ltd class A common.**  
No dividends paid.
- 2. OneSpaWorld Holdings Ltd class B convertible common.**  
No dividends paid.
- 3. OneSpaWorld Holdings Ltd non-voting common.**  
No dividends paid.
- 4. OneSpaWorld Holdings Ltd voting common.**  
No dividends paid.
- 5. OneSpaWorld Holdings Ltd class A common stock subject to possible redemption.**  
No dividends paid.

**ORBIT GARANT DRILLING INC  
Annual Report**

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

|                          | 2023    | 2022    | 2021    |
|--------------------------|---------|---------|---------|
| Revenue                  | 200,976 | 195,473 | 163,294 |
| Direct Expenses          | 182,646 | 181,732 | 143,004 |
| Gross Profit             | 18,330  | 13,741  | 20,290  |
| SG&A                     | 16,444  | 14,523  | 14,497  |
| Other OpEx               | (1,892) | 392     | (1,250) |
| Indirect Expenses        | 14,552  | 14,915  | 13,247  |
| Total Operating Expenses | 197,198 | 196,647 | 156,251 |
| Operating Income         | 3,778   | (1,174) | 7,043   |
| Non-Op Income            | (3,349) | (2,235) | (2,290) |
| EBT Continuing           | 429     | (3,409) | 4,753   |
| Taxation (current)       | 475     | 598     | 461     |
| Taxation (deferred)      | 623     | 2,640   | 1,998   |
| Taxation                 | 1,098   | 3,238   | 2,459   |
| EAT Continuing           | (669)   | (6,647) | 2,294   |
| Net Income               | (669)   | (6,647) | 2,294   |
| EPS - Basic - Cont       | (0.02)  | (0.18)  | 0.06    |
| EPS - Primary            | (0.02)  | (0.18)  | 0.06    |
| EPS -Diluted - Cont      | (0.02)  | (0.18)  | 0.06    |
| EPS - Diluted            | (0.02)  | (0.18)  | 0.06    |
| Shares (primary)         | 37,373  | 37,373  | 37,052  |
| Shares (diluted)         | 37,373  | 37,373  | 37,221  |
| Taxation (Cumu)          | ...     | ...     | 2,459   |
| EPS - Primary (Cumu)     | ...     | ...     | 0.06    |
| EPS - Diluted (Cumu)     | ...     | ...     | 0.06    |

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

|                    | 2023   | 2022   |
|--------------------|--------|--------|
| Cash & Equivalents | 2,181  | 1,018  |
| Cash, Equivs & STI | 2,181  | 1,018  |
| Receivables        | 30,538 | 39,401 |
| Inventories        | 47,674 | 49,006 |

|  |          |          |
|--|----------|----------|
| Current Tax Assets                       | 580      | 664      |
| Prepayments (ST)                         | 1,017    | 1,077    |
| Other Current Assets                     | 0        | 0        |
| Current Assets                           | 81,990   | 91,166   |
| Gross PPE                                | 137,265  | 128,889  |
| Accumulated Depreciation                 | (96,109) | (87,486) |
| Net PPE                                  | 41,156   | 41,403   |
| LT Investments                           | 320      | 146      |
| Intangibles Excl Goodwill                | 296      | 320      |
| Intangibles                              | 296      | 320      |
| Deferred LT Asset Charges                | 1,876    | 1,636    |
| Other LT Assets                          | 1,925    | 2,388    |
| LT Assets                                | 45,573   | 45,893   |
| Total Assets                             | 127,563  | 137,059  |
| Accounts Payable                         | 27,621   | 33,578   |
| Accounts Payable & Accrued Expenses      | 27,621   | 33,578   |
| Current Debt                             | 1,994    | 2,222    |
| Current Debt and Capital                 | 1,994    | 2,222    |
| Leases                                   | 1,994    | 2,222    |
| Other Current Liabilities                | 1,978    | 2,004    |
| Current Liabilities                      | 31,593   | 37,804   |
| Long-Term Obligations                    | 32,344   | 34,702   |
| Deferred LT Liability                    |          |          |
| Charges                                  | 1,291    | 657      |
| Other LT Liabilities                     | 691      | 1,391    |
| LT Liabilities                           | 34,326   | 36,750   |
| Total Liabilities                        | 65,919   | 74,554   |
| Net Assets                               | 61,644   | 62,505   |
| Common Share Capital                     | 59,204   | 59,204   |
| Retained Earnings                        | 5,786    | 5,729    |
| Accum Other Comp Inc                     | (4,327)  | (4,052)  |
| Other Equity                             | 981      | 1,624    |
| Shareholders' Equity                     | 61,644   | 62,505   |
| Total Liabilities & Shareholders' Equity | 127,563  | 137,059  |
| Net Current Assets                       | 50,397   | 53,362   |
| Total Assets Less Current Liabilities    | 95,970   | 99,255   |
| Shares Outstanding                       | 37,373   | 37,373   |

**Recent Dividends:****1. Orbit Garant Drilling Inc common.**

No dividends paid.

**Annual Dividends:****1. Orbit Garant Drilling Inc common.**

No dividends paid.

**ORIGIN AGRITECH LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Y000):**

|                            | 2022     | 2021      | 2020 (revised) |
|----------------------------|----------|-----------|----------------|
| Revenue                    | 52,580   | 46,425    | 52,513         |
| Direct Expenses            | 36,386   | 33,611    | 49,000         |
| Gross Profit               | 16,194   | 12,814    | 3,513          |
| SG&A                       | 21,656   | 78,879    | 62,889         |
| R&D (OpEx)                 | 7,434    | 1,979     | 4,116          |
| RR&I                       | ...      | 69,870    | 28,091         |
| Other OpEx                 | 0        | 0         | 0              |
| Indirect Expenses          | 29,090   | 150,728   | 95,096         |
| Total Operating Expenses   | 65,476   | 184,339   | 144,096        |
| Operating Income           | (12,896) | (137,914) | (91,583)       |
| Non-Op Net Interest Income | (8,228)  | (8,558)   | (5,796)        |
| Other Non-Op               | 23,435   | 19,569    | (5,038)        |
| Non-Op Income              | 15,207   | 11,011    | (10,834)       |
| EBT Continuing             | 2,311    | (126,903) | (102,417)      |
| Taxation                   | (14)     | 178       | 425            |
| Min Ints.                  | 8,590    | (35,552)  | (17,581)       |
| Extraord                   | 0        | 0         | 0              |
| Acc Changes                | 0        | 0         | 0              |
| Net Income                 | (6,265)  | (91,529)  | (85,261)       |
| Pref Divs & Similar        | 0        | 0         | 0              |
| Net Income to Common       | (6,265)  | (91,529)  | (85,261)       |
| EPS - Basic - Cont         | (1.09)   | (16.29)   | (16.95)        |
| EPS - Primary              | (1.09)   | (16.29)   | (16.95)        |
| EPS -Diluted - Cont        | (1.09)   | (16.29)   | (16.95)        |
| EPS - Diluted              | (1.09)   | (16.29)   | (16.95)        |

| Standardized Balance Sheet, Years Ended Sept. 30 (Y000): |           |           |
|--|-----------|-----------|
|  | 2022      | 2021      |
| Cash & Equivalents                                       | 17,669    | 15,351    |
| Cash, Equivs & STI                                       | 17,669    | 15,351    |
| Receivables  | 619       | 260       |
| WIP  | ...       | 4,178     |
| Inventories - Other                                      | ...       | 0         |
| Inventories  | 2,106     | 4,178     |
| Related Parties (ST Asset)                               | 48,149    | 34,978    |
| Other Current Assets                                     | 12,997    | 3,376     |
| Current Assets   | 81,540    | 58,143    |
| Gross PPE  | 122,585   | 143,315   |
| Accumulated Depreciation                                 | 76,196    | 94,631    |
| Net PPE  | 46,389    | 48,684    |
| LT Investments   | 1,690     | 4,596     |
| Intangibles Excl Goodwill                                | 2,989     | 3,774     |
| Intangibles  | 2,989     | 3,774     |
| Other LT Assets  | 3,347     | 3,841     |
| LT Assets  | 54,415    | 60,895    |
| Total Assets   | 135,955   | 119,038   |
| Accounts Payable   | 10,161    | 9,170     |
| Accrued Exps   | 29,455    | ...       |
| Accounts Payable & Accrued Expenses                      | 70,404    | 64,544    |
| Current Debt   | 137,660   | 137,660   |
| Current Debt and Capital                                 | 137,660   | 137,660   |
| Leases   | 137,660   | 137,660   |
| Related Parties (ST Liab)                                | 19,033    | 36,942    |
| Other Current Liabilities                                | 65,768    | 47,221    |
| Current Liabilities                                      | 292,865   | 286,367   |
| Other LT Liabilities                                     | 15,732    | 18,269    |
| Minorities (BS)  | (38,770)  | (44,926)  |
| LT Liabilities   | (23,038)  | (26,657)  |
| Total Liabilities  | 269,827   | 259,710   |
| Net Assets   | (133,872) | (140,672) |
| Share Premium  | 551,933   | 539,315   |
| Retained Earnings  | (656,898) | (650,633) |
| Accum Other Comp Inc                                     | (22,774)  | (23,221)  |
| Treasury Stock   | 6,133     | 6,133     |
| Other Equity   | 0         | 0         |
| Shareholders' Equity                                     | (133,872) | (140,672) |
| Total Liabilities & Shareholders' Equity                 | 135,955   | 119,038   |
| Net Current Assets                                       | (211,325) | (228,224) |
| Total Assets Less Current Liabilities                    | (156,910) | (167,329) |
| Shares Outstanding                                       | 5,991     | 5,687     |

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

No dividends paid.

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

No dividends paid.

**ORIGIN AGRITECH LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Y000):**

|                            | 2023     | 2022     | 2021      |
|----------------------------|----------|----------|-----------|
| Sales                      | 93,307   | ...      | ...       |
| Revenue                    | 93,307   | 52,580   | 46,425    |
| Direct Expenses            | 76,060   | 36,386   | 33,611    |
| Gross Profit               | 17,247   | 16,194   | 12,814    |
| SG&A                       | 22,587   | 21,656   | 78,879    |
| R&D (OpEx)                 | 7,447    | 7,434    | 1,979     |
| RR&I                       | 2,204    | ...      | 69,870    |
| Other OpEx                 | 0        | 0        | 0         |
| Indirect Expenses          | 32,238   | 29,090   | 150,728   |
| Total Operating Expenses   | 108,298  | 65,476   | 184,339   |
| Operating Income           | (14,991) | (12,896) | (137,914) |
| Non-Op Net Interest Income | (982)    | (8,228)  | (8,558)   |
| Other Non-Op               | 78,804   | 23,435   | 19,569    |
| Non-Op Income              | 77,822   | 15,207   | 11,011    |
| EBT Continuing             | 62,831   | 2,311    | (126,903) |
| Taxation (current)         | 162      | ...      | ...       |

|                      |        |         |          |
|----------------------|--------|---------|----------|
| Taxation             | 162    | (14)    | 178      |
| Min Ints.            | 7,337  | 8,590   | (35,552) |
| Extraord             | 0      | 0       | 0        |
| Acc Changes          | 0      | 0       | 0        |
| Net Income           | 55,332 | (6,265) | (91,529) |
| Pref Divs & Similar  | 0      | 0       | 0        |
| Net Income to Common | 55,332 | (6,265) | (91,529) |
| EPS - Basic - Cont   | 8.45   | (1.09)  | (16.29)  |
| EPS - Primary        | 8.45   | (1.09)  | (16.29)  |
| EPS -Diluted - Cont  | 8.43   | (1.09)  | (16.29)  |
| EPS - Diluted        | 8.43   | (1.09)  | (16.29)  |
| Shares (primary)     | 6,546  | 5,773   | 5,617    |
| Shares (diluted)     | 6,562  | 5,773   | 5,617    |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 23,708    | 17,669    |
| Cash, Equivs & STI                       | 23,708    | 17,669    |
| Receivables                              | 21,221    | 619       |
| WIP                                      | 13,039    | ...       |
| Inventories - Other                      | 0         | ...       |
| Inventories                              | 13,039    | 2,106     |
| Related Parties (ST Asset)               | 71,617    | 48,149    |
| Other Current Assets                     | 12,197    | 12,997    |
| Current Assets                           | 141,782   | 81,540    |
| Gross PPE                                | 188,896   | 122,585   |
| Accumulated Depreciation                 | 167,794   | 76,196    |
| Net PPE                                  | 21,102    | 46,389    |
| LT Investments                           | 66,648    | 1,690     |
| Intangibles Excl Goodwill                | ...       | 2,989     |
| Intangibles                              | ...       | 2,989     |
| Other LT Assets                          | 8,974     | 3,347     |
| LT Assets                                | 96,724    | 54,415    |
| Total Assets                             | 238,506   | 135,955   |
| Accounts Payable                         | 4,936     | 10,161    |
| Accrued Exps                             | 773       | 29,455    |
| Accounts Payable & Accrued Expenses      | 23,654    | 70,404    |
| Current Debt                             | 0         | 137,660   |
| Current Debt and Capital                 | ...       | 137,660   |
| Leases                                   | ...       | 137,660   |
| Related Parties (ST Liab)                | 174,888   | 19,033    |
| Other Current Liabilities                | 114,919   | 65,768    |
| Current Liabilities                      | 313,461   | 292,865   |
| Other LT Liabilities                     | 6,305     | 15,732    |
| Minorities (BS)                          | (23,862)  | (38,770)  |
| LT Liabilities                           | (17,557)  | (23,038)  |
| Total Liabilities                        | 295,904   | 269,827   |
| Net Assets                               | (57,398)  | (133,872) |
| Share Premium                            | 573,289   | 551,933   |
| Retained Earnings                        | (601,566) | (656,898) |
| Accum Other Comp Inc                     | (22,988)  | (23,221)  |
| Treasury Stock                           | 6,133     | 6,133     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | (57,398)  | (133,872) |
| Total Liabilities & Shareholders' Equity | 238,506   | 135,955   |
| Net Current Assets                       | (171,679) | (211,325) |
| Total Assets Less Current Liabilities    | (74,955)  | (156,910) |
| Shares Outstanding                       | 6,321     | 5,991     |

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

No dividends paid.

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

No dividends paid.

**OROSUR MINING INC****Annual Report****Standardized Income Statement, Years Ended May 31 (\$000):**

|                   | 2023  | 2022  | 2021 (revised) |
|-------------------|-------|-------|----------------|
| SG&A              | 1,869 | 1,792 | 1,206          |
| Other OpEx        | 120   | 1,007 | 1,056          |
| Indirect Expenses | 1,989 | 2,799 | 2,262          |
| Total Operating   | ...   | ...   | ...            |

|                            |         |         |         |
|----------------------------|---------|---------|---------|
| Expenses                   | 1,989   | 2,799   | 2,262   |
| Non-Op For Curr            |         |         |         |
| Gains                      | 94      | (193)   | 110     |
| Other Non-Op               | 152     | 1,248   | 630     |
| Non-Op Income              | 246     | 1,055   | 740     |
| EBT Continuing             | (1,743) | (1,744) | (1,522) |
| Disc Ops                   | (44)    | 334     | (171)   |
| Net Income                 | (1,787) | (1,410) | (1,693) |
| EPS - Basic - Cont         | (0.01)  | (0.01)  | (0.01)  |
| EPS - Primary              | (0.01)  | (0.01)  | (0.01)  |
| EPS -Diluted - Cont        | 0       | (0.01)  | (0.01)  |
| EPS - Diluted              | 0       | (0.01)  | (0.01)  |
| Shares (primary)           | 188,548 | 188,432 | 173,825 |
| Shares (diluted)           | 188,548 | 188,432 | 173,825 |
| EPS - Primary (Cumulative) | ...     | ...     | (0.01)  |
| EPS - Diluted (Cumulative) | ...     | ...     | (0.01)  |

which describes conditions indicating 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."

**ORVANA MINERALS CORP.**  
**Annual Report**  
**Standardized Income Statement, Years Ended Sept. 30 (\$000):**

|                            | 2023    | 2021    | 2020 (revised) |
|----------------------------|---------|---------|----------------|
| Sales                      | 99,122  | ...     | ...            |
| Other Revenue              | 0       | ...     | ...            |
| Revenue                    | 99,122  | 105,513 | 101,994        |
| Direct Expenses            | 92,397  | 92,212  | 104,108        |
| Gross Profit               | 6,725   | 13,301  | (2,114)        |
| SG&A                       | 2,521   | 3,570   | 2,971          |
| D&A (OpEx)                 | 8       | 4       | 7              |
| Other OpEx                 | 213     | 7,177   | 7,232          |
| Indirect Expenses          | 2,742   | 10,751  | 10,210         |
| Total Operating Expenses   | 95,139  | 102,963 | 114,318        |
| Operating Income           | 3,983   | 2,550   | (12,324)       |
| Non-Op Net Interest Income | (681)   | (719)   | (850)          |
| Other Non-Op               | (1,160) | (493)   | (490)          |
| Non-Op Income              | (1,841) | (1,212) | (1,340)        |
| EBT Continuing             | 2,142   | 1,338   | (13,664)       |
| Taxation (current)         | 543     | 222     | 150            |
| Taxation (deferred)        | (1,109) | 2,228   | (12,222)       |
| Taxation                   | (566)   | 2,450   | (12,072)       |
| EAT Continuing             | 2,708   | (1,112) | (1,592)        |
| Net Income                 | 2,708   | (1,112) | (1,592)        |
| EPS - Basic - Cont         | 0.02    | (0.01)  | (0.01)         |
| EPS - Primary              | 0.02    | (0.01)  | (0.01)         |
| EPS -Diluted - Cont        | 0.02    | (0.01)  | (0.01)         |
| EPS - Diluted              | 0.02    | (0.01)  | (0.01)         |
| Shares (primary)           | 136,623 | 136,623 | 136,623        |
| Shares (diluted)           | 136,623 | 136,623 | 136,623        |
| Taxation (Cumulative)      | ...     | ...     | (12,072)       |
| EPS - Primary (Cumulative) | ...     | ...     | (0.01)         |
| EPS - Diluted (Cumulative) | ...     | ...     | (0.01)         |

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

|                                     | 2023      | 2021      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 8,329     | 11,327    |
| Cash, Equivs & STI                  | 8,329     | 11,327    |
| Receivables                         | 5,041     | 5,514     |
| Inventories                         | 12,678    | 15,192    |
| Current Tax Assets                  | 14        | 2,264     |
| Assets Held for Sale (ST)           | ...       | 1,109     |
| Other Current Assets                | 96        | 85        |
| Current Assets                      | 26,158    | 35,491    |
| Gross PPE                           | 328,139   | 305,890   |
| Accumulated Depreciation            | (269,056) | (234,950) |
| Net PPE                             | 59,083    | 70,940    |
| LT Receivables                      | 10,886    | 10,291    |
| Deferred LT Asset Charges           | 13,746    | 12,694    |
| Other LT Assets                     | 13,376    | 15,520    |
| LT Assets                           | 97,091    | 109,445   |
| Total Assets                        | 123,249   | 144,936   |
| Accounts Payable                    | 22,491    | 25,871    |
| Accrued Exps                        | 5,043     | 5,729     |
| Accounts Payable & Accrued Expenses | 27,534    | 31,600    |
| Current Debt                        | 8,636     | 10,962    |
| Current Capital Lease Obligations   | 1,004     | ...       |
| Current Debt and Capital Leases     | 9,640     | 10,962    |
| Other Current Liabilities           | 1,256     | 2,996     |
| Current Liabilities                 | 38,430    | 45,558    |
| Long-Term Obligations               | 6,225     | 2,204     |
| Pensions & OPEB                     | 416       | ...       |
| Other LT Liabilities                | 21,619    | 27,307    |
| LT Liabilities                      | 28,260    | 29,511    |
| Total Liabilities                   | 66,690    | 75,069    |
| Net Assets                          | 56,559    | 69,867    |
| Common Share Capital                | 116,206   | 116,206   |
| Retained Earnings                   | (59,249)  | (50,210)  |
| Accum Other Comp Inc                | (4,269)   | ...       |

|  |          |          |
|--|----------|----------|
| Other Equity                             | 3,871    | 3,871    |
| Shareholders' Equity                     | 56,559   | 69,867   |
| Total Liabilities & Stockholders' Equity | 123,249  | 144,936  |
| Net Current Assets                       | (12,272) | (10,067) |
| Total Assets Less Current Liabilities    | 84,819   | 99,378   |
| Shares Outstanding                       | 136,623  | 136,623  |

**Recent Dividends:**  
**1. Orvana Minerals Corp. common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Orvana Minerals Corp. common.**  
 No dividends paid.

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

|                          | 2023      | 2022      | 2021       |
|--------------------------|-----------|-----------|------------|
| Sales                    | 772,814   | 685,414   | 445,866    |
| Other Revenue            | 39,237    | 63,514    | 28,722     |
| Revenue                  | 812,051   | 748,928   | 474,588    |
| Direct Expenses          | 508,944   | 451,084   | 232,324    |
| Gross Profit             | 303,107   | 297,844   | 242,264    |
| SG&A                     | 253,124   | 398,416   | 181,862    |
| R&D (OpEx)               | 74,383    | 150,933   | 66,211     |
| Other OpEx               | 0         | 0         | 0          |
| Indirect Expenses        | 327,507   | 549,349   | 248,073    |
| Total Operating Expenses | 836,451   | 1,000,433 | 480,397    |
| Operating Income         | (24,400)  | (251,505) | (5,809)    |
| Non-Op Income            | (156,768) | (24,869)  | (55,839)   |
| EBT Continuing           | (181,168) | (276,374) | (61,648)   |
| Taxation (current)       | 17,194    | 10,170    | 11,229     |
| Taxation (deferred)      | (1,623)   | 6,230     | (3,354)    |
| Taxation                 | 15,571    | 16,400    | 7,875      |
| EAT Continuing           | (196,739) | ...       | ...        |
| Min Ints                 | (68,301)  | 9,547     | 21,628     |
| Extraord                 | 0         | 0         | 0          |
| Acc Changes              | 0         | 0         | 0          |
| Net Income               | (128,438) | (302,321) | (91,151)   |
| Pref Divs & Similar      | 0         | (12,205)  | (43,170)   |
| Net Income to Common     | (128,438) | (314,526) | (134,321)  |
| EPS - Basic - Cont       | (2.14)    | (8.28)    | (1,542.12) |
| EPS - Primary            | (2.14)    | (8.28)    | (1,542.12) |
| EPS -Diluted - Cont      | (2.14)    | (8.28)    | (1,542.12) |
| EPS - Diluted            | (2.14)    | (8.28)    | (1,542.12) |
| Shares (primary)         | 60,039    | 38,254    | 87         |
| Shares (diluted)         | 60,039    | 38,254    | 87         |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 186,478   | 309,793   |
| Short Term Investments              | 2,490     | 1,007     |
| Cash, Equivs & STI                  | 188,968   | 310,800   |
| Receivables                         | 79,526    | 59,219    |
| Related Parties (ST Asset)          | 7,896     | ...       |
| Prepayments (ST)                    | 6,715     | ...       |
| Other Current Assets                | 20,297    | 49,797    |
| Current Assets                      | 303,402   | 419,816   |
| Gross PPE                           | 68,287    | 39,204    |
| Accumulated Depreciation            | 26,730    | 7,541     |
| Net PPE                             | 41,557    | 31,663    |
| LT Investments                      | 740,686   | 488,863   |
| Goodwill                            | 10,945    | ...       |
| Intangibles Excl Goodwill           | 2,550     | ...       |
| Intangibles                         | 13,495    | ...       |
| LT Receivables                      | 34,181    | 38,774    |
| Other LT Assets                     | 75,055    | 65,963    |
| LT Assets                           | 904,974   | 625,263   |
| Total Assets                        | 1,208,376 | 1,045,079 |
| Accounts Payable                    | 1,286     | 1,739     |
| Accounts Payable & Accrued Expenses | 11,639    | 1,739     |
| Current Debt                        | 37,685    | 61,829    |
| Current Debt and Capital            | ...       | ...       |

**Recent Dividends:**

**1. Orosur Mining Inc common.**  
 No dividends paid.

**Annual Dividends:**

**1. Orosur Mining Inc common.**  
 No dividends paid.

**OROSUR MINING INC**  
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Baker Tilly WM LLP, as it appeared in Co.'s 2023 Annual Report: "Opinion We have audited the consolidated financial statements of Orosur Mining Inc. and its subsidiaries (together the "Company"), which comprise the consolidated statement of financial position as at May 31, 2023, and the consolidated statement of loss and comprehensive loss, consolidated statement of changes in deficit and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at May 31, 2023, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards. Material Uncertainty Related to Going Concern We draw attention to Note 1 in the consolidated financial statements,

|                           |            |           |                           |          |          |                           |            |            |
|---------------------------|------------|-----------|---------------------------|----------|----------|---------------------------|------------|------------|
| Leases                    | 37,685     | 61,829    | Total Assets              | 9,930    | 12,328   | Net PPE                   | 2,529,550  | 2,762,305  |
| Other Current Liabilities | 25,601     | 64,450    | Accounts Payable          | 221      | 209      | LT Investments            | 23,687,996 | 150,482    |
| Current Liabilities       | 74,925     | 128,018   | Accrued Exps              | 2,133    | 855      | LT Receivables            | 4,546,630  | 15,338,184 |
| Long-Term Obligations     | 324,028    | 92,802    | Accounts Payable &        |          |          | Deferred LT Asset Charges | ...        | 3,050      |
| Deferred LT Liability     |            |           | Accrued Expenses          | 2,354    | 1,064    | Other LT Assets           | 1,059,858  | 1,051,788  |
| Charges                   | 107        | 568       | Other Current Liabilities | 56       | 0        | LT Assets                 | 31,824,034 | 19,305,809 |
| Other LT Liabilities      | 69,317     | 58,268    | Current Liabilities       | 2,410    | 1,064    | Total Assets              | 74,298,461 | 38,303,348 |
| Minorities (BS)           | 106,028    | 211,903   | Other LT Liabilities      | 281      | 243      | Accounts Payable          | 2,504,006  | ...        |
| LT Liabilities            | 499,480    | 363,541   | Minorities (BS)           | 0        | 0        | Accrued Exps              | ...        | 82,568     |
| Total Liabilities         | 574,405    | 491,559   | LT Liabilities            | 281      | 243      | Accounts Payable &        |            |            |
| Net Assets                | 633,971    | 553,520   | Total Liabilities         | 2,691    | 1,307    | Accrued Expenses          | 2,504,006  | 82,568     |
| Share Premium             | 1,101,914  | 968,432   | Net Assets                | 7,239    | 11,021   | Current Debt              | 5,965,462  | 2,339,142  |
| Retained Earnings         | (542,637)  | (414,199) | Common Share Capital      | 147      | 94       | Current Capital Lease     |            |            |
| Accum Other Comp Inc      | 444        | (713)     | Share Premium             | 48,955   | 43,446   | Obligations               | 9,771      | ...        |
| Other Equity              | 0          | 0         | Retained Earnings         | (41,863) | (32,519) | Current Debt and Capital  |            |            |
| Temporary Equity          | 74,250,000 | ...       | Other Equity              | 0        | 0        | Leases                    | 5,975,233  | 2,339,142  |
| Shareholders' Equity      | 633,971    | 553,520   | Shareholders' Equity      | 7,239    | 11,021   | Related Parties (ST Liab) | 3,824      | 2,016,199  |
| Total Liabilities &       |            |           | Total Liabilities &       |          |          | Other Current Liabilities | 32,586,050 | 16,737,335 |
| Stockholders' Equity      | 1,208,376  | 1,045,079 | Stockholders' Equity      | 9,930    | 12,328   | Current Liabilities       | 41,069,114 | 21,175,244 |
| Net Current Assets        | 228,477    | 291,798   | Net Current Assets        | 7,389    | 11,220   | Long-Term Obligations     | 8,088,660  | 4,644,938  |
| Total Assets Less Current |            |           | Total Assets Less Current |          |          | Deferred LT Liability     |            |            |
| Liabilities               | 1,133,451  | 917,061   | Liabilities               | 7,520    | 11,264   | Charges                   | 4,738      | ...        |
| Shares Outstanding        | 62,043     | 56,943    | Shares Outstanding        | 1,728    | 1,063    | Other LT Liabilities      | 13,414,101 | 3,026,272  |

**Recent Dividends:**

**1. Pagaya Technologies Ltd class A ordinary.**  
No dividends paid.

**2. Pagaya Technologies Ltd class B ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Pagaya Technologies Ltd class A ordinary.**  
No dividends paid.

**2. Pagaya Technologies Ltd class B ordinary.**  
No dividends paid.

**PAINREFORM LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (#000):**

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| SG&A                       | 3,549   | 4,447   | 4,348   |
| R&D (OpEx)                 | 6,035   | 4,422   | 2,860   |
| Other OpEx                 | 0       | 0       | 0       |
| Indirect Expenses          | 9,584   | 8,869   | 7,208   |
| Total Operating Expenses   | 9,584   | 8,869   | 7,208   |
| Non-Op Net Interest Income | 406     | ...     | ...     |
| Non-Op For Curr Gains      | 2       | ...     | ...     |
| Non-Op Gains               | 1,726   | ...     | ...     |
| Other Non-Op               | (1,886) | ...     | ...     |
| Non-Op Income              | 248     | 86      | (32)    |
| EBT Continuing             | (9,336) | (8,783) | (7,240) |
| Taxation                   | 8       | 9       | 6       |
| Extraord                   | 0       | 0       | 0       |
| Acc Changes                | 0       | 0       | 0       |
| Net Income                 | (9,344) | (8,792) | (7,246) |
| Pref Divs & Similar        | 0       | 0       | 0       |
| Net Income to Common       | (9,344) | (8,792) | (7,246) |
| EPS - Basic - Cont         | (7.14)  | (8.20)  | (7.40)  |
| EPS - Primary              | (7.14)  | (8.20)  | (7.40)  |
| EPS - Diluted - Cont       | (7.14)  | (8.20)  | (7.40)  |
| EPS - Diluted              | (7.14)  | (8.20)  | (7.40)  |
| Shares (primary)           | 1,309   | 1,066   | 981     |
| Shares (diluted)           | 1,309   | 1,066   | 981     |

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

|                      | 2023  | 2022   |
|----------------------|-------|--------|
| Cash & Equivalents   | 8,026 | 4,096  |
| Cash, Equivs & STI   | 8,026 | 4,096  |
| Receivables          | 45    | ...    |
| Prepayments (ST)     | 1,718 | ...    |
| Other Current Assets | 10    | 8,188  |
| Current Assets       | 9,799 | 12,284 |
| Gross PPE            | 38    | 44     |
| Net PPE              | 38    | 44     |
| Other LT Assets      | 93    | 0      |
| LT Assets            | 131   | 44     |

**Recent Dividends:**

**1. PainReform Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. PainReform Ltd ordinary.**  
No dividends paid.

**PALM HILLS DEVELOPMENTS SAE****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (#E000):**

|                            | 2023       | 2020      | 2019      |
|----------------------------|------------|-----------|-----------|
| Revenue                    | 17,462,108 | 5,207,530 | 6,224,424 |
| Direct Expenses            | 11,954,473 | 3,193,423 | 3,895,402 |
| Gross Profit               | 5,507,635  | 2,014,107 | 2,329,022 |
| SG&A                       | 2,060,462  | 923,091   | 961,076   |
| D&A (OpEx)                 | 178,560    | ...       | ...       |
| RR&I                       | (39,731)   | ...       | ...       |
| Other OpEx                 | 1,473,168  | 234,683   | 303,055   |
| Indirect Expenses          | 3,672,459  | 1,157,774 | 1,264,130 |
| Total Operating Expenses   | 15,626,932 | 4,351,197 | 5,159,532 |
| Operating Income           | 1,835,177  | 856,333   | 1,064,892 |
| Non-Op Net Interest Income | 255,283    | 184,046   | 173,454   |
| Other Non-Op               | 210,244    | (247,585) | (233,601) |
| Non-Op Income              | 465,527    | (63,539)  | (60,148)  |
| EBT Continuing             | 2,300,704  | 792,794   | 1,004,744 |
| Taxation (current)         | 563,964    | ...       | ...       |
| Taxation (deferred)        | 3,335      | 500       | 916       |
| Taxation                   | 567,300    | 37,673    | 98,518    |
| EAT Continuing             | 1,733,404  | 755,121   | 906,226   |
| Min Ints                   | (151,893)  | (37,354)  | (59,441)  |
| Net Income                 | 1,581,512  | 717,768   | 846,785   |
| EPS - Basic - Cont         | 0.54       | 0.23      | 0.28      |
| EPS - Primary              | 0.54       | 0.23      | 0.28      |
| EPS - Diluted - Cont       | 0.54       | 0.23      | 0.28      |
| EPS - Diluted              | 0.54       | 0.23      | 0.28      |
| Shares (primary)           | 2,953,836  | 3,081,250 | 3,081,250 |
| Shares (diluted)           | 2,953,836  | 3,081,250 | 3,081,250 |

**Standardized Balance Sheet, Years Ended Dec. 31 (#E000):**

|                            | 2023        | 2020       |
|----------------------------|-------------|------------|
| Cash & Equivalents         | 3,189,242   | 1,579,250  |
| Short Term Investments     | 14,989,836  | 1,584,845  |
| Cash, Equivs & STI         | 18,179,077  | 3,164,095  |
| Receivables                | 11,207,414  | 5,849,888  |
| WIP                        | 8,788,380   | 7,287,943  |
| Inventories - Other        | 0           | 0          |
| Inventories                | 8,788,380   | 7,287,943  |
| Related Parties (ST Asset) | 368,400     | 2,581,631  |
| Prepayments (ST)           | 3,931,156   | 113,982    |
| Other Current Assets       | 0           | 0          |
| Current Assets             | 42,474,427  | 18,997,540 |
| Gross PPE                  | 3,848,528   | 3,595,107  |
| Accumulated Depreciation   | (1,318,978) | (832,801)  |

**Recent Dividends:**

**1. Palm Hills Developments SAE Global Depository Receipt - 144A.**

No dividends paid.

**2. Palm Hills Developments SAE Global Depository Receipt - Reg. S.**

No dividends paid.

**3. Palm Hills Developments SAE ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Palm Hills Developments SAE Global Depository Receipt - 144A.**

No dividends paid.

**2. Palm Hills Developments SAE Global Depository Receipt - Reg. S.**

No dividends paid.

**3. Palm Hills Developments SAE ordinary.**

No dividends paid.

**PAN AMERICAN SILVER CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (#000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 2,316,100 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 2,316,100 | 1,494,718 | 1,632,750 |
| Direct Expenses            | 2,019,300 | 1,446,356 | 1,264,812 |
| Gross Profit               | 296,800   | 48,362    | 367,938   |
| SG&A                       | 143,600   | 74,098    | 66,632    |
| RR&I                       | 103,900   | 99,064    | ...       |
| Other OpEx                 | 18,700    | 180,055   | 16,909    |
| Indirect Expenses          | 266,200   | 353,217   | 83,541    |
| Total Operating Expenses   | 2,285,500 | 1,799,573 | 1,348,353 |
| Operating Income           | 30,600    | (304,855) | 284,397   |
| Non-Op Net Interest Income | (91,400)  | (5,311)   | (3,660)   |
| Non-Op Gains               | 7,900     | 42,594    | 36,514    |
| Other Non-Op               | (5,500)   | (33,373)  | (72,260)  |
| Non-Op Income              | (89,000)  | 3,910     | (39,406)  |
| EBT Continuing             | (58,400)  | (300,945) | 244,991   |
| Taxation                   | 46,100    | 39,118    | 146,429   |
| EAT Continuing             | (104,500) | (340,063) | 98,562    |

|                            |           |           |         |
|----------------------------|-----------|-----------|---------|
| Min Ints.....              | 1,200     | (1,685)   | (1,134) |
| Equity Earnings.....       | (400)     | ...       | ...     |
| Net Income.....            | (103,700) | (341,748) | 97,428  |
| Dividends Per Share..      | 0.40      | 0.45      | 0.34    |
| EPS - Basic - Cont...      | (0.32)    | (1.62)    | 0.46    |
| EPS - Primary.....         | (0.32)    | (1.62)    | 0.46    |
| EPS -Diluted -             |           |           |         |
| Cont.....                  | (0.32)    | (1.62)    | 0.46    |
| EPS - Diluted.....         | (0.32)    | (1.62)    | 0.46    |
| Shares (primary).....      | 326,540   | 210,521   | 210,298 |
| Shares (diluted).....      | 326,540   | 210,521   | 210,435 |
| Taxation (Cumum).....      | ...       | ...       | 146,429 |
| Min Ints (Cumum).....      | ...       | ...       | (1,134) |
| EPS - Primary (Cumum)..... | ...       | ...       | 0.46    |
| EPS - Diluted (Cumum)..... | ...       | ...       | 0.46    |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 08/18/2023 | 0.10 | 08/09/2023 | 08/21/2023 | 09/01/2023 |
| 11/17/2023 | 0.10 | 11/07/2023 | 11/20/2023 | 12/01/2023 |
| 03/01/2024 | 0.10 | 02/21/2024 | 03/04/2024 | 03/15/2024 |

**Annual Dividends:**  
**1. Pan American Silver Corp common.**  
 2021.....0.34 2022.....0.45 2023.....0.40  
 2024.....0.10

|   |         |         |
|---|---------|---------|
| Long-Term Obligations.....                    | 211,713 | 267,334 |
| Other LT Liabilities.....                     | 17,937  | 19,974  |
| Minorities (BS).....                          | 46,310  | 54,495  |
| LT Liabilities.....                           | 275,960 | 341,804 |
| Total Liabilities.....                        | 381,294 | 434,015 |
| Net Assets.....                               | 323,886 | 314,226 |
| Common Share Capital.....                     | 5       | 5       |
| Share Premium.....                            | 164,855 | 162,894 |
| Retained Earnings.....                        | 159,027 | 151,327 |
| Other Equity.....                             | 0       | 0       |
| Shareholders' Equity.....                     | 323,886 | 314,226 |
| Total Liabilities & Stockholders' Equity..... | 705,180 | 748,241 |
| Net Current Assets.....                       | 86,492  | 130,299 |
| Total Assets Less Current Liabilities.....    | 599,846 | 656,030 |
| Shares Outstanding.....                       | 46,467  | 45,898  |

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

|   |             |             |
|---|-------------|-------------|
|   | 2023        | 2022        |
| Cash & Equivalents.....                       | 399,600     | 107,005     |
| Short Term Investments.....                   | 41,300      | 35,337      |
| Cash, Equivs & STI.....                       | 440,900     | 142,342     |
| Receivables.....                              | 138,000     | 136,614     |
| Inventories.....                              | 711,600     | 471,630     |
| Current Tax Assets.....                       | 62,900      | 40,020      |
| Other Current Assets.....                     | 36,600      | 13,774      |
| Current Assets.....                           | 1,390,000   | 804,380     |
| Gross PPE.....                                | 9,619,600   | 5,863,678   |
| Accumulated Depreciation.....                 | (3,944,500) | (3,637,324) |
| Net PPE.....                                  | 5,675,100   | 2,226,354   |
| LT Investments.....                           | ...         | 121,200     |
| Goodwill.....                                 | ...         | 2,775       |
| Intangibles.....                              | ...         | 2,775       |
| LT Receivables.....                           | 14,700      | 8,476       |
| Deferred LT Asset Charges.....                | 80,400      | 55,879      |
| Other LT Assets.....                          | 52,900      | 29,434      |
| LT Assets.....                                | 5,823,100   | 2,444,118   |
| Total Assets.....                             | 7,213,100   | 3,248,498   |
| Accounts Payable.....                         | 342,400     | 200,090     |
| Accrued Exps.....                             | 125,500     | 66,608      |
| Accounts Payable & Accrued Expenses.....      | 467,900     | 266,698     |
| Current Debt.....                             | 6,700       | 13,712      |
| Current Capital Lease Obligations.....        | 45,700      | ...         |
| Current Debt and Capital Leases.....          | 52,400      | 13,712      |
| Other Current Liabilities.....                | 103,900     | 100,430     |
| Current Liabilities.....                      | 624,200     | 380,840     |
| Long-Term Obligations.....                    | 697,000     | 180,010     |
| Deferred LT Liability Charges.....            | 541,600     | 154,237     |
| Other LT Liabilities.....                     | 577,800     | 331,793     |
| Minorities (BS).....                          | 11,800      | 6,139       |
| LT Liabilities.....                           | 1,816,400   | 666,040     |
| Total Liabilities.....                        | 2,452,400   | 1,053,019   |
| Net Assets.....                               | 4,760,700   | 2,195,479   |
| Common Share Capital.....                     | 5,966,500   | 3,139,994   |
| Retained Earnings.....                        | (1,269,500) | (1,034,780) |
| Other Equity.....                             | 63,700      | 90,265      |
| Shareholders' Equity.....                     | 4,760,700   | 2,195,479   |
| Total Liabilities & Stockholders' Equity..... | 7,213,100   | 3,248,498   |
| Net Current Assets.....                       | 765,800     | 423,540     |
| Total Assets Less Current Liabilities.....    | 6,588,900   | 2,867,658   |
| Shares Outstanding.....                       | 364,660     | 210,681     |

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

|                                 |          |          |                |
|---------------------------------|----------|----------|----------------|
|                                 | 2023     | 2022     | 2021 (revised) |
| Sales.....                      | 6,971    | ...      | ...            |
| Other Revenue.....              | 492,297  | 699,707  | 718,104        |
| Revenue.....                    | 499,268  | 699,707  | 718,104        |
| Direct Expenses.....            | 400,061  | 541,280  | 597,291        |
| Gross Profit.....               | 99,207   | 158,427  | 120,813        |
| SG&A.....                       | 22,781   | 20,103   | 18,966         |
| D&A (OpEx).....                 | 30,070   | 29,490   | 22,974         |
| RR&I.....                       | ...      | 3,008    | ...            |
| Other OpEx.....                 | 0        | 0        | 0              |
| Indirect Expenses.....          | 52,851   | 52,601   | 41,941         |
| Total Operating Expenses.....   | 452,912  | 593,881  | 639,232        |
| Operating Income.....           | 46,356   | 105,826  | 78,872         |
| Non-Op Net Interest Income..... | (13,916) | (21,490) | (11,514)       |
| Non-Op Gains.....               | (1,739)  | (318)    | ...            |
| Other Non-Op.....               | (2,164)  | 1,489    | 5,016          |
| Non-Op Income.....              | (17,818) | (20,318) | (6,499)        |
| EBT Continuing.....             | 28,538   | 85,508   | 72,374         |
| Min Ints.....                   | 2,214    | 6,016    | 5,147          |
| Extraord.....                   | 0        | 0        | 0              |
| Acc Changes.....                | 0        | 0        | 0              |
| Net Income.....                 | 26,323   | 79,491   | 67,227         |
| Pref Divs & Similar.....        | 0        | 0        | 0              |
| Net Income to Common.....       | 26,323   | 79,491   | 67,227         |
| Dividends Per Share..           | 0.40     | 0.30     | 0.11           |
| EPS - Basic - Cont...           | 0.59     | 1.79     | 1.53           |
| EPS - Primary.....              | 0.59     | 1.79     | 1.53           |
| EPS -Diluted -                  |          |          |                |
| Cont.....                       | 0.58     | 1.76     | 1.50           |
| EPS - Diluted.....              | 0.58     | 1.76     | 1.50           |
| Shares (primary).....           | 44,774   | 44,399   | 43,997         |
| Shares (diluted).....           | 45,475   | 45,060   | 44,849         |

**Recent Dividends:**  
**1. Pangaea Logistics Solutions Ltd. common shares subject to possible conversion.**  
 No dividends paid.  
**2. Pangaea Logistics Solutions Ltd. common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Pangaea Logistics Solutions Ltd. common shares subject to possible conversion.**  
 No dividends paid.  
**2. Pangaea Logistics Solutions Ltd. common.**  
 No dividends paid.

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

|                                 |           |           |                |
|---------------------------------|-----------|-----------|----------------|
|                                 | 2023      | 2022      | 2021 (revised) |
| Revenue.....                    | 1,852,400 | 2,006,400 | 1,142,300      |
| Direct Expenses.....            | 453,800   | 407,100   | 340,400        |
| Gross Profit.....               | 1,398,600 | 1,599,300 | 801,900        |
| SG&A.....                       | 49,400    | 42,700    | 41,600         |
| D&A (OpEx).....                 | 401,900   | 286,000   | 133,100        |
| Other OpEx.....                 | 438,000   | 464,000   | 329,700        |
| Indirect Expenses.....          | 889,300   | 792,700   | 504,400        |
| Total Operating Expenses.....   | 1,343,100 | 1,199,800 | 844,800        |
| Operating Income.....           | 509,300   | 806,600   | 297,500        |
| Non-Op Net Interest Income..... | (43,200)  | (6,400)   | (47,100)       |
| Non-Op Gains.....               | 126,300   | 65,600    | 72,100         |
| Other Non-Op.....               | 7,300     | 0         | 0              |
| Non-Op Income.....              | 90,400    | 59,200    | 25,000         |
| EBT Continuing.....             | 599,700   | 865,800   | 322,500        |
| Taxation (deferred).....        | ...       | 185,200   | 85,600         |
| Taxation.....                   | 129,500   | 185,200   | 85,600         |
| EAT Continuing.....             | 470,200   | 680,600   | 236,900        |
| Net Income.....                 | 470,200   | 680,600   | 236,900        |
| Dividends Per Share..           | 2.50      | 1.13      | 0.20           |
| EPS - Basic - Cont...           | 3.29      | 4.83      | 1.77           |
| EPS - Primary.....              | 3.29      | 4.83      | 1.77           |
| EPS -Diluted -                  |           |           |                |
| Cont.....                       | 3.17      | 4.63      | 1.67           |
| EPS - Diluted.....              | 3.17      | 4.63      | 1.67           |
| Shares (primary).....           | 143,100   | 140,800   | 133,600        |
| Shares (diluted).....           | 148,300   | 147,000   | 142,800        |
| Taxation (Cumum).....           | ...       | ...       | 85,600         |
| EPS - Primary (Cumum).....      | ...       | ...       | 1.77           |
| EPS - Diluted (Cumum).....      | ...       | ...       | 1.67           |

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

|  |         |         |
|--|---------|---------|
|  | 2023    | 2022    |
| Cash.....                                | 50,275  | ...     |
| Cash & Equivalents.....                  | 99,038  | 128,385 |
| Cash, Equivs & STI.....                  | 99,038  | 128,385 |
| Receivables.....                         | 53,669  | 44,477  |
| Inventories - Other.....                 | 16,556  | 29,104  |
| Inventories.....                         | 16,556  | 29,104  |
| Prepayments (ST).....                    | 7,073   | 4,778   |
| Other Current Assets.....                | 15,490  | 15,768  |
| Current Assets.....                      | 191,826 | 222,511 |
| Gross PPE.....                           | 601,280 | 585,369 |
| Accumulated Depreciation.....            | 137,555 | 108,845 |
| Net PPE.....                             | 463,726 | 476,525 |
| LT Investments.....                      | 3,813   | ...     |
| Goodwill.....                            | 3,105   | ...     |
| Intangibles Excl Goodwill.....           | 1,777   | ...     |
| Intangibles.....                         | 4,882   | ...     |
| Other LT Assets.....                     | 40,933  | 49,206  |
| LT Assets.....                           | 513,354 | 525,730 |
| Total Assets.....                        | 705,180 | 748,241 |
| Accounts Payable.....                    | 6,278   | 9,979   |
| Accrued Exps.....                        | 18,199  | 13,336  |
| Accounts Payable & Accrued Expenses..... | 24,476  | 32,654  |
| Current Debt.....                        | 30,752  | 32,148  |
| Current Capital Lease Obligations.....   | 21,970  | ...     |
| Current Debt and Capital Leases.....     | 52,722  | 32,148  |
| Other Current Liabilities.....           | 28,136  | 27,411  |
| Current Liabilities.....                 | 105,334 | 92,212  |

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

|                                |           |           |
|--------------------------------|-----------|-----------|
|                                | 2023      | 2022      |
| Cash & Equivalents.....        | 48,900    | 2,500     |
| Short Term Investments.....    | 0         | ...       |
| Cash, Equivs & STI.....        | 48,900    | 2,500     |
| Receivables.....               | 155,800   | 242,900   |
| Prepayments (ST).....          | 9,000     | ...       |
| Assets Held for Sale (ST)..... | ...       | 251,700   |
| Other Current Assets.....      | 9,900     | 9,100     |
| Current Assets.....            | 223,600   | 506,200   |
| Gross PPE.....                 | 5,675,200 | 4,894,600 |

**Recent Dividends:**  
**1. Pan American Silver Corp common.**

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| ExDate     | Amt  | Declared   | Record     | Payable    |
| 02/26/2021 | 0.07 | 02/17/2021 | 03/01/2021 | 03/11/2021 |
| 05/24/2021 | 0.07 | 05/12/2021 | 05/25/2021 | 06/07/2021 |
| 08/20/2021 | 0.10 | 08/10/2021 | 08/23/2021 | 09/03/2021 |
| 11/19/2021 | 0.10 | 11/09/2021 | 11/22/2021 | 12/03/2021 |
| 03/04/2022 | 0.12 | 02/24/2022 | 03/07/2022 | 03/21/2022 |
| 05/23/2022 | 0.12 | 05/11/2022 | 05/24/2022 | 06/03/2022 |
| 08/19/2022 | 0.11 | 08/10/2022 | 08/22/2022 | 09/02/2022 |
| 11/18/2022 | 0.10 | 11/09/2022 | 11/21/2022 | 12/02/2022 |
| 03/03/2023 | 0.10 | 02/22/2023 | 03/06/2023 | 03/17/2023 |
| 04/13/2023 | 0.10 | 03/24/2023 | 04/14/2023 | 05/12/2023 |

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

|                                |           |           |
|--------------------------------|-----------|-----------|
|                                | 2023      | 2022      |
| Cash & Equivalents.....        | 48,900    | 2,500     |
| Short Term Investments.....    | 0         | ...       |
| Cash, Equivs & STI.....        | 48,900    | 2,500     |
| Receivables.....               | 155,800   | 242,900   |
| Prepayments (ST).....          | 9,000     | ...       |
| Assets Held for Sale (ST)..... | ...       | 251,700   |
| Other Current Assets.....      | 9,900     | 9,100     |
| Current Assets.....            | 223,600   | 506,200   |
| Gross PPE.....                 | 5,675,200 | 4,894,600 |

|  |             |             |
|--|-------------|-------------|
| Accumulated Depreciation                 | (2,801,100) | (2,438,300) |
| Net PPE                                  | 2,874,100   | 2,456,300   |
| LT Investments                           | 540,900     | 557,100     |
| Deferred LT Asset Charges                | 203,500     | 329,100     |
| Other LT Assets                          | 546,600     | 488,600     |
| LT Assets                                | 4,165,100   | 3,831,100   |
| Total Assets                             | 4,388,700   | 4,337,300   |
| Accounts Payable                         | 271,500     | 222,800     |
| Accounts Payable & Accrued Expenses      | 271,500     | 222,800     |
| Other Current Liabilities                | 41,500      | 59,600      |
| Current Liabilities                      | 313,000     | 282,400     |
| Long-Term Obligations                    | 0           | 159,400     |
| Other LT Liabilities                     | 576,500     | 517,400     |
| LT Liabilities                           | 576,500     | 676,800     |
| Total Liabilities                        | 889,500     | 959,200     |
| Net Assets                               | 3,499,200   | 3,378,100   |
| Common Share Capital                     | 2,302,000   | 2,267,100   |
| Retained Earnings                        | 632,400     | 517,600     |
| Other Equity                             | 564,800     | 593,400     |
| Shareholders' Equity                     | 3,499,200   | 3,378,100   |
| Total Liabilities & Stockholders' Equity | 4,388,700   | 4,337,300   |
| Net Current Assets                       | (89,400)    | 223,800     |
| Total Assets Less Current Liabilities    | 4,075,700   | 4,054,900   |
| Shares Outstanding                       | 144,200     | 142,000     |

|                            |         |          |         |
|----------------------------|---------|----------|---------|
| SG&A                       | 28,140  | 30,422   | 24,698  |
| R&D (OpEx)                 | 41,247  | 37,573   | 32,220  |
| Other OpEx                 | 4,110   | (15,403) | (7,252) |
| Indirect Expenses          | 73,497  | 52,592   | 49,666  |
| Total Operating Expenses   | 239,136 | 195,867  | 163,023 |
| Operating Income           | 130,173 | 139,131  | 43,663  |
| EAT Continuing             | 130,173 | 139,131  | 43,663  |
| Taxation                   | 34,346  | 33,405   | 11,738  |
| EAT Continuing             | 95,827  | 105,726  | 31,925  |
| Min Ints                   | 1,712   | 1,890    | 1,920   |
| Net Income                 | 97,539  | 107,616  | 33,845  |
| Dividends Per Share        | 0.48    | 0.36     | 0.20    |
| EPS - Basic - Cont         | 1.21    | 1.31     | 0.41    |
| EPS - Primary              | 1.21    | 1.31     | 0.41    |
| EPS - Diluted - Cont       | 1.21    | 1.30     | 0.41    |
| EPS - Diluted              | 1.21    | 1.30     | 0.41    |
| Shares (primary)           | 80,379  | 81,961   | 82,792  |
| Shares (diluted)           | 80,589  | 82,617   | 82,914  |
| Taxation (Cumulative)      | ...     | ...      | 11,738  |
| Min Ints (Cumulative)      | ...     | ...      | 1,920   |
| EPS - Primary (Cumulative) | ...     | ...      | 0.41    |
| EPS - Diluted (Cumulative) | ...     | ...      | 0.41    |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| ExDate     | Amt  | Declared   | Record     | Payable    |
| 03/15/2021 | 0.05 | 02/24/2021 | 03/16/2021 | 03/30/2021 |
| 06/14/2021 | 0.05 | 04/29/2021 | 06/15/2021 | 06/29/2021 |
| 09/14/2021 | 0.05 | 08/10/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.05 | 11/04/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.08 | 02/22/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.08 | 04/28/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.08 | 08/10/2022 | 09/15/2022 | 09/29/2022 |
| 12/14/2022 | 0.12 | 11/02/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.12 | 03/04/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.12 | 05/04/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.12 | 08/10/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.12 | 11/06/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.13 | 03/01/2024 | 03/15/2024 | 03/29/2024 |

**Annual Dividends:****1. Pason Systems Inc common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.20 | 2022 | 0.36 | 2023 | 0.48 |
| 2024 | 0.13 |      |      |      |      |

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

|                            |           |             |           |
|----------------------------|-----------|-------------|-----------|
|                            | 2023      | 2022        | 2021      |
| Sales                      | 1,601,138 | ...         | ...       |
| Revenue                    | 1,601,138 | 1,496,137   | 1,487,013 |
| Direct Expenses            | 663,212   | 614,025     | 599,778   |
| Gross Profit               | 937,926   | 882,112     | 887,235   |
| SG&A                       | 508,136   | 534,515     | 545,107   |
| D&A (OpEx)                 | 263,433   | 266,819     | 261,372   |
| RR&I                       | 4,422     | 1,887,223   | 324,145   |
| Other OpEx                 | 2,893     | 64,132      | 25,883    |
| Indirect Expenses          | 778,884   | 2,752,689   | 1,156,507 |
| Total Operating Expenses   | 1,442,096 | 3,366,714   | 1,756,285 |
| Operating Income           | 159,042   | (1,870,577) | (269,272) |
| Non-Op Net Interest Income | (151,148) | (126,628)   | (165,827) |
| Non-Op For Curr            |           |             |           |
| Gains                      | (7,434)   | 38,289      | ...       |
| Non-Op Gains               | (386)     | (1,359)     | ...       |
| Other Non-Op               | 20,515    | 45,489      | 239,661   |
| Non-Op Income              | (138,453) | (44,209)    | 73,834    |
| EBT Continuing             | 20,589    | (1,914,786) | (195,438) |
| Taxation (current)         | 21,148    | 30,374      | ...       |
| Taxation (deferred)        | 19,692    | (82,876)    | ...       |
| Taxation                   | 40,840    | (52,502)    | (85,110)  |
| Min Ints                   | ...       | 371         | 626       |
| Extraord                   | 0         | 0           | 0         |
| Acc Changes                | 0         | 0           | 0         |
| Net Income                 | (20,251)  | (1,862,655) | (110,954) |
| Pref Divs & Similar        | 0         | 0           | 0         |
| Net Income to Common       | (20,251)  | (1,862,655) | (110,954) |
| EPS - Basic - Cont         | (0.33)    | (30.78)     | (1.80)    |
| EPS - Primary              | (0.33)    | (30.78)     | (1.80)    |
| EPS - Diluted - Cont       | (0.33)    | (30.78)     | (1.80)    |
| EPS - Diluted              | (0.33)    | (30.78)     | (1.80)    |
| Shares (primary)           | 61,434    | 60,519,640  | 60,309    |
| Shares (diluted)           | 61,434    | 60,519,640  | 60,309    |

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

|                           |           |           |
|---------------------------|-----------|-----------|
|                           | 2023      | 2022      |
| Cash & Equivalents        | 202,322   | 260,219   |
| Cash, Equivs & STI        | 202,322   | 260,219   |
| Receivables               | 333,305   | 307,098   |
| Other Current Assets      | 1,370,866 | 1,927,786 |
| Current Assets            | 1,906,493 | 2,495,103 |
| Gross PPE                 | 44,435    | 40,379    |
| Accumulated Depreciation  | 27,222    | 28,432    |
| Net PPE                   | 17,213    | 11,947    |
| Goodwill                  | 2,023,402 | 1,999,132 |
| Intangibles Excl Goodwill | 1,163,935 | 1,291,458 |
| Intangibles               | 3,187,337 | 3,290,590 |
| Deferred LT Asset Charges | 77,273    | 104,538   |
| Other LT Assets           | 39,385    | 54,878    |
| LT Assets                 | 3,321,208 | 3,461,953 |
| Total Assets              | 5,227,701 | 5,957,056 |
| Accounts Payable          | 49,670    | 45,974    |

**Recent Dividends:****1. Paramount Resources Ltd. common.**

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| ExDate     | Amt  | Declared   | Record     | Payable    |
| 07/14/2021 | 0.02 | 06/17/2021 | 07/15/2021 | 07/30/2021 |
| 08/13/2021 | 0.02 | 08/04/2021 | 08/16/2021 | 08/31/2021 |
| 09/14/2021 | 0.02 | 09/01/2021 | 09/15/2021 | 09/30/2021 |
| 10/14/2021 | 0.02 | 10/01/2021 | 10/15/2021 | 10/29/2021 |
| 11/12/2021 | 0.06 | 11/04/2021 | 11/15/2021 | 11/30/2021 |
| 12/14/2021 | 0.06 | 12/01/2021 | 12/15/2021 | 12/31/2021 |
| 01/14/2022 | 0.06 | 01/04/2022 | 01/17/2022 | 01/31/2022 |
| 02/14/2022 | 0.06 | 02/01/2022 | 02/15/2022 | 02/28/2022 |
| 03/14/2022 | 0.08 | 03/02/2022 | 03/15/2022 | 03/31/2022 |
| 04/13/2022 | 0.08 | 04/01/2022 | 04/14/2022 | 04/29/2022 |
| 05/13/2022 | 0.10 | 05/04/2022 | 05/16/2022 | 05/31/2022 |
| 06/14/2022 | 0.10 | 06/01/2022 | 06/15/2022 | 06/30/2022 |
| 07/14/2022 | 0.10 | 07/05/2022 | 07/15/2022 | 07/29/2022 |
| 08/12/2022 | 0.10 | 08/03/2022 | 08/15/2022 | 08/31/2022 |
| 09/14/2022 | 0.10 | 09/01/2022 | 09/15/2022 | 09/29/2022 |
| 10/14/2022 | 0.10 | 10/03/2022 | 10/17/2022 | 10/31/2022 |
| 11/14/2022 | 0.13 | 11/03/2022 | 11/15/2022 | 11/30/2022 |
| 12/14/2022 | 0.13 | 12/01/2022 | 12/15/2022 | 12/30/2022 |
| 01/13/2023 | 0.13 | 01/03/2023 | 01/16/2023 | 01/31/2023 |
| 01/17/2023 | 1.00 | 01/11/2023 | 01/18/2023 | 01/25/2023 |
| 02/14/2023 | 0.13 | 02/01/2023 | 02/15/2023 | 02/28/2023 |
| 03/14/2023 | 0.13 | 03/06/2023 | 03/15/2023 | 03/31/2023 |
| 04/13/2023 | 0.13 | 04/03/2023 | 04/14/2023 | 04/28/2023 |
| 05/12/2023 | 0.13 | 05/03/2023 | 05/15/2023 | 05/31/2023 |
| 06/14/2023 | 0.13 | 06/01/2023 | 06/15/2023 | 06/30/2023 |
| 07/14/2023 | 0.13 | 07/04/2023 | 07/17/2023 | 07/31/2023 |
| 08/14/2023 | 0.13 | 08/02/2023 | 08/15/2023 | 08/31/2023 |
| 09/14/2023 | 0.13 | 09/01/2023 | 09/15/2023 | 09/29/2023 |
| 10/13/2023 | 0.13 | 10/02/2023 | 10/16/2023 | 10/31/2023 |
| 11/14/2023 | 0.13 | 11/02/2023 | 11/15/2023 | 11/30/2023 |
| 12/14/2023 | 0.13 | 12/01/2023 | 12/15/2023 | 12/29/2023 |
| 01/12/2024 | 0.13 | 01/02/2024 | 01/15/2024 | 01/31/2024 |
| 02/14/2024 | 0.13 | 02/01/2024 | 02/15/2024 | 02/29/2024 |
| 03/14/2024 | 0.13 | 03/06/2024 | 03/15/2024 | 03/28/2024 |

**Annual Dividends:****1. Paramount Resources Ltd. common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.20 | 2022 | 1.13 | 2023 | 2.50 |
| 2024 | 0.38 |      |      |      |      |

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

|                 |         |         |         |
|-----------------|---------|---------|---------|
|                 | 2023    | 2022    | 2021    |
| Sales           | 369,309 | ...     | ...     |
| Other Revenue   | 0       | ...     | ...     |
| Revenue         | 369,309 | 334,998 | 206,686 |
| Direct Expenses | 165,639 | 143,275 | 113,357 |
| Gross Profit    | 203,670 | 191,723 | 93,329  |

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

|  |           |           |
|--|-----------|-----------|
|  | 2023      | 2022      |
| Cash & Equivalents                       | 171,773   | 132,057   |
| Short Term Investments                   | ...       | 40,377    |
| Cash, Equivs & STI                       | 171,773   | 172,434   |
| Receivables                              | 66,001    | 84,819    |
| Inventories                              | 17,866    | 15,641    |
| Current Tax Assets                       | 654       | 962       |
| Prepayments (ST)                         | 11,587    | 10,920    |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 267,881   | 284,776   |
| Gross PPE                                | 478,079   | 472,600   |
| Accumulated Depreciation                 | (356,956) | (374,905) |
| Net PPE                                  | 121,123   | 97,695    |
| LT Investments                           | 60,332    | 47,839    |
| Goodwill                                 | 32,689    | 33,324    |
| Intangibles Excl Goodwill                | 5,852     | 6,294     |
| Intangibles                              | 38,541    | 39,618    |
| Other LT Assets                          | 0         | 0         |
| LT Assets                                | 219,996   | 185,152   |
| Total Assets                             | 487,877   | 469,928   |
| Accounts Payable                         | 38,148    | 50,699    |
| Accounts Payable & Accrued Expenses      | 38,148    | 50,699    |
| Current Debt                             | 0         | 0         |
| Current Capital Lease Obligations        | 1,148     | 1,817     |
| Current Debt and Capital Leases          | 1,148     | 1,817     |
| Other Current Liabilities                | 16,024    | 18,361    |
| Current Liabilities                      | 55,320    | 70,877    |
| Long-Term Obligations                    | 11,843    | 3,712     |
| Deferred LT Liability Charges            | 11,462    | 6,508     |
| Other LT Liabilities                     | 8,297     | 7,869     |
| Minorities (BS)                          | (7,103)   | (5,519)   |
| LT Liabilities                           | 31,602    | 18,089    |
| Total Liabilities                        | 79,819    | 83,447    |
| Net Assets                               | 408,058   | 386,481   |
| Common Share Capital                     | 163,291   | 164,136   |
| Retained Earnings                        | 172,879   | 137,920   |
| Accum Other Comp Inc                     | 43,162    | ...       |
| For Curr Trans (BS)                      | (8,375)   | 57,486    |
| Other Equity                             | 37,101    | 26,939    |
| Shareholders' Equity                     | 408,058   | 386,481   |
| Total Liabilities & Stockholders' Equity | 487,877   | 469,928   |
| Net Current Assets                       | 212,561   | 213,899   |
| Total Assets Less Current Liabilities    | 432,557   | 399,051   |
| Shares Outstanding                       | 79,685    | 81,527    |

**Recent Dividends:****1. Pason Systems Inc common.**



|  |             |             |
|--|-------------|-------------|
| Accrued Exps                             | 103,397     | 124,877     |
| Accounts Payable & Accrued Expenses      | 153,067     | 189,022     |
| Current Debt                             | 10,190      | 10,190      |
| Current Debt and Capital                 |             |             |
| Leases                                   | 10,190      | 10,190      |
| Related Parties (ST Liab)                | 1,477,017   | 1,997,867   |
| Other Current Liabilities                | 72,394      | 101,356     |
| Current Liabilities                      | 1,712,668   | 2,298,435   |
| Long-Term Obligations                    | 2,491,643   | 2,633,269   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 111,705     | 118,791     |
| Other LT Liabilities                     | 28,372      | 46,924      |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 2,631,720   | 2,798,984   |
| Total Liabilities                        | 4,344,388   | 5,097,419   |
| Net Assets                               | 883,313     | 859,637     |
| Common Share Capital                     | 741         | 730         |
| Share Premium                            | 3,166,012   | 3,136,426   |
| Retained Earnings                        | (2,259,694) | (2,239,443) |
| Accum Other Comp Inc                     | (23,746)    | (38,076)    |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 883,313     | 859,637     |
| Total Liabilities & Stockholders' Equity | 5,227,701   | 5,957,056   |
| Net Current Assets                       | 193,825     | 196,668     |
| Total Assets Less Current Liabilities    | 3,515,033   | 3,658,621   |
| Shares Outstanding                       | 61,719      | 60,789      |

**Recent Dividends:**

**1. Paysafe Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Paysafe Ltd common.**

No dividends paid.

**PEMBINA PIPELINE CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

|                            | 2023      | 2022       | 2021      |
|----------------------------|-----------|------------|-----------|
|                            |           |            | (revised) |
| Affiliate Revenue          | 316,000   | 361,000    | 281,000   |
| Other Revenue              | 9,104,000 | 11,639,000 | 8,500,000 |
| Revenue                    | 9,420,000 | 12,000,000 | 8,781,000 |
| Direct Expenses            | 6,580,000 | 8,877,000  | 6,134,000 |
| Gross Profit               | 2,840,000 | 3,123,000  | 2,647,000 |
| SG&A                       | 422,000   | 399,000    | 306,000   |
| RR&I                       | (231,000) | ...        | 474,000   |
| Other OpEx                 | (6,000)   | (981,000)  | (248,000) |
| Indirect Expenses          | 185,000   | (582,000)  | 532,000   |
| Total Operating Expenses   | 6,765,000 | 8,295,000  | 6,666,000 |
| Operating Income           | 2,655,000 | 3,705,000  | 2,115,000 |
| Non-Op Net Interest Income | (454,000) | (446,000)  | (424,000) |
| Non-Op For Curr Gains      | (15,000)  | (12,000)   | 9,000     |
| Other Non-Op               | 3,000     | (28,000)   | (35,000)  |
| Non-Op Income              | (466,000) | (486,000)  | (450,000) |
| EBT Continuing             | 2,189,000 | 3,219,000  | 1,665,000 |
| Taxation (current)         | ...       | 227,000    | 286,000   |
| Taxation (deferred)        | ...       | 21,000     | 137,000   |
| Taxation                   | 413,000   | 248,000    | 423,000   |
| EAT Continuing             | 1,776,000 | 2,971,000  | 1,242,000 |
| Net Income                 | 1,776,000 | 2,971,000  | 1,242,000 |
| Dividends Per Share        | 2.65      | 2.55       | 2.52      |
| EPS - Basic - Cont         | 3         | 5.14       | 2         |
| EPS - Primary              | 3         | 5.14       | 2         |
| EPS - Diluted - Cont       | 2.99      | 5.12       | 1.99      |
| EPS - Diluted              | 2.99      | 5.12       | 1.99      |
| Shares (primary)           | 550,000   | 553,000    | 550,000   |
| Shares (diluted)           | 551,000   | 554,000    | 551,000   |
| Taxation (Cumulative)      | ...       | ...        | 423,000   |
| EPS - Primary (Cumulative) | ...       | ...        | 2         |
| EPS - Diluted (Cumulative) | ...       | ...        | 1.99      |

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

|  |             |             |
|--|-------------|-------------|
| Cash & Equivalents                       | 137,000     | 94,000      |
| Short Term Investments                   | 0           | 0           |
| Cash, Equivs & STI                       | 137,000     | 94,000      |
| Receivables                              | 762,000     | 820,000     |
| Inventories                              | 333,000     | 269,000     |
| Related Parties (ST Asset)               | 36,000      | 60,000      |
| Prepayments (ST)                         | 54,000      | 32,000      |
| Other Current Assets                     | 1,311,000   | 87,000      |
| Current Assets                           | 2,633,000   | 1,362,000   |
| Gross PPE                                | 19,756,000  | 19,306,000  |
| Accumulated Depreciation                 | (3,958,000) | (3,788,000) |
| Net PPE                                  | 15,798,000  | 15,518,000  |
| LT Investments                           | 6,987,000   | 7,370,000   |
| Goodwill                                 | 4,551,000   | 4,557,000   |
| Intangibles Excl Goodwill                | 1,514,000   | 1,574,000   |
| Intangibles                              | 6,065,000   | 6,131,000   |
| LT Receivables                           | 230,000     | 219,000     |
| Deferred LT Asset Charges                | 285,000     | 261,000     |
| Other LT Assets                          | 620,000     | 614,000     |
| LT Assets                                | 29,985,000  | 30,113,000  |
| Total Assets                             | 32,618,000  | 31,475,000  |
| Accounts Payable & Accrued Expenses      | 555,000     | 571,000     |
| Current Debt                             | 650,000     | 600,000     |
| Current Capital Lease Obligations        | 77,000      | 79,000      |
| Current Debt and Capital Leases          | 727,000     | 679,000     |
| Related Parties (ST Liab)                | 1,000       | 150,000     |
| Other Current Liabilities                | 1,938,000   | 646,000     |
| Current Liabilities                      | 3,221,000   | 2,046,000   |
| Long-Term Obligations                    | 9,849,000   | 10,000,000  |
| Deferred LT Liability                    |             |             |
| Charges                                  | 2,623,000   | 2,507,000   |
| Other LT Liabilities                     | 1,112,000   | 1,133,000   |
| Minorities (BS)                          | ...         | 60,000      |
| LT Liabilities                           | 13,584,000  | 13,640,000  |
| Total Liabilities                        | 16,805,000  | 15,746,000  |
| Net Assets                               | 15,813,000  | 15,729,000  |
| Common Share Capital                     | 15,765,000  | 15,793,000  |
| Preferred Share Capital                  | 2,199,000   | 2,208,000   |
| Retained Earnings                        | (2,372,000) | (2,613,000) |
| Accum Other Comp Inc                     | 221,000     | 341,000     |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 15,813,000  | 15,729,000  |
| Total Liabilities & Stockholders' Equity | 32,618,000  | 31,475,000  |
| Net Current Assets                       | (588,000)   | (684,000)   |
| Total Assets Less Current Liabilities    | 29,397,000  | 29,429,000  |
| Shares Outstanding                       | 549,000     | 550,000     |

**Recent Dividends:**

**1. Pembina Pipeline Corp class A, series 21 preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.30 | 01/06/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.30 | 04/06/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.30 | 07/07/2021 | 09/15/2021 | 09/30/2021 |
| 12/14/2021 | 0.30 | 10/05/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.30 | 01/06/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.30 | 04/06/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.30 | 07/06/2022 | 09/15/2022 | 10/03/2022 |
| 12/14/2022 | 0.30 | 10/06/2022 | 12/15/2022 | 01/03/2023 |
| 03/14/2023 | 0.30 | 01/16/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.30 | 04/05/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.30 | 07/10/2023 | 09/15/2023 | 10/02/2023 |
| 12/14/2023 | 0.30 | 10/05/2023 | 12/15/2023 | 01/02/2024 |

**2. Pembina Pipeline Corp class A, series 23 preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.28 | 01/06/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.28 | 04/06/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.28 | 07/07/2021 | 09/15/2021 | 09/30/2021 |
| 12/14/2021 | 0.28 | 10/05/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.28 | 01/06/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.28 | 04/06/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.28 | 07/06/2022 | 09/15/2022 | 10/03/2022 |
| 12/14/2022 | 0.28 | 10/05/2022 | 12/15/2022 | 01/03/2023 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 03/14/2023 | 0.39 | 01/16/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.39 | 04/05/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.39 | 07/10/2023 | 09/15/2023 | 10/02/2023 |
| 12/14/2023 | 0.39 | 10/05/2023 | 12/15/2023 | 01/02/2024 |

**3. Pembina Pipeline Corp class A, series 7 preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.29 | 01/06/2021 | 02/01/2021 | 03/01/2021 |
| 04/30/2021 | 0.29 | 04/06/2021 | 05/03/2021 | 06/01/2021 |
| 07/30/2021 | 0.29 | 07/07/2021 | 08/03/2021 | 09/01/2021 |
| 10/29/2021 | 0.29 | 10/05/2021 | 11/01/2021 | 12/01/2021 |
| 01/31/2022 | 0.29 | 01/06/2022 | 02/01/2022 | 03/01/2022 |
| 04/29/2022 | 0.29 | 04/06/2022 | 05/02/2022 | 06/01/2022 |
| 07/29/2022 | 0.29 | 07/06/2022 | 08/02/2022 | 09/01/2022 |
| 10/31/2022 | 0.29 | 10/06/2022 | 11/01/2022 | 12/01/2022 |
| 01/31/2023 | 0.29 | 01/16/2023 | 02/01/2023 | 03/01/2023 |
| 04/28/2023 | 0.29 | 04/05/2023 | 05/01/2023 | 06/01/2023 |
| 07/31/2023 | 0.29 | 07/10/2023 | 08/01/2023 | 09/01/2023 |
| 10/31/2023 | 0.29 | 10/05/2023 | 11/01/2023 | 12/01/2023 |
| 01/31/2024 | 0.29 | 01/08/2024 | 02/01/2024 | 03/01/2024 |

**4. Pembina Pipeline Corp class A, series 25 preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.31 | 01/06/2021 | 02/01/2021 | 03/01/2021 |
| 04/30/2021 | 0.31 | 04/06/2021 | 05/03/2021 | 06/01/2021 |
| 07/30/2021 | 0.31 | 07/07/2021 | 08/03/2021 | 09/01/2021 |
| 10/29/2021 | 0.31 | 10/05/2021 | 11/01/2021 | 12/01/2021 |
| 01/31/2022 | 0.31 | 01/06/2022 | 02/01/2022 | 03/01/2022 |
| 04/29/2022 | 0.31 | 04/06/2022 | 05/02/2022 | 06/01/2022 |
| 07/29/2022 | 0.31 | 07/06/2022 | 08/02/2022 | 09/01/2022 |
| 10/31/2022 | 0.31 | 10/06/2022 | 11/01/2022 | 12/01/2022 |
| 01/31/2023 | 0.31 | 01/16/2023 | 02/01/2023 | 03/01/2023 |
| 04/28/2023 | 0.39 | 04/05/2023 | 05/01/2023 | 06/01/2023 |
| 07/31/2023 | 0.39 | 07/10/2023 | 08/01/2023 | 09/01/2023 |
| 10/31/2023 | 0.39 | 10/05/2023 | 11/01/2023 | 12/01/2023 |
| 01/31/2024 | 0.39 | 01/08/2024 | 02/01/2024 | 03/01/2024 |

**5. Pembina Pipeline Corp class A, series 15 preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.36 | 01/06/2021 | 02/01/2021 | 03/01/2021 |

**6. Pembina Pipeline Corp class A, series 9 preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.27 | 01/06/2021 | 02/01/2021 | 03/01/2021 |
| 04/30/2021 | 0.27 | 04/06/2021 | 05/03/2021 | 06/01/2021 |
| 07/30/2021 | 0.27 | 07/07/2021 | 08/03/2021 | 09/01/2021 |
| 10/29/2021 | 0.27 | 10/05/2021 | 11/01/2021 | 12/01/2021 |
| 01/31/2022 | 0.27 | 01/06/2022 | 02/01/2022 | 03/01/2022 |
| 04/29/2022 | 0.27 | 04/06/2022 | 05/02/2022 | 06/01/2022 |
| 07/29/2022 | 0.27 | 07/06/2022 | 08/02/2022 | 09/01/2022 |
| 10/31/2022 | 0.27 | 10/06/2022 | 11/01/2022 | 12/01/2022 |
| 01/31/2023 | 0.27 | 01/16/2023 | 02/01/2023 | 03/01/2023 |
| 04/28/2023 | 0.27 | 04/05/2023 | 05/01/2023 | 06/01/2023 |
| 07/31/2023 | 0.27 | 07/10/2023 | 08/01/2023 | 09/01/2023 |
| 10/31/2023 | 0.27 | 10/05/2023 | 11/01/2023 | 12/01/2023 |
| 01/31/2024 | 0.27 | 01/08/2024 | 02/01/2024 | 03/01/2024 |

**7. Pembina Pipeline Corp class A, series 13 preferred.**

No dividends paid.

**8. Pembina Pipeline Corp class A, series 1 preferred.**

No dividends paid.

**9. Pembina Pipeline Corp class A, series 3 preferred.**

No dividends paid.

**10. Pembina Pipeline Corp common.**

No dividends paid.

**11. Pembina Pipeline Corp class A, series 11 preferred.**

No dividends paid.

**12. Pembina Pipeline Corp units.**

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 10/22/2021 | 0.21 | 10/05/2021 | 10/25/2021 | 11/15/2021 |
| 11/23/2021 | 0.21 | 11/04/2021 | 11/24/2021 | 12/15/2021 |
| 12/30/2021 | 0.21 | 12/06/2021 | 12/31/2021 | 01/14/2022 |
| 01/24/2022 | 0.21 | 01/06/2022 | 01/25/2022 | 02/15/2022 |
| 02/24/2022 | 0.21 | 02/03/2022 | 02/25/2022 | 03/15/2022 |
| 03/24/2022 | 0.21 | 03/03/2022 | 03/25/2022 | 04/14/2022 |
| 04/22/2022 | 0.21 | 04/06/2022 | 04/25/2022 | 05/13/2022 |
| 05/24/2022 | 0.21 | 05/05/2022 | 05/25/2022 | 06/15/2022 |
| 06/23/2022 | 0.21 | 06/06/2022 | 06/24/2022 | 07/15/2022 |
| 07/22/2022 | 0.21 | 07/06/2022 | 07/25/2022 | 08/15/2022 |
| 08/24/2022 | 0.21 | 08/04/2022 | 08/25/2022 | 09/15/2022 |
| 09/22/2022 | 0.22 | 09/07/2022 | 09/23/2022 | 10/14/2022 |
| 10/24/2022 | 0.22 | 10/06/2022 | 10/25/2022 | 11/15/2022 |
| 11/23/2022 | 0.22 | 11/03/2022 | 11/25/2022 | 12/15/2022 |
| 12/14/2022 | 0.22 | 12/05/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.65 | 02/23/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.67 | 05/04/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.67 | 08/03/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.67 | 11/02/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.67 | 02/22/2024 | 03/15/2024 | 03/28/2024 |

**13. Pembina Pipeline Corp class A, series 17 preferred.**

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| ExDate     | Amt  | Declared   | Record     | Payable    |
| 01/29/2021 | 0.36 | 01/06/2021 | 02/01/2021 | 03/01/2021 |
| 04/30/2021 | 0.36 | 04/06/2021 | 05/03/2021 | 06/01/2021 |

**14. Pembina Pipeline Corp preferred.**

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| ExDate     | Amt  | Declared   | Record     | Payable    |
| 01/29/2021 | 0.33 | 01/06/2021 | 02/01/2021 | 02/16/2021 |
| 04/29/2021 | 0.33 | 04/06/2021 | 04/30/2021 | 05/17/2021 |
| 07/30/2021 | 0.33 | 07/07/2021 | 08/03/2021 | 08/16/2021 |
| 10/29/2021 | 0.33 | 10/05/2021 | 11/01/2021 | 11/15/2021 |
| 01/28/2022 | 0.33 | 01/06/2022 | 01/31/2022 | 02/15/2022 |
| 04/29/2022 | 0.33 | 04/06/2022 | 05/02/2022 | 05/16/2022 |
| 07/29/2022 | 0.33 | 07/06/2022 | 08/02/2022 | 08/15/2022 |
| 10/28/2022 | 0.33 | 10/06/2022 | 10/31/2022 | 11/15/2022 |
| 01/30/2023 | 0.33 | 01/16/2023 | 01/31/2023 | 02/15/2023 |
| 04/28/2023 | 0.41 | 04/05/2023 | 05/01/2023 | 05/15/2023 |
| 07/28/2023 | 0.41 | 07/10/2023 | 07/31/2023 | 08/15/2023 |
| 10/30/2023 | 0.41 | 10/05/2023 | 10/31/2023 | 11/15/2023 |
| 01/30/2024 | 0.41 | 01/08/2024 | 01/31/2024 | 02/15/2024 |

**15. Pembina Pipeline Corp class A, series 5 preferred.**

No dividends paid.

**16. Pembina Pipeline Corp class A, series 19 preferred.**

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| ExDate     | Amt  | Declared   | Record     | Payable    |
| 03/12/2021 | 0.29 | 01/06/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.29 | 04/06/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.29 | 07/07/2021 | 09/15/2021 | 09/30/2021 |
| 12/14/2021 | 0.29 | 10/05/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.29 | 01/06/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.29 | 04/06/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.29 | 07/06/2022 | 09/15/2022 | 10/03/2022 |
| 12/14/2022 | 0.29 | 10/06/2022 | 12/15/2022 | 01/03/2023 |
| 03/14/2023 | 0.29 | 01/16/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.29 | 04/05/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.29 | 07/10/2023 | 09/15/2023 | 10/02/2023 |
| 12/14/2023 | 0.29 | 10/05/2023 | 12/15/2023 | 01/02/2024 |

**Annual Dividends:****1. Pembina Pipeline Corp class A, series 21 preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.21 | 2022 | 0.90 | 2023 | 1.21 |
| 2024 | 0.30 |      |      |      |      |

**2. Pembina Pipeline Corp class A, series 23 preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.12 | 2022 | 0.84 | 2023 | 1.54 |
| 2024 | 0.39 |      |      |      |      |

**3. Pembina Pipeline Corp class A, series 7 preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.14 | 2022 | 1.14 | 2023 | 1.14 |
| 2024 | 0.29 |      |      |      |      |

**4. Pembina Pipeline Corp class A, series 25 preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.23 | 2022 | 1.23 | 2023 | 1.49 |
| 2024 | 0.39 |      |      |      |      |

**5. Pembina Pipeline Corp class A, series 15 preferred.**

|      |      |  |  |  |  |
|------|------|--|--|--|--|
| 2021 | 0.36 |  |  |  |  |
|------|------|--|--|--|--|

**6. Pembina Pipeline Corp class A, series 9 preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.10 | 2022 | 1.10 | 2023 | 1.10 |
| 2024 | 0.27 |      |      |      |      |

**7. Pembina Pipeline Corp class A, series 13 preferred.**

No dividends paid.

**8. Pembina Pipeline Corp class A, series 1 preferred.**

No dividends paid.

**9. Pembina Pipeline Corp class A, series 3 preferred.**

No dividends paid.

**10. Pembina Pipeline Corp common.**

No dividends paid.

**11. Pembina Pipeline Corp class A, series 11 preferred.**

No dividends paid.

**12. Pembina Pipeline Corp units.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.52 | 2022 | 2.76 | 2023 | 2.66 |
| 2024 | 0.67 |      |      |      |      |

**13. Pembina Pipeline Corp class A, series 17 preferred.**

|      |      |  |  |  |  |
|------|------|--|--|--|--|
| 2021 | 0.72 |  |  |  |  |
|------|------|--|--|--|--|

**14. Pembina Pipeline Corp preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.30 | 2022 | 1.30 | 2023 | 1.54 |
| 2024 | 0.41 |      |      |      |      |

**15. Pembina Pipeline Corp class A, series 5 preferred.**

No dividends paid.

**16. Pembina Pipeline Corp class A, series 19 preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.17 | 2022 | 0.88 | 2023 | 1.17 |
| 2024 | 0.29 |      |      |      |      |

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

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
|                            | 2023      | 2022      | 2021      |
|                            |           |           | (revised) |
| Sales                      | 4,104,500 | 4,121,800 | 3,764,800 |
| Revenue                    | 4,104,500 | 4,121,800 | 3,764,800 |
| Direct Expenses            | 2,585,300 | 2,757,200 | 2,445,600 |
| Gross Profit               | 1,519,200 | 1,364,600 | 1,319,200 |
| SG&A                       | 680,200   | 677,100   | 596,400   |
| R&D (OpEx)                 | 99,800    | 92,200    | 85,900    |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 780,000   | 769,300   | 682,300   |
| Total Operating Expenses   | 3,365,300 | 3,526,500 | 3,127,900 |
| Operating Income           | 739,200   | 595,300   | 636,900   |
| Non-Op Net Interest Income | (118,300) | (61,800)  | (12,500)  |
| Non-Op Gains               | ...       | 200       | 1,400     |
| Other Non-Op               | (2,000)   | 16,900    | 1,000     |
| Non-Op Income              | (120,300) | (44,700)  | (10,100)  |
| EBT Continuing             | 618,900   | 550,600   | 626,800   |
| Taxation (current)         | 88,500    | 112,200   | 79,800    |
| Taxation (deferred)        | (92,500)  | (44,800)  | (9,000)   |
| Taxation                   | (4,000)   | 67,400    | 70,800    |
| Disc Ops                   | (200)     | (2,300)   | (3,000)   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 622,700   | 480,900   | 553,000   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 622,700   | 480,900   | 553,000   |
| Dividends Per Share        | 0.88      | 0.84      | 0.80      |
| EPS - Basic - Cont         | 3.77      | 2.93      | 3.36      |
| EPS - Primary              | 3.77      | 2.92      | 3.34      |
| EPS - Diluted - Cont       | 3.75      | 2.92      | 3.32      |
| EPS - Diluted              | 3.75      | 2.90      | 3.30      |
| Shares (primary)           | 165,100   | 164,800   | 165,800   |
| Shares (diluted)           | 166,300   | 165,600   | 167,500   |

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

|                     |             |             |
|---------------------|-------------|-------------|
|                     | 2023        | 2022        |
| Cash & Equivalents  | 170,300,000 | 108,900,000 |
| Cash, Equivs & STI  | 170,300,000 | 108,900,000 |
| Receivables         | 632,500,000 | 579,900,000 |
| Raw Materials       | 0           | 0           |
| WIP                 | 97,100,000  | 95,600,000  |
| Finished Goods      | 211,500,000 | 290,300,000 |
| Inventories - Other | 369,100,000 | 404,100,000 |
| Inventories         | 677,700,000 | 790,000,000 |
| Prepayments (ST)    | 55,200,000  | 74,800,000  |

|  |               |               |
|--|---------------|---------------|
| Other Current Assets                     | 33,300,000    | 4,900,000     |
| Current Assets                           | 1,569,000,000 | 1,558,500,000 |
| Gross PPE                                | 1,054,000,000 | 1,001,600,000 |
| Accumulated Depreciation                 | 692,000,000   | 657,100,000   |
| Net PPE                                  | 362,000,000   | 344,500,000   |
| Goodwill                                 | 3,274,600,000 | 3,252,600,000 |
| Intangibles Excl Goodwill                | 1,042,400,000 | 1,094,600,000 |
| Intangibles                              | 4,317,000,000 | 4,347,200,000 |
| Deferred LT Asset Charges                | 113,200,000   | 26,000,000    |
| Other LT Assets                          | 202,100,000   | 171,300,000   |
| LT Assets                                | 4,994,300,000 | 4,889,000,000 |
| Total Assets                             | 6,563,300,000 | 6,447,500,000 |
| Accounts Payable                         | 278,900,000   | 355,000,000   |
| Accrued Exps                             | 473,700,000   | 500,900,000   |
| Accounts Payable & Accrued Expenses      | 752,600,000   | 855,900,000   |
| Other Current Liabilities                | 197,000,000   | 207,200,000   |
| Current Liabilities                      | 949,600,000   | 1,063,100,000 |
| Long-Term Obligations                    | 1,988,300,000 | 2,317,300,000 |
| Deferred LT Liability Charges            | 75,600,000    | 78,400,000    |
| Pensions & OPEB                          | 73,600,000    | 70,800,000    |
| Other LT Liabilities                     | 259,100,000   | 209,800,000   |
| Minorities (BS)                          | 0             | 0             |
| LT Liabilities                           | 2,396,600,000 | 2,676,300,000 |
| Total Liabilities                        | 3,346,200,000 | 3,739,400,000 |
| Net Assets                               | 3,217,100,000 | 2,708,100,000 |
| Common Share Capital                     | 1,700,000     | 1,700,000     |
| Share Premium                            | 1,593,600,000 | 1,554,900,000 |
| Retained Earnings                        | 1,866,200,000 | 1,390,500,000 |
| Accum Other Comp Inc                     | (244,400,000) | (239,000,000) |
| For Curr Trans (BS)                      | (256,500,000) | (280,500,000) |
| Other Equity                             | 256,500,000   | 280,500,000   |
| Shareholders' Equity                     | 3,217,100,000 | 2,708,100,000 |
| Total Liabilities & Shareholders' Equity | 6,563,300,000 | 6,447,500,000 |
| Net Current Assets                       | 619,400,000   | 495,400,000   |
| Total Assets Less Current Liabilities    | 5,613,700,000 | 5,384,400,000 |
| Shares Outstanding                       | 165,334,513   | 164,542,943   |

**Recent Dividends:****1. Pentair PLC common.**

No dividends paid.

**Annual Dividends:****1. Pentair PLC common.**

No dividends paid.

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

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
|                            | 2023      | 2022      | 2021      |
|                            |           |           | (revised) |
| Sales                      | 322,108   | 360,505   | 21,023    |
| Revenue                    | 322,108   | 360,505   | 21,023    |
| Direct Expenses            | 183,253   | 217,853   | 23,710    |
| Gross Profit               | 138,855   | 142,652   | (2,687)   |
| SG&A                       | 57,073    | 74,319    | 16,982    |
| D&A (OpEx)                 | 55,065    | 55,105    | 8,004     |
| RR&I                       | 40,738    | ...       | ...       |
| Other OpEx                 | (108,471) | (116,837) | 653,082   |
| Indirect Expenses          | 44,405    | 12,587    | 678,068   |
| Total Operating Expenses   | 227,658   | 230,440   | 701,778   |
| Operating Income           | 94,450    | 130,065   | (680,755) |
| Non-Op Net Interest Income | (41,378)  | (42,585)  | (6,352)   |
| Non-Op For Curr Gains      | 1,655     | (3,462)   | (1,006)   |
| Other Non-Op               | 6,856     | 13,209    | (196)     |
| Non-Op Income              | (32,867)  | (32,838)  | (7,554)   |
| EBT Continuing             | 61,583    | 97,227    | (688,309) |
| Taxation (current)         | 19,913    | 22,469    | (4,005)   |
| Taxation (deferred)        | (25,816)  | (17,000)  | (2,155)   |
| Taxation                   | (5,903)   | 5,469     | (6,160)   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 67,486    | 91,758    | (682,149) |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 67,486    | 91,758    | (682,149) |
| EPS - Basic - Cont         | 0.44      | 0.57      | (4.34)    |

|                       |         |         |         |
|-----------------------|---------|---------|---------|
| EPS - Primary         | 0.44    | 0.57    | (4.34)  |
| EPS - Diluted - Cont. | 0.41    | 0.52    | (4.34)  |
| EPS - Diluted         | 0.41    | 0.52    | (4.34)  |
| Shares (primary)      | 154,667 | 160,938 | 157,159 |
| Shares (diluted)      | 166,452 | 175,080 | 157,159 |

|                       |         |           |            |
|-----------------------|---------|-----------|------------|
| Provs                 | 620,000 | 362,000   | 313,000    |
| Restruct & Impairment | 58,000  | 11,000    | (6,000)    |
| EBT Continuing        | 76,000  | (101,000) | (32,000)   |
| Taxation              | 11,000  | 44,000    | (1,000)    |
| EAT Continuing        | 65,000  | (145,000) | (31,000)   |
| Net Income            | 68,000  | 223,000   | (20,000)   |
| EPS - Basic - Cont    | 0.04    | 0.45      | (0.09)     |
| EPS - Primary         | 0.04    | 0.45      | (0.09)     |
| EPS - Diluted - Cont  | 0.04    | 0.45      | (0.09)     |
| EPS - Diluted         | 0.04    | 0.45      | (0.09)     |
| Shares (primary)      | 545,585 | 468,387   | 454,691    |
| Shares (diluted)      | 545,585 | 468,387   | 454,691    |
| Depn & Amortn (Cumu)  | ...     | ...       | 47,000,000 |
| Taxation (Cumu)       | ...     | ...       | (1,000)    |
| EPS - Primary (Cumu)  | ...     | ...       | (0.09)     |
| EPS - Diluted (Cumu)  | ...     | ...       | (0.09)     |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| RR&I                       | 42,200    | 42,500    | 16,900    |
| Other OpEx                 | 199,700   | 113,800   | (151,500) |
| Indirect Expenses          | 1,528,500 | 1,376,500 | 1,005,800 |
| Total Operating Expenses   | 4,503,700 | 4,372,700 | 3,728,300 |
| Operating Income           | 151,900   | 78,900    | 410,400   |
| Non-Op Net Interest Income | (173,800) | (156,000) | (125,000) |
| Other Non-Op               | 13,600    | (62,000)  | (26,700)  |
| Non-Op Income              | (160,200) | (218,000) | (151,700) |
| EBT Continuing             | (8,300)   | (139,100) | 258,700   |
| Taxation (current)         | 76,800    | 25,800    | 399,800   |
| Taxation (deferred)        | (80,700)  | (34,000)  | (10,200)  |
| Taxation                   | (3,900)   | (8,200)   | 389,600   |
| Disc Ops                   | (8,300)   | (9,700)   | 62,000    |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (12,700)  | (140,600) | (68,900)  |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (12,700)  | (140,600) | (68,900)  |
| Dividends Per Share        | 1.09      | 1.04      | 0.96      |
| EPS - Basic - Cont         | (0.03)    | (0.97)    | (0.98)    |
| EPS - Primary              | (0.09)    | (1.04)    | (0.52)    |
| EPS - Diluted - Cont       | (0.03)    | (0.97)    | (0.98)    |
| EPS - Diluted              | (0.09)    | (1.04)    | (0.52)    |
| Shares (primary)           | 135,300   | 134,500   | 133,600   |
| Shares (diluted)           | 135,300   | 134,500   | 133,600   |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 47,276    | 126,750   |
| Short Term Investments                   | 5,519     | ...       |
| Cash, Equivs & STI                       | 52,795    | 126,750   |
| Receivables                              | 39,593    | 26,646    |
| WIP                                      | 224       | ...       |
| Inventories - Other                      | 145,428   | 142,961   |
| Inventories                              | 145,652   | 142,961   |
| Current Tax Assets                       | 1,714     | 214       |
| Prepayments (ST)                         | 9,661     | ...       |
| Other Current Assets                     | 1,599     | 11,951    |
| Current Assets                           | 251,014   | 308,522   |
| Gross PPE                                | 79,256    | 70,998    |
| Accumulated Depreciation                 | 19,854    | 12,152    |
| Net PPE                                  | 59,402    | 58,846    |
| Goodwill                                 | 1,036,279 | 1,031,460 |
| Intangibles Excl Goodwill                | 945,007   | 1,037,440 |
| Intangibles                              | 1,981,286 | 2,068,900 |
| Other LT Assets                          | 23,720    | 20,348    |
| LT Assets                                | 2,064,408 | 2,148,094 |
| Total Assets                             | 2,315,422 | 2,456,616 |
| Accounts Payable                         | 21,639    | 36,794    |
| Accrued Exps                             | 15,346    | 29,164    |
| Accounts Payable & Accrued Expenses      | 36,985    | 65,958    |
| Current Debt                             | 0         | 0         |
| Current Capital Lease Obligations        | 600       | ...       |
| Current Debt and Capital Leases          | 600       | ...       |
| Related Parties (ST Liab)                | 2,702     | 4,655     |
| Other Current Liabilities                | 14,764    | 3,541     |
| Current Liabilities                      | 55,051    | 74,154    |
| Long-Term Obligations                    | 672,041   | 665,280   |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 253,454   | 278,270   |
| Other LT Liabilities                     | 182,581   | 300,012   |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 1,108,076 | 1,243,562 |
| Total Liabilities                        | 1,163,127 | 1,317,716 |
| Net Assets                               | 1,152,295 | 1,138,900 |
| Common Share Capital                     | 165,067   | 163,235   |
| Share Premium                            | 1,701,163 | 1,698,781 |
| Retained Earnings                        | (580,818) | (648,304) |
| Accum Other Comp Inc                     | (19,710)  | (25,471)  |
| Treasury Stock                           | 113,407   | 49,341    |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,152,295 | 1,138,900 |
| Total Liabilities & Stockholders' Equity | 2,315,422 | 2,456,616 |
| Net Current Assets                       | 195,963   | 234,368   |
| Total Assets Less Current Liabilities    | 2,260,371 | 2,382,462 |
| Shares Outstanding                       | 146,451   | 156,798   |

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

|  | 2023       | 2022       |
|--|------------|------------|
| Cash & Equivalents                       | 111,000    | 98,000     |
| Gross PPE                                | 419,000    | 392,000    |
| Accumulated Depreciation                 | (214,000)  | (188,000)  |
| Net PPE                                  | 205,000    | 204,000    |
| Intangibles Excl Goodwill                | 187,000    | 160,000    |
| Intangibles                              | 187,000    | 160,000    |
| Loan Portfolio                           | 23,478,000 | 21,716,000 |
| Net Loans & Leases                       | 23,478,000 | 21,716,000 |
| Assets Held for Sale                     | 12,000     | 18,000     |
| Other Assets                             | 3,762,000  | 3,737,000  |
| Total Assets                             | 27,755,000 | 25,933,000 |
| Accrued Exps                             | 13,000     | 6,000      |
| Total Deposits                           | 23,364,000 | 22,344,000 |
| Debt & Lease Obligations                 | 1,769,000  | 910,000    |
| Other Liabilities                        | 1,959,000  | 1,185,000  |
| Total Liabilities                        | 25,336,000 | 23,535,000 |
| Net Assets                               | 2,419,000  | 2,398,000  |
| Common Share Capital                     | 273,000    | 273,000    |
| Share Premium                            | 804,000    | 804,000    |
| Retained Earnings                        | 1,784,000  | 1,744,000  |
| Other Equity                             | (442,000)  | (423,000)  |
| Shareholders' Equity                     | 2,419,000  | 2,398,000  |
| Total Liabilities & Stockholders' Equity | 27,755,000 | 25,933,000 |
| Shares Outstanding                       | 545,585    | 545,585    |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 751,300     | 600,700     |
| Cash, Equivs & STI                       | 751,300     | 600,700     |
| Receivables                              | 739,600     | 697,100     |
| Raw Materials                            | 252,200     | 267,800     |
| WIP                                      | 241,900     | 262,200     |
| Finished Goods                           | 646,800     | 620,300     |
| Inventories - Other                      | 0           | 0           |
| Inventories                              | 1,140,900   | 1,150,300   |
| Other Current Assets                     | 201,100     | 271,800     |
| Current Assets                           | 2,832,900   | 2,719,900   |
| Gross PPE                                | 1,988,800   | 1,916,300   |
| Accumulated Depreciation                 | 1,072,400   | 990,000     |
| Net PPE                                  | 916,400     | 926,300     |
| Intangibles                              | 6,515,200   | 6,779,200   |
| Deferred LT Asset Charges                | 25,800      | 7,100       |
| Other LT Assets                          | 518,800     | 584,800     |
| LT Assets                                | 7,976,200   | 8,297,400   |
| Total Assets                             | 10,809,100  | 11,017,300  |
| Accounts Payable                         | 477,700     | 537,300     |
| Accrued Exps                             | 640,500     | 540,100     |
| Accounts Payable & Accrued Expenses      | 1,118,200   | 1,077,400   |
| Current Debt                             | 438,700     | 36,200      |
| Current Capital Lease Obligations        | 1,900       | ...         |
| Current Debt and Capital Leases          | 440,600     | 36,200      |
| Other Current Liabilities                | 27,500      | 0           |
| Current Liabilities                      | 1,586,300   | 1,113,600   |
| Long-Term Obligations                    | 3,632,800   | 4,070,400   |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 262,300     | 368,200     |
| Other LT Liabilities                     | 559,800     | 623,000     |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 4,454,900   | 5,061,600   |
| Total Liabilities                        | 6,041,200   | 6,175,200   |
| Net Assets                               | 4,767,900   | 4,842,100   |
| Common Share Capital                     | 6,837,500   | 6,936,700   |
| Retained Earnings                        | (2,080,300) | (2,067,600) |
| Accum Other Comp Inc                     | 10,700      | (27,000)    |
| For Curr Trans (BS)                      | (4,000)     | (58,600)    |
| Other Equity                             | 4,000       | 58,600      |
| Shareholders' Equity                     | 4,767,900   | 4,842,100   |
| Total Liabilities & Stockholders' Equity | 10,809,100  | 11,017,300  |
| Net Current Assets                       | 1,246,600   | 1,606,300   |
| Total Assets Less Current Liabilities    | 9,222,800   | 9,903,700   |
| Shares Outstanding                       | 135,500     | 134,700     |

**Recent Dividends:**

1. Perimeter Solutions SA ordinary.  
No dividends paid.

Annual Dividends:  
1. Perimeter Solutions SA ordinary.  
No dividends paid.

**PERMANENT TSB GROUP HOLDINGS PLC**

**Annual Report**

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

|                        | 2023    | 2022    | 2021 (revised) |
|------------------------|---------|---------|----------------|
| Interest Income        | 778,000 | 417,000 | 354,000        |
| Non-Interest Income    | 92,000  | 446,000 | 77,000         |
| Revenue                | 870,000 | 863,000 | 431,000        |
| Interest Expense       | 158,000 | 55,000  | 41,000         |
| Net Interest Bef Provs | 620,000 | 362,000 | 313,000        |
| Net Interest Aft       | ...     | ...     | ...            |

**Recent Dividends:**

1. Permanent TSB Group Holdings Plc ordinary.  
No dividends paid.

2. Permanent TSB Group Holdings Plc American Depository Receipts.  
No dividends paid.

3. Permanent TSB Group Holdings Plc deferred.  
No dividends paid.

4. Permanent TSB Group Holdings Plc ordinary.  
No dividends paid.

**Annual Dividends:**

1. Permanent TSB Group Holdings Plc ordinary.  
No dividends paid.

2. Permanent TSB Group Holdings Plc American Depository Receipts.  
No dividends paid.

3. Permanent TSB Group Holdings Plc deferred.  
No dividends paid.

4. Permanent TSB Group Holdings Plc ordinary.  
No dividends paid.

**PERRIGO COMPANY PLC**

**Annual Report**

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

|                 | 2023      | 2022      | 2021 (revised) |
|-----------------|-----------|-----------|----------------|
| Sales           | 4,655,600 | 4,451,600 | 4,138,700      |
| Revenue         | 4,655,600 | 4,451,600 | 4,138,700      |
| Direct Expenses | 2,975,200 | 2,996,200 | 2,722,500      |
| Gross Profit    | 1,680,400 | 1,455,400 | 1,416,200      |
| SG&A            | 1,164,100 | 1,097,100 | 1,018,400      |
| R&D (OpEx)      | 122,500   | 123,100   | 122,000        |

**Recent Dividends:****1. Perrigo Company plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Perrigo Company plc ordinary.**

No dividends paid.

**PETROLEO BRASILEIRO SA****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R\$000):**

|                            | 2023         | 2022        | 2021        |
|----------------------------|--------------|-------------|-------------|
| Sales                      | 511,994,000  | 124,474,000 | 83,966,000  |
| Other Revenue              | 0            | 0           | 0           |
| Revenue                    | 511,994,000  | 124,474,000 | 83,966,000  |
| Direct Expenses            | 242,061,000  | 59,486,000  | 43,164,000  |
| Gross Profit               | 269,933,000  | 64,988,000  | 40,802,000  |
| SG&A                       | 33,115,000   | 9,398,000   | 8,195,000   |
| R&D (OpEx)                 | 3,619,000    | 792,000     | 563,000     |
| RR&I                       | 13,111,000   | 3,149,000   | (1,828,000) |
| Other OpEx                 | 29,266,000   | (4,546,000) | (1,713,000) |
| Indirect Expenses          | 79,111,000   | 8,793,000   | 5,217,000   |
| Total Operating Expenses   | 321,172,000  | 68,279,000  | 48,381,000  |
| Operating Income           | 190,822,000  | 56,195,000  | 35,585,000  |
| Non-Op Net Interest Income | ...          | (2,363,000) | (2,870,000) |
| Non-Op For Curr Gains      | (3,140,000)  | (2,172,000) | (6,637,000) |
| Non-Op Gains               | ...          | 919,000     | 1,999,000   |
| Other Non-Op               | (8,721,000)  | 695,000     | (1,459,000) |
| Non-Op Income              | (11,861,000) | (2,921,000) | (8,967,000) |
| EBT Continuing             | 178,961,000  | 53,274,000  | 26,618,000  |
| Taxation                   | 52,315,000   | 16,770,000  | 8,239,000   |
| EAT Continuing             | 126,646,000  | 36,504,000  | 18,379,000  |
| Min Ints                   | (560,000)    | (132,000)   | (111,000)   |
| Equity Earns               | (1,480,000)  | 251,000     | 1,607,000   |
| Net Income                 | 124,606,000  | 36,623,000  | 19,875,000  |
| Dividends Per Share        | 12.25        | 6.34        | 1.98        |
| EPS - Basic - Cont         | 9.57         | 2.81        | 1.52        |
| EPS - Primary              | 9.57         | 2.81        | 1.52        |
| EPS - Diluted - Cont       | 9.57         | 2.81        | 1.52        |
| EPS - Diluted              | 9.57         | 2.81        | 1.52        |
| Shares (primary)           | 7,442,231    | 7,442,231   | 7,442,231   |
| Shares (diluted)           | 7,442,231    | 7,442,231   | 7,442,231   |

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

|                                     | 2023          | 2022          |
|-------------------------------------|---------------|---------------|
| Cash & Equivalents                  | 61,613,000    | 7,996,000     |
| Short Term Investments              | 13,650,000    | 2,773,000     |
| Cash, Equivs & STI                  | 75,263,000    | 10,769,000    |
| Receivables                         | 29,702,000    | 6,152,000     |
| Inventories                         | 37,184,000    | 8,779,000     |
| Current Tax Assets                  | 5,703,000     | 165,000       |
| Assets Held for Sale (ST)           | 1,624,000     | 3,608,000     |
| Other Current Assets                | 7,603,000     | 1,777,000     |
| Current Assets                      | 157,079,000   | 31,250,000    |
| Gross PPE                           | 1,326,097,000 | 230,961,000   |
| Accumulated Depreciation            | (583,323,000) | (100,792,000) |
| Net PPE                             | 742,774,000   | 130,169,000   |
| LT Investments                      | 18,235,000    | 3,130,000     |
| Goodwill                            | 123,000       | 24,000        |
| Intangibles Excl Goodwill           | 14,603,000    | 2,962,000     |
| Intangibles                         | 14,726,000    | 2,986,000     |
| LT Receivables                      | 102,193,000   | 18,824,000    |
| Deferred LT Asset Charges           | 4,672,000     | 832,000       |
| Other LT Assets                     | 11,209,000    | 0             |
| LT Assets                           | 893,809,000   | 155,941,000   |
| Total Assets                        | 1,050,888,000 | 187,191,000   |
| Accounts Payable                    | 23,302,000    | 5,464,000     |
| Accounts Payable & Accrued Expenses | 23,302,000    | 5,464,000     |
| Current Debt                        | 55,781,000    | 3,576,000     |
| Current Debt and Capital Leases     | 55,781,000    | 3,576,000     |
| Other Current Liabilities           | 84,845,000    | 22,340,000    |
| Current Liabilities                 | 163,928,000   | 31,380,000    |
| Long-Term Obligations               | 118,508,000   | 26,378,000    |
| Deferred LT Liability Charges       | 52,820,000    | 6,750,000     |
| Pensions & OPEB                     | 75,421,000    | 10,675,000    |
| Other LT Liabilities                | 257,871,000   | 42,172,000    |

|  |               |               |
|--|---------------|---------------|
| Minorities (BS)                          | 1,899,000     | 344,000       |
| LT Liabilities                           | 504,620,000   | 85,975,000    |
| Total Liabilities                        | 670,447,000   | 117,699,000   |
| Net Assets                               | 380,441,000   | 69,492,000    |
| Common Share Capital                     | 205,432,000   | 107,101,000   |
| Retained Earnings                        | 159,171,000   | 66,434,000    |
| Accum Other Comp Inc                     | 16,376,000    | (105,187,000) |
| Other Equity                             | (538,000)     | 1,144,000     |
| Shareholders' Equity                     | 380,441,000   | 69,492,000    |
| Total Liabilities & Stockholders' Equity | 1,050,888,000 | 187,191,000   |
| Net Current Assets                       | (6,849,000)   | (130,000)     |
| Total Assets Less Current Liabilities    | 886,960,000   | 155,811,000   |
| Shares Outstanding                       | 7,442,231     | 7,442,231     |

**Recent Dividends:****1. Petroleo Brasileiro SA common.**

No dividends paid.

**2. Petroleo Brasileiro SA American Depository Receipts****common.**

No dividends paid.

**3. Petroleo Brasileiro SA American Depository Receipts****preferred.**

No dividends paid.

**4. Petroleo Brasileiro SA preferred.**

No dividends paid.

**Annual Dividends:****1. Petroleo Brasileiro SA common.**

No dividends paid.

**2. Petroleo Brasileiro SA American Depository Receipts****common.**

No dividends paid.

**3. Petroleo Brasileiro SA American Depository Receipts****preferred.**

No dividends paid.

**4. Petroleo Brasileiro SA preferred.**

No dividends paid.

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

|                          | 2023    | 2022     | 2021    |
|--------------------------|---------|----------|---------|
| Sales                    | 656,341 | ...      | ...     |
| Other Revenue            | 0       | ...      | ...     |
| Revenue                  | 656,341 | 535,745  | 349,920 |
| Direct Expenses          | 506,236 | 426,107  | 278,265 |
| Gross Profit             | 150,105 | 109,638  | 71,655  |
| SG&A                     | 68,915  | 68,901   | 46,710  |
| R&D (OpEx)               | 5,210   | 3,723    | 2,774   |
| Other OpEx               | 3,677   | (238)    | 986     |
| Indirect Expenses        | 77,802  | 72,386   | 50,470  |
| Total Operating Expenses | 584,038 | 498,492  | 328,735 |
| Operating Income         | 72,303  | 37,253   | 21,185  |
| Non-Op Gains             | 31,347  | 19,492   | 7,718   |
| Other Non-Op             | 0       | (3,392)  | (2,621) |
| Non-Op Income            | 31,347  | 16,100   | 5,097   |
| EBT Continuing           | 103,650 | 53,353   | 26,282  |
| Taxation (current)       | ...     | 760      | (237)   |
| Taxation (deferred)      | ...     | 8,282    | 3,795   |
| Taxation                 | 5,070   | 9,042    | 3,558   |
| EAT Continuing           | 98,580  | 44,311   | 22,725  |
| Disc Ops                 | ...     | (14,558) | ...     |
| Net Income               | 98,580  | 29,753   | 22,725  |
| Dividends Per Share      | 0.65    | 0.40     | 0.15    |
| EPS - Basic - Cont       | 1.98    | 0.59     | 0.46    |
| EPS - Primary            | 1.98    | 0.59     | 0.46    |
| EPS - Diluted - Cont     | 1.96    | 0.58     | 0.44    |
| EPS - Diluted            | 1.96    | 0.58     | 0.44    |
| Shares (primary)         | 49,744  | 50,144   | 49,550  |
| Shares (diluted)         | 52,709  | 50,699   | 51,666  |

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

|                    | 2023    | 2022    |
|--------------------|---------|---------|
| Cash & Equivalents | 16,433  | 18,247  |
| Cash, Equivs & STI | 16,433  | 18,247  |
| Receivables        | 121,334 | 125,836 |
| Inventories        | 63,173  | 63,119  |

|  |           |           |
|--|-----------|-----------|
| Current Tax Assets                       | 3,691     | ...       |
| Prepayments (ST)                         | 2,409     | 3,024     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 207,040   | 210,227   |
| Gross PPE                                | 414,550   | 388,112   |
| Accumulated Depreciation                 | (286,287) | (272,167) |
| Net PPE                                  | 128,263   | 115,945   |
| LT Investments                           | 3,001     | 3,001     |
| Intangibles Excl Goodwill                | 14,200    | 15,668    |
| Intangibles                              | 14,200    | 15,668    |
| Deferred LT Asset Charges                | 4,650     | 54        |
| Other LT Assets                          | 28,340    | 30,329    |
| LT Assets                                | 178,454   | 164,997   |
| Total Assets                             | 385,494   | 375,224   |
| Accounts Payable                         | 100,438   | 104,689   |
| Accounts Payable & Accrued Expenses      | 100,438   | 104,689   |
| Current Debt                             | 0         | 0         |
| Current Capital Lease Obligations        | 3,234     | 2,907     |
| Current Debt and Capital Leases          | 3,234     | 2,907     |
| Other Current Liabilities                | 9,453     | 8,293     |
| Current Liabilities                      | 113,125   | 115,888   |
| Long-Term Obligations                    | 41,536    | 59,499    |
| Deferred LT Liability Charges            | 16,822    | 18,497    |
| Other LT Liabilities                     | 4,042     | 4,462     |
| LT Liabilities                           | 62,400    | 82,458    |
| Total Liabilities                        | 175,525   | 198,346   |
| Net Assets                               | 209,969   | 176,878   |
| Common Share Capital                     | 222,653   | 251,345   |
| Share Premium                            | 7,168     | 7,044     |
| Retained Earnings                        | (45,695)  | (112,120) |
| Accum Other Comp Inc                     | 25,843    | 30,610    |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 209,969   | 176,878   |
| Total Liabilities & Stockholders' Equity | 385,494   | 375,224   |
| Net Current Assets                       | 93,915    | 94,339    |
| Total Assets Less Current Liabilities    | 272,369   | 259,336   |
| Shares Outstanding                       | 47,260    | 50,896    |

**Recent Dividends:****1. PHX Energy Services Corp common.**

No dividends paid.

**2. PHX Energy Services Corp units.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.03 | 12/07/2020 | 12/31/2020 | 01/15/2021 |
| 03/30/2021 | 0.03 | 03/15/2021 | 03/31/2021 | 04/15/2021 |
| 06/29/2021 | 0.03 | 06/15/2021 | 06/30/2021 | 07/15/2021 |
| 09/28/2021 | 0.05 | 08/04/2021 | 09/30/2021 | 10/15/2021 |
| 12/30/2021 | 0.05 | 12/15/2021 | 12/31/2021 | 01/17/2022 |
| 03/30/2022 | 0.07 | 03/15/2022 | 03/31/2022 | 04/18/2022 |
| 06/29/2022 | 0.07 | 06/15/2022 | 06/30/2022 | 07/15/2022 |
| 09/28/2022 | 0.10 | 08/09/2022 | 09/30/2022 | 10/17/2022 |
| 12/29/2022 | 0.15 | 11/07/2022 | 12/30/2022 | 01/16/2023 |
| 03/30/2023 | 0.15 | 03/15/2023 | 03/31/2023 | 04/17/2023 |
| 06/29/2023 | 0.15 | 06/15/2023 | 06/30/2023 | 07/17/2023 |
| 09/28/2023 | 0.15 | 09/15/2023 | 09/30/2023 | 10/16/2023 |
| 12/28/2023 | 0.20 | 12/15/2023 | 12/29/2023 | 01/15/2024 |

**Annual Dividends:****1. PHX Energy Services Corp common.**

No dividends paid.

**2. PHX Energy Services Corp units.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.13 | 2022 | 0.30 | 2023 | 0.60 |
| 2024 | 0.20 |      |      |      |      |

**PIONEER MEDIA HOLDINGS INC****Annual Report****Standardized Income Statement, Years Ended May 31****(Can\$000):**

|                 | 2023  | 2022  | 2021 |
|-----------------|-------|-------|------|
| Sales           | 1,576 | 482   | ...  |
| Other Revenue   | 0     | 0     | ...  |
| Revenue         | 1,576 | 482   | ...  |
| Direct Expenses | 619   | 101   | ...  |
| Gross Profit    | 957   | 381   | ...  |
| SG&A            | 1,095 | 1,546 | 336  |

|                                 |          |          |        |
|---------------------------------|----------|----------|--------|
| R&D (OpEx).....                 | 1,200    | 370      | ...    |
| Other OpEx.....                 | 154      | 584      | 394    |
| Indirect Expenses....           | 2,449    | 2,500    | 730    |
| Total Operating Expenses.....   | 3,068    | 2,601    | 730    |
| Operating Income....            | (1,492)  | (2,119)  | ...    |
| Non-Op Net Interest Income..... | (23)     | (71)     | 266    |
| Other Non-Op.....               | (10,110) | (26,438) | 5,844  |
| Non-Op Income.....              | (10,134) | (26,509) | 6,109  |
| EBT Continuing.....             | (11,625) | (28,629) | 5,379  |
| Taxation (deferred)....         | ...      | (1,141)  | 463    |
| Taxation.....                   | ...      | (1,141)  | 463    |
| EAT Continuing.....             | ...      | (27,488) | 4,916  |
| Net Income.....                 | (11,625) | (27,488) | 4,916  |
| EPS - Basic - Cont....          | (0.14)   | (0.42)   | 0.13   |
| EPS - Primary.....              | (0.14)   | (0.42)   | 0.13   |
| EPS -Diluted - Cont.....        | (0.14)   | (0.42)   | 0.13   |
| EPS - Diluted.....              | (0.14)   | (0.42)   | 0.13   |
| Shares (primary).....           | 80,918   | 64,978   | 36,468 |
| Shares (diluted).....           | 80,918   | 64,978   | 38,102 |

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

|  | 2023     | 2022     |
|--|----------|----------|
| Cash.....                                  | 639      | 1,654    |
| Cash & Equivalents.....                    | 639      | 1,654    |
| Cash, Equivs & STI.....                    | 639      | 1,654    |
| Receivables.....                           | 120      | 289      |
| Prepayments (ST).....                      | 32       | 84       |
| Other Current Assets.....                  | 0        | 0        |
| Current Assets.....                        | 790      | 2,028    |
| LT Investments.....                        | 3,827    | 8,930    |
| Intangibles Excl Goodwill.....             | ...      | 4,605    |
| Intangibles.....                           | ...      | 4,605    |
| Other LT Assets.....                       | 0        | 0        |
| LT Assets.....                             | 3,827    | 13,536   |
| Total Assets.....                          | 4,617    | 15,563   |
| Accounts Payable.....                      | 1,028    | 342      |
| Accrued Exps.....                          | ...      | 1,423    |
| Accounts Payable & Accrued Expenses.....   | 1,028    | 1,765    |
| Other Current Liabilities.....             | 152      | 58       |
| Current Liabilities.....                   | 1,180    | 1,823    |
| Long-Term Obligations.....                 | 0        | 0        |
| Other LT Liabilities.....                  | ...      | 602      |
| LT Liabilities.....                        | ...      | 602      |
| Total Liabilities.....                     | 1,180    | 2,425    |
| Net Assets.....                            | 3,437    | 13,138   |
| Common Share Capital.....                  | 40,749   | 35,725   |
| Retained Earnings.....                     | (38,367) | (23,486) |
| Other Equity.....                          | 1,055    | 898      |
| Shareholders' Equity.....                  | 3,437    | 13,138   |
| Stockholders' Equity.....                  | 4,617    | 15,563   |
| Net Current Assets.....                    | (390)    | 204      |
| Total Assets Less Current Liabilities..... | 3,437    | 13,740   |
| Shares Outstanding.....                    | 84,928   | 76,898   |

**Recent Dividends:**  
**1. Pioneer Media Holdings Inc common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Pioneer Media Holdings Inc common.**  
 No dividends paid.

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

|                             | 2023      | 2022      | 2021      |
|-----------------------------|-----------|-----------|-----------|
| Interest Income.....        | 2,799,000 | 1,691,000 | 1,785,000 |
| Non-Interest Income.....    | 690,000   | 1,317,000 | 1,220,000 |
| Revenue.....                | 3,474,000 | 3,037,000 | 3,023,000 |
| Interest Expense.....       | 797,000   | 339,000   | 375,000   |
| Net Interest Bef Provs..... | 2,002,000 | 1,352,000 | 1,410,000 |
| Provs.....                  | 2,002,000 | 1,352,000 | 1,410,000 |
| Provision for Losses.....   | ...       | 472,000   | 4,232,000 |
| Net Interest Aft            |           |           |           |

|                                     |           |             |             |
|-------------------------------------|-----------|-------------|-------------|
| Provs.....                          | 2,002,000 | 880,000     | (2,822,000) |
| Restruct & Impairment.....          | 477,000   | 57,000      | 64,000      |
| Employee Costs (NonInt).....        | 442,000   | 446,000     | 405,000     |
| EBT Continuing.....                 | 1,092,000 | 1,007,000   | (2,708,000) |
| Taxation.....                       | 292,000   | 140,000     | 316,000     |
| EAT Continuing.....                 | 800,000   | 867,000     | (3,024,000) |
| Min Ints.....                       | 2,000     | 2,000       | 1,000       |
| Equity Earns.....                   | (15,000)  | 29,000      | 18,000      |
| Disc Ops.....                       | ...       | 51,000      | (7,000)     |
| Net Income.....                     | 788,000   | 950,000     | (3,014,000) |
| Dividends Per Share.....            | ...       | ...         | 0.04        |
| EPS - Basic - Cont....              | 0.63      | 0.76        | (3.51)      |
| EPS - Primary.....                  | 0.63      | 0.76        | (3.51)      |
| EPS -Diluted - Cont.....            | 0.63      | 0.76        | (3.51)      |
| EPS - Diluted.....                  | 0.63      | 0.76        | (3.51)      |
| Shares (primary).....               | 1,248,387 | 1,246,947   | 859,533     |
| Shares (diluted).....               | 1,248,387 | 1,249,647   | 859,533     |
| Provision for Losses (Cumu).....    | ...       | 472,000     | ...         |
| Depn & Amortn (Cumu).....           | ...       | 106,000,000 | ...         |
| Employee Costs (NonInt) (Cumu)..... | ...       | 446,000,000 | ...         |
| Taxation (Cumu).....                | ...       | 140,000     | ...         |
| Min Ints (Cumu).....                | ...       | 2,000       | ...         |
| EPS - Primary (Cumu).....           | ...       | 0.76        | ...         |
| EPS - Diluted (Cumu).....           | ...       | 0.76        | ...         |

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

|   | 2023       | 2022       |
|---|------------|------------|
| Cash & Equivalents.....                       | 10,567,000 | 9,653,000  |
| Gross PPE.....                                | 1,192,000  | 1,181,000  |
| Accumulated Depreciation.....                 | (460,000)  | (453,000)  |
| Net PPE.....                                  | 732,000    | 728,000    |
| Goodwill.....                                 | 26,000     | 27,000     |
| Intangibles Excl Goodwill.....                | 322,000    | 286,000    |
| Intangibles.....                              | 348,000    | 313,000    |
| Loan Portfolio.....                           | 38,614,000 | 38,834,000 |
| Net Loans & Leases.....                       | 38,614,000 | 38,834,000 |
| Assets Held for Sale.....                     | 241,000    | 406,000    |
| Other Assets.....                             | 25,948,000 | 24,711,000 |
| Total Assets.....                             | 76,450,000 | 74,645,000 |
| Pensions & OPEB.....                          | 52,000     | 55,000     |
| Total Deposits.....                           | 64,185,000 | 64,557,000 |
| Minorities (BS).....                          | 56,000     | 28,000     |
| Debt & Lease Obligations.....                 | 2,825,000  | 1,786,000  |
| Other Liabilities.....                        | 4,916,000  | 3,480,000  |
| Total Liabilities.....                        | 69,153,000 | 68,092,000 |
| Net Assets.....                               | 7,297,000  | 6,553,000  |
| Common Share Capital.....                     | 1,163,000  | 1,163,000  |
| Share Premium.....                            | 3,255,000  | 3,555,000  |
| Retained Earnings.....                        | 2,296,000  | 1,235,000  |
| Treasury Stock.....                           | 15,000     | ...        |
| Other Equity.....                             | 598,000    | 600,000    |
| Shareholders' Equity.....                     | 7,297,000  | 6,553,000  |
| Total Liabilities & Stockholders' Equity..... | 76,450,000 | 74,645,000 |
| Shares Outstanding.....                       | 1,245,122  | 1,250,107  |

**Recent Dividends:**  
**1. Piraeus Financial Holdings SA American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 09/01/2021 | 0.04 |          | 09/02/2021 | 09/10/2021 |
| 11/18/2022 | 0.01 |          | 11/21/2022 | 11/28/2022 |

**2. Piraeus Financial Holdings SA ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. Piraeus Financial Holdings SA American Depositary Receipts.**

**2021.....0.04 2022.....0.01**  
**2. Piraeus Financial Holdings SA ordinary.**  
 No dividends paid.

**PJSC POLYUS**

**Annual Report Standardized Income Statement, Years Ended Dec. 31 (R000):**

|                                 | 2023         | 2022      | 2021      |
|---------------------------------|--------------|-----------|-----------|
| Sales.....                      | 469,607,000  | 4,257,000 | 4,966,000 |
| Other Revenue.....              | 0            | 0         | 0         |
| Revenue.....                    | 469,607,000  | 4,257,000 | 4,966,000 |
| Direct Expenses.....            | 147,878,000  | 1,861,000 | 1,521,000 |
| Gross Profit.....               | 321,729,000  | 2,396,000 | 3,445,000 |
| SG&A.....                       | 35,936,000   | 400,000   | 291,000   |
| D&A (OpEx).....                 | ...          | ...       | 25,000    |
| Other OpEx.....                 | 10,338,000   | 98,000    | 170,000   |
| Indirect Expenses.....          | 46,274,000   | 498,000   | 486,000   |
| Total Operating Expenses.....   | 194,152,000  | 2,359,000 | 2,007,000 |
| Operating Income.....           | 275,455,000  | 1,898,000 | 2,959,000 |
| Non-Op Net Interest Income..... | 4,994,000    | (196,000) | (186,000) |
| Non-Op For Curr Gains.....      | (15,022,000) | (54,000)  | (25,000)  |
| Other Non-Op.....               | (78,629,000) | 259,000   | 10,000    |
| Non-Op Income.....              | (88,657,000) | 9,000     | (201,000) |
| EBT Continuing.....             | 186,798,000  | 1,907,000 | 2,758,000 |
| Taxation.....                   | 35,408,000   | 348,000   | 480,000   |
| EAT Continuing.....             | 151,390,000  | 1,559,000 | 2,278,000 |
| Min Ints.....                   | (10,000)     | 1,000     | (8,000)   |
| Net Income.....                 | 151,380,000  | 1,560,000 | 2,270,000 |
| Dividends Per Share.....        | ...          | ...       | 4.55      |
| EPS - Basic - Cont....          | 1.301        | 11.53     | 16.82     |
| EPS - Primary.....              | 1.301        | 11.53     | 16.82     |
| EPS -Diluted - Cont.....        | 1.295        | 11.47     | 16.77     |
| EPS - Diluted.....              | 1.295        | 11.47     | 16.77     |
| Shares (primary).....           | 116,356      | 135,354   | 134,927   |
| Shares (diluted).....           | 116,856      | 136,028   | 135,373   |

**Standardized Balance Sheet, Years Ended Dec. 31 (R000):**

|   | 2023          | 2022        |
|---|---------------|-------------|
| Cash & Equivalents.....                       | 153,437,000   | 1,317,000   |
| Short Term Investments.....                   | 4,217,000     | 0           |
| Cash, Equivs & STI.....                       | 157,654,000   | 1,317,000   |
| Receivables.....                              | 13,075,000    | 185,000     |
| Inventories.....                              | 82,919,000    | 1,006,000   |
| Current Tax Assets.....                       | 11,713,000    | 15,000      |
| Prepayments (ST).....                         | 9,768,000     | 92,000      |
| Other Current Assets.....                     | 1,427,000     | 84,000      |
| Current Assets.....                           | 276,556,000   | 2,699,000   |
| Gross PPE.....                                | 706,900,000   | 8,749,000   |
| Accumulated Depreciation.....                 | (267,514,000) | (2,978,000) |
| Net PPE.....                                  | 439,386,000   | 5,771,000   |
| LT Investments.....                           | 0             | 0           |
| Intangibles.....                              | 10,965,000    | 191,000     |
| Deferred LT Asset Charges.....                | 6,341,000     | 114,000     |
| Other LT Assets.....                          | 99,552,000    | 1,164,000   |
| LT Assets.....                                | 556,244,000   | 7,240,000   |
| Total Assets.....                             | 832,800,000   | 9,939,000   |
| Accounts Payable.....                         | 12,915,000    | 64,000      |
| Accrued Exps.....                             | 17,267,000    | 202,000     |
| Accounts Payable & Accrued Expenses.....      | 30,182,000    | 266,000     |
| Current Debt.....                             | 58,181,000    | 348,000     |
| Current Debt and Capital Leases.....          | 58,181,000    | 348,000     |
| Other Current Liabilities.....                | 45,721,000    | 211,000     |
| Current Liabilities.....                      | 134,084,000   | 825,000     |
| Long-Term Obligations.....                    | 717,866,000   | 3,069,000   |
| Deferred LT Liability Charges.....            | 23,248,000    | 469,000     |
| Other LT Liabilities.....                     | 13,758,000    | 273,000     |
| Minorities (BS).....                          | 648,000       | 10,000      |
| LT Liabilities.....                           | 754,872,000   | 3,811,000   |
| Total Liabilities.....                        | 889,604,000   | 4,646,000   |
| Net Assets.....                               | (56,804,000)  | 5,293,000   |
| Common Share Capital.....                     | 136,000       | 5,000       |
| Share Premium.....                            | 98,886,000    | 2,390,000   |
| Retained Earnings.....                        | 432,942,000   | 5,870,000   |
| Treasury Stock.....                           | 589,287,000   | 133,000     |
| For Curr Trans (BS).....                      | ...           | (2,845,000) |
| Other Equity.....                             | 519,000       | 6,000       |
| Shareholders' Equity.....                     | (56,804,000)  | 5,293,000   |
| Total Liabilities & Stockholders' Equity..... | 832,800,000   | 9,939,000   |

|                                       |             |           |
|---------------------------------------|-------------|-----------|
| Net Current Assets                    | 142,472,000 | 1,874,000 |
| Total Assets Less Current Liabilities | 698,716,000 | 9,114,000 |
| Shares Outstanding                    | 94,625      | 135,424   |

**Recent Dividends:****1. PJSC Polyus Global Depository Receipt - 144A.**

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
|        | 2.64 |          | 06/07/2021 | 06/28/2021 |
|        | 1.91 |          | 10/08/2021 | 11/01/2021 |

**2. PJSC Polyus American Depository Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 06/04/2021 | 2.64 |          | 06/07/2021 | 06/28/2021 |
| 10/07/2021 | 1.91 |          | 10/08/2021 | 11/01/2021 |

**3. PJSC Polyus Global Depository Receipt - Reg. S.**

No dividends paid.

**4. PJSC Polyus ordinary.**

| ExDate | Amt    | Declared | Record     | Payable    |
|--------|--------|----------|------------|------------|
|        | 387.15 |          | 06/07/2021 | 06/21/2021 |
|        | 267.48 |          | 10/11/2021 | 10/25/2021 |

**Annual Dividends:****1. PJSC Polyus Global Depository Receipt - 144A.**

2021 ..... 4.55

**2. PJSC Polyus American Depository Receipts.**

2021 ..... 4.55

**3. PJSC Polyus Global Depository Receipt - Reg. S.**

No dividends paid.

**4. PJSC Polyus ordinary.**

2021 ..... 654.63

**PLAYA HOTELS & RESORTS NV****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                            | 2023      | 2022     | 2021     |
|----------------------------|-----------|----------|----------|
| Sales                      | 965,029   | ...      | ...      |
| Other Revenue              | 12,475    | 856,263  | 534,639  |
| Revenue                    | 977,504   | 856,263  | 534,639  |
| Direct Expenses            | 516,449   | 459,030  | 326,979  |
| Gross Profit               | 461,055   | 397,233  | 207,660  |
| SG&A                       | 192,822   | 186,608  | 119,895  |
| D&A (OpEx)                 | 81,827    | 78,372   | 81,508   |
| Other OpEx                 | 6,340     | 2,480    | 29,817   |
| Indirect Expenses          | 280,989   | 267,460  | 231,220  |
| Total Operating Expenses   | 797,438   | 726,490  | 558,199  |
| Operating Income           | 180,066   | 129,773  | (23,560) |
| Non-Op Net Interest Income | (108,184) | (64,164) | (71,378) |
| Non-Op Gains               | (5,069)   | (6)      | (676)    |
| Other Non-Op               | (1,247)   | (14,450) | (1,471)  |
| Non-Op Income              | (114,500) | (78,620) | (73,525) |
| EBT Continuing             | 65,566    | 51,153   | (97,085) |
| Taxation (current)         | 14,745    | 1,243    | 2,706    |
| Taxation (deferred)        | (3,031)   | (6,796)  | (10,109) |
| Taxation                   | 11,714    | (5,553)  | (7,403)  |
| Extraord                   | 0         | 0        | 0        |
| Acc Changes                | 0         | 0        | 0        |
| Net Income                 | 53,852    | 56,706   | (89,682) |
| Pref Divs & Similar        | 0         | 0        | 0        |
| Net Income to Common       | 53,852    | 56,706   | (89,682) |
| EPS - Basic - Cont         | 0.36      | 0.34     | (0.55)   |
| EPS - Primary              | 0.36      | 0.34     | (0.55)   |
| EPS - Diluted - Cont       | 0.36      | 0.34     | (0.55)   |
| EPS - Diluted              | 0.36      | 0.34     | (0.55)   |
| Shares (primary)           | 148,063   | 164,783  | 163,370  |
| Shares (diluted)           | 150,310   | 166,078  | 163,370  |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 272,520   | 283,945   |
| Cash, Equivs & STI                       | 272,520   | 283,945   |
| Receivables                              | 84,583    | 62,946    |
| Inventories                              | 19,963    | 20,046    |
| Related Parties (ST Asset)               | 5,861     | 8,806     |
| Prepayments (ST)                         | 11,510    | 4,539     |
| Other Current Assets                     | 11,670    | 46,000    |
| Current Assets                           | 406,107   | 426,282   |
| Gross PPE                                | 1,958,885 | 2,076,761 |
| Accumulated Depreciation                 | 543,313   | 540,194   |
| Net PPE                                  | 1,415,572 | 1,536,567 |
| Goodwill                                 | 60,642    | 61,654    |
| Intangibles Excl Goodwill                | 4,357     | 6,556     |
| Intangibles                              | 64,999    | 68,210    |
| Deferred LT Asset Charges                | 12,967    | 7,422     |
| Other LT Assets                          | 34,080    | 31,339    |
| LT Assets                                | 1,527,618 | 1,643,538 |
| Total Assets                             | 1,933,725 | 2,069,820 |
| Accounts Payable                         | 36,672    | 35,274    |
| Accrued Exps                             | 60,825    | 64,380    |
| Accounts Payable & Accrued Expenses      | 97,497    | 99,654    |
| Other Current Liabilities                | 128,243   | 143,312   |
| Current Liabilities                      | 225,740   | 242,966   |
| Long-Term Obligations                    | 1,061,376 | 1,065,453 |
| Deferred LT Liability Charges            | 64,815    | 69,326    |
| Other LT Liabilities                     | 26,997    | 27,213    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 1,153,188 | 1,161,992 |
| Total Liabilities                        | 1,378,928 | 1,404,958 |
| Net Assets                               | 554,797   | 664,862   |
| Common Share Capital                     | 18,822    | 18,700    |
| Share Premium                            | 1,202,175 | 1,189,090 |
| Retained Earnings                        | (419,138) | (472,990) |
| Accum Other Comp Inc                     | 1,112     | (6,985)   |
| Treasury Stock                           | 248,174   | 62,953    |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 554,797   | 664,862   |
| Total Liabilities & Stockholders' Equity | 1,933,725 | 2,069,820 |
| Net Current Assets                       | 180,367   | 183,316   |
| Total Assets Less Current Liabilities    | 1,707,985 | 1,826,854 |
| Shares Outstanding                       | 136,082   | 158,229   |

**Recent Dividends:****1. Playa Hotels & Resorts NV ordinary.**

No dividends paid.

**Annual Dividends:****1. Playa Hotels & Resorts NV ordinary.**

No dividends paid.

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

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| Indirect Expenses          | 3,098  | 4,074  | 2,917  |
| Total Operating Expenses   | 3,098  | 4,074  | 2,917  |
| Non-Op Net Interest Income | 3,999  | 4,679  | 16     |
| Non-Op Gains               | 0      | ...    | ...    |
| Other Non-Op               | (936)  | 9,974  | 9,495  |
| Non-Op Income              | 3,064  | 14,653 | 9,511  |
| EBT Continuing             | (35)   | 10,578 | 6,594  |
| Extraord                   | 0      | 0      | 0      |
| Acc Changes                | 0      | 0      | 0      |
| Net Income                 | (35)   | 10,578 | 6,594  |
| Pref Divs & Similar        | 0      | 0      | 0      |
| Net Income to Common       | (35)   | 10,578 | 6,594  |
| EPS - Basic - Cont         | (0.00) | 0.27   | 0.20   |
| EPS - Primary              | (0.00) | 0.27   | 0.20   |
| EPS - Diluted - Cont       | (0.00) | 0.27   | 0.20   |
| EPS - Diluted              | (0.00) | 0.27   | 0.20   |
| Shares (primary)           | 17,839 | 39,902 | 33,671 |

|                  |        |        |        |
|------------------|--------|--------|--------|
| Shares (diluted) | 17,839 | 31,922 | 25,841 |
|------------------|--------|--------|--------|

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

|  | 2023       | 2022        |
|--|------------|-------------|
| Cash                                     | 95         | 86          |
| Cash & Equivalents                       | 95         | 86          |
| Cash, Equivs & STI                       | 95         | 86          |
| Prepayments (ST)                         | 51         | 44          |
| Other Current Assets                     | 0          | 0           |
| Current Assets                           | 146        | 130         |
| LT Investments                           | 35,556     | 323,912     |
| Other LT Assets                          | 0          | 0           |
| LT Assets                                | 35,556     | 323,912     |
| Total Assets                             | 35,702     | 324,042     |
| Accounts Payable                         | 4,587      | 2,641       |
| Accounts Payable & Accrued Expenses      | 4,587      | 2,641       |
| Current Debt                             | 1,250      | 1,000       |
| Current Debt and Capital Leases          | 1,250      | 1,000       |
| Related Parties (ST Liab)                | 331        | 235         |
| Other Current Liabilities                | 1,567      | 0           |
| Current Liabilities                      | 7,736      | 3,876       |
| Other LT Liabilities                     | 1,643      | 11,552      |
| Minorities (BS)                          | 0          | 0           |
| LT Liabilities                           | 1,643      | 11,552      |
| Total Liabilities                        | 9,379      | 15,428      |
| Net Assets                               | 26,322     | 308,614     |
| Common Share Capital                     | 1          | 1           |
| Share Premium                            | 6,098      | ...         |
| Retained Earnings                        | (15,333)   | (15,298)    |
| Other Equity                             | 0          | 0           |
| Temporary Equity                         | 35,555,976 | 323,911,642 |
| Shareholders' Equity                     | 26,322     | 308,614     |
| Total Liabilities & Stockholders' Equity | 35,702     | 324,042     |
| Net Current Assets                       | (7,590)    | (3,746)     |
| Total Assets Less Current Liabilities    | 27,966     | 320,166     |
| Shares Outstanding                       | 11,236     | 39,902      |

**Recent Dividends:****1. Plum Acquisition Corp I class A ordinary.**

No dividends paid.

**2. Plum Acquisition Corp I class B ordinary.**

No dividends paid.

**Annual Dividends:****1. Plum Acquisition Corp I class A ordinary.**

No dividends paid.

**2. Plum Acquisition Corp I class B ordinary.**

No dividends paid.

**PLUM ACQUISITION CORP I****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 balance sheets of Plum Acquisition Corp. I (the "Company") as of December 31, 2023 and 2022, the related statements of operations, changes in shareholders' deficit and cash flows for the years ended December 31, 2023 and 2022, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for the years ended December 31, 2023 and 2022, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph Ú Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 1 to the financial statements, the Company's business plan is dependent upon the consummation of a business combination and it lacks the financial resources it needs to sustain operations for a reasonable period of time, which is considered to be one year from the issuance date of the financial statements. Further, if the Company does not complete a business combination by June 18, 2024 or obtain approval for an extension of this deadline, it will be required to cease all operations except for the purpose of liquidating. 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 financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| SG&A                       | 6,719    | 10,898   | 12,592   |
| R&D (OpEx)                 | 16,148   | 27,990   | 30,553   |
| Other OpEx                 | 0        | 0        | 0        |
| Indirect Expenses          | 22,867   | 38,888   | 43,145   |
| Total Operating Expenses   | 22,867   | 38,888   | 43,145   |
| Non-Op Net Interest Income | (1,070)  | (756)    | 468      |
| Non-Op For Curr            |          |          |          |
| Gains                      | 33       | 532      | 44       |
| Other Non-Op               | 108      | (316)    | 32       |
| Non-Op Income              | (929)    | (540)    | 544      |
| EBT Continuing             | (23,796) | (39,428) | (42,601) |
| Taxation                   | 69       | 129      | 0        |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | (23,865) | (39,557) | (42,601) |
| Pref Divs & Similar        | 0        | 0        | 0        |
| Net Income to Common       | (23,865) | (39,557) | (42,601) |
| EPS - Basic - Cont         | (16.99)  | (61.20)  | (68.40)  |
| EPS - Primary              | (16.99)  | (61.20)  | (68.40)  |
| EPS -Diluted - Cont        | (16.99)  | (61.20)  | (68.40)  |
| EPS - Diluted              | (16.99)  | (61.20)  | (68.40)  |
| Shares (primary)           | 1,404    | 648      | 624      |
| Shares (diluted)           | 1,404    | 648      | 624      |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 5,309     | 8,552     |
| Cash, Equivs & STI                       | 5,309     | 8,552     |
| Receivables                              | 96        | ...       |
| Prepayments (ST)                         | 352       | ...       |
| Other Current Assets                     | 310       | 5,642     |
| Current Assets                           | 6,067     | 14,194    |
| Gross PPE                                | 15,418    | 15,222    |
| Accumulated Depreciation                 | 7,797     | 5,975     |
| Net PPE                                  | 7,621     | 9,247     |
| Other LT Assets                          | 1,684     | 2,530     |
| LT Assets                                | 9,305     | 11,777    |
| Total Assets                             | 15,372    | 25,971    |
| Accounts Payable                         | 772       | 1,141     |
| Accrued Exps                             | 1,953     | ...       |
| Accounts Payable & Accrued Expenses      | 2,725     | 3,570     |
| Current Debt                             | 4,003     | 4,024     |
| Current Debt and Capital                 |           |           |
| Leases                                   | 4,003     | 4,024     |
| Other Current Liabilities                | 558       | 959       |
| Current Liabilities                      | 7,286     | 8,553     |
| Long-Term Obligations                    | 6,379     | 7,574     |
| Deferred LT Liability                    |           |           |
| Charges                                  | 2,548     | 2,548     |
| Other LT Liabilities                     | 1,255     | 1,467     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 10,182    | 11,589    |
| Total Liabilities                        | 17,468    | 20,142    |
| Net Assets                               | (2,096)   | 5,829     |
| Share Premium                            | 236,213   | 220,273   |
| Retained Earnings                        | (238,309) | (214,444) |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | (2,096)   | 5,829     |
| Total Liabilities & Stockholders' Equity | 15,372    | 25,971    |
| Net Current Assets                       | (1,219)   | 5,641     |
| Total Assets Less Current Liabilities    | 8,086     | 17,418    |
| Shares Outstanding                       | 1,654     | 662       |

**Recent Dividends:**  
**1. PolyPid Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. PolyPid Ltd ordinary.**

No dividends paid.  
**POSCO HOLDINGS INC**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**  
**(W000):**

|                            | 2023           | 2022           | 2021           |
|----------------------------|----------------|----------------|----------------|
| Sales                      | 77,127,197,109 | ...            | ...            |
| Other Revenue              | 0              | ...            | ...            |
| Revenue                    | 77,127,197,109 | 85,003,616,000 | 76,009,201,000 |
| Direct Expenses            | 70,710,293,228 | 77,321,199,000 | 64,154,339,000 |
| Gross Profit               | 6,416,903,880  | 7,682,417,000  | 11,854,862,000 |
| SG&A                       | 2,903,266,298  | 2,774,448,000  | 2,602,884,000  |
| RR&I                       | 283,698,957    | 9,824,000      | (12,975,000)   |
| Other OpEx                 | 492,212,706    | 556,459,000    | 489,648,000    |
| Indirect Expenses          | 3,679,177,962  | 3,340,731,000  | 3,079,557,000  |
| Total Operating Expenses   | 74,389,471,191 | 80,661,930,000 | 67,233,896,000 |
| Operating Income           | 2,737,725,918  | 4,341,686,000  | 8,775,305,000  |
| Non-Op Net Interest Income | (499,143,000)  | (360,453,000)  | (147,583,000)  |
| Non-Op For Curr            |                |                |                |
| Gains                      | (348,002,000)  | (487,324,000)  | (161,698,000)  |
| Other Non-Op               | 474,895,000    | (122,678,000)  | 274,216,000    |
| Non-Op Income              | (372,250,000)  | (970,455,000)  | (35,065,000)   |
| EBT Continuing             | 2,365,475,918  | 3,371,231,000  | 8,740,240,000  |
| Taxation                   | 789,304,504    | 461,534,000    | 2,213,827,000  |
| EAT Continuing             | 1,576,171,414  | 2,909,697,000  | 6,526,413,000  |
| Min Ints                   | (147,757,531)  | (428,421,000)  | (569,254,000)  |
| Equity Earns               | 269,678,297    | 676,260,000    | 649,569,000    |
| Net Income                 | 1,698,092,002  | 3,157,536,000  | 6,606,728,000  |
| Dividends Per Share        | 2,376.73       | 2,503.53       | 5,000          |
| EPS - Basic - Cont         | 22,382         | 41,456         | 87,191         |
| EPS - Primary              | 22,382         | 41,456         | 87,191         |
| EPS -Diluted - Cont        | 22,382         | 39,126         | 85,240         |
| EPS - Diluted              | 22,382         | 39,126         | 85,240         |
| Shares (primary)           | 75,870         | 75,815         | 75,696         |
| Shares (diluted)           | 75,870         | 78,906         | 76,688         |

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

|                                     | 2023            | 2022           |
|-------------------------------------|-----------------|----------------|
| Cash & Equivalents                  | 6,670,878,744   | 8,053,108,000  |
| Short Term Investments              | 11,403,166,271  | 10,909,920,000 |
| Cash, Equivs & STI                  | 18,074,045,015  | 18,963,028,000 |
| Receivables                         | 12,962,831,482  | 11,814,839,000 |
| Inventories                         | 13,825,514,289  | 16,133,403,000 |
| Current Tax Assets                  | 101,978,832     | 243,829,000    |
| Assets Held for Sale (ST)           | 406,944,636     | 12,003,000     |
| Other Current Assets                | 840,984,291     | 1,075,939,000  |
| Current Assets                      | 46,212,298,544  | 48,243,041,000 |
| Net PPE                             | 35,206,248,344  | 31,781,196,000 |
| LT Investments                      | 9,344,882,661   | 8,403,120,000  |
| Goodwill                            | 403,172,000     | 442,487,000    |
| Intangibles Excl Goodwill           | 4,311,612,000   | 4,395,964,000  |
| Intangibles                         | 4,714,784,000   | 4,838,451,000  |
| LT Receivables                      | 1,494,960,895   | 1,544,364,000  |
| Deferred LT Asset Charges           | 3,334,265,742   | 3,523,546,000  |
| Other LT Assets                     | 637,954,000     | 688,032,000    |
| LT Assets                           | 54,733,095,641  | 50,778,709,000 |
| Total Assets                        | 100,945,394,185 | 99,021,750,000 |
| Accounts Payable                    | 5,782,824,502   | 5,520,807,000  |
| Accounts Payable & Accrued Expenses | 5,782,824,502   | 5,520,807,000  |
| Current Debt                        | 10,959,217,193  | 11,915,994,000 |
| Current Debt and Capital            |                 |                |
| Leases                              | 10,959,217,193  | 11,915,994,000 |
| Other Current Liabilities           | 5,119,476,380   | 5,997,904,000  |
| Current Liabilities                 | 21,861,518,075  | 23,434,705,000 |
| Long-Term Obligations               | 15,011,162,372  | 12,389,668,000 |
| Deferred LT Liability               |                 |                |
| Charges                             | 2,760,233,522   | 2,924,552,000  |
| Pensions & OPEB                     | 38,753,968      | 37,707,000     |
| Other LT Liabilities                | 1,609,828,854   | 2,043,221,000  |
| Minorities (BS)                     | 5,483,048,410   | 5,714,367,000  |
| LT Liabilities                      | 19,419,978,717  | 17,395,148,000 |
| Total Liabilities                   | 46,764,545,201  | 46,544,220,000 |
| Net Assets                          | 54,180,848,984  | 52,477,530,000 |
| Common Share Capital                | 482,403,125     | 482,403,000    |
| Share Premium                       | 1,663,334,133   | 1,410,288,000  |
| Retained Earnings                   | 53,857,514,270  | 52,921,137,000 |
| Treasury Stock                      | 1,889,658,399   | 1,892,308,000  |
| Other Equity                        | 67,255,855      | (443,990,000)  |

|  |                 |                |
|--|-----------------|----------------|
| Shareholders' Equity                     | 54,180,848,984  | 52,477,530,000 |
| Total Liabilities & Stockholders' Equity | 100,945,394,185 | 99,021,750,000 |
| Net Current Assets                       | 24,350,780,469  | 24,808,336,000 |
| Total Assets Less Current Liabilities    | 79,083,876,110  | 75,587,045,000 |
| Shares Outstanding                       | 75,876          | 75,849         |

**Recent Dividends:**  
**1. POSCO Holdings Inc common.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.80   |     |          | 03/31/2022 | 06/09/2022 |
| 0.74   |     |          | 06/30/2022 | 09/09/2022 |
| 0.37   |     |          | 09/30/2022 | 12/02/2022 |
| 0.47   |     |          | 03/31/2023 | 06/08/2023 |
| 0.38   |     |          | 12/30/2022 | 04/24/2023 |
| 0.47   |     |          | 06/30/2023 | 09/06/2023 |
| 0.48   |     |          | 09/29/2023 | 12/01/2023 |

**2. POSCO Holdings Inc American Depositary Receipts.**

No dividends paid.  
**Annual Dividends:**  
**1. POSCO Holdings Inc common.**  
 2022 ..... 1.91 2023 ..... 1.81  
**2. POSCO Holdings Inc American Depositary Receipts.**  
 No dividends paid.

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,937,854 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 1,937,854 | 1,617,194 | 986,847   |
| SG&A                       | 122,188   | 180,988   | 95,931    |
| D&A (OpEx)                 | 297,557   | 279,035   | 282,326   |
| Other OpEx                 | 1,214,140 | 1,124,601 | 698,144   |
| Indirect Expenses          | 1,633,885 | 1,584,624 | 1,076,401 |
| Total Operating Expenses   | 1,633,885 | 1,584,624 | 1,076,401 |
| Operating Income           | 303,969   | 32,570    | (89,554)  |
| Non-Op Net Interest Income | (79,668)  | (84,639)  | (81,555)  |
| Non-Op For Curr            |           |           |           |
| Gains                      | 1,667     | (1,278)   | (393)     |
| Non-Op Gains               | 24,469    | 29,926    | 8,516     |
| Other Non-Op               | 15,342    | 9,278     | (19,796)  |
| Non-Op Income              | (38,190)  | (46,713)  | (93,228)  |
| EBT Continuing             | 265,779   | (14,143)  | (182,782) |
| Taxation (current)         | 4,494     | 4,362     | 3,203     |
| Taxation (deferred)        | (27,959)  | 15,788    | (8,599)   |
| Taxation                   | (23,465)  | 20,150    | (5,396)   |
| EAT Continuing             | 289,244   | (34,293)  | (177,386) |
| Net Income                 | 289,244   | (34,293)  | (177,386) |
| EPS - Basic - Cont         | 21.03     | (2.53)    | (13.32)   |
| EPS - Primary              | 21.03     | (2.53)    | (13.32)   |
| EPS -Diluted - Cont        | 19.53     | (2.53)    | (13.32)   |
| EPS - Diluted              | 19.53     | (2.53)    | (13.32)   |
| Shares (primary)           | 13,754    | 13,546    | 13,315    |
| Shares (diluted)           | 15,287    | 13,546    | 13,315    |

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

|                           | 2023        | 2022        |
|---------------------------|-------------|-------------|
| Cash                      | 54,182      | 21,587      |
| Cash & Equivalents        | 54,182      | 21,587      |
| Cash, Equivs & STI        | 54,182      | 21,587      |
| Receivables               | 334,504     | 413,925     |
| Inventories               | 35,272      | 35,158      |
| Prepayments (ST)          | 86,923      | ...         |
| Other Current Assets      | 0           | 0           |
| Current Assets            | 510,881     | 470,670     |
| Gross PPE                 | 6,918,765   | 6,906,771   |
| Accumulated Depreciation  | (4,580,677) | (4,603,433) |
| Net PPE                   | 2,338,088   | 2,303,338   |
| Intangibles Excl Goodwill | 17,310      | 19,575      |
| Intangibles               | 17,310      | 19,575      |
| LT Receivables            | 5,685       | 1,602       |

|  |             |             |
|--|-------------|-------------|
| Deferred LT Asset Charges                | 73,662      | 455         |
| Other LT Assets                          | 73,409      | 80,483      |
| LT Assets                                | 2,508,154   | 2,405,453   |
| Total Assets                             | 3,019,035   | 2,876,123   |
| Accounts Payable                         | 151,348     | 136,360     |
| Accrued Exps                             | 191,034     | 255,693     |
| Accounts Payable & Accrued Expenses      | 342,382     | 392,053     |
| Current Debt                             | 2,848       | 2,287       |
| Current Debt and Capital Leases          | 2,848       | 2,287       |
| Other Current Liabilities                | 20,412      | 15,689      |
| Current Liabilities                      | 365,642     | 410,029     |
| Long-Term Obligations                    | 914,830     | 1,085,970   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 73,515      | 28,946      |
| Other LT Liabilities                     | 89,386      | 120,649     |
| LT Liabilities                           | 1,077,731   | 1,235,565   |
| Total Liabilities                        | 1,443,373   | 1,645,594   |
| Net Assets                               | 1,575,662   | 1,230,529   |
| Common Share Capital                     | 2,365,129   | 2,299,533   |
| Share Premium                            | 75,086      | 72,555      |
| Retained Earnings                        | (1,012,029) | (1,301,273) |
| Accum Other Comp Inc                     | 147,476     | 159,714     |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 1,575,662   | 1,230,529   |
| Total Liabilities & Stockholders' Equity | 3,019,035   | 2,876,123   |
| Net Current Assets                       | 145,239     | 60,641      |
| Total Assets Less Current Liabilities    | 2,653,393   | 2,466,094   |
| Shares Outstanding                       | 14,337      | 13,559      |

**Recent Dividends:**

- 1. Precision Drilling Corp. exchangeable LP units.**  
No dividends paid.
- 2. Precision Drilling Corp. common.**  
No dividends paid.
- 3. Precision Drilling Corp. units.**  
No dividends paid.

**Annual Dividends:**

- 1. Precision Drilling Corp. exchangeable LP units.**  
No dividends paid.
- 2. Precision Drilling Corp. common.**  
No dividends paid.
- 3. Precision Drilling Corp. units.**  
No dividends paid.

**PREMIER MITON GLOBAL RENEWABLES TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

|                            | 2023    | 2022    | 2021   |
|----------------------------|---------|---------|--------|
| Revenue                    | (2,782) | (2,874) | 9,799  |
| SG&A                       | 795     | 877     | 352    |
| Other OpEx                 | 0       | 0       | 499    |
| Indirect Expenses          | 795     | 877     | 851    |
| Total Operating Expenses   | 795     | 877     | 851    |
| Operating Income           | (3,577) | (3,751) | 8,948  |
| Non-Op Net Interest Income | ...     | ...     | (714)  |
| Other Non-Op               | ...     | ...     | 0      |
| Non-Op Income              | (787)   | (750)   | (714)  |
| EBT Continuing             | (4,364) | (4,501) | 8,234  |
| Taxation                   | 66      | 88      | 18     |
| EAT Continuing             | (4,430) | (4,589) | 8,216  |
| Net Income                 | (4,430) | (4,589) | 8,216  |
| Dividends Per Share        | 0.07    | 0.07    | 0.07   |
| EPS - Basic - Cont         | (0.24)  | (0.25)  | 0.45   |
| EPS - Primary              | (0.24)  | (0.25)  | 0.45   |
| EPS - Diluted              | (0.24)  | (0.25)  | 0.45   |
| Cont.                      | (0.24)  | (0.25)  | 0.45   |
| EPS - Diluted              | (0.24)  | (0.25)  | ...    |
| Shares (primary)           | 18,238  | 18,238  | 18,203 |
| Shares (diluted)           | 18,238  | 18,238  | 18,203 |

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

|                    | 2023  | 2022 |
|--------------------|-------|------|
| Cash               | 1,292 | 546  |
| Cash & Equivalents | 1,292 | 546  |
| Cash, Equivs & STI | 1,292 | 546  |

|  |        |        |
|--|--------|--------|
| Receivables                              | 228    | 214    |
| Other Current Assets                     | 0      | 0      |
| Current Assets                           | 1,520  | 760    |
| LT Investments                           | 42,023 | 48,117 |
| Other LT Assets                          | 0      | 0      |
| LT Assets                                | 42,023 | 48,117 |
| Total Assets                             | 43,543 | 48,877 |
| Current Liabilities                      | 231    | 592    |
| Long-Term Obligations                    | 0      | 0      |
| Other LT Liabilities                     | 16,527 | 15,740 |
| LT Liabilities                           | 16,527 | 15,740 |
| Total Liabilities                        | 16,758 | 16,332 |
| Net Assets                               | 26,785 | 32,545 |
| Common Share Capital                     | 183    | 183    |
| Share Premium                            | 8,961  | 8,961  |
| Other Equity                             | 17,641 | 23,401 |
| Shareholders' Equity                     | 26,785 | 32,545 |
| Total Liabilities & Stockholders' Equity | 43,543 | 48,877 |
| Net Current Assets                       | 1,289  | 168    |
| Total Assets Less Current Liabilities    | 43,312 | 48,285 |
| Shares Outstanding                       | 18,238 | 18,238 |

**Recent Dividends:**

- 1. Premier Miton Global Renewables Trust plc zero dividend preference.**

No dividends paid.

- 2. Premier Miton Global Renewables Trust plc ordinary.**

No dividends paid.

**Annual Dividends:**

- 1. Premier Miton Global Renewables Trust plc zero dividend preference.**

No dividends paid.

- 2. Premier Miton Global Renewables Trust plc ordinary.**

No dividends paid.

**PRIMARY HEALTH PROPERTIES PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Revenue                    | 169,800   | 154,100   | 145,600   |
| Direct Expenses            | 18,800    | 12,600    | 8,900     |
| Gross Profit               | 151,000   | 141,500   | 136,700   |
| SG&A                       | 12,300    | 9,600     | 10,500    |
| D&A (OpEx)                 | 900       | ...       | ...       |
| RR&I                       | 500       | ...       | ...       |
| Other OpEx                 | 53,000    | 64,400    | (110,200) |
| Indirect Expenses          | 66,700    | 74,000    | (99,700)  |
| Total Operating Expenses   | 85,500    | 86,600    | (90,800)  |
| Operating Income           | 84,300    | 67,500    | 236,400   |
| Non-Op Net Interest Income | (47,100)  | (40,500)  | (38,700)  |
| Non-Op Gains               | ...       | ...       | 300       |
| Other Non-Op               | (11,100)  | 29,900    | (56,400)  |
| Non-Op Income              | (58,200)  | (10,600)  | (94,800)  |
| EBT Continuing             | 26,100    | 56,900    | 141,600   |
| Taxation                   | (1,200)   | 600       | 1,500     |
| EAT Continuing             | 27,300    | 56,300    | 140,100   |
| Net Income                 | 27,300    | 56,300    | 140,100   |
| Dividends Per Share        | 0.07      | 0.07      | 0.06      |
| EPS - Basic - Cont         | 0.02      | 0.04      | 0.10      |
| EPS - Primary              | 0.02      | 0.04      | 0.10      |
| EPS - Diluted              | 0.02      | 0.02      | 0.10      |
| Cont.                      | 0.02      | 0.02      | 0.10      |
| EPS - Diluted              | 0.02      | 0.02      | 0.10      |
| Shares (primary)           | 1,336,500 | 1,334,800 | 1,330,400 |
| Shares (diluted)           | 1,450,400 | 1,443,700 | 1,435,800 |

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

|                        | 2023   | 2022   |
|------------------------|--------|--------|
| Cash & Equivalents     | 3,200  | 29,100 |
| Short Term Investments | 0      | ...    |
| Cash, Equivs & STI     | 3,200  | 29,100 |
| Receivables            | 17,000 | 11,800 |
| WIP                    | 1,400  | 1,300  |
| Inventories - Other    | 0      | 0      |
| Inventories            | 1,400  | 1,300  |
| Prepayments (ST)       | 7,900  | 6,000  |
| Other Current Assets   | 10,500 | 0      |

|  |           |           |
|--|-----------|-----------|
| Current Assets                           | 40,000    | 48,200    |
| Net PPE                                  | 500       | 400       |
| LT Investments                           | 0         | 0         |
| Intangibles Excl Goodwill                | 6,200     | ...       |
| Intangibles                              | 6,200     | ...       |
| Other LT Assets                          | 2,780,200 | 2,815,900 |
| LT Assets                                | 2,786,900 | 2,816,300 |
| Total Assets                             | 2,826,900 | 2,864,500 |
| Accounts Payable                         | 2,500     | 3,300     |
| Accrued Exps                             | 13,900    | 14,300    |
| Accounts Payable & Accrued Expenses      | 16,400    | 17,600    |
| Current Debt                             | 2,400     | 2,300     |
| Current Debt and Capital Leases          | 2,400     | 2,300     |
| Other Current Liabilities                | 52,400    | 44,200    |
| Current Liabilities                      | 71,200    | 64,100    |
| Long-Term Obligations                    | 1,320,900 | 1,297,100 |
| Deferred LT Liability                    |           |           |
| Charges                                  | 3,800     | 5,400     |
| Other LT Liabilities                     | 7,100     | 15,700    |
| LT Liabilities                           | 1,331,800 | 1,318,200 |
| Total Liabilities                        | 1,403,000 | 1,382,300 |
| Net Assets                               | 1,423,900 | 1,482,200 |
| Common Share Capital                     | 167,100   | 167,100   |
| Share Premium                            | 479,400   | 479,400   |
| Retained Earnings                        | 369,100   | 430,100   |
| Other Equity                             | 408,300   | 405,600   |
| Shareholders' Equity                     | 1,423,900 | 1,482,200 |
| Total Liabilities & Stockholders' Equity | 2,826,900 | 2,864,500 |
| Net Current Assets                       | (31,200)  | (15,900)  |
| Total Assets Less Current Liabilities    | 2,755,700 | 2,800,400 |
| Shares Outstanding                       | 1,336,500 | 1,336,500 |

**Recent Dividends:**

- 1. Primary Health Properties Plc American Depositary Receipts.**

No dividends paid.

- 2. Primary Health Properties Plc ordinary.**

No dividends paid.

**Annual Dividends:**

- 1. Primary Health Properties Plc American Depositary Receipts.**

No dividends paid.

- 2. Primary Health Properties Plc ordinary.**

No dividends paid.

**PRIMO WATER CORP (CANADA)****Annual Report****Standardized Income Statement, Years Ended (€000):**

|                            | 12/30/23  | 12/31/22  | 01/01/22  |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,771,800 | 1,693,200 | ...       |
| Revenue                    | 1,771,800 | 1,693,200 | 2,073,300 |
| Direct Expenses            | 634,800   | 674,000   | 915,900   |
| Gross Profit               | 1,137,000 | 1,019,200 | 1,157,400 |
| SG&A                       | 976,000   | 883,800   | 1,034,300 |
| RR&I                       | 9,500     | 23,300    | 10,800    |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 985,500   | 907,100   | 1,045,100 |
| Total Operating Expenses   | 1,620,300 | 1,581,100 | 1,961,000 |
| Operating Income           | 151,500   | 112,100   | 112,300   |
| Non-Op Net Interest Income | (71,400)  | (67,800)  | (68,800)  |
| Non-Op For Curr Gains      | (5,700)   | (900)     | (8,700)   |
| Non-Op Gains               | 11,900    | 32,100    | (1,300)   |
| Other Non-Op               | 4,500     | 2,700     | (27,200)  |
| Non-Op Income              | (60,700)  | (33,900)  | (106,000) |
| EBT Continuing             | 90,800    | 78,200    | 6,300     |
| Taxation (current)         | 25,500    | 2,200     | 5,400     |
| Taxation (deferred)        | 1,500     | 17,300    | 4,100     |
| Disc Ops                   | 27,000    | 19,500    | 9,500     |
| Extraord                   | 174,300   | (29,100)  | ...       |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 238,100   | 29,600    | (3,200)   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 238,100   | 29,600    | (3,200)   |



|                         |         |         |         |
|-------------------------|---------|---------|---------|
| Dividends Per Share...  | 0.32    | 0.28    | 0.24    |
| EPS - Basic - Cont...   | 0.40    | 0.36    | (0.02)  |
| EPS - Primary           | 1.49    | 0.18    | (0.02)  |
| EPS - Diluted - Cont... | 0.40    | 0.36    | (0.02)  |
| EPS - Diluted           | 1.48    | 0.18    | (0.02)  |
| Shares (primary)        | 159,452 | 160,763 | 160,778 |
| Shares (diluted)        | 160,619 | 161,885 | 160,778 |

|   |      |            |            |            |
|---|------|------------|------------|------------|
| 08/23/2023                                  | 0.08 | 08/09/2023 | 08/24/2023 | 09/07/2023 |
| 11/20/2023                                  | 0.08 | 10/31/2023 | 11/21/2023 | 12/01/2023 |
| 03/07/2024                                  | 0.09 | 02/21/2024 | 03/08/2024 | 03/25/2024 |
| <b>Annual Dividends:</b>                    |      |            |            |            |
| <b>1. Primo Water Corp (Canada) common.</b> |      |            |            |            |
| 2021  | 0.24 | 2022       | 0.28       | 2023       |
| 2024  | 0.09 |            |            | 0.32       |

|                                       |         |         |
|---------------------------------------|---------|---------|
| Net Current Assets                    | 582,391 | 668,951 |
| Total Assets Less Current Liabilities | 639,491 | 707,888 |
| Shares Outstanding                    | 53,682  | 52,104  |

**Recent Dividends:**  
**1. Prothena Corp Plc ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Prothena Corp Plc ordinary.**  
 No dividends paid.

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

|  | 12/30/23  | 12/31/22 (revised) |
|--|-----------|--------------------|
| Cash & Equivalents                       | 507,900   | 122,600            |
| Cash, Equivs & STI                       | 507,900   | 122,600            |
| Receivables                              | 156,000   | 258,600            |
| Raw Materials                            | 30,400    | 68,500             |
| Finished Goods                           | 6,800     | 30,900             |
| Inventories - Other                      | 10,100    | 12,700             |
| Inventories                              | 47,300    | 112,100            |
| Current Assets - Disc Ops                | 128,700   | ...                |
| Other Current Assets                     | 26,000    | 44,700             |
| Current Assets                           | 865,900   | 538,000            |
| Gross PPE                                | 1,127,400 | 1,366,200          |
| Accumulated Depreciation                 | 570,900   | 651,800            |
| Net PPE                                  | 556,500   | 714,400            |
| Goodwill                                 | 1,004,600 | 1,293,000          |
| Intangibles Excl Goodwill                | 714,200   | 894,700            |
| Intangibles                              | 1,718,800 | 2,187,700          |
| Non-Current Assets - Disc Ops            | 225,600   | ...                |
| Other LT Assets                          | 156,200   | 226,900            |
| LT Assets                                | 2,657,100 | 3,129,000          |
| Total Assets                             | 3,523,000 | 3,667,000          |
| Accounts Payable                         | 94,300    | 163,700            |
| Accrued Exps                             | 163,400   | 261,400            |
| Accounts Payable & Accrued Expenses      | 257,700   | 425,100            |
| Current Debt                             | 0         | 229,800            |
| Current Capital Lease Obligations        | 14,200    | ...                |
| Current Debt and Capital Leases          | 14,200    | 229,800            |
| Current Liabilities - Disc Ops           | 109,900   | ...                |
| Other Current Liabilities                | 44,300    | 35,700             |
| Current Liabilities                      | 426,100   | 690,600            |
| Long-Term Obligations                    | 1,270,800 | 1,283,800          |
| Deferred LT Liability Charges            | 144,200   | 170,000            |
| Non-Current Liabilities - Disc Ops       | 52,200    | ...                |
| Other LT Liabilities                     | 188,400   | 239,700            |
| Minorities (BS)                          | 0         | 0                  |
| LT Liabilities                           | 1,655,600 | 1,693,500          |
| Total Liabilities                        | 2,081,700 | 2,384,100          |
| Net Assets                               | 1,441,300 | 1,282,900          |
| Common Share Capital                     | 1,288,600 | 1,283,200          |
| Share Premium                            | 90,600    | 91,300             |
| Retained Earnings                        | 167,200   | (9,400)            |
| Accum Other Comp Inc                     | (105,100) | (82,200)           |
| For Curr Trans (BS)                      | (104,300) | (83,400)           |
| Other Equity                             | 104,300   | 83,400             |
| Shareholders' Equity                     | 1,441,300 | 1,282,900          |
| Total Liabilities & Stockholders' Equity | 3,523,000 | 3,667,000          |
| Net Current Assets                       | 439,800   | (152,600)          |
| Total Assets Less Current Liabilities    | 3,096,900 | 2,976,400          |
| Shares Outstanding                       | 159,481   | 159,752            |

**Recent Dividends:**  
**1. Primo Water Corp (Canada) common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/11/2021 | 0.06 | 02/24/2021 | 03/12/2021 | 03/29/2021 |
| 06/03/2021 | 0.06 | 05/05/2021 | 06/04/2021 | 06/16/2021 |
| 08/18/2021 | 0.06 | 08/05/2021 | 08/19/2021 | 09/02/2021 |
| 11/22/2021 | 0.06 | 11/03/2021 | 11/23/2021 | 12/03/2021 |
| 03/10/2022 | 0.07 | 02/23/2022 | 03/11/2022 | 03/28/2022 |
| 06/09/2022 | 0.07 | 05/11/2022 | 06/10/2022 | 06/22/2022 |
| 08/23/2022 | 0.07 | 08/10/2022 | 08/24/2022 | 09/07/2022 |
| 11/28/2022 | 0.07 | 11/09/2022 | 11/29/2022 | 12/09/2022 |
| 03/09/2023 | 0.08 | 02/22/2023 | 03/10/2023 | 03/27/2023 |
| 06/01/2023 | 0.08 | 05/03/2023 | 06/02/2023 | 06/14/2023 |

**PROTHENA CORP PLC**

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

|                            | 2023      | 2022      | 2021 (revised) |
|----------------------------|-----------|-----------|----------------|
| Sales                      | 91,370    | 40,050    | 60,744         |
| Other Revenue              | ...       | 13,855    | 139,833        |
| Revenue                    | 91,370    | 53,905    | 200,577        |
| SG&A                       | 61,835    | 49,900    | 46,318         |
| R&D (OpEx)                 | 220,571   | 135,562   | 82,284         |
| Other OpEx                 | 0         | 0         | 0              |
| Indirect Expenses          | 282,406   | 185,462   | 128,602        |
| Total Operating Expenses   | 282,406   | 185,462   | 128,602        |
| Operating Income           | (191,036) | (131,557) | 71,975         |
| Non-Op Net Interest Income | 31,014    | 6,349     | 42             |
| Other Non-Op               | (458)     | (397)     | (96)           |
| Non-Op Income              | 30,556    | 5,952     | (54)           |
| EBT Continuing             | (160,480) | (125,605) | 71,921         |
| Taxation (current)         | 2,237     | 2,477     | 372            |
| Taxation (deferred)        | (15,689)  | (11,133)  | 4,574          |
| Taxation                   | (13,452)  | (8,656)   | 4,946          |
| Extraord                   | 0         | 0         | 0              |
| Acc Changes                | 0         | 0         | 0              |
| Net Income                 | (147,028) | (116,949) | 66,975         |
| Pref Divs & Similar        | 0         | 0         | 0              |
| Net Income to Common       | (147,028) | (116,949) | 66,975         |
| EPS - Basic - Cont         | (2.76)    | (2.47)    | 1.51           |
| EPS - Primary              | (2.76)    | (2.47)    | 1.51           |
| EPS - Diluted - Cont       | (2.76)    | (2.47)    | 1.38           |
| EPS - Diluted              | (2.76)    | (2.47)    | 1.38           |
| Shares (primary)           | 53,216    | 47,369    | 44,228         |
| Shares (diluted)           | 53,216    | 47,369    | 48,464         |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 618,830   | 710,406   |
| Cash, Equivs & STI                       | 618,830   | 710,406   |
| Receivables                              | 5,159     | 62        |
| Prepayments (ST)                         | 11,801    | 6,922     |
| Other Current Assets                     | 3,492     | 1,708     |
| Current Assets                           | 639,282   | 719,098   |
| Gross PPE                                | 11,251    | 12,899    |
| Accumulated Depreciation                 | 7,415     | 11,168    |
| Net PPE                                  | 3,836     | 1,731     |
| Deferred LT Asset Charges                | 33,893    | 18,204    |
| Other LT Assets                          | 19,371    | 19,002    |
| LT Assets                                | 57,100    | 38,937    |
| Total Assets                             | 696,382   | 758,035   |
| Accounts Payable                         | 25,391    | 9,270     |
| Accrued Exps                             | 27,969    | 22,459    |
| Accounts Payable & Accrued Expenses      | 53,360    | 31,729    |
| Other Current Liabilities                | 3,531     | 18,418    |
| Current Liabilities                      | 56,891    | 50,147    |
| Deferred LT Liability Charges            | 67,405    | 85,293    |
| Other LT Liabilities                     | 10,721    | 553       |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 78,126    | 85,846    |
| Total Liabilities                        | 135,017   | 135,993   |
| Net Assets                               | 561,365   | 622,042   |
| Common Share Capital                     | 537       | 521       |
| Share Premium                            | 1,540,859 | 1,454,524 |
| Retained Earnings                        | (980,031) | (833,003) |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 561,365   | 622,042   |
| Total Liabilities & Stockholders' Equity | 696,382   | 758,035   |

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,965,311 | 2,141,518 | 2,251,657 |
| Revenue                    | 1,965,311 | 2,141,518 | 2,251,657 |
| Direct Expenses            | 731,623   | 756,955   | 800,837   |
| Gross Profit               | 1,233,688 | 1,384,563 | 1,450,820 |
| SG&A                       | 579,166   | 603,945   | 584,468   |
| D&A (OpEx)                 | 10,764    | 14,531    | 18,542    |
| R&D (OpEx)                 | 198,511   | 189,859   | 189,964   |
| RR&I                       | 35,309    | 44,768    | 27,762    |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 823,750   | 853,103   | 820,736   |
| Total Operating Expenses   | 1,555,373 | 1,610,058 | 1,621,573 |
| Operating Income           | 409,938   | 531,460   | 630,084   |
| Non-Op Net Interest Income | 25,582    | (25,600)  | (44,922)  |
| Other Non-Op               | (5,711)   | 6,741     | 40,671    |
| Non-Op Income              | 19,871    | (18,859)  | (4,251)   |
| EBT Continuing             | 429,809   | 512,601   | 625,833   |
| Taxation (current)         | 77,775    | 98,993    | 118,522   |
| Taxation (deferred)        | 10,731    | (9,603)   | (5,288)   |
| Taxation                   | 88,506    | 89,390    | 113,234   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 341,303   | 423,211   | 512,599   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | 341,303   | 423,211   | 512,599   |
| EPS - Basic - Cont         | 1.50      | 1.86      | 2.25      |
| EPS - Primary              | 1.50      | 1.86      | 2.25      |
| EPS - Diluted - Cont       | 1.48      | 1.84      | 2.21      |
| EPS - Diluted              | 1.48      | 1.84      | 2.21      |
| Shares (primary)           | 228,146   | 227,577   | 227,983   |
| Shares (diluted)           | 230,619   | 230,136   | 232,034   |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 87,380    | ...       |
| Cash & Equivalents                  | 668,084   | 730,669   |
| Short Term Investments              | 389,698   | 687,597   |
| Cash, Equivs & STI                  | 1,057,782 | 1,418,266 |
| Receivables                         | 420,054   | 342,776   |
| Raw Materials                       | 91,204    | 97,613    |
| WIP                                 | 94,736    | 85,488    |
| Finished Goods                      | 212,445   | 174,859   |
| Inventories - Other                 | 0         | 0         |
| Inventories                         | 398,385   | 357,960   |
| Current Tax Assets                  | 60,639    | 53,394    |
| Prepayments (ST)                    | 44,854    | 50,958    |
| Other Current Assets                | 165,846   | 170,598   |
| Current Assets                      | 2,147,560 | 2,393,952 |
| Gross PPE                           | 1,281,802 | 1,165,137 |
| Accumulated Depreciation            | 516,765   | 502,967   |
| Net PPE                             | 765,037   | 662,170   |
| Goodwill                            | 2,475,732 | 2,352,569 |
| Intangibles Excl Goodwill           | 526,821   | 544,796   |
| Intangibles                         | 3,002,553 | 2,897,365 |
| Other LT Assets                     | 200,040   | 334,248   |
| LT Assets                           | 3,967,630 | 3,893,783 |
| Total Assets                        | 6,115,190 | 6,287,735 |
| Accounts Payable                    | 84,155    | 98,734    |
| Accrued Exps                        | 187,960   | 193,482   |
| Accounts Payable & Accrued Expenses | 272,115   | 292,216   |

|                           |           |           |                           |         |         |                  |         |         |         |
|---------------------------|-----------|-----------|---------------------------|---------|---------|------------------|---------|---------|---------|
| Current Debt              | 587,970   | 389,552   | Inventories - Other       | (631)   | (1,047) | EPS - Diluted    | (0.57)  | 0.02    | (0.19)  |
| Current Debt and Capital  |           |           | Inventories               | 4,991   | 8,879   | Shares (primary) | 114,776 | 114,390 | 114,014 |
| Leases                    | 587,970   | 389,552   | Prepayments (ST)          | 39      | 89      | Shares (diluted) | 114,776 | 114,390 | 114,014 |
| Other Current Liabilities | 219,208   | 292,755   | Other Current Assets      | 708     | 1,875   | Taxation (Cumu)  | ...     | 6,869   | (4,546) |
| Current Liabilities       | 1,079,293 | 974,523   | Current Assets            | 34,513  | 30,034  | EPS - Primary    | ...     | 0.02    | (0.19)  |
| Long-Term Obligations     | 921,824   | 1,471,898 | Gross PPE                 | 34,072  | 32,101  | (Cumu)           | ...     | 0.02    | (0.19)  |
| Other LT Liabilities      | 306,309   | 374,703   | Accumulated Depreciation  | 22,060  | 21,917  | EPS - Diluted    | ...     | 0.02    | (0.19)  |
| Minorities (BS)           | 0         | 0         | Net PPE                   | 12,011  | 10,184  | (Cumu)           | ...     | 0.02    | (0.19)  |
| LT Liabilities            | 1,228,133 | 1,846,601 | LT Investments            | 606     | 20,088  |                  |         |         |         |
| Total Liabilities         | 2,307,426 | 2,821,124 | Intangibles Excl Goodwill | 3,424   | 1,727   |                  |         |         |         |
| Net Assets                | 3,807,764 | 3,466,611 | Intangibles               | 3,424   | 1,727   |                  |         |         |         |
| Common Share Capital      | 2,702     | 2,702     | Prepayments (LT)          | 634     | 2,021   |                  |         |         |         |
| Share Premium             | 1,915,115 | 1,868,015 | Deferred LT Asset Charges | 11      | 213     |                  |         |         |         |
| Retained Earnings         | 2,456,800 | 2,160,173 | Other LT Assets           | 59      | 259     |                  |         |         |         |
| Accum Other Comp Inc      | (433,830) | (404,091) | LT Assets                 | 16,745  | 34,493  |                  |         |         |         |
| Treasury Stock            | 133,023   | 160,188   | Total Assets              | 51,258  | 64,527  |                  |         |         |         |
| For Curr Trans (BS)       | (397,270) | (389,099) | Accounts Payable          | 3,593   | 5,289   |                  |         |         |         |
| Other Equity              | 397,270   | 389,099   | Accounts Payable &        |         |         |                  |         |         |         |
| Shareholders' Equity      | 3,807,764 | 3,466,611 | Accrued Expenses          | 4,798   | 5,991   |                  |         |         |         |
| Total Liabilities &       |           |           | Current Debt              | 480     | 1,672   |                  |         |         |         |
| Stockholders' Equity      | 6,115,190 | 6,287,735 | Current Debt and Capital  |         |         |                  |         |         |         |
| Net Current Assets        | 1,068,267 | 1,419,429 | Leases                    | 480     | 1,672   |                  |         |         |         |
| Total Assets Less Current |           |           | Other Current Liabilities | 1,382   | 1,518   |                  |         |         |         |
| Liabilities               | 5,035,897 | 5,313,212 | Current Liabilities       | 6,660   | 9,181   |                  |         |         |         |
| Shares Outstanding        | 228,202   | 227,716   | Other LT Liabilities      | 246     | 382     |                  |         |         |         |
|                           |           |           | Minorities (BS)           | 1,559   | 1,911   |                  |         |         |         |
|                           |           |           | LT Liabilities            | 1,806   | 2,294   |                  |         |         |         |
|                           |           |           | Total Liabilities         | 8,466   | 11,474  |                  |         |         |         |
|                           |           |           | Net Assets                | 42,792  | 53,052  |                  |         |         |         |
|                           |           |           | Common Share Capital      | 60      | 60      |                  |         |         |         |
|                           |           |           | Share Premium             | 36,411  | 36,411  |                  |         |         |         |
|                           |           |           | Retained Earnings         | 5,896   | 15,509  |                  |         |         |         |
|                           |           |           | Accum Other Comp Inc      | (2,737) | (2,046) |                  |         |         |         |
|                           |           |           | Other Equity              | 3,162   | 3,119   |                  |         |         |         |
|                           |           |           | Shareholders' Equity      | 42,792  | 53,052  |                  |         |         |         |
|                           |           |           | Total Liabilities &       |         |         |                  |         |         |         |
|                           |           |           | Stockholders' Equity      | 51,258  | 64,527  |                  |         |         |         |
|                           |           |           | Net Current Assets        | 27,852  | 20,853  |                  |         |         |         |
|                           |           |           | Total Assets Less Current |         |         |                  |         |         |         |
|                           |           |           | Liabilities               | 44,598  | 55,346  |                  |         |         |         |
|                           |           |           | Shares Outstanding        | 35,750  | 35,750  |                  |         |         |         |

**Recent Dividends:****1. Qiagen NV common.**

No dividends paid.

**Annual Dividends:****1. Qiagen NV common.**

No dividends paid.

**QILIAN INTERNATIONAL HOLDING GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(\$000):**

|                     | 2023    | 2022   | 2021   |
|---------------------|---------|--------|--------|
| Sales               | 46,471  | ...    | ...    |
| Revenue             | 46,471  | 64,855 | 57,100 |
| Direct Expenses     | 44,720  | 58,628 | 51,461 |
| Gross Profit        | 1,751   | 6,227  | 5,639  |
| SG&A                | 4,362   | 4,125  | 3,250  |
| Other OpEx          | 0       | 0      | 0      |
| Indirect Expenses   | 4,362   | 4,125  | 3,250  |
| Total Operating     |         |        |        |
| Expenses            | 49,082  | 62,753 | 54,712 |
| Operating Income    | (2,610) | 2,102  | 2,388  |
| Non-Op Net Interest |         |        |        |
| Income              | 99      | 25     | (58)   |
| Non-Op Gains        | (5,523) | (813)  | 462    |
| Other Non-Op        | 131     | 247    | 571    |
| Non-Op Income       | (5,293) | (541)  | 975    |
| EBT Continuing      | (7,903) | 1,561  | 3,363  |
| Taxation (current)  | 16      | 4      | 301    |
| Taxation (deferred) | 204     | 190    | (46)   |
| Taxation            | 219     | 194    | 255    |
| Min Ints            | (341)   | 290    | (45)   |
| Extraord            | 0       | 0      | 0      |
| Acc Changes         | 0       | 0      | 0      |
| Net Income          | (7,781) | 1,077  | 3,153  |
| Pref Divs &         |         |        |        |
| Similar             | 0       | 0      | 0      |
| Net Income to       |         |        |        |
| Common              | (7,781) | 1,077  | 3,153  |
| EPS - Basic - Cont  | (0.22)  | 0.03   | 0.09   |
| EPS - Primary       | (0.22)  | 0.03   | 0.09   |
| EPS - Diluted -     |         |        |        |
| Cont                | (0.22)  | 0.03   | 0.09   |
| EPS - Diluted       | (0.22)  | 0.03   | 0.09   |
| Shares (primary)    | 35,750  | 35,750 | 34,089 |
| Shares (diluted)    | 35,750  | 35,750 | 34,089 |

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

|                        | 2023   | 2022   |
|------------------------|--------|--------|
| Cash & Equivalents     | 7,476  | 14,319 |
| Short Term Investments | 14,943 | ...    |
| Cash, Equivs & STI     | 22,419 | 14,319 |
| Receivables            | 6,355  | 4,872  |
| Raw Materials          | 2,497  | 4,576  |
| WIP                    | 238    | 749    |
| Finished Goods         | 2,887  | 4,078  |

|                           |         |         |                  |         |         |         |
|---------------------------|---------|---------|------------------|---------|---------|---------|
| Inventories - Other       | (631)   | (1,047) | EPS - Diluted    | (0.57)  | 0.02    | (0.19)  |
| Inventories               | 4,991   | 8,879   | Shares (primary) | 114,776 | 114,390 | 114,014 |
| Prepayments (ST)          | 39      | 89      | Shares (diluted) | 114,776 | 114,390 | 114,014 |
| Other Current Assets      | 708     | 1,875   | Taxation (Cumu)  | ...     | 6,869   | (4,546) |
| Current Assets            | 34,513  | 30,034  | EPS - Primary    | ...     | 0.02    | (0.19)  |
| Gross PPE                 | 34,072  | 32,101  | (Cumu)           | ...     | 0.02    | (0.19)  |
| Accumulated Depreciation  | 22,060  | 21,917  | EPS - Diluted    | ...     | 0.02    | (0.19)  |
| Net PPE                   | 12,011  | 10,184  | (Cumu)           | ...     | 0.02    | (0.19)  |
| LT Investments            | 606     | 20,088  |                  |         |         |         |
| Intangibles Excl Goodwill | 3,424   | 1,727   |                  |         |         |         |
| Intangibles               | 3,424   | 1,727   |                  |         |         |         |
| Prepayments (LT)          | 634     | 2,021   |                  |         |         |         |
| Deferred LT Asset Charges | 11      | 213     |                  |         |         |         |
| Other LT Assets           | 59      | 259     |                  |         |         |         |
| LT Assets                 | 16,745  | 34,493  |                  |         |         |         |
| Total Assets              | 51,258  | 64,527  |                  |         |         |         |
| Accounts Payable          | 3,593   | 5,289   |                  |         |         |         |
| Accounts Payable &        |         |         |                  |         |         |         |
| Accrued Expenses          | 4,798   | 5,991   |                  |         |         |         |
| Current Debt              | 480     | 1,672   |                  |         |         |         |
| Current Debt and Capital  |         |         |                  |         |         |         |
| Leases                    | 480     | 1,672   |                  |         |         |         |
| Other Current Liabilities | 1,382   | 1,518   |                  |         |         |         |
| Current Liabilities       | 6,660   | 9,181   |                  |         |         |         |
| Other LT Liabilities      | 246     | 382     |                  |         |         |         |
| Minorities (BS)           | 1,559   | 1,911   |                  |         |         |         |
| LT Liabilities            | 1,806   | 2,294   |                  |         |         |         |
| Total Liabilities         | 8,466   | 11,474  |                  |         |         |         |
| Net Assets                | 42,792  | 53,052  |                  |         |         |         |
| Common Share Capital      | 60      | 60      |                  |         |         |         |
| Share Premium             | 36,411  | 36,411  |                  |         |         |         |
| Retained Earnings         | 5,896   | 15,509  |                  |         |         |         |
| Accum Other Comp Inc      | (2,737) | (2,046) |                  |         |         |         |
| Other Equity              | 3,162   | 3,119   |                  |         |         |         |
| Shareholders' Equity      | 42,792  | 53,052  |                  |         |         |         |
| Total Liabilities &       |         |         |                  |         |         |         |
| Stockholders' Equity      | 51,258  | 64,527  |                  |         |         |         |
| Net Current Assets        | 27,852  | 20,853  |                  |         |         |         |
| Total Assets Less Current |         |         |                  |         |         |         |
| Liabilities               | 44,598  | 55,346  |                  |         |         |         |
| Shares Outstanding        | 35,750  | 35,750  |                  |         |         |         |

**Recent Dividends:****1. Qilian International Holding Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Qilian International Holding Group Ltd ordinary.**

No dividends paid.

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

|                     | 2023     | 2022     | 2021     |
|---------------------|----------|----------|----------|
| Sales               | ...      | ...      | 99,973   |
| Other Revenue       | ...      | ...      | 25,722   |
| Revenue             | 194,316  | 159,334  | 125,695  |
| Direct Expenses     | 153,719  | 121,525  | 88,260   |
| Gross Profit        | 40,597   | 37,809   | 37,435   |
| SG&A                | 35,025   | 48,616   | 33,339   |
| D&A (OpEx)          | 15,800   | 16,181   | 23,379   |
| R&D (OpEx)          | 4,268    | 2,539    | 2,372    |
| Other OpEx          | 9,619    | 20,292   | 6,133    |
| Indirect Expenses   | 64,712   | 87,628   | 65,223   |
| Total Operating     |          |          |          |
| Expenses            | 218,431  | 209,153  | 153,483  |
| Operating Income    | (24,115) | (49,819) | (27,788) |
| Non-Op For Curr     |          |          |          |
| Gains               | (1,732)  | 2,816    | 1,216    |
| Other Non-Op        | (7,931)  | (279)    | (157)    |
| Non-Op Income       | (9,663)  | 2,537    | 1,059    |
| EBT Continuing      | (33,778) | (47,282) | (26,729) |
| Taxation (current)  | ...      | ...      | 1,306    |
| Taxation (deferred) | ...      | ...      | (5,852)  |
| Taxation            | 10,024   | 6,869    | (4,546)  |
| EAT Continuing      | (43,802) | (54,151) | (22,183) |
| Disc Ops            | (21,809) | 56,917   | ...      |
| Net Income          | (65,611) | 2,766    | (22,183) |
| Dividends Per Share | 0.01     | 0.05     | 0.05     |
| EPS - Basic - Cont  | (0.57)   | 0.02     | (0.19)   |
| EPS - Primary       | (0.57)   | 0.02     | (0.19)   |
| EPS - Diluted -     |          |          |          |
| Cont                | (0.57)   | 0.02     | (0.19)   |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 56,621    | 66,357    |
| Short Term Investments    | ...       | 8,079     |
| Cash, Equivs & STI        | 56,621    | 74,436    |
| Receivables               | 36,160    | 23,277    |
| Inventories               | 14,257    | 13,671    |
| Current Tax Assets        | ...       | 340       |
| Other Current Assets      | 51,730    | 48,275    |
| Current Assets            | 158,768   | 159,999   |
| Gross PPE                 | 11,305    | 14,730    |
| Accumulated Depreciation  | (5,825)   | (7,804)   |
| Net PPE                   | 5,480     | 6,926     |
| LT Investments            | 10,536    | 7,751     |
| Goodwill                  | 38,450    | 56,385    |
| Intangibles Excl Goodwill | 104,795   | 141,335   |
| Intangibles               | 143,245   | 197,720   |
| LT Receivables            | 5,782     | 539       |
| Deferred LT Asset Charges | 1,262     | 26,992    |
| Other LT Assets           | 7,006     | 12,017    |
| LT Assets                 | 173,311   | 251,945   |
| Total Assets              | 332,079   | 411,944   |
| Accounts Payable          | 31,389    | 21,376    |
| Accrued Exps              | 4,422     | 18,400    |
| Accounts Payable &        |           |           |
| Accrued Expenses          | 35,811    | 39,776    |
| Current Debt              | 2,816     | 29,292    |
| Current Capital Lease     |           |           |
| Obligations               | 2,589     | 2,611     |
| Current Debt and Capital  |           |           |
| Leases                    | 5,405     | 31,903    |
| Other Current Liabilities | 12,945    | 16,811    |
| Current Liabilities       | 54,161    | 88,490    |
| Long-Term Obligations     | 73,547    | 48,379    |
| Deferred LT Liability     |           |           |
| Charges                   | 2,441     | 4,805     |
| Other LT Liabilities      | 11,874    | 12,610    |
| LT Liabilities            | 87,862    | 65,794    |
| Total Liabilities         | 142,023   | 154,284   |
| Net Assets                | 190,056   | 257,660   |
| Retained Earnings         | (423,281) | (356,237) |
| Accum Other Comp Inc      | 14,356    | 16,457    |
| Other Equity              | 598,981   | 597,440   |
| Shareholders' Equity      | 190,056   | 257,660   |
| Total Liabilities &       |           |           |
| Stockholders' Equity      | 332,079   | 411,944   |
| Net Current Assets        | 104,607   | 71,509    |
| Total Assets Less Current |           |           |
| Liabilities               | 277,918   | 323,454   |
| Shares Outstanding        | 115,077   | 114,640   |

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

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/10/2020 | 0.01 | 11/05/2020 | 12/11/2020 | 01/11/2021 |
| 03/18/2021 | 0.01 | 03/11/2021 | 03/19/2021 | 04/09/2021 |
| 06/17/2021 | 0.01 | 05/06/2021 | 06/18/2021 | 07/09/2021 |
| 09/09/2021 | 0.01 | 08/05/2021 | 09/10/2021 | 10/08/2021 |
| 12/09/2021 | 0.01 | 11/10/2021 | 12/10/2021 | 01/10/2022 |
| 03/17/2022 | 0.01 | 03/10/2022 | 03/18/2022 | 04/08/2022 |
| 06/16/2022 | 0.01 | 05/12/2022 | 06/17/2022 | 07/08/2022 |
| 09/08/2022 | 0.01 | 08/11/2022 | 09/09/2022 | 10/07/2022 |
| 12/08/2022 | 0.01 | 11/10/2022 | 12/09/2022 | 01/09/2023 |
| 03/30/2023 | 0.01 | 03/22/2023 | 03/31/2023 | 04/11/2023 |
|            | 0.00 |            |            | 07/07/2023 |

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

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.05 | 2022 | 0.05 | 2023 | 0.03 |
|------|------|------|------|------|------|

**QUARTIX TECHNOLOGIES PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(£000):

|                            | 2023    | 2022<br>(revised) | 2021<br>(revised) |
|----------------------------|---------|-------------------|-------------------|
| Sales                      | 29,882  | ...               | ...               |
| Other Revenue              | 0       | ...               | ...               |
| Revenue                    | 29,882  | 27,517            | 25,513            |
| Direct Expenses            | 12,904  | 7,815             | 6,760             |
| Gross Profit               | 16,978  | 19,702            | 18,753            |
| SG&A                       | 15,651  | 14,149            | 13,328            |
| RR&I                       | 2,695   | ...               | ...               |
| Other OpEx                 | (312)   | 0                 | 0                 |
| Indirect Expenses          | 18,034  | 14,149            | 13,328            |
| Total Operating Expenses   | 30,938  | 21,964            | 20,088            |
| Operating Income           | (1,056) | 5,553             | 5,425             |
| Non-Op Net Interest Income | (31)    | ...               | ...               |
| Other Non-Op               | 10      | ...               | ...               |
| Non-Op Income              | (21)    | (23)              | (23)              |
| EBT Continuing             | (1,077) | 5,530             | 5,402             |
| Taxation                   | (169)   | 489               | 418               |
| EAT Continuing             | (908)   | 5,041             | 4,984             |
| Net Income                 | (908)   | 5,041             | 4,984             |
| Dividends Per Share        | 0.06    | 0.01              | 0.09              |
| EPS - Basic - Cont         | (0.02)  | 0.10              | 0.10              |
| EPS - Primary              | (0.02)  | 0.10              | 0.10              |
| EPS - Diluted              | (0.02)  | 0.10              | 0.10              |
| Cont                       | (0.02)  | 0.10              | 0.10              |
| EPS - Diluted              | (0.02)  | 0.10              | 0.10              |
| Shares (primary)           | 48,392  | 48,387            | 48,269            |
| Shares (diluted)           | 48,392  | 48,600            | 48,661            |
| Taxation (Cumu)            | ...     | 489               | 418               |
| EPS - Primary (Cumu)       | ...     | 0.10              | 0.10              |
| EPS - Diluted (Cumu)       | ...     | 0.10              | 0.10              |

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

|  | 2023    | 2022<br>(revised) | 2021<br>(revised) |
|--|---------|-------------------|-------------------|
| Cash & Equivalents                       | 2,380   | 5,063             | 5,063             |
| Cash, Equivs & STI                       | 2,380   | 5,063             | 5,063             |
| Receivables                              | 8,736   | 7,228             | 7,228             |
| Inventories                              | 1,411   | 1,989             | 1,989             |
| Other Current Assets                     | 0       | 0                 | 0                 |
| Current Assets                           | 12,527  | 14,280            | 14,280            |
| Gross PPE                                | 1,935   | 1,865             | 1,865             |
| Accumulated Depreciation                 | (1,251) | (1,020)           | (1,020)           |
| Net PPE                                  | 684     | 845               | 845               |
| Goodwill                                 | 14,029  | 14,029            | 14,029            |
| Intangibles                              | 14,029  | 14,029            | 14,029            |
| Deferred LT Asset Charges                | 1,144   | 210               | 210               |
| Other LT Assets                          | 894     | 752               | 752               |
| LT Assets                                | 16,751  | 15,836            | 15,836            |
| Total Assets                             | 29,278  | 30,116            | 30,116            |
| Accounts Payable                         | 1,913   | 2,027             | 2,027             |
| Accrued Exps                             | 805     | 685               | 685               |
| Accounts Payable & Accrued Expenses      | 2,718   | 2,712             | 2,712             |
| Other Current Liabilities                | 8,248   | 5,876             | 5,876             |
| Current Liabilities                      | 10,966  | 8,588             | 8,588             |
| Long-Term Obligations                    | 0       | 0                 | 0                 |
| Other LT Liabilities                     | 1,963   | 617               | 617               |
| LT Liabilities                           | 1,963   | 617               | 617               |
| Total Liabilities                        | 12,929  | 9,205             | 9,205             |
| Net Assets                               | 16,349  | 20,911            | 20,911            |
| Common Share Capital                     | 484     | 484               | 484               |
| Share Premium                            | 6,332   | 6,332             | 6,332             |
| Retained Earnings                        | 4,773   | 9,428             | 9,428             |
| Accum Other Comp Inc                     | (295)   | (338)             | (338)             |
| For Curr Trans (BS)                      | 4,663   | 4,663             | 4,663             |
| Other Equity                             | 392     | 342               | 342               |
| Shareholders' Equity                     | 16,349  | 20,911            | 20,911            |
| Total Liabilities & Stockholders' Equity | 29,278  | 30,116            | 30,116            |
| Net Current Assets                       | 1,561   | 5,692             | 5,692             |
| Total Assets Less Current Liabilities    | 18,312  | 21,528            | 21,528            |
| Shares Outstanding                       | 48,392  | 48,392            | 48,392            |

**Recent Dividends:**

**1. Quartix Technologies plc ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Quartix Technologies plc ordinary.**

No dividends paid.

**QUEBECOR INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 5,434,300 | ...       | ...               |
| Other Revenue              | 0         | ...       | ...               |
| Revenue                    | 5,434,300 | 4,531,900 | 4,554,400         |
| Direct Expenses            | 2,441,000 | 1,900,500 | 1,896,200         |
| Gross Profit               | 2,993,300 | 2,631,400 | 2,658,200         |
| SG&A                       | 755,500   | 696,900   | 685,000           |
| D&A (OpEx)                 | 909,000   | 767,700   | 783,800           |
| Other OpEx                 | 52,400    | 14,500    | 85,000            |
| Indirect Expenses          | 1,716,900 | 1,479,100 | 1,553,800         |
| Total Operating Expenses   | 4,157,900 | 3,379,600 | 3,450,000         |
| Operating Income           | 1,276,400 | 1,152,300 | 1,104,400         |
| Non-Op Net Interest Income | (396,600) | (312,400) | (320,900)         |
| Non-Op For Curr Gains      | 400       | (2,500)   | 1,000             |
| Other Non-Op               | (17,200)  | (27,300)  | 900               |
| Non-Op Income              | (413,400) | (342,200) | (319,000)         |
| EBT Continuing             | 863,000   | 810,100   | 785,400           |
| Taxation (current)         | 221,200   | 276,700   | 256,900           |
| Taxation (deferred)        | 6,700     | (63,300)  | (59,900)          |
| Taxation                   | 227,900   | 213,400   | 197,000           |
| EAT Continuing             | 635,100   | 596,700   | 588,400           |
| Min Ints                   | 15,400    | 3,000     | (10,000)          |
| Net Income                 | 650,500   | 599,700   | 578,400           |
| Dividends Per Share        | 1.20      | 1.20      | 1.90              |
| EPS - Basic - Cont         | 2.82      | 2.55      | 2.38              |
| EPS - Primary              | 2.82      | 2.55      | 2.38              |
| EPS - Diluted              | 2.80      | 2.55      | 2.29              |
| EPS - Diluted              | 2.80      | 2.55      | 2.29              |
| Shares (primary)           | 230,900   | 235,200   | 243,500           |
| Shares (diluted)           | 236,200   | 235,200   | 248,300           |
| Taxation (Cumu)            | ...       | ...       | 197,000           |
| Min Ints (Cumu)            | ...       | ...       | (10,000)          |
| EPS - Primary (Cumu)       | ...       | ...       | 2.38              |
| EPS - Diluted (Cumu)       | ...       | ...       | 2.29              |

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

|                                     | 2023        | 2022        |
|-------------------------------------|-------------|-------------|
| Cash & Equivalents                  | 11,100      | 6,600       |
| Short Term Investments              | 0           | 0           |
| Cash, Equivs & STI                  | 11,100      | 6,600       |
| Receivables                         | 1,175,100   | 840,700     |
| Inventories                         | 512,100     | 406,200     |
| Other Current Assets                | 496,000     | 556,600     |
| Current Assets                      | 2,194,300   | 1,810,100   |
| Gross PPE                           | 10,535,700  | 9,632,700   |
| Accumulated Depreciation            | (7,117,800) | (6,735,100) |
| Net PPE                             | 3,417,900   | 2,897,600   |
| LT Investments                      | 0           | 0           |
| Goodwill                            | 2,721,200   | 2,726,000   |
| Intangibles Excl Goodwill           | 3,385,100   | 2,275,000   |
| Intangibles                         | 6,106,300   | 5,001,000   |
| Deferred LT Asset Charges           | 23,400      | 22,000      |
| Other LT Assets                     | 999,400     | 894,600     |
| LT Assets                           | 10,547,000  | 8,815,200   |
| Total Assets                        | 12,741,300  | 10,625,300  |
| Accounts Payable                    | 926,200     | 770,800     |
| Accrued Exps                        | 229,100     | 162,000     |
| Accounts Payable & Accrued Expenses | 1,155,300   | 932,800     |
| Current Debt                        | 1,640,200   | 1,171,200   |
| Current Capital Lease Obligations   | 98,500      | 37,000      |
| Current Debt and Capital Leases     | 1,738,700   | 1,208,200   |
| Other Current Liabilities           | 425,900     | 393,800     |
| Current Liabilities                 | 3,319,900   | 2,534,800   |

|  |             |            |
|--|-------------|------------|
| Long-Term Obligations                    | 6,429,500   | 5,655,800  |
| Deferred LT Liability                    | ...         | ...        |
| Charges                                  | 809,700     | 780,300    |
| Other LT Liabilities                     | 344,500     | 170,900    |
| Minorities (BS)                          | 110,800     | 126,200    |
| LT Liabilities                           | 7,583,700   | 6,607,000  |
| Total Liabilities                        | 11,014,400  | 9,268,000  |
| Net Assets                               | 1,726,900   | 1,357,300  |
| Common Share Capital                     | ...         | 916,200    |
| Share Premium                            | 17,400      | 17,400     |
| Retained Earnings                        | 789,100     | 421,900    |
| Accum Other Comp Inc                     | 5,800       | 1,800      |
| Other Equity                             | 914,600     | 0          |
| Shareholders' Equity                     | 1,726,900   | 1,357,300  |
| Total Liabilities & Stockholders' Equity | 12,741,300  | 10,625,300 |
| Net Current Assets                       | (1,125,600) | (724,700)  |
| Total Assets Less Current Liabilities    | 9,421,400   | 8,090,500  |
| Shares Outstanding                       | 230,676     | 230,936    |

**Recent Dividends:**

**1. Quebecor Inc class B subordinate voting.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/11/2021 | 0.28 | 02/24/2021 | 03/12/2021 | 04/06/2021 |
| 05/27/2021 | 0.28 | 05/12/2021 | 05/28/2021 | 06/22/2021 |
| 08/19/2021 | 0.28 | 08/04/2021 | 08/20/2021 | 09/14/2021 |
| 11/18/2021 | 0.28 | 11/03/2021 | 11/19/2021 | 12/14/2021 |
| 03/10/2022 | 0.30 | 02/24/2022 | 03/11/2022 | 04/05/2022 |
| 05/26/2022 | 0.30 | 05/12/2022 | 05/27/2022 | 06/21/2022 |
| 08/18/2022 | 0.30 | 08/04/2022 | 08/19/2022 | 09/13/2022 |
| 11/17/2022 | 0.30 | 11/03/2022 | 11/18/2022 | 12/13/2022 |
| 03/09/2023 | 0.30 | 02/23/2023 | 03/10/2023 | 04/04/2023 |
| 05/25/2023 | 0.30 | 05/10/2023 | 05/26/2023 | 06/20/2023 |
| 08/24/2023 | 0.30 | 08/09/2023 | 08/25/2023 | 09/19/2023 |
| 11/23/2023 | 0.30 | 11/09/2023 | 11/24/2023 | 12/19/2023 |

**2. Quebecor Inc class A multiple voting.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/11/2021 | 0.28 | 02/24/2021 | 03/12/2021 | 04/06/2021 |
| 05/27/2021 | 0.28 | 05/12/2021 | 05/28/2021 | 06/22/2021 |
| 08/19/2021 | 0.28 | 08/04/2021 | 08/20/2021 | 09/14/2021 |
| 11/18/2021 | 0.28 | 11/03/2021 | 11/19/2021 | 12/14/2021 |
| 03/10/2022 | 0.30 | 02/24/2022 | 03/11/2022 | 04/05/2022 |
| 05/26/2022 | 0.30 | 05/12/2022 | 05/27/2022 | 06/21/2022 |
| 08/18/2022 | 0.30 | 08/04/2022 | 08/19/2022 | 09/13/2022 |
| 11/17/2022 | 0.30 | 11/03/2022 | 11/18/2022 | 12/13/2022 |
| 03/09/2023 | 0.30 | 02/23/2023 | 03/10/2023 | 04/04/2023 |
| 05/25/2023 | 0.30 | 05/10/2023 | 05/26/2023 | 06/20/2023 |
| 08/24/2023 | 0.30 | 08/09/2023 | 08/25/2023 | 09/19/2023 |
| 11/23/2023 | 0.30 | 11/09/2023 | 11/24/2023 | 12/19/2023 |

**Annual Dividends:**

**1. Quebecor Inc class B subordinate voting.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.10 | 2022 | 1.20 | 2023 | 1.20 |
|------|------|------|------|------|------|

**2. Quebecor Inc class A multiple voting.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.10 | 2022 | 1.20 | 2023 | 1.20 |
|------|------|------|------|------|------|

**RB GLOBAL INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(£000):

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 3,679,600 | 1,733,808 | 1,416,971         |
| Revenue                    | 3,679,600 | 1,733,808 | 1,416,971         |
| Direct Expenses            | 1,901,200 | 776,701   | 594,783           |
| Gross Profit               | 1,778,400 | 957,107   | 822,188           |
| SG&A                       | 743,700   | 539,933   | 464,599           |
| D&A (OpEx)                 | 352,200   | 97,155    | 87,889            |
| RR&I                       | 216,100   | 37,261    | 30,197            |
| Other OpEx                 | 0         | (954)     | 792               |
| Indirect Expenses          | 1,312,000 | 673,395   | 583,477           |
| Total Operating Expenses   | 3,213,200 | 1,450,096 | 1,178,260         |
| Operating Income           | 466,400   | 283,712   | 238,711           |
| Non-Op Net Interest Income | (191,800) | (50,909)  | (35,591)          |

|                      |           |         |          |
|----------------------|-----------|---------|----------|
| Non-Op For Curr      |           |         |          |
| Gains                | (1,800)   | ...     | ...      |
| Non-Op Gains         | 4,900     | 170,833 | 1,436    |
| Other Non-Op         | 4,700     | 2,352   | 676      |
| Non-Op Income        | (184,000) | 122,276 | (33,479) |
| EBT Continuing       | 282,400   | 405,988 | 205,232  |
| Taxation (current)   | 142,200   | ...     | ...      |
| Taxation (deferred)  | (65,800)  | ...     | ...      |
| Taxation             | 76,400    | 86,230  | 53,378   |
| Min Ints             | (500)     | 101     | (14)     |
| Extraord             | 0         | 0       | 0        |
| Acc Changes          | 0         | 0       | 0        |
| Net Income           | 206,500   | 319,657 | 151,868  |
| Pref Divs & Similar  | (31,600)  | 0       | 0        |
| Net Income to Common | 206,500   | 319,657 | 151,868  |
| Dividends Per Share  | 2.16      | 1.04    | 0.94     |
| EPS - Basic - Cont   | 1.05      | 2.89    | 1.38     |
| EPS - Primary        | 1.05      | 2.89    | 1.38     |
| EPS -Diluted - Cont  | 1.04      | 2.86    | 1.36     |
| EPS - Diluted        | 1.04      | 2.86    | 1.36     |
| Shares (primary)     | 166,964   | 110,781 | 110,316  |
| Shares (diluted)     | 168,204   | 111,886 | 111,407  |

**1. RB Global Inc series A senior preferred.**

No dividends paid.

**2. RB Global Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/11/2021 | 0.22 | 01/25/2021 | 02/12/2021 | 03/05/2021 |
| 05/25/2021 | 0.22 | 05/07/2021 | 05/26/2021 | 06/16/2021 |
| 08/24/2021 | 0.25 | 08/04/2021 | 08/25/2021 | 09/15/2021 |
| 11/23/2021 | 0.25 | 11/03/2021 | 11/24/2021 | 12/15/2021 |
| 02/10/2022 | 0.25 | 01/13/2022 | 02/11/2022 | 03/04/2022 |
| 05/26/2022 | 0.25 | 05/06/2022 | 05/27/2022 | 06/17/2022 |
| 08/23/2022 | 0.27 | 08/03/2022 | 08/24/2022 | 09/14/2022 |
| 11/22/2022 | 0.27 | 11/02/2022 | 11/23/2022 | 12/14/2022 |
| 02/09/2023 | 0.27 | 01/16/2023 | 02/10/2023 | 03/03/2023 |
| 03/21/2023 | 1.08 | 03/07/2023 | 03/17/2023 | 03/28/2023 |
| 05/26/2023 | 0.27 | 05/09/2023 | 05/30/2023 | 06/20/2023 |
| 08/22/2023 | 0.27 | 08/03/2023 | 08/23/2023 | 09/13/2023 |
| 11/29/2023 | 0.27 | 11/07/2023 | 11/30/2023 | 12/21/2023 |
| 02/08/2024 | 0.27 | 01/19/2024 | 02/09/2024 | 03/01/2024 |

**Annual Dividends:****1. RB Global Inc series A senior preferred.**

No dividends paid.

**2. RB Global Inc common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.94 | 2022 | 1.04 | 2023 | 2.16 |
| 2024 | 0.27 |      |      |      |      |

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

|  | 2023        | 2022      |
|--|-------------|-----------|
| Cash & Equivalents                       | 576,200     | 494,324   |
| Cash, Equivs & STI                       | 576,200     | 494,324   |
| Receivables                              | 731,500     | 183,180   |
| Inventories                              | 166,500     | 103,050   |
| Current Tax Assets                       | 10,000      | 2,600     |
| Prepays (ST)                             | 83,400      | ...       |
| Assets Held for Sale (ST)                | ...         | 323       |
| Other Current Assets                     | 246,400     | 179,640   |
| Current Assets                           | 1,814,000   | 963,117   |
| Gross PPE                                | 1,671,300   | 851,916   |
| Accumulated Depreciation                 | 470,400     | 392,779   |
| Net PPE                                  | 1,200,900   | 459,137   |
| LT Investments                           | 12,900      | ...       |
| Goodwill                                 | 4,537,000   | 948,816   |
| Intangibles Excl Goodwill                | 2,914,100   | 322,652   |
| Intangibles                              | 7,451,100   | 1,271,468 |
| LT Receivables                           | 25,000      | 24,434    |
| Deferred LT Asset Charges                | 14,300      | 10,540    |
| Other LT Assets                          | 1,519,200   | 135,031   |
| LT Assets                                | 10,223,400  | 1,900,610 |
| Total Assets                             | 12,037,400  | 2,863,727 |
| Accounts Payable                         | 138,900     | 77,564    |
| Accrued Exps                             | 366,700     | 155,883   |
| Accounts Payable & Accrued Expenses      | 1,018,200   | 714,183   |
| Current Debt                             | 42,800      | 33,504    |
| Current Capital Lease Obligations        | 9,500       | ...       |
| Current Debt and Capital Leases          | 52,300      | 33,504    |
| Other Current Liabilities                | 272,200     | 47,603    |
| Current Liabilities                      | 1,342,700   | 795,290   |
| Long-Term Obligations                    | 3,098,500   | 577,111   |
| Deferred LT Liability Charges            | 682,700     | 53,961    |
| Other LT Liabilities                     | 1,404,100   | 147,290   |
| Minorities (BS)                          | 10,700      | 466       |
| LT Liabilities                           | 5,196,000   | 778,828   |
| Total Liabilities                        | 6,538,700   | 1,574,118 |
| Net Assets                               | 5,498,700   | 1,289,609 |
| Common Share Capital                     | 4,054,200   | 246,283   |
| Share Premium                            | 88,000      | 85,261    |
| Retained Earnings                        | 918,500     | 1,043,169 |
| Accum Other Comp Inc                     | (44,000)    | (85,104)  |
| Other Equity                             | 0           | 0         |
| Temporary Equity                         | 482,000,000 | ...       |
| Shareholders' Equity                     | 5,498,700   | 1,289,609 |
| Total Liabilities & Stockholders' Equity | 12,037,400  | 2,863,727 |
| Net Current Assets                       | 471,300     | 167,827   |
| Total Assets Less Current Liabilities    | 10,694,700  | 2,068,437 |
| Shares Outstanding                       | 182,844     | 110,881   |

**Recent Dividends:**

|  |          |          |
|--|----------|----------|
| Other LT Liabilities                     | 269      | 242      |
| Minorities (BS)                          | 209      | 263      |
| LT Liabilities                           | 269      | 242      |
| Total Liabilities                        | 27,673   | 21,610   |
| Net Assets                               | 36,875   | 22,152   |
| Share Premium                            | ...      | 63,204   |
| Retained Earnings                        | (78,205) | (50,704) |
| Treasury Stock                           | 257      | 14,962   |
| Other Equity                             | 115,337  | 24,614   |
| Shareholders' Equity                     | 36,875   | 22,152   |
| Total Liabilities & Stockholders' Equity | 64,548   | 43,762   |
| Net Current Assets                       | 23,318   | 7,264    |
| Total Assets Less Current Liabilities    | 37,353   | 22,657   |
| Shares Outstanding                       | 183,606  | 179,922  |

**Recent Dividends:****1. Real Brokerage Inc (The) common.**

No dividends paid.

**Annual Dividends:****1. Real Brokerage Inc (The) common.**

No dividends paid.

**RELX PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 9,161,000 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 9,161,000 | 8,553,000 | 7,244,000 |
| Direct Expenses            | 3,216,000 | 3,045,000 | 2,562,000 |
| Gross Profit               | 5,945,000 | 5,508,000 | 4,682,000 |
| SG&A                       | 3,309,000 | 3,204,000 | 2,827,000 |
| Other OpEx                 | 0         | 0         | (16,000)  |
| Indirect Expenses          | 3,309,000 | 3,204,000 | 2,811,000 |
| Total Operating Expenses   | 6,525,000 | 6,249,000 | 5,373,000 |
| Operating Income           | 2,636,000 | 2,304,000 | 1,871,000 |
| Non-Op Net Interest Income | (292,000) | (178,000) | (124,000) |
| Non-Op Gains               | ...       | ...       | 39,000    |
| Other Non-Op               | (95,000)  | (32,000)  | (18,000)  |
| Non-Op Income              | (387,000) | (210,000) | (103,000) |
| EBT Continuing             | 2,249,000 | 2,094,000 | 1,768,000 |
| Taxation (current)         | ...       | 534,000   | 422,000   |
| Taxation (deferred)        | ...       | (53,000)  | (96,000)  |
| Taxation                   | 507,000   | 481,000   | 326,000   |
| EAT Continuing             | 1,742,000 | 1,613,000 | 1,442,000 |
| Min Ints                   | (7,000)   | 2,000     | ...       |
| Equity Earnings            | 46,000    | 19,000    | 29,000    |
| Net Income                 | 1,781,000 | 1,634,000 | 1,471,000 |
| Dividends Per Share        | 0.55      | 0.51      | 0.48      |
| EPS - Basic - Cont         | 0.94      | 0.85      | 0.76      |
| EPS - Primary              | 0.94      | 0.85      | 0.76      |
| EPS -Diluted - Cont        | 0.94      | 0.85      | 0.76      |
| EPS - Diluted              | 0.94      | 0.85      | 0.76      |
| Shares (primary)           | 1,891,800 | 1,918,500 | 1,928,000 |
| Shares (diluted)           | 1,902,800 | 1,929,300 | 1,939,400 |

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

|                            | 2023       | 2022       |
|----------------------------|------------|------------|
| Cash & Equivalents         | 155,000    | 334,000    |
| Short Term Investments     | 0          | 0          |
| Cash, Equivs & STI         | 155,000    | 334,000    |
| Receivables                | 2,313,000  | 2,390,000  |
| Inventories                | 318,000    | 309,000    |
| Related Parties (ST Asset) | 4,000      | ...        |
| Current Tax Assets         | 6,000      | 15,000     |
| Assets Held for Sale (ST)  | 44,000     | ...        |
| Other Current Assets       | 34,000     | 21,000     |
| Current Assets             | 2,874,000  | 3,069,000  |
| Gross PPE                  | 507,000    | 618,000    |
| Accumulated Depreciation   | (408,000)  | (492,000)  |
| Net PPE                    | 99,000     | 126,000    |
| LT Investments             | 275,000    | 286,000    |
| Goodwill                   | 8,023,000  | 8,388,000  |
| Intangibles Excl Goodwill  | 3,238,000  | 3,524,000  |
| Intangibles                | 11,261,000 | 11,912,000 |

|  |             |             |
|--|-------------|-------------|
| LT Receivables                           | 1,000       | 5,000       |
| Deferred LT Asset Charges                | 128,000     | 146,000     |
| Other LT Assets                          | 279,000     | 285,000     |
| LT Assets                                | 12,043,000  | 12,760,000  |
| Total Assets                             | 14,917,000  | 15,829,000  |
| Accounts Payable                         | 171,000     | 129,000     |
| Accrued Exps                             | 842,000     | 844,000     |
| Accounts Payable & Accrued Expenses      | 1,013,000   | 973,000     |
| Current Debt                             | 1,313,000   | 803,000     |
| Current Debt and Capital                 |             |             |
| Leases                                   | 1,313,000   | 803,000     |
| Other Current Liabilities                | 3,164,000   | 3,411,000   |
| Current Liabilities                      | 5,490,000   | 5,187,000   |
| Long-Term Obligations                    | 5,184,000   | 5,745,000   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 473,000     | 590,000     |
| Pensions & OPEB                          | 182,000     | 184,000     |
| Other LT Liabilities                     | 149,000     | 369,000     |
| Minorities (BS)                          | (21,000)    | (22,000)    |
| LT Liabilities                           | 5,988,000   | 6,888,000   |
| Total Liabilities                        | 11,457,000  | 12,053,000  |
| Net Assets                               | 3,460,000   | 3,776,000   |
| Common Share Capital                     | 275,000     | ...         |
| Share Premium                            | 1,558,000   | 1,517,000   |
| Treasury Stock                           | 553,000     | 414,000     |
| For Curr Trans (BS)                      | 392,000     | 677,000     |
| Other Equity                             | 1,788,000   | 1,996,000   |
| Shareholders' Equity                     | 3,460,000   | 3,776,000   |
| Total Liabilities & Stockholders' Equity | 14,917,000  | 15,829,000  |
| Net Current Assets                       | (2,616,000) | (2,118,000) |
| Total Assets Less Current Liabilities    | 9,427,000   | 10,642,000  |
| Shares Outstanding                       | 1,881,532   | 1,909,527   |

**Recent Dividends:**

- 1. RELX PLC American Depositary Receipts.**  
No dividends paid.
- 2. RELX PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. RELX PLC American Depositary Receipts.**  
No dividends paid.
- 2. RELX PLC ordinary.**  
No dividends paid.

**RENAISSANCERE HOLDINGS LTD.**

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

|                       | 2023      | 2022        | 2021      |
|-----------------------|-----------|-------------|-----------|
| Premium Income        | 7,471,133 | 6,333,989   | 5,194,181 |
| Net Investment Income | 1,253,110 | 559,932     | 319,479   |
| Other Income          | 410,365   | (1,833,509) | (235,951) |
| Revenue               | 9,134,608 | 5,060,412   | 5,277,709 |
| Benefits & Expenses   | 6,024,548 | 6,279,247   | 5,391,817 |
| EBT Continuing        | 3,110,060 | (1,218,835) | (114,108) |
| Taxation (current)    | 57,422    | 3,078       | 992       |
| Taxation (deferred)   | (567,489) | (62,097)    | (11,660)  |
| Taxation              | (510,067) | (59,019)    | (10,668)  |
| Min Ints              | 1,058,995 | (98,613)    | (63,285)  |
| Extraord              | 0         | 0           | 0         |
| Acc Changes           | 0         | 0           | 0         |
| Net Income            | 2,561,132 | (1,061,203) | (40,155)  |
| Pref Divs & Similar   | (35,375)  | (35,375)    | (33,266)  |
| Net Income to Common  | 2,525,757 | (1,096,578) | (73,421)  |
| Dividends Per Share   | 1.52      | ...         | ...       |
| EPS - Basic - Cont    | 52.40     | (25.50)     | (1.57)    |
| EPS - Primary         | 52.40     | (25.50)     | (1.57)    |
| EPS -Diluted - Cont   | 52.27     | (25.50)     | (1.57)    |
| EPS - Diluted         | 52.27     | (25.50)     | (1.57)    |
| Shares (primary)      | 47,493    | 43,040      | 47,171    |
| Shares (diluted)      | 47,607    | 43,040      | 47,171    |

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

|  |      |      |
|--|------|------|
|  | 2023 | 2022 |
|--|------|------|

|  |            |            |
|--|------------|------------|
| Cash & Equivalents                       | 1,877,518  | 1,194,339  |
| Intangibles Excl Goodwill                | 775,352    | 237,828    |
| Intangibles                              | 775,352    | 237,828    |
| Investments                              | 29,216,143 | 22,220,436 |
| Prepayments (Total)                      | 924,777    | 1,021,412  |
| Insurance Receivables                    | 13,452,878 | 10,322,423 |
| Other Assets                             | 2,760,437  | 1,556,440  |
| Total Assets                             | 49,007,105 | 36,552,878 |
| Minorities (BS)                          | 6,100,831  | 4,535,389  |
| Policy Liabilities                       | 26,623,004 | 20,451,680 |
| Debt & Lease Obligations                 | 1,958,655  | 1,170,442  |
| Insurance Payables                       | 661,611    | ...        |
| Other Liabilities                        | 4,208,046  | 5,070,093  |
| Total Liabilities                        | 39,552,147 | 31,227,604 |
| Net Assets                               | 9,454,958  | 5,325,274  |
| Common Share Capital                     | 52,694     | 43,718     |
| Preferred Share Capital                  | 750,000    | 750,000    |
| Share Premium                            | 2,144,459  | 475,647    |
| Retained Earnings                        | 6,522,016  | 4,071,371  |
| Accum Other Comp Inc                     | (14,211)   | (15,462)   |
| Other Equity                             | 0          | 0          |
| Shareholders' Equity                     | 9,454,958  | 5,325,274  |
| Total Liabilities & Stockholders' Equity | 49,007,105 | 36,552,878 |
| Shares Outstanding                       | 52,694     | 43,718     |

**Recent Dividends:**

- 1. RenaissanceRe Holdings Ltd. 7.3% series B preference.**  
No dividends paid.
- 2. RenaissanceRe Holdings Ltd. 6.60% series D preferred.**  
No dividends paid.
- 3. RenaissanceRe Holdings Ltd. 5.750% series F preference.**  
No dividends paid.
- 4. RenaissanceRe Holdings Ltd. 5.375% series E preference.**  
No dividends paid.
- 5. RenaissanceRe Holdings Ltd. 6.08% series C preference.**  
No dividends paid.
- 6. RenaissanceRe Holdings Ltd. 8.10% series A preference.**  
No dividends paid.
- 7. RenaissanceRe Holdings Ltd. 4.20% series G preference.**  
No dividends paid.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/25/2021 | 0.36 | 02/05/2021 | 02/26/2021 | 03/01/2021 |
| 05/27/2021 | 0.36 | 05/07/2021 | 05/28/2021 | 06/01/2021 |
| 08/30/2021 | 0.36 | 07/28/2021 | 08/31/2021 | 09/01/2021 |
| 11/29/2021 | 0.36 | 11/11/2021 | 11/30/2021 | 12/01/2021 |
| 02/25/2022 | 0.36 | 02/04/2022 | 02/28/2022 | 03/01/2022 |
| 05/27/2022 | 0.36 | 05/16/2022 | 05/31/2022 | 06/01/2022 |
| 08/30/2022 | 0.36 | 08/02/2022 | 08/31/2022 | 09/01/2022 |
| 11/29/2022 | 0.36 | 11/09/2022 | 11/30/2022 | 12/01/2022 |
| 02/27/2023 | 0.36 | 02/08/2023 | 02/28/2023 | 03/01/2023 |
| 05/30/2023 | 0.36 | 05/10/2023 | 05/31/2023 | 06/01/2023 |
| 08/30/2023 | 0.36 | 08/02/2023 | 08/31/2023 | 09/01/2023 |
| 11/29/2023 | 0.36 | 11/08/2023 | 11/30/2023 | 12/01/2023 |
| 02/28/2024 | 0.36 | 02/06/2024 | 02/29/2024 | 03/01/2024 |

**8. RenaissanceRe Holdings Ltd. diluted voting class I common shares.**

- No dividends paid.  
**9. RenaissanceRe Holdings Ltd. common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.36 | 02/05/2021 | 03/15/2021 | 03/31/2021 |
| 06/14/2021 | 0.36 | 05/07/2021 | 06/15/2021 | 06/30/2021 |
| 09/14/2021 | 0.36 | 07/28/2021 | 09/15/2021 | 09/30/2021 |
| 12/14/2021 | 0.36 | 11/11/2021 | 12/15/2021 | 12/31/2021 |
| 03/14/2022 | 0.37 | 02/04/2022 | 03/15/2022 | 03/31/2022 |
| 06/14/2022 | 0.37 | 05/16/2022 | 06/15/2022 | 06/30/2022 |
| 09/14/2022 | 0.37 | 08/02/2022 | 09/15/2022 | 09/30/2022 |
| 12/14/2022 | 0.37 | 11/09/2022 | 12/15/2022 | 12/30/2022 |
| 03/14/2023 | 0.38 | 02/08/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.38 | 05/10/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.38 | 08/02/2023 | 09/15/2023 | 09/29/2023 |
| 12/14/2023 | 0.38 | 11/08/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.39 | 02/06/2024 | 03/15/2024 | 03/29/2024 |

**Annual Dividends:**

- 1. RenaissanceRe Holdings Ltd. 7.3% series B preference.**  
No dividends paid.
- 2. RenaissanceRe Holdings Ltd. 6.60% series D preferred.**  
No dividends paid.
- 3. RenaissanceRe Holdings Ltd. 5.750% series F preference.**  
No dividends paid.
- 4. RenaissanceRe Holdings Ltd. 5.375% series E preference.**  
No dividends paid.

- No dividends paid.  
**5. RenaissanceRe Holdings Ltd. 6.08% series C preference.**  
No dividends paid.  
**6. RenaissanceRe Holdings Ltd. 8.10% series A preference.**  
No dividends paid.  
**7. RenaissanceRe Holdings Ltd. 4.20% series G preference.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.44 | 2022 | 1.44 | 2023 | 1.44 |
| 2024 | 0.36 |      |      |      |      |

**8. RenaissanceRe Holdings Ltd. diluted voting class I common shares.**

- No dividends paid.  
**9. RenaissanceRe Holdings Ltd. common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.44 | 2022 | 1.48 | 2023 | 1.52 |
| 2024 | 0.39 |      |      |      |      |

**RENEWABLES INFRASTRUCTURE GROUP LTD (THE)  
Annual Report  
Standardized Income Statement, Years Ended Dec. 31  
(£000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Revenue                    | (24,200)  | ...       | ...       |
| Indirect Expenses          | 3,400     | (431,670) | (66,871)  |
| Total Operating Expenses   | 3,400     | (431,670) | (66,871)  |
| Operating Income           | (27,600)  | ...       | ...       |
| Non-Op Net Interest Income | ...       | 121,247   | 101,122   |
| Non-Op For Curr Gains      | ...       | ...       | 37,569    |
| Other Non-Op               | ...       | (32,207)  | 4,900     |
| Non-Op Income              | 33,400    | 89,040    | 143,591   |
| EBT Continuing             | 5,800     | 520,710   | 210,462   |
| Net Income                 | 5,800     | 520,710   | 210,462   |
| Dividends Per Share        | 0.07      | 0.07      | 0.07      |
| EPS - Basic - Cont         | 0.00      | 0.21      | 0.10      |
| EPS - Primary              | 0.00      | 0.21      | 0.10      |
| EPS -Diluted - Cont        | 0.00      | 0.21      | 0.10      |
| EPS - Diluted              | 0.00      | 0.21      | 0.10      |
| Shares (primary)           | 2,483,600 | 2,424,010 | 2,103,869 |
| Shares (diluted)           | 2,483,600 | 2,424,010 | 2,103,869 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 18,100    | 24,469    |
| Short Term Investments                   | 0         | ...       |
| Cash, Equivs & STI                       | 18,100    | 24,469    |
| Receivables                              | 1,100     | 12,913    |
| Other Current Assets                     | 8,900     | 1,096     |
| Current Assets                           | 28,100    | 38,478    |
| LT Investments                           | 3,140,800 | 3,322,611 |
| Other LT Assets                          | 8,100     | 1,622     |
| LT Assets                                | 3,148,900 | 3,324,233 |
| Total Assets                             | 3,177,000 | 3,362,711 |
| Accounts Payable                         | 800       | ...       |
| Accounts Payable & Accrued Expenses      | 800       | ...       |
| Other Current Liabilities                | 100       | ...       |
| Current Liabilities                      | 900       | 3,193     |
| Long-Term Obligations                    | 0         | 0         |
| Other LT Liabilities                     | 1,800     | 16,780    |
| LT Liabilities                           | 1,800     | 16,780    |
| Total Liabilities                        | 2,700     | 19,973    |
| Net Assets                               | 3,174,300 | 3,342,738 |
| Share Premium                            | 2,772,000 | ...       |
| Retained Earnings                        | 401,300   | 571,680   |
| Other Equity                             | 1,000     | 2,771,058 |
| Shareholders' Equity                     | 3,174,300 | 3,342,738 |
| Total Liabilities & Stockholders' Equity | 3,177,000 | 3,362,711 |
| Net Current Assets                       | 27,200    | 35,285    |
| Total Assets Less Current Liabilities    | 3,176,100 | 3,359,518 |
| Shares Outstanding                       | 2,484,344 | 2,482,825 |

**Recent Dividends:**

- 1. Renewables Infrastructure Group Ltd (The) ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Renewables Infrastructure Group Ltd (The) ordinary.**

No dividends paid.

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

|                            | 2023      | 2022     | 2021<br>(revised) |
|----------------------------|-----------|----------|-------------------|
| Other Revenue              | 51,133    | 131,830  | 7,600             |
| Revenue                    | 51,133    | 131,830  | 7,600             |
| SG&A                       | 33,764    | 32,560   | 26,213            |
| R&D (OpEx)                 | 133,593   | 119,066  | 90,047            |
| Other OpEx                 | 0         | 0        | 0                 |
| Indirect Expenses          | 167,357   | 151,626  | 116,260           |
| Total Operating Expenses   | 167,357   | 151,626  | 116,260           |
| Operating Income           | (116,224) | (19,796) | (108,660)         |
| Non-Op Net Interest Income | 13,334    | 5,631    | 259               |
| Non-Op For Curr Gains      | (170)     | 308      | (144)             |
| Other Non-Op               | (119)     | (43)     | (41)              |
| Non-Op Income              | 13,045    | 5,896    | 74                |
| EBT Continuing             | (103,179) | (13,900) | (108,586)         |
| Taxation (current)         | ...       | 11,527   | 530               |
| Taxation (deferred)        | ...       | 3,620    | (2,208)           |
| Taxation                   | (9,383)   | 15,147   | (1,678)           |
| Extraord                   | 0         | 0        | 0                 |
| Acc Changes                | 0         | 0        | 0                 |
| Net Income                 | (93,796)  | (29,047) | (106,908)         |
| Pref Divs & Similar        | 0         | 0        | 0                 |
| Net Income to Common       | (93,796)  | (29,047) | (106,908)         |
| EPS - Basic - Cont         | (2.23)    | (0.69)   | (2.83)            |
| EPS - Primary              | (2.23)    | (0.69)   | (2.83)            |
| EPS -Diluted - Cont        | (2.23)    | (0.69)   | (2.83)            |
| EPS - Diluted              | (2.23)    | (0.69)   | (2.83)            |
| Shares (primary)           | 42,093    | 41,922   | 37,818            |
| Shares (diluted)           | 42,093    | 41,922   | 37,818            |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 111,268   | 159,521   |
| Short Term Investments                   | 112,359   | 184,420   |
| Cash, Equivs & STI                       | 223,627   | 343,941   |
| Receivables                              | 4,499     | 4,323     |
| Current Tax Assets                       | 10,813    | ...       |
| Prepayments (ST)                         | 4,749     | 5,715     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 243,688   | 353,979   |
| Gross PPE                                | 11,519    | 9,581     |
| Accumulated Depreciation                 | 7,304     | 5,353     |
| Net PPE                                  | 4,215     | 4,228     |
| LT Receivables                           | 2,276     | ...       |
| Other LT Assets                          | 3,722     | 5,868     |
| LT Assets                                | 10,213    | 10,096    |
| Total Assets                             | 253,901   | 364,075   |
| Accounts Payable                         | 2,400     | 461       |
| Accrued Exps                             | 23,863    | 21,374    |
| Accounts Payable & Accrued Expenses      | 26,263    | 21,835    |
| Other Current Liabilities                | 12,816    | 56,784    |
| Current Liabilities                      | 39,079    | 78,619    |
| Deferred LT Liability Charges            | 1,730     | 2,682     |
| Other LT Liabilities                     | 1,010     | 3,257     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 2,740     | 5,939     |
| Total Liabilities                        | 41,819    | 84,558    |
| Net Assets                               | 212,082   | 279,517   |
| Common Share Capital                     | 483,350   | 482,032   |
| Share Premium                            | 61,813    | 37,226    |
| Retained Earnings                        | (333,109) | (239,313) |
| Accum Other Comp Inc                     | 28        | (428)     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 212,082   | 279,517   |
| Total Liabilities & Stockholders' Equity | 253,901   | 364,075   |
| Net Current Assets                       | 204,609   | 275,360   |
| Total Assets Less Current Liabilities    | 214,822   | 285,456   |
| Shares Outstanding                       | 42,176    | 42,036    |

**Recent Dividends:****1. Repare Therapeutics Inc common.**

No dividends paid.

**Annual Dividends:****1. Repare Therapeutics Inc common.**

No dividends paid.

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

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 2,950,000 | 2,819,000 | 2,378,000         |
| Other Revenue              | 4,072,000 | 3,686,000 | 3,361,000         |
| Revenue                    | 7,022,000 | 6,505,000 | 5,739,000         |
| Direct Expenses            | 2,947,000 | 2,830,000 | 2,379,000         |
| Gross Profit               | 4,075,000 | 3,675,000 | 3,360,000         |
| SG&A                       | 1,977,000 | 1,708,000 | 1,470,000         |
| Other OpEx                 | 39,000    | 21,000    | 5,000             |
| Indirect Expenses          | 2,016,000 | 1,729,000 | 1,475,000         |
| Total Operating Expenses   | 4,963,000 | 4,559,000 | 3,854,000         |
| Operating Income           | 2,059,000 | 1,946,000 | 1,885,000         |
| Non-Op Net Interest Income | (582,000) | (533,000) | (505,000)         |
| Non-Op Gains               | (16,000)  | (4,000)   | (2,000)           |
| Other Non-Op               | (16,000)  | 0         | (11,000)          |
| Non-Op Income              | (614,000) | (537,000) | (518,000)         |
| EBT Continuing             | 1,445,000 | 1,409,000 | 1,367,000         |
| Taxation (current)         | 165,000   | (57,000)  | 115,000           |
| Taxation (deferred)        | (430,000) | (60,000)  | (5,000)           |
| Taxation                   | (265,000) | (117,000) | 110,000           |
| Min Ints                   | 528,000   | 474,000   | 415,000           |
| Equity Earns               | 8,000     | (44,000)  | (4,000)           |
| Extraord                   | 0         | 0         | 0                 |
| Acc Changes                | 0         | 0         | 0                 |
| Net Income                 | 1,190,000 | 1,008,000 | 838,000           |
| Pref Divs & Similar        | 0         | 0         | 0                 |
| Net Income to Common       | 1,190,000 | 1,008,000 | 838,000           |
| Dividends Per Share        | 2.20      | 2.16      | 2.12              |
| EPS - Basic - Cont         | 3.82      | 3.28      | 2.71              |
| EPS - Primary              | 3.82      | 3.28      | 2.71              |
| EPS -Diluted - Cont        | 3.76      | 3.25      | 2.69              |
| EPS - Diluted              | 3.76      | 3.25      | 2.69              |
| Shares (primary)           | 312,000   | 307,000   | 310,000           |
| Shares (diluted)           | 456,000   | 455,000   | 464,000           |

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

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 1,139,000  | 1,178,000  |
| Cash, Equivs & STI                  | 1,139,000  | 1,178,000  |
| Receivables                         | 749,000    | 614,000    |
| Inventories                         | 166,000    | 133,000    |
| Other Current Assets                | 119,000    | 123,000    |
| Current Assets                      | 2,173,000  | 2,048,000  |
| Gross PPE                           | 3,139,000  | 3,011,000  |
| Accumulated Depreciation            | 1,187,000  | 1,061,000  |
| Net PPE                             | 1,952,000  | 1,950,000  |
| Goodwill                            | 5,775,000  | 5,688,000  |
| Intangibles Excl Goodwill           | 11,107,000 | 10,991,000 |
| Intangibles                         | 16,882,000 | 16,679,000 |
| Other LT Assets                     | 2,384,000  | 2,069,000  |
| LT Assets                           | 21,218,000 | 20,698,000 |
| Total Assets                        | 23,391,000 | 22,746,000 |
| Accounts Payable                    | 790,000    | 758,000    |
| Accrued Exps                        | 763,000    | 821,000    |
| Accounts Payable & Accrued Expenses | 1,553,000  | 1,579,000  |
| Current Debt                        | 67,000     | 127,000    |
| Current Capital Lease Obligations   | 34,000     | ...        |
| Current Debt and Capital Leases     | 101,000    | 127,000    |
| Other Current Liabilities           | 490,000    | 410,000    |
| Current Liabilities                 | 2,144,000  | 2,116,000  |
| Long-Term Obligations               | 13,166,000 | 13,150,000 |
| Deferred LT Liability Charges       | 1,353,000  | 1,357,000  |

|                      |             |             |
|----------------------|-------------|-------------|
| Pensions & OPEB      | 34,000      | 40,000      |
| Other LT Liabilities | 1,964,000   | 1,815,000   |
| Minorities (BS)      | 1,864,000   | 1,769,000   |
| LT Liabilities       | 18,381,000  | 18,131,000  |
| Total Liabilities    | 20,525,000  | 20,247,000  |
| Net Assets           | 2,866,000   | 2,499,000   |
| Common Share Capital | 1,973,000   | 2,057,000   |
| Retained Earnings    | 1,599,000   | 1,121,000   |
| Accum Other Comp Inc | (706,000)   | (679,000)   |
| For Curr Trans (BS)  | (1,173,000) | (1,310,000) |
| Other Equity         | 1,173,000   | 1,310,000   |
| Shareholders' Equity | 2,866,000   | 2,499,000   |

|  | 2023       | 2022       | 2021<br>(revised) |
|--|------------|------------|-------------------|
| Total Liabilities & Stockholders' Equity | 23,391,000 | 22,746,000 | ...               |
| Net Current Assets                       | 29,000     | (68,000)   | ...               |
| Total Assets Less Current Liabilities    | 21,247,000 | 20,630,000 | ...               |
| Shares Outstanding                       | 312,455    | 307,142    | ...               |

**Recent Dividends:****1. Restaurant Brands International Inc class A 9.0% cumulative compounding perpetual voting preferred.**

No dividends paid.

**2. Restaurant Brands International Inc common.**

No dividends paid.

**Annual Dividends:****1. Restaurant Brands International Inc class A 9.0% cumulative compounding perpetual voting preferred.**

No dividends paid.

**2. Restaurant Brands International Inc common.**

No dividends paid.

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

|                            | 2023     | 2022     | 2021<br>(revised) |
|----------------------------|----------|----------|-------------------|
| Sales                      | 13,854   | ...      | ...               |
| Revenue                    | 13,854   | 5,511    | 5,966             |
| Direct Expenses            | 9,401    | 3,606    | 3,063             |
| Gross Profit               | 4,453    | 1,905    | 2,903             |
| SG&A                       | 23,917   | 16,976   | 12,619            |
| R&D (OpEx)                 | 4,148    | 4,031    | 2,939             |
| Other OpEx                 | 0        | 0        | 0                 |
| Indirect Expenses          | 28,065   | 21,007   | 15,558            |
| Total Operating Expenses   | 37,466   | 24,613   | 18,621            |
| Operating Income           | (23,612) | (19,102) | (12,655)          |
| Non-Op Net Interest Income | 1,354    | ...      | ...               |
| Non-Op For Curr Gains      | 133      | ...      | ...               |
| Other Non-Op               | (20)     | ...      | ...               |
| Non-Op Income              | 1,467    | 0        | 13                |
| EBT Continuing             | (22,145) | (19,102) | (12,642)          |
| Taxation (current)         | (12)     | 151      | 123               |
| Taxation (deferred)        | ...      | 316      | (29)              |
| Taxation                   | (12)     | 467      | 94                |
| Extraord                   | 0        | 0        | 0                 |
| Acc Changes                | 0        | 0        | 0                 |
| Net Income                 | (22,133) | (19,569) | (12,736)          |
| Pref Divs & Similar        | 0        | 0        | 0                 |
| Net Income to Common       | (22,133) | (19,569) | (12,736)          |
| EPS - Basic - Cont         | (2.59)   | (2.17)   | (1.89)            |
| EPS - Primary              | (2.59)   | (2.17)   | (1.89)            |
| EPS -Diluted - Cont        | (2.59)   | (2.17)   | (1.89)            |
| EPS - Diluted              | (2.59)   | (2.17)   | (1.89)            |
| Shares (primary)           | 8,531    | 8,911    | 6,848             |
| Shares (diluted)           | 8,531    | 8,911    | 6,848             |

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

|                     | 2023   | 2022   |
|---------------------|--------|--------|
| Cash & Equivalents  | 28,083 | 67,896 |
| Cash, Equivs & STI  | 28,083 | 67,896 |
| Receivables         | 3,120  | 1,036  |
| Raw Materials       | 2,496  | 508    |
| Finished Goods      | 3,157  | 2,421  |
| Inventories - Other | 0      | 0      |
| Inventories         | 5,653  | 2,929  |

|   |           |           |
|---|-----------|-----------|
| Prepayments (ST).....                         | 1,227     | 242       |
| Other Current Assets.....                     | 1,139     | 407       |
| Current Assets.....                           | 39,222    | 72,510    |
| Gross PPE.....                                | 7,603     | 3,821     |
| Accumulated Depreciation.....                 | 6,341     | 3,625     |
| Net PPE.....                                  | 1,262     | 196       |
| Goodwill.....                                 | 7,538     | ...       |
| Intangibles Excl Goodwill.....                | 12,525    | ...       |
| Intangibles.....                              | 20,063    | ...       |
| Other LT Assets.....                          | 2,645     | 1,530     |
| LT Assets.....                                | 23,970    | 1,726     |
| Total Assets.....                             | 63,192    | 74,236    |
| Accounts Payable.....                         | 5,069     | 1,950     |
| Accrued Exps.....                             | 2,034     | 1,282     |
| Accounts Payable & Accrued Expenses.....      | 7,103     | 3,232     |
| Other Current Liabilities.....                | 4,692     | 1,550     |
| Current Liabilities.....                      | 11,795    | 4,782     |
| Deferred LT Liability Charges.....            | 1,506     | 890       |
| Other LT Liabilities.....                     | 3,381     | 399       |
| Minorities (BS).....                          | 0         | 0         |
| LT Liabilities.....                           | 4,887     | 1,289     |
| Total Liabilities.....                        | 16,682    | 6,071     |
| Net Assets.....                               | 46,510    | 68,165    |
| Common Share Capital.....                     | 4,487     | 4,489     |
| Share Premium.....                            | 281,109   | 279,857   |
| Retained Earnings.....                        | (235,883) | (213,750) |
| Treasury Stock.....                           | 3,203     | 2,431     |
| Other Equity.....                             | 0         | 0         |
| Shareholders' Equity.....                     | 46,510    | 68,165    |
| Total Liabilities & Stockholders' Equity..... | 63,192    | 74,236    |
| Net Current Assets.....                       | 27,427    | 67,728    |
| Total Assets Less Current Liabilities.....    | 51,397    | 69,454    |
| Shares Outstanding.....                       | 8,587     | 8,584     |

**Recent Dividends:**

**1. ReWalk Robotics Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. ReWalk Robotics Ltd ordinary.**

No dividends paid.

**RHI MAGNESITA NV**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Eu000):**

|                                 | 2023      | 2021      | 2020      |
|---------------------------------|-----------|-----------|-----------|
|                                 |           |           | (revised) |
| Sales.....                      | 3,571,800 | ...       | ...       |
| Other Revenue.....              | 0         | ...       | ...       |
| Revenue.....                    | 3,571,800 | 2,551,400 | 2,259,000 |
| Direct Expenses.....            | 2,714,400 | 1,967,900 | 1,708,900 |
| Gross Profit.....               | 857,400   | 583,500   | 550,100   |
| SG&A.....                       | 492,200   | 325,500   | 202,600   |
| D&A (OpEx).....                 | ...       | ...       | 23,900    |
| RR&I.....                       | 19,600    | 58,800    | 113,800   |
| Other OpEx.....                 | 8,500     | (12,600)  | 84,300    |
| Indirect Expenses.....          | 520,300   | 371,700   | 424,600   |
| Total Operating Expenses.....   | 3,234,700 | 2,339,600 | 2,133,500 |
| Operating Income.....           | 337,100   | 211,800   | 125,500   |
| Non-Op Net Interest Income..... | (38,500)  | (6,500)   | (14,200)  |
| Non-Op For Curr Gains.....      | (30,400)  | ...       | ...       |
| Non-Op Gains.....               | (3,300)   | 2,000     | (4,900)   |
| Other Non-Op.....               | (31,700)  | (18,400)  | (72,500)  |
| Non-Op Income.....              | (103,900) | (22,900)  | (91,600)  |
| EBT Continuing.....             | 233,200   | 188,900   | 33,900    |
| Taxation.....                   | 62,000    | 39,400    | 13,900    |
| EAT Continuing.....             | 171,200   | 149,500   | 20,000    |
| Min Ints.....                   | (6,700)   | (6,600)   | (2,800)   |
| Equity Earnings.....            | 100       | 100,200   | 7,600     |
| Net Income.....                 | 164,600   | 243,100   | 24,800    |
| Dividends Per Share.....        | 1.80      | 1.50      | 1.50      |
| EPS - Basic - Cont.....         | 3.50      | 5.10      | 0.51      |
| EPS - Primary.....              | 3.50      | 5.10      | 0.51      |
| EPS - Diluted - Cont.....       | 3.42      | 5.05      | 0.50      |
| EPS - Diluted.....              | 3.42      | 5.05      | 0.50      |
| Shares (primary).....           | 47,078    | 47,630    | 49,075    |

|                           |        |        |         |
|---------------------------|--------|--------|---------|
| Shares (diluted).....     | 48,093 | 48,149 | 49,439  |
| Taxation (Cumu).....      | ...    | ...    | 13,900  |
| Min Ints (Cumu).....      | ...    | ...    | (2,800) |
| EPS - Primary (Cumu)..... | ...    | ...    | 0.51    |
| EPS - Diluted (Cumu)..... | ...    | ...    | 0.50    |

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

|   | 2023        | 2021        |
|---|-------------|-------------|
| Cash & Equivalents.....                       | 703,500     | 580,800     |
| Short Term Investments.....                   | 13,600      | 2,900       |
| Cash, Equivs & STI.....                       | 717,100     | 583,700     |
| Receivables.....                              | 677,300     | 560,600     |
| Inventories.....                              | 995,900     | 976,500     |
| Related Parties (ST Asset).....               | ...         | 1,100       |
| Current Tax Assets.....                       | 43,500      | 35,100      |
| Prepayments (ST).....                         | 8,400       | 6,500       |
| Other Current Assets.....                     | 0           | 0           |
| Current Assets.....                           | 2,442,200   | 2,163,500   |
| Gross PPE.....                                | 2,807,000   | 2,490,100   |
| Accumulated Depreciation.....                 | (1,446,900) | (1,400,400) |
| Net PPE.....                                  | 1,360,100   | 1,089,700   |
| LT Investments.....                           | 49,600      | 20,300      |
| Goodwill.....                                 | 339,200     | 114,400     |
| Intangibles Excl Goodwill.....                | 469,800     | 282,600     |
| Intangibles.....                              | 809,000     | 397,000     |
| Deferred LT Asset Charges.....                | 152,000     | 202,400     |
| Other LT Assets.....                          | 36,700      | 41,200      |
| LT Assets.....                                | 2,407,400   | 1,750,600   |
| Total Assets.....                             | 4,849,600   | 3,914,100   |
| Accounts Payable.....                         | 497,900     | 649,200     |
| Accrued Exps.....                             | 32,600      | ...         |
| Accounts Payable & Accrued Expenses.....      | 530,500     | 649,200     |
| Current Debt.....                             | 149,300     | 218,100     |
| Current Debt and Capital Leases.....          | 149,300     | 218,100     |
| Related Parties (ST Liab).....                | ...         | 2,000       |
| Other Current Liabilities.....                | 415,300     | 340,000     |
| Current Liabilities.....                      | 1,095,100   | 1,209,300   |
| Long-Term Obligations.....                    | 1,799,500   | 1,321,000   |
| Deferred LT Liability Charges.....            | 62,500      | 48,400      |
| Pensions & OPEB.....                          | 296,700     | 337,700     |
| Other LT Liabilities.....                     | 232,300     | 175,500     |
| Minorities (BS).....                          | 161,800     | 36,300      |
| LT Liabilities.....                           | 2,391,000   | 1,882,600   |
| Total Liabilities.....                        | 3,647,900   | 3,128,200   |
| Net Assets.....                               | 1,201,700   | 785,900     |
| Common Share Capital.....                     | 49,500      | 49,500      |
| Share Premium.....                            | 361,300     | ...         |
| Retained Earnings.....                        | 871,400     | ...         |
| Accum Other Comp Inc.....                     | (258,500)   | ...         |
| Treasury Stock.....                           | 110,700     | ...         |
| Other Equity.....                             | 288,700     | 736,400     |
| Shareholders' Equity.....                     | 1,201,700   | 785,900     |
| Total Liabilities & Stockholders' Equity..... | 4,849,600   | 3,914,100   |
| Net Current Assets.....                       | 1,347,100   | 954,200     |
| Total Assets Less Current Liabilities.....    | 3,754,500   | 2,704,800   |
| Shares Outstanding.....                       | 44,783      | 46,999      |

**Recent Dividends:**

**1. RHI Magnesita NV ordinary.**

No dividends paid.

**2. RHI Magnesita NV American Depository Receipts.**

No dividends paid.

**1. RHI Magnesita NV ordinary.**

No dividends paid.

**2. RHI Magnesita NV American Depository Receipts.**

No dividends paid.

**RIO TINTO PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|            | 2023       | 2022       | 2021       |
|------------|------------|------------|------------|
|            |            | (revised)  |            |
| Sales..... | 54,041,000 | 55,554,000 | 63,495,000 |

|                                 |             |             |              |
|---------------------------------|-------------|-------------|--------------|
| Other Revenue.....              | 0           | 0           | 0            |
| Revenue.....                    | 54,041,000  | 55,554,000  | 63,495,000   |
| SG&A.....                       | 9,417,000   | 9,148,000   | 8,788,000    |
| D&A (OpEx).....                 | 5,334,000   | 5,010,000   | 4,697,000    |
| R&D (OpEx).....                 | 245,000     | 76,000      | 65,000       |
| RR&I.....                       | 936,000     | (150,000)   | 269,000      |
| Other OpEx.....                 | 20,151,000  | 18,986,000  | 16,271,000   |
| Indirect Expenses.....          | 36,083,000  | 33,070,000  | 30,090,000   |
| Total Operating Expenses.....   | 36,083,000  | 33,070,000  | 30,090,000   |
| Operating Income.....           | 17,958,000  | 22,484,000  | 33,405,000   |
| Non-Op Net Interest Income..... | (980,000)   | (346,000)   | (534,000)    |
| Non-Op For Curr Gains.....      | (251,000)   | 253,000     | 802,000      |
| Non-Op Gains.....               | ...         | 443,000     | 290,000      |
| Other Non-Op.....               | (3,617,000) | (4,949,000) | (4,172,000)  |
| Non-Op Income.....              | (4,848,000) | (4,599,000) | (3,614,000)  |
| EBT Continuing.....             | 13,110,000  | 17,885,000  | 29,791,000   |
| Taxation.....                   | 3,832,000   | 5,614,000   | 8,258,000    |
| EAT Continuing.....             | 9,278,000   | 12,271,000  | 21,533,000   |
| Min Ints.....                   | 105,000     | (656,000)   | (21,094,000) |
| Equity Earnings.....            | 675,000     | 777,000     | 1,042,000    |
| Net Income.....                 | 10,058,000  | 12,392,000  | 1,481,000    |
| Dividends Per Share.....        | 2.25        | 7.46        | 9.63         |
| EPS - Basic - Cont.....         | 6.20        | 7.65        | 13.03        |
| EPS - Primary.....              | 6.20        | 7.65        | 13.03        |
| EPS - Diluted - Cont.....       | 6.17        | 7.60        | 12.95        |
| EPS - Diluted.....              | 6.17        | 7.60        | 12.95        |
| Shares (primary).....           | 1,621,400   | 1,619,800   | 1,618,400    |
| Shares (diluted).....           | 1,631,500   | 1,629,600   | 1,628,900    |
| Taxation (Cumu).....            | ...         | 5,614,000   | ...          |
| Min Ints (Cumu).....            | ...         | (656,000)   | ...          |
| EPS - Primary (Cumu).....       | ...         | 7.65        | ...          |
| EPS - Diluted (Cumu).....       | ...         | 7.60        | ...          |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
|  |              | (revised)    |
| Cash & Equivalents.....                  | 9,673,000    | 6,775,000    |
| Short Term Investments.....              | 1,118,000    | 2,160,000    |
| Cash, Equivs & STI.....                  | 10,791,000   | 8,935,000    |
| Receivables.....                         | 3,009,000    | 3,023,000    |
| Inventories.....                         | 6,659,000    | 6,213,000    |
| Related Parties (ST Asset).....          | 347,000      | ...          |
| Current Tax Assets.....                  | 115,000      | 347,000      |
| Prepayments (ST).....                    | 589,000      | 455,000      |
| Other Current Assets.....                | 0            | 0            |
| Current Assets.....                      | 21,510,000   | 18,973,000   |
| Gross PPE.....                           | 134,367,000  | 126,751,000  |
| Accumulated Depreciation.....            | (67,899,000) | (62,017,000) |
| Net PPE.....                             | 66,468,000   | 64,734,000   |
| LT Investments.....                      | 4,888,000    | 3,704,000    |
| Goodwill.....                            | 797,000      | 826,000      |
| Intangibles Excl Goodwill.....           | 4,389,000    | 3,645,000    |
| Intangibles.....                         | 5,186,000    | 4,471,000    |
| LT Receivables.....                      | 1,659,000    | 1,893,000    |
| Deferred LT Asset Charges.....           | 3,624,000    | 2,766,000    |
| Other LT Assets.....                     | 214,000      | 203,000      |
| LT Assets.....                           | 82,039,000   | 77,771,000   |
| Total Assets.....                        | 103,549,000  | 96,744,000   |
| Accounts Payable.....                    | 3,265,000    | 3,269,000    |
| Accrued Exps.....                        | 1,702,000    | 1,611,000    |
| Accounts Payable & Accrued Expenses..... | 4,967,000    | 4,880,000    |
| Current Debt.....                        | 824,000      | 923,000      |
| Current Capital Lease Obligations.....   | 345,000      | ...          |
| Current Debt and Capital Leases.....     | 1,169,000    | 923,000      |
| Related Parties (ST Liab).....           | 10,000       | 98,000       |
| Other Current Liabilities.....           | 6,597,000    | 5,702,000    |
| Current Liabilities.....                 | 12,743,000   | 11,603,000   |
| Long-Term Obligations.....               | 0            | 10,148,000   |
| Deferred LT Liability Charges.....       | 2,584,000    | 3,601,000    |
| Pensions & OPEB.....                     | 1,197,000    | ...          |
| Other LT Liabilities.....                | 30,684,000   | 19,118,000   |
| Minorities (BS).....                     | 1,755,000    | 2,099,000    |
| LT Liabilities.....                      | 34,465,000   | 32,867,000   |

|  |             |            |
|--|-------------|------------|
| Total Liabilities                        | 48,963,000  | 46,569,000 |
| Net Assets                               | 54,586,000  | 50,175,000 |
| Common Share Capital                     | 3,584,000   | 3,537,000  |
| Share Premium                            | 4,324,000   | 4,322,000  |
| Retained Earnings                        | 38,350,000  | 34,511,000 |
| Accum Other Comp Inc                     | (3,206,000) | ...        |
| For Curr Trans (BS)                      | 51,000      | ...        |
| Other Equity                             | 11,483,000  | 7,805,000  |
| Shareholders' Equity                     | 54,586,000  | 50,175,000 |
| Total Liabilities & Stockholders' Equity | 103,549,000 | 96,744,000 |
| Net Current Assets                       | 8,767,000   | 7,370,000  |
| Total Assets Less Current Liabilities    | 90,806,000  | 85,141,000 |
| Shares Outstanding                       | 1,622,531   | 1,249,655  |

**Recent Dividends:**

- 1. Rio Tinto Plc DLC dividend.**  
No dividends paid.
- 2. Rio Tinto Plc American Depositary Receipts.**  
No dividends paid.
- 3. Rio Tinto Plc special voting.**  
No dividends paid.
- 4. Rio Tinto Plc ordinary.**  
No dividends paid.
- 5. Rio Tinto Plc equalization.**  
No dividends paid.

**Annual Dividends:**

- 1. Rio Tinto Plc DLC dividend.**  
No dividends paid.
- 2. Rio Tinto Plc American Depositary Receipts.**  
No dividends paid.
- 3. Rio Tinto Plc special voting.**  
No dividends paid.
- 4. Rio Tinto Plc ordinary.**  
No dividends paid.
- 5. Rio Tinto Plc equalization.**  
No dividends paid.

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

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
| Sales                      | 297,610  | 261,247   | ...       |
| Revenue                    | 297,610  | 261,247   | 229,141   |
| Direct Expenses            | 145,091  | 126,150   | 106,170   |
| Gross Profit               | 152,519  | 135,097   | 122,971   |
| SG&A                       | 157,791  | 172,431   | 123,068   |
| R&D (OpEx)                 | 71,577   | 72,014    | 55,301    |
| Other OpEx                 | 0        | 0         | 0         |
| Indirect Expenses          | 229,368  | 244,445   | 178,369   |
| Total Operating Expenses   | 374,459  | 370,595   | 284,539   |
| Operating Income           | (76,849) | (109,348) | (55,398)  |
| Non-Op Net Interest Income | 22,775   | 10,180    | 591       |
| Other Non-Op               | 837      | 505       | (122,520) |
| Non-Op Income              | 23,612   | 10,685    | (121,929) |
| EBT Continuing             | (53,237) | (98,663)  | (177,327) |
| Taxation (current)         | 5,814    | 8,719     | ...       |
| Taxation (deferred)        | (16)     | (2,677)   | ...       |
| Taxation                   | 5,798    | 6,042     | 1,558     |
| Extraord                   | 0        | 0         | 0         |
| Acc Changes                | 0        | 0         | 0         |
| Net Income                 | (59,035) | (104,705) | (178,885) |
| Pref Divs & Similar        | 0        | 0         | 0         |
| Net Income to Common       | (59,035) | (104,705) | (178,885) |
| EPS - Basic - Cont         | (0.33)   | (0.62)    | (2.34)    |
| EPS - Primary              | (0.33)   | (0.62)    | (2.34)    |
| EPS - Diluted - Cont       | (0.33)   | (0.62)    | (2.34)    |
| EPS - Diluted              | (0.33)   | (0.62)    | (2.34)    |
| Shares (primary)           | 176,773  | 167,667   | 76,460    |
| Shares (diluted)           | 176,773  | 167,667   | 76,460    |

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

|                        | 2023    | 2022    |
|------------------------|---------|---------|
| Cash & Equivalents     | 440,838 | 188,670 |
| Short Term Investments | 28,968  | ...     |

|  |           |           |
|--|-----------|-----------|
| Cash, Equivs & STI                       | 469,806   | 188,670   |
| Receivables                              | 46,886    | 37,547    |
| Other Current Assets                     | 15,607    | 303,718   |
| Current Assets                           | 532,299   | 529,935   |
| Gross PPE                                | 25,887    | 26,019    |
| Accumulated Depreciation                 | 10,248    | 7,433     |
| Net PPE                                  | 15,639    | 18,586    |
| Deferred LT Asset Charges                | 15,562    | 16,364    |
| Other LT Assets                          | 38,432    | 44,080    |
| LT Assets                                | 69,633    | 79,030    |
| Total Assets                             | 601,932   | 608,965   |
| Accounts Payable                         | 2,573     | 2,110     |
| Accrued Exps                             | 29,626    | 30,309    |
| Accounts Payable & Accrued Expenses      | 32,199    | 32,419    |
| Other Current Liabilities                | 37,612    | 40,193    |
| Current Liabilities                      | 69,811    | 72,612    |
| Other LT Liabilities                     | 40,400    | 39,936    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 40,400    | 39,936    |
| Total Liabilities                        | 110,211   | 112,548   |
| Net Assets                               | 491,721   | 496,417   |
| Share Premium                            | 916,371   | 848,609   |
| Retained Earnings                        | (411,569) | (350,553) |
| Accum Other Comp Inc                     | 74        | (1,639)   |
| Treasury Stock                           | 13,155    | ...       |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 491,721   | 496,417   |
| Total Liabilities & Stockholders' Equity | 601,932   | 608,965   |
| Net Current Assets                       | 462,488   | 457,323   |
| Total Assets Less Current Liabilities    | 532,121   | 536,353   |
| Shares Outstanding                       | 178,554   | 171,030   |

**Recent Dividends:**

- 1. Riskified Ltd class B ordinary.**  
No dividends paid.
- 2. Riskified Ltd class A ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Riskified Ltd class B ordinary.**  
No dividends paid.
- 2. Riskified Ltd class A ordinary.**  
No dividends paid.

**RIT CAPITAL PARTNERS PLC****Annual Report  
Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                      | 2023    | 2022      | 2021    |
|----------------------|---------|-----------|---------|
| Revenue              | 33,300  | 26,700    | 16,500  |
| Taxation             | ...     | ...       | 2,700   |
| Net Income           | 66,100  | (577,200) | 859,200 |
| Dividends Per Share  | 0.38    | ...       | 0.35    |
| EPS - Basic - Cont   | 0.44    | (3.71)    | 5.50    |
| EPS - Primary        | 0.44    | (3.71)    | 5.50    |
| EPS - Diluted - Cont | 0.44    | (3.71)    | 5.46    |
| EPS - Diluted        | 0.44    | (3.71)    | 5.46    |
| Shares (primary)     | 149,500 | 155,500   | 156,100 |
| Shares (diluted)     | 150,900 | 155,500   | 157,500 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 204,300   | 218,000   |
| Gross PPE                                | 28,100    | 26,900    |
| Accumulated Depreciation                 | (6,500)   | (6,200)   |
| Net PPE                                  | 21,600    | 20,700    |
| Total Assets                             | 3,902,100 | 4,171,500 |
| Accrued Exps                             | ...       | 14,500    |
| Total Liabilities                        | 328,800   | 449,800   |
| Net Assets                               | 3,573,300 | 3,721,700 |
| Common Share Capital                     | 156,800   | 156,800   |
| Share Premium                            | 45,700    | 45,700    |
| For Curr Trans (BS)                      | (36,700)  | ...       |
| Other Equity                             | 3,407,500 | 3,519,200 |
| Shareholders' Equity                     | 3,573,300 | 3,721,700 |
| Total Liabilities & Stockholders' Equity | 3,902,100 | 4,171,500 |
| Net Current Assets                       | ...       | 214,900   |
| Total Assets Less Current                | ...       | ...       |

|                    |         |           |
|--------------------|---------|-----------|
| Liabilities        | ...     | 3,861,300 |
| Shares Outstanding | 147,540 | 156,158   |

**Recent Dividends:**

- 1. RIT Capital Partners PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. RIT Capital Partners PLC ordinary.**  
No dividends paid.

**RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC  
Annual Report  
Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| Revenue                    | 7,886  | 15,911 | 6,288  |
| Indirect Expenses          | 2,210  | 3,128  | 1,838  |
| Total Operating Expenses   | 2,210  | 3,128  | 1,838  |
| Operating Income           | 5,676  | 12,783 | 4,450  |
| Non-Op Net Interest Income | 44     | 65     | 1      |
| Other Non-Op               | 0      | 0      | 0      |
| Non-Op Income              | 44     | 65     | 1      |
| EBT Continuing             | 5,720  | 12,848 | 4,451  |
| Net Income                 | 5,720  | 12,848 | 4,451  |
| Dividends Per Share        | 0.09   | 0.09   | 0.07   |
| EPS - Basic - Cont         | 0.06   | 0.14   | 0.05   |
| EPS - Primary              | 0.06   | 0.14   | 0.05   |
| EPS - Diluted - Cont       | 0.06   | 0.14   | 0.05   |
| EPS - Diluted              | 0.06   | 0.14   | 0.05   |
| Shares (primary)           | 90,805 | 91,203 | 91,545 |
| Shares (diluted)           | 90,805 | 91,203 | 91,545 |

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

|  | 2023   | 2022    |
|--|--------|---------|
| Cash & Equivalents                       | 627    | 957     |
| Short Term Investments                   | ...    | 1,263   |
| Cash, Equivs & STI                       | 627    | 2,220   |
| Receivables                              | 1,753  | 3,499   |
| Prepayments (ST)                         | 72     | 76      |
| Other Current Assets                     | 0      | 0       |
| Current Assets                           | 2,452  | 5,795   |
| LT Investments                           | 94,639 | 94,570  |
| Other LT Assets                          | 0      | 0       |
| LT Assets                                | 94,639 | 94,570  |
| Total Assets                             | 97,091 | 100,365 |
| Current Liabilities                      | 1,067  | 1,889   |
| Long-Term Obligations                    | 0      | 0       |
| Total Liabilities                        | 1,067  | 1,889   |
| Net Assets                               | 96,024 | 98,476  |
| Retained Earnings                        | 4,496  | 6,948   |
| Other Equity                             | 91,528 | 91,528  |
| Shareholders' Equity                     | 96,024 | 98,476  |
| Total Liabilities & Stockholders' Equity | 97,091 | 100,365 |
| Net Current Assets                       | 1,385  | 3,906   |
| Total Assets Less Current Liabilities    | 96,024 | 98,476  |
| Shares Outstanding                       | 90,805 | 90,805  |

**Recent Dividends:**

- 1. Riverstone Credit Opportunities Income Plc E share.**  
No dividends paid.
- 2. Riverstone Credit Opportunities Income Plc ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Riverstone Credit Opportunities Income Plc E share.**  
No dividends paid.
- 2. Riverstone Credit Opportunities Income Plc ordinary.**  
No dividends paid.

**ROADZEN INC****Annual Report  
Standardized Income Statement, Years Ended (\$000):**

|                 | 03/31/23 | 12/31/22 | 12/31/21 |
|-----------------|----------|----------|----------|
| Sales           | 13,560   | ...      | ...      |
| Revenue         | 13,560   | ...      | ...      |
| Direct Expenses | 5,414    | ...      | ...      |
| Gross Profit    | 8,147    | ...      | ...      |



|                            |          |        |        |
|----------------------------|----------|--------|--------|
| SG&A                       | 15,384   | 1,995  | 227    |
| D&A (OpEx)                 | 1,624    | ...    | ...    |
| Other OpEx                 | 2,670    | 0      | 0      |
| Indirect Expenses          | 19,679   | 1,995  | 227    |
| Total Operating Expenses   | 25,093   | 1,995  | 227    |
| Operating Income           | (11,532) | ...    | ...    |
| Non-Op Net Interest Income | (776)    | ...    | ...    |
| Non-Op Gains               | (1,009)  | ...    | ...    |
| Other Non-Op               | (926)    | ...    | ...    |
| Non-Op Income              | (2,711)  | 2,979  | 11     |
| EBT Continuing             | (14,243) | 983    | (215)  |
| Taxation (current)         | 86       | ...    | ...    |
| Taxation (deferred)        | (129)    | ...    | ...    |
| Taxation                   | (42)     | ...    | ...    |
| Min Ints                   | (177)    | ...    | ...    |
| Extraord                   | 0        | 0      | 0      |
| Acc Changes                | 0        | 0      | 0      |
| Net Income                 | (14,024) | 983    | (215)  |
| Pref Divs & Similar        | 0        | 0      | 0      |
| Net Income to Common       | (14,024) | 983    | (215)  |
| EPS - Basic - Cont         | (0.20)   | 0.04   | (0.03) |
| EPS - Primary              | (0.20)   | 0.04   | (0.03) |
| EPS -Diluted - Cont        | (0.20)   | 0.04   | (0.03) |
| EPS - Diluted              | (0.20)   | 0.04   | (0.03) |
| Shares (primary)           | 68,441   | 25,013 | 7,906  |
| Shares (diluted)           | 68,441   | 20,010 | 2,903  |

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

|  | 03/31/23 | 12/31/22    |
|--|----------|-------------|
| Cash                                     | ...      | 51          |
| Cash & Equivalents                       | 589      | 51          |
| Cash, Equivs & STI                       | 589      | 51          |
| Receivables                              | 4,643    | ...         |
| Inventories - Other                      | 60       | ...         |
| Inventories                              | 60       | ...         |
| Prepayments (ST)                         | 22       | 149         |
| Other Current Assets                     | 52       | 0           |
| Current Assets                           | 5,367    | 199         |
| Gross PPE                                | 621      | ...         |
| Accumulated Depreciation                 | 6,202    | ...         |
| Net PPE                                  | (5,581)  | ...         |
| LT Investments                           | 4,910    | 207,092     |
| Goodwill                                 | 996      | ...         |
| Intangibles Excl Goodwill                | 8,283    | ...         |
| Intangibles                              | 9,279    | ...         |
| Related Parties (LT Asset)               | 9        | ...         |
| Deferred LT Asset Charges                | 82       | ...         |
| Other LT Assets                          | 1,114    | 0           |
| LT Assets                                | 9,814    | 207,092     |
| Total Assets                             | 15,181   | 207,291     |
| Accounts Payable                         | 2,009    | ...         |
| Accrued Exps                             | 4,318    | 1,131       |
| Accounts Payable & Accrued Expenses      | 6,327    | 1,131       |
| Current Debt                             | 7,728    | 300         |
| Current Debt and Capital                 | 7,728    | 300         |
| Leases                                   | 7,728    | 300         |
| Other Current Liabilities                | 2,627    | 0           |
| Current Liabilities                      | 16,682   | 1,431       |
| Long-Term Obligations                    | 653      | ...         |
| Pensions & OPEB                          | 294      | ...         |
| Other LT Liabilities                     | 360      | 6,525       |
| Minorities (BS)                          | (238)    | 0           |
| LT Liabilities                           | 1,070    | 6,525       |
| Total Liabilities                        | 17,752   | 7,956       |
| Net Assets                               | (2,571)  | 199,336     |
| Common Share Capital                     | 303      | 1           |
| Preferred Share Capital                  | 48,274   | ...         |
| Retained Earnings                        | (51,448) | (7,757)     |
| Accum Other Comp Inc                     | (67)     | ...         |
| Other Equity                             | 367      | ...         |
| Temporary Equity                         | ...      | 207,091,906 |
| Shareholders' Equity                     | (2,571)  | 199,336     |
| Total Liabilities & Stockholders' Equity | 15,181   | 207,291     |
| Net Current Assets                       | (11,315) | (1,231)     |
| Total Assets Less Current                |          |             |

|                    |         |         |
|--------------------|---------|---------|
| Liabilities        | (1,501) | 205,861 |
| Shares Outstanding | 68,441  | 25,013  |

**Recent Dividends:**

- 1. Roadzen Inc common. No dividends paid.
  - 2. Roadzen Inc class B ordinary. No dividends paid.
  - 3. Roadzen Inc class A ordinary subject to redemption. No dividends paid.
- Annual Dividends:**
- 1. Roadzen Inc common. No dividends paid.
  - 2. Roadzen Inc class B ordinary. No dividends paid.
  - 3. Roadzen Inc class A ordinary subject to redemption. No dividends paid.

**ROGERS COMMUNICATIONS INC**

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

|                            | 2023        | 2022        | 2021       |
|----------------------------|-------------|-------------|------------|
| Revenue                    | 19,308,000  | 15,396,000  | 14,655,000 |
| D&A (OpEx)                 | 4,121,000   | 2,576,000   | 2,585,000  |
| Other OpEx                 | 11,412,000  | 9,313,000   | 9,092,000  |
| Indirect Expenses          | 15,533,000  | 11,889,000  | 11,677,000 |
| Total Operating Expenses   | 15,533,000  | 11,889,000  | 11,677,000 |
| Operating Income           | 3,775,000   | 3,507,000   | 2,978,000  |
| Non-Op Net Interest Income | (1,943,000) | (1,199,000) | (819,000)  |
| Non-Op For Curr Gains      | 111,000     | (127,000)   | (10,000)   |
| Non-Op Gains               | ...         | 46,000      | 42,000     |
| Other Non-Op               | (577,000)   | 93,000      | (20,000)   |
| Non-Op Income              | (2,409,000) | (1,187,000) | (807,000)  |
| EBT Continuing             | 1,366,000   | 2,320,000   | 2,171,000  |
| Taxation                   | 517,000     | 609,000     | 569,000    |
| EAT Continuing             | 849,000     | 1,711,000   | 1,602,000  |
| Equity Earns               | ...         | (31,000)    | (44,000)   |
| Net Income                 | 849,000     | 1,680,000   | 1,558,000  |
| Dividends Per Share        | 2           | 2           | 2          |
| EPS - Basic - Cont         | 1.62        | 3.33        | 3.09       |
| EPS - Primary              | 1.62        | 3.33        | 3.09       |
| EPS -Diluted - Cont        | 1.62        | 3.32        | 3.07       |
| EPS - Diluted              | 1.62        | 3.32        | 3.07       |
| Shares (primary)           | 523,000     | 505,000     | 505,000    |
| Shares (diluted)           | 524,000     | 506,000     | 506,000    |
| Taxation (Cumu)            | ...         | ...         | 569,000    |
| EPS - Primary (Cumu)       | ...         | ...         | 3.09       |
| EPS - Diluted (Cumu)       | ...         | ...         | 3.07       |

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

|                                     | 2023         | 2022         |
|-------------------------------------|--------------|--------------|
| Cash & Equivalents                  | 800,000      | 463,000      |
| Short Term Investments              | 0            | 0            |
| Cash, Equivs & STI                  | 800,000      | 463,000      |
| Receivables                         | 4,996,000    | 4,184,000    |
| Inventories                         | 456,000      | 438,000      |
| Assets Held for Sale (ST)           | 137,000      | ...          |
| Other Current Assets                | 1,445,000    | 14,198,000   |
| Current Assets                      | 7,834,000    | 19,283,000   |
| Gross PPE                           | 51,156,000   | 40,139,000   |
| Accumulated Depreciation            | (26,824,000) | (24,565,000) |
| Net PPE                             | 24,332,000   | 15,574,000   |
| LT Investments                      | 598,000      | 2,088,000    |
| Goodwill                            | 16,280,000   | 4,031,000    |
| Intangibles Excl Goodwill           | 17,896,000   | 12,251,000   |
| Intangibles                         | 34,176,000   | 16,282,000   |
| LT Receivables                      | 1,101,000    | 886,000      |
| Other LT Assets                     | 1,241,000    | 1,542,000    |
| LT Assets                           | 61,448,000   | 36,372,000   |
| Total Assets                        | 69,282,000   | 55,655,000   |
| Accounts Payable                    | 4,221,000    | 3,722,000    |
| Accounts Payable & Accrued Expenses | 4,221,000    | 3,722,000    |
| Current Debt                        | 2,850,000    | 4,813,000    |

|  |             |            |
|--|-------------|------------|
| Current Debt and Capital                 |             |            |
| Leases                                   | 2,850,000   | 4,813,000  |
| Other Current Liabilities                | 1,711,000   | 1,014,000  |
| Current Liabilities                      | 8,782,000   | 9,549,000  |
| Long-Term Obligations                    | 39,755,000  | 29,905,000 |
| Deferred LT Liability                    |             |            |
| Charges                                  | 6,379,000   | 3,652,000  |
| Other LT Liabilities                     | 3,926,000   | 2,457,000  |
| LT Liabilities                           | 50,060,000  | 36,014,000 |
| Total Liabilities                        | 58,842,000  | 45,563,000 |
| Net Assets                               | 10,440,000  | 10,092,000 |
| Common Share Capital                     | 1,992,000   | 468,000    |
| Retained Earnings                        | 9,839,000   | 9,816,000  |
| Accum Other Comp Inc                     | (17,000)    | ...        |
| Other Equity                             | (1,374,000) | (192,000)  |
| Shareholders' Equity                     | 10,440,000  | 10,092,000 |
| Total Liabilities & Stockholders' Equity | 69,282,000  | 55,655,000 |
| Net Current Assets                       | (948,000)   | 9,734,000  |
| Total Assets Less Current                |             |            |
| Liabilities                              | 60,500,000  | 46,106,000 |
| Shares Outstanding                       | 530,021     | 504,925    |

**Recent Dividends:**

- 1. Rogers Communications Inc class B non-voting. No dividends paid.
  - 2. Rogers Communications Inc class A voting. No dividends paid.
- Annual Dividends:**
- 1. Rogers Communications Inc class B non-voting. No dividends paid.
  - 2. Rogers Communications Inc class A voting. No dividends paid.

**ROGERS SUGAR INC**

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

|                            | 09/30/23  | 10/01/22  | 10/02/21 |
|----------------------------|-----------|-----------|----------|
| Sales                      | 1,104,713 | ...       | ...      |
| Other Revenue              | 0         | ...       | ...      |
| Revenue                    | 1,104,713 | 1,006,134 | 893,931  |
| Direct Expenses            | 938,987   | 875,329   | 754,187  |
| Gross Profit               | 165,726   | 130,805   | 139,744  |
| SG&A                       | 70,763    | 67,492    | 55,247   |
| RR&I                       | ...       | 50,000    | ...      |
| Other OpEx                 | 0         | 0         | 0        |
| Indirect Expenses          | 70,763    | 117,492   | 55,247   |
| Total Operating Expenses   | 1,009,750 | 992,821   | 809,434  |
| Operating Income           | 94,963    | 13,313    | 84,497   |
| Non-Op Net Interest Income | (22,823)  | (19,128)  | (17,801) |
| Other Non-Op               | (1,754)   | 1,561     | (1,638)  |
| Non-Op Income              | (24,577)  | (17,567)  | (19,439) |
| EBT Continuing             | 70,386    | (4,254)   | 65,058   |
| Taxation (current)         | 14,676    | 14,275    | 17,333   |
| Taxation (deferred)        | 3,921     | (1,961)   | 198      |
| Taxation                   | 18,597    | 12,314    | 17,531   |
| EAT Continuing             | 51,789    | (16,568)  | 47,527   |
| Net Income                 | 51,789    | (16,568)  | 47,527   |
| Dividends Per Share        | 0.36      | 0.36      | 0.36     |
| EPS - Basic - Cont         | 0.50      | (0.16)    | 0.46     |
| EPS - Primary              | 0.50      | (0.16)    | 0.46     |
| EPS -Diluted - Cont        | 0.44      | (0.16)    | 0.44     |
| EPS - Diluted              | 0.44      | (0.16)    | 0.44     |
| Shares (primary)           | 104,561   | 103,905   | 103,581  |
| Shares (diluted)           | 133,356   | 103,905   | 121,559  |
| Taxation (Cumu)            | ...       | ...       | 17,531   |
| EPS - Primary (Cumu)       | ...       | ...       | 0.46     |
| EPS - Diluted (Cumu)       | ...       | ...       | 0.44     |

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

|                        | 09/30/23 | 10/01/22 |
|------------------------|----------|----------|
| Cash & Equivalents     | 46       | 151      |
| Short Term Investments | 0        | 0        |
| Cash, Equivs & STI     | 46       | 151      |
| Receivables            | 118,252  | 120,207  |
| Inventories            | 267,268  | 246,706  |
| Current Tax Assets     | 2,280    | 3,096    |

|  |           |           |
|--|-----------|-----------|
| Prepayments (ST).....                            | 8,912     | 8,868     |
| Other Current Assets.....                        | 5,019     | 11,582    |
| Current Assets.....                              | 401,777   | 390,610   |
| Gross PPE.....                                   | 549,050   | 513,258   |
| Accumulated Depreciation.....                    | (281,865) | (265,289) |
| Net PPE.....                                     | 267,185   | 247,969   |
| LT Investments.....                              | 0         | 0         |
| Goodwill.....                                    | 233,007   | 233,007   |
| Intangibles Excl Goodwill.....                   | 20,890    | 24,264    |
| Intangibles.....                                 | 253,897   | 257,271   |
| Other LT Assets.....                             | 38,042    | 42,106    |
| LT Assets.....                                   | 559,124   | 547,346   |
| Total Assets.....                                | 960,901   | 937,956   |
| Accounts Payable.....                            | 125,873   | 142,236   |
| Accrued Exps.....                                | 24,991    | 22,203    |
| Accounts Payable &<br>Accrued Expenses.....      | 150,864   | 164,439   |
| Current Debt.....                                | 58,000    | 26,000    |
| Current Capital Lease<br>Obligations.....        | 4,364     | ...       |
| Current Debt and Capital<br>Leases.....          | 62,364    | 26,000    |
| Other Current Liabilities.....                   | 16,095    | 26,133    |
| Current Liabilities.....                         | 229,323   | 216,572   |
| Long-Term Obligations.....                       | 349,923   | 348,600   |
| Deferred LT Liability<br>Charges.....            | 45,488    | 42,229    |
| Pensions & OPEB.....                             | 2,898     | 18,529    |
| Other LT Liabilities.....                        | 26,373    | 20,607    |
| LT Liabilities.....                              | 424,682   | 429,965   |
| Total Liabilities.....                           | 654,005   | 646,537   |
| Net Assets.....                                  | 306,896   | 291,419   |
| Common Share Capital.....                        | 107,210   | 103,550   |
| Share Premium.....                               | 300,968   | 300,922   |
| Retained Earnings.....                           | (146,635) | (160,672) |
| Accum Other Comp Inc.....                        | 40,268    | 42,534    |
| Other Equity.....                                | 5,085     | 5,085     |
| Shareholders' Equity.....                        | 306,896   | 291,419   |
| Total Liabilities &<br>Stockholders' Equity..... | 960,901   | 937,956   |
| Net Current Assets.....                          | 172,454   | 174,038   |
| Total Assets Less Current<br>Liabilities.....    | 731,578   | 721,384   |
| Shares Outstanding.....                          | 105,096   | 104,372   |

**Recent Dividends:****1. Rogers Sugar Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/29/2020 | 0.09 | 11/25/2020 | 12/30/2020 | 01/21/2021 |
| 03/30/2021 | 0.09 | 02/02/2021 | 03/31/2021 | 04/13/2021 |
| 06/29/2021 | 0.09 | 05/06/2021 | 06/30/2021 | 07/13/2021 |
| 09/28/2021 | 0.09 | 08/04/2021 | 09/30/2021 | 10/12/2021 |
| 12/29/2021 | 0.09 | 11/25/2021 | 12/30/2021 | 02/01/2022 |
| 03/30/2022 | 0.09 | 02/10/2022 | 03/31/2022 | 04/20/2022 |
| 06/29/2022 | 0.09 | 05/12/2022 | 06/30/2022 | 07/13/2022 |
| 09/28/2022 | 0.09 | 08/11/2022 | 09/30/2022 | 10/12/2022 |
| 12/29/2022 | 0.09 | 12/01/2022 | 12/30/2022 | 02/01/2023 |
| 03/30/2023 | 0.09 | 02/09/2023 | 03/31/2023 | 04/19/2023 |
| 06/29/2023 | 0.09 | 05/10/2023 | 06/30/2023 | 07/13/2023 |
| 09/28/2023 | 0.09 | 08/14/2023 | 09/30/2023 | 10/12/2023 |
| 12/28/2023 | 0.09 | 11/30/2023 | 12/30/2023 | 02/01/2024 |

**Annual Dividends:****1. Rogers Sugar Inc common.**

|           |      |           |      |           |      |
|-----------|------|-----------|------|-----------|------|
| 2021..... | 0.36 | 2022..... | 0.36 | 2023..... | 0.36 |
| 2024..... | 0.09 |           |      |           |      |

**ROYAL BANK OF CANADA (MONTREAL, QUEBEC)****Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

|                                | 2023        | 2022       | 2021<br>(revised) |
|--------------------------------|-------------|------------|-------------------|
| Interest Income.....           | 86,991,000  | 40,771,000 | 28,145,000        |
| Non-Interest Income.....       | 31,000,000  | 26,268,000 | 29,691,000        |
| Revenue.....                   | 117,991,000 | 67,039,000 | 57,836,000        |
| Interest Expense.....          | 61,862,000  | 18,054,000 | 8,143,000         |
| Net Interest Bef<br>Provs..... | 25,129,000  | 22,717,000 | 20,002,000        |
| Provision for<br>Losses.....   | 2,468,000   | 484,000    | (753,000)         |
| Net Interest Aft               |             |            |                   |

|  |            |            |                |
|--|------------|------------|----------------|
| Provs.....                             | 22,661,000 | 22,233,000 | 20,755,000     |
| Employee Costs<br>(NonInt).....        | 18,971,000 | 16,528,000 | 16,539,000     |
| Occupancy.....                         | 1,634,000  | 1,554,000  | 1,584,000      |
| EBT Continuing.....                    | 18,685,000 | 19,999,000 | 20,501,000     |
| Taxation.....                          | 3,600,000  | 4,302,000  | 4,581,000      |
| EAT Continuing.....                    | 15,085,000 | 15,697,000 | 15,920,000     |
| Min Ints.....                          | (7,000)    | (13,000)   | (12,000)       |
| Net Income.....                        | 14,623,000 | 15,794,000 | 16,038,000     |
| Pref Divs &<br>Similar.....            | 236,000    | ...        | ...            |
| Net Income to<br>Common.....           | 14,387,000 | ...        | ...            |
| Dividends Per Share.....               | 5.34       | 4.96       | 4.32           |
| EPS - Basic - Cont.....                | 10.51      | 11.08      | 11.08          |
| EPS - Primary.....                     | 10.51      | 11.08      | 11.08          |
| EPS - Diluted -<br>Cont.....           | 10.50      | 11.06      | 11.06          |
| EPS - Diluted.....                     | 10.50      | 11.06      | 11.06          |
| Shares (primary).....                  | 1,391,020  | 1,403,654  | 1,424,343      |
| Shares (diluted).....                  | 1,392,529  | 1,406,034  | 1,426,735      |
| Provision for<br>Losses (Cumu).....    | ...        | ...        | (753,000)      |
| Depn & Amortn<br>(Cumu).....           | ...        | ...        | 1,287,000,000  |
| Employee Costs<br>(NonInt) (Cumu)..... | ...        | ...        | 16,539,000,000 |
| Occupancy (Cumu).....                  | ...        | ...        | 1,584,000      |
| Taxation (Cumu).....                   | ...        | ...        | 4,581,000      |
| Min Ints (Cumu).....                   | ...        | ...        | (12,000)       |
| EPS - Primary<br>(Cumu).....           | ...        | ...        | 11.08          |
| EPS - Diluted<br>(Cumu).....           | ...        | ...        | 11.06          |

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

|  | 2023          | 2022          |
|--|---------------|---------------|
| Cash & Equivalents.....                                  | 133,075,000   | 180,408,000   |
| Gross PPE.....   | 12,834,000    | 12,419,000    |
| Accumulated Depreciation.....                            | (6,085,000)   | (5,205,000)   |
| Net PPE.....   | 6,749,000     | 7,214,000     |
| Goodwill.....  | 12,594,000    | 12,277,000    |
| Intangibles Excl Goodwill.....                           | 5,907,000     | 6,083,000     |
| Intangibles.....   | 18,501,000    | 18,360,000    |
| Loan Portfolio.....                                      | 857,777,000   | 823,718,000   |
| Loan Provisions.....                                     | (5,004,000)   | (3,753,000)   |
| Net Loans & Leases.....                                  | 852,773,000   | 819,965,000   |
| Related Parties (Total<br>Asset).....                    | 2,834,000     | 3,299,000     |
| Customer Acceptance<br>Liability.....                    | 21,695,000    | 17,827,000    |
| Bank Receivables.....                                    | 14,766,000    | 8,679,000     |
| Other Assets.....  | 954,599,000   | 861,467,000   |
| Total Assets.....  | 2,004,992,000 | 1,917,219,000 |
| Accrued Exps.....  | 20,024,000    | 14,010,000    |
| Total Deposits.....                                      | 1,231,687,000 | 1,208,814,000 |
| Minorities (BS).....                                     | 99,000        | 111,000       |
| Fed Funds Purch & Secs<br>Sold and Agree to Repurch..... | 335,238,000   | 273,947,000   |
| Debt & Lease Obligations.....                            | 15,893,000    | 19,634,000    |
| Other Liabilities.....                                   | 300,382,000   | 312,384,000   |
| Total Liabilities.....                                   | 1,887,331,000 | 1,809,155,000 |
| Net Assets.....  | 117,661,000   | 108,064,000   |
| Common Share Capital.....                                | 19,167,000    | 16,984,000    |
| Preferred Share Capital.....                             | 7,314,000     | 7,318,000     |
| Retained Earnings.....                                   | 84,328,000    | 78,037,000    |
| Other Equity.....  | 6,852,000     | 5,725,000     |
| Shareholders' Equity.....                                | 117,661,000   | 108,064,000   |
| Total Liabilities &<br>Stockholders' Equity.....         | 2,004,992,000 | 1,917,219,000 |
| Shares Outstanding.....                                  | 1,400,511     | 1,382,911     |

**Recent Dividends:**

|   |                    |
|---|--------------------|
| <b>1. Royal Bank of Canada (Montreal, Quebec) series AB non-cumulative first preferred.</b> | No dividends paid. |
| <b>2. Royal Bank of Canada (Montreal, Quebec) series W non-cumulative first preferred.</b>  | No dividends paid. |
| <b>3. Royal Bank of Canada (Montreal, Quebec) series AJ non-cumulative first preferred.</b> | No dividends paid. |

|  |                    |
|--|--------------------|
| No dividends paid.   |                    |
| <b>4. Royal Bank of Canada (Montreal, Quebec) series AP non-cumulative first preferred.</b>  | No dividends paid. |
| <b>5. Royal Bank of Canada (Montreal, Quebec) series AF non-cumulative first preferred.</b>  | No dividends paid. |
| <b>6. Royal Bank of Canada (Montreal, Quebec) series AD non-cumulative first preferred.</b>  | No dividends paid. |
| <b>7. Royal Bank of Canada (Montreal, Quebec) series C-1 non-cumulative first preferred.</b> | No dividends paid. |
| <b>8. Royal Bank of Canada (Montreal, Quebec) series BI non-cumulative first preferred.</b>  | No dividends paid. |
| <b>9. Royal Bank of Canada (Montreal, Quebec) series AR non-cumulative first preferred.</b>  | No dividends paid. |
| <b>10. Royal Bank of Canada (Montreal, Quebec) series AZ non-cumulative first preferred.</b> | No dividends paid. |
| <b>11. Royal Bank of Canada (Montreal, Quebec) series BR non-cumulative first preferred.</b> | No dividends paid. |
| <b>12. Royal Bank of Canada (Montreal, Quebec) series AE non-cumulative first preferred.</b> | No dividends paid. |
| <b>13. Royal Bank of Canada (Montreal, Quebec) series AL non-cumulative first preferred.</b> | No dividends paid. |
| <b>14. Royal Bank of Canada (Montreal, Quebec) series AH non-cumulative first preferred.</b> | No dividends paid. |
| <b>15. Royal Bank of Canada (Montreal, Quebec) series BT non-cumulative first preferred.</b> | No dividends paid. |
| <b>16. Royal Bank of Canada (Montreal, Quebec) series AT non-cumulative first preferred.</b> | No dividends paid. |
| <b>17. Royal Bank of Canada (Montreal, Quebec) common.</b>                                   | No dividends paid. |

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/25/2021 | 1.08 | 12/02/2020 | 01/26/2021 | 02/24/2021 |
| 04/21/2021 | 1.08 | 02/24/2021 | 04/22/2021 | 05/21/2021 |
| 07/23/2021 | 1.08 | 05/27/2021 | 07/26/2021 | 08/24/2021 |
| 10/25/2021 | 1.08 | 08/25/2021 | 10/26/2021 | 11/24/2021 |
| 01/25/2022 | 1.20 | 12/01/2021 | 01/26/2022 | 02/24/2022 |
| 04/22/2022 | 1.20 | 02/23/2022 | 04/25/2022 | 05/24/2022 |
| 07/25/2022 | 1.28 | 05/25/2022 | 07/26/2022 | 08/24/2022 |
| 10/25/2022 | 1.28 | 08/23/2022 | 10/26/2022 | 11/24/2022 |
| 01/25/2023 | 1.32 | 11/30/2022 | 01/26/2023 | 02/24/2023 |
| 04/24/2023 | 1.32 | 03/01/2023 | 04/25/2023 | 05/24/2023 |
| 07/25/2023 | 1.35 | 05/24/2023 | 07/26/2023 | 08/24/2023 |
| 10/25/2023 | 1.35 | 08/23/2023 | 10/26/2023 | 11/24/2023 |
| 01/24/2024 | 1.38 | 11/30/2023 | 01/25/2024 | 02/23/2024 |

|   |                    |
|---|--------------------|
| <b>18. Royal Bank of Canada (Montreal, Quebec) series AN non-cumulative first preferred.</b>  | No dividends paid. |
| <b>19. Royal Bank of Canada (Montreal, Quebec) series BJ non-cumulative first preferred.</b>  | No dividends paid. |
| <b>20. Royal Bank of Canada (Montreal, Quebec) series BH non-cumulative first preferred.</b>  | No dividends paid. |
| <b>21. Royal Bank of Canada (Montreal, Quebec) series N non-cumulative first preferred.</b>   | No dividends paid. |
| <b>22. Royal Bank of Canada (Montreal, Quebec) series AK non-cumulative first preferred.</b>  | No dividends paid. |
| <b>23. Royal Bank of Canada (Montreal, Quebec) series S non-cumulative first preferred.</b>   | No dividends paid. |
| <b>24. Royal Bank of Canada (Montreal, Quebec) series C-2 non-cumulative first preferred.</b> | No dividends paid. |
| <b>25. Royal Bank of Canada (Montreal, Quebec) series BM non-cumulative first preferred.</b>  | No dividends paid. |
| <b>26. Royal Bank of Canada (Montreal, Quebec) series AX non-cumulative first preferred.</b>  | No dividends paid. |

27. Royal Bank of Canada (Montreal, Quebec) series BK non-cumulative first preferred. No dividends paid.

28. Royal Bank of Canada (Montreal, Quebec) series AA non-cumulative first preferred. No dividends paid.

29. Royal Bank of Canada (Montreal, Quebec) series BD non-cumulative first preferred. No dividends paid.

30. Royal Bank of Canada (Montreal, Quebec) series BF non-cumulative first preferred. No dividends paid.

31. Royal Bank of Canada (Montreal, Quebec) series BB non-cumulative first preferred. No dividends paid.

32. Royal Bank of Canada (Montreal, Quebec) series AG non-cumulative first preferred. No dividends paid.

33. Royal Bank of Canada (Montreal, Quebec) series O non-cumulative first preferred. No dividends paid.

34. Royal Bank of Canada (Montreal, Quebec) series BO non-cumulative first preferred. No dividends paid.

35. Royal Bank of Canada (Montreal, Quebec) series BS non-cumulative first preferred. No dividends paid.

36. Royal Bank of Canada (Montreal, Quebec) series AV non-cumulative first preferred. No dividends paid.

37. Royal Bank of Canada (Montreal, Quebec) series AC non-cumulative first preferred. No dividends paid.

38. Royal Bank of Canada (Montreal, Quebec) series BQ non-cumulative first preferred. No dividends paid.

**Annual Dividends:**

1. Royal Bank of Canada (Montreal, Quebec) series AB non-cumulative first preferred. No dividends paid.

2. Royal Bank of Canada (Montreal, Quebec) series W non-cumulative first preferred. No dividends paid.

3. Royal Bank of Canada (Montreal, Quebec) series AJ non-cumulative first preferred. No dividends paid.

4. Royal Bank of Canada (Montreal, Quebec) series AP non-cumulative first preferred. No dividends paid.

5. Royal Bank of Canada (Montreal, Quebec) series AF non-cumulative first preferred. No dividends paid.

6. Royal Bank of Canada (Montreal, Quebec) series AD non-cumulative first preferred. No dividends paid.

7. Royal Bank of Canada (Montreal, Quebec) series C-1 non-cumulative first preferred. No dividends paid.

8. Royal Bank of Canada (Montreal, Quebec) series BI non-cumulative first preferred. No dividends paid.

9. Royal Bank of Canada (Montreal, Quebec) series AR non-cumulative first preferred. No dividends paid.

10. Royal Bank of Canada (Montreal, Quebec) series AZ non-cumulative first preferred. No dividends paid.

11. Royal Bank of Canada (Montreal, Quebec) series BR non-cumulative first preferred. No dividends paid.

12. Royal Bank of Canada (Montreal, Quebec) series AE non-cumulative first preferred. No dividends paid.

13. Royal Bank of Canada (Montreal, Quebec) series AL non-cumulative first preferred. No dividends paid.

14. Royal Bank of Canada (Montreal, Quebec) series AH non-cumulative first preferred. No dividends paid.

15. Royal Bank of Canada (Montreal, Quebec) series BT non-cumulative first preferred. No dividends paid.

16. Royal Bank of Canada (Montreal, Quebec) series AT non-cumulative first preferred.

No dividends paid.

17. Royal Bank of Canada (Montreal, Quebec) common. 2021.....4.32 2022.....4.96 2023.....5.34 2024.....1.38

18. Royal Bank of Canada (Montreal, Quebec) series AN non-cumulative first preferred. No dividends paid.

19. Royal Bank of Canada (Montreal, Quebec) series BJ non-cumulative first preferred. No dividends paid.

20. Royal Bank of Canada (Montreal, Quebec) series BH non-cumulative first preferred. No dividends paid.

21. Royal Bank of Canada (Montreal, Quebec) series N non-cumulative first preferred. No dividends paid.

22. Royal Bank of Canada (Montreal, Quebec) series AK non-cumulative first preferred. No dividends paid.

23. Royal Bank of Canada (Montreal, Quebec) series S non-cumulative first preferred. No dividends paid.

24. Royal Bank of Canada (Montreal, Quebec) series C-2 non-cumulative first preferred. No dividends paid.

25. Royal Bank of Canada (Montreal, Quebec) series BM non-cumulative first preferred. No dividends paid.

26. Royal Bank of Canada (Montreal, Quebec) series AX non-cumulative first preferred. No dividends paid.

27. Royal Bank of Canada (Montreal, Quebec) series BK non-cumulative first preferred. No dividends paid.

28. Royal Bank of Canada (Montreal, Quebec) series AA non-cumulative first preferred. No dividends paid.

29. Royal Bank of Canada (Montreal, Quebec) series BD non-cumulative first preferred. No dividends paid.

30. Royal Bank of Canada (Montreal, Quebec) series BF non-cumulative first preferred. No dividends paid.

31. Royal Bank of Canada (Montreal, Quebec) series BB non-cumulative first preferred. No dividends paid.

32. Royal Bank of Canada (Montreal, Quebec) series AG non-cumulative first preferred. No dividends paid.

33. Royal Bank of Canada (Montreal, Quebec) series O non-cumulative first preferred. No dividends paid.

34. Royal Bank of Canada (Montreal, Quebec) series BO non-cumulative first preferred. No dividends paid.

35. Royal Bank of Canada (Montreal, Quebec) series BS non-cumulative first preferred. No dividends paid.

36. Royal Bank of Canada (Montreal, Quebec) series AV non-cumulative first preferred. No dividends paid.

37. Royal Bank of Canada (Montreal, Quebec) series AC non-cumulative first preferred. No dividends paid.

38. Royal Bank of Canada (Montreal, Quebec) series BQ non-cumulative first preferred. No dividends paid.

**ROYAL CARIBBEAN GROUP**

**Annual Report**

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

|                   | 2023       | 2022      | 2021 (revised) |
|-------------------|------------|-----------|----------------|
| Sales             | 9,568,000  | 5,793,492 | 941,175        |
| Other Revenue     | 4,332,000  | 3,047,048 | 590,958        |
| Revenue           | 13,900,000 | 8,840,540 | 1,532,133      |
| Direct Expenses   | 7,775,000  | 6,614,336 | 2,657,512      |
| Gross Profit      | 6,125,000  | 2,226,204 | (1,125,379)    |
| SG&A              | 1,792,000  | 1,582,929 | 1,370,076      |
| D&A (OpEx)        | 1,455,000  | 1,406,689 | 1,292,878      |
| RR&I              | ...        | 562       | 82,001         |
| Other OpEx        | 0          | 0         | 0              |
| Indirect Expenses | 3,247,000  | 2,990,180 | 2,744,955      |

Total Operating Expenses ..... 11,022,000 9,604,516 5,402,467

Operating Income .... 2,878,000 (763,976) (3,870,334)

Non-Op Net Interest Income ..... (1,366,000) (1,328,305) (1,274,980)

Other Non-Op ..... 192,000 (63,681) (115,185)

Non-Op Income ..... (1,174,000) (1,391,986) (1,390,165)

EBT Continuing ..... 1,704,000 (2,155,962) (5,260,499)

EAT Continuing ..... 1,704,000 ... ..

Min Ints ..... 7,000 ... ..

Extraord ..... 0 0 0

Acc Changes ..... 0 0 0

Net Income ..... 1,697,000 (2,155,962) (5,260,499)

Pref Divs & Similar ..... 0 0 0

Net Income to Common ..... 1,697,000 (2,155,962) (5,260,499)

EPS - Basic - Cont ... 6.63 (8.45) (20.89)

EPS - Primary ..... 6.63 (8.45) (20.89)

EPS - Diluted - Cont ..... 6.31 (8.45) (20.89)

EPS - Diluted ..... 6.31 (8.45) (20.89)

Shares (primary) ..... 256,000 255,011 251,812

Shares (diluted) ..... 283,000 255,011 251,812

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 497,000     | 1,935,005   |
| Cash, Equivs & STI                       | 497,000     | 1,935,005   |
| Receivables                              | 405,000     | 531,066     |
| Inventories                              | 248,000     | 224,016     |
| Prepayments (ST)                         | 617,000     | 455,836     |
| Other Current Assets                     | 25,000      | 59,083      |
| Current Assets                           | 1,792,000   | 3,205,006   |
| Gross PPE                                | 43,924,000  | 40,075,427  |
| Accumulated Depreciation                 | 13,810,000  | 12,528,982  |
| Net PPE                                  | 30,114,000  | 27,546,445  |
| Goodwill                                 | 809,000     | 809,277     |
| Intangibles                              | 809,000     | 809,277     |
| Other LT Assets                          | 2,416,000   | 2,215,633   |
| LT Assets                                | 33,339,000  | 30,571,355  |
| Total Assets                             | 35,131,000  | 33,776,361  |
| Accounts Payable                         | 792,000     | 646,727     |
| Accrued Exps                             | ...         | 388,828     |
| Accounts Payable & Accrued Expenses      | 792,000     | 1,035,555   |
| Current Debt                             | 1,694,000   | 2,087,711   |
| Current Capital Lease Obligations        | 26,000      | ...         |
| Current Debt and Capital Leases          | 1,720,000   | 2,087,711   |
| Other Current Liabilities                | 6,889,000   | 5,450,198   |
| Current Liabilities                      | 9,401,000   | 8,573,464   |
| Long-Term Obligations                    | 19,732,000  | 21,303,480  |
| Other LT Liabilities                     | 1,099,000   | 1,030,605   |
| Minorities (BS)                          | 175,000     | 0           |
| LT Liabilities                           | 21,006,000  | 22,334,085  |
| Total Liabilities                        | 30,407,000  | 30,907,549  |
| Net Assets                               | 4,724,000   | 2,868,812   |
| Common Share Capital                     | 3,000       | 2,832       |
| Share Premium                            | 7,474,000   | 7,284,852   |
| Retained Earnings                        | (10,000)    | (1,707,429) |
| Accum Other Comp Inc                     | (674,000)   | (643,214)   |
| Treasury Stock                           | 2,069,000   | 2,068,229   |
| For Curr Trans (BS)                      | (6,000)     | 2,718       |
| Other Equity                             | 6,000       | (2,718)     |
| Shareholders' Equity                     | 4,724,000   | 2,868,812   |
| Total Liabilities & Stockholders' Equity | 35,131,000  | 33,776,361  |
| Net Current Assets                       | (7,609,000) | (5,368,458) |
| Total Assets Less Current Liabilities    | 25,730,000  | 25,202,897  |
| Shares Outstanding                       | 256,424     | 255,239     |

**Recent Dividends:**

**1. Royal Caribbean Group common.**

| ExDate | Amt  | Declared | Record | Payable    |
|--------|------|----------|--------|------------|
|        | 0.00 |          |        | 01/06/2023 |

**Annual Dividends:**

**1. Royal Caribbean Group common.**

2023.....0.00

**RYOHIN KEIKAKU CO LTD (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Aug. 31 (¥000):**

|                            | 2023        | 2022        | 2021<br>(revised) |
|----------------------------|-------------|-------------|-------------------|
| Sales                      | 581,412,000 | ...         | ...               |
| Other Revenue              | 0           | ...         | ...               |
| Revenue                    | 581,412,000 | 496,171,000 | 453,689,000       |
| Direct Expenses            | 309,862,000 | 261,814,000 | 231,355,000       |
| Gross Profit               | 271,550,000 | 234,357,000 | 222,334,000       |
| SG&A                       | 238,412,000 | 201,582,000 | 179,887,000       |
| Other OpEx                 | 0           | 0           | 0                 |
| Indirect Expenses          | 238,412,000 | 201,582,000 | 179,887,000       |
| Total Operating Expenses   | 548,274,000 | 463,396,000 | 411,242,000       |
| Operating Income           | 33,138,000  | 32,775,000  | 42,447,000        |
| Non-Op Net Interest Income | (1,281,000) | (1,165,000) | (1,137,000)       |
| Non-Op For Curr Gains      | 3,428,000   | 3,912,000   | 2,714,000         |
| Other Non-Op               | (1,518,000) | (2,319,000) | 4,555,000         |
| Non-Op Income              | 629,000     | 428,000     | 6,132,000         |
| EBT Continuing             | 33,767,000  | 33,203,000  | 48,579,000        |
| Taxation (current)         | 13,666,000  | 5,664,000   | 16,450,000        |
| Taxation (deferred)        | (2,225,000) | 2,761,000   | (1,531,000)       |
| Taxation                   | 11,441,000  | 8,426,000   | 14,918,000        |
| EAT Continuing             | 22,326,000  | 24,777,000  | 33,661,000        |
| Min Ints                   | (274,000)   | (220,000)   | 232,000           |
| Equity Earns               | ...         | ...         | 7,000             |
| Net Income                 | 22,052,000  | 24,558,000  | 33,903,000        |
| Dividends Per Share        | 39.28       | 39.80       | 24.88             |
| EPS - Basic - Cont         | 83.51       | 93.24       | 128.90            |
| EPS - Primary              | 83.51       | 93.24       | 128.90            |
| EPS - Diluted - Cont       | 83.33       | 93.01       | 128.58            |
| EPS - Diluted              | 83.33       | 93.01       | 128.58            |
| Shares (primary)           | 264,077     | 263,388     | 263,027           |
| Shares (diluted)           | 264,644     | 264,039     | 263,672           |
| Taxation (Cumu)            | ...         | ...         | 14,918,000        |
| Min Ints (Cumu)            | ...         | ...         | 232,000           |
| EPS - Primary (Cumu)       | ...         | ...         | 128.90            |
| EPS - Diluted (Cumu)       | ...         | ...         | 128.58            |

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

|                                     | 2023          | 2022         |
|-------------------------------------|---------------|--------------|
| Cash & Equivalents                  | 115,038,000   | 90,162,000   |
| Cash, Equivs & STI                  | 115,038,000   | 90,162,000   |
| Receivables                         | 25,197,000    | 26,077,000   |
| WIP                                 | 139,000       | 297,000      |
| Supplies                            | 79,000        | 59,000       |
| Inventories - Other                 | 133,078,000   | 129,202,000  |
| Inventories                         | 133,296,000   | 129,558,000  |
| Other Current Assets                | 19,881,000    | 16,409,000   |
| Current Assets                      | 293,412,000   | 262,206,000  |
| Gross PPE                           | 189,082,000   | 161,831,000  |
| Accumulated Depreciation            | (108,841,000) | (91,852,000) |
| Net PPE                             | 83,630,000    | 73,082,000   |
| LT Investments                      | 1,713,000     | 4,573,000    |
| Goodwill                            | 759,000       | 1,767,000    |
| Intangibles Excl Goodwill           | 28,795,000    | 27,859,000   |
| Intangibles                         | 29,554,000    | 29,627,000   |
| LT Receivables                      | 23,754,000    | 21,344,000   |
| Deferred LT Asset Charges           | 2,774,000     | 2,884,000    |
| Other LT Assets                     | 18,877,000    | 5,608,000    |
| LT Assets                           | 160,302,000   | 137,118,000  |
| Total Assets                        | 453,715,000   | 399,324,000  |
| Accounts Payable                    | 35,157,000    | 36,462,000   |
| Accrued Exps                        | 9,279,000     | 18,200,000   |
| Accounts Payable & Accrued Expenses | 44,436,000    | 54,662,000   |
| Current Debt                        | 37,320,000    | 6,134,000    |
| Current Capital Lease Obligations   | 12,343,000    | 10,003,000   |
| Current Debt and Capital            | 49,663,000    | 16,137,000   |
| Leases                              | 49,663,000    | 16,137,000   |
| Other Current Liabilities           | 29,371,000    | 8,124,000    |
| Current Liabilities                 | 123,470,000   | 78,923,000   |
| Long-Term Obligations               | 11,171,000    | 31,906,000   |
| Deferred LT Liability               | ...           | ...          |

|  |             |             |
|--|-------------|-------------|
| Charges                                  | 8,462,000   | 6,379,000   |
| Pensions & OPEB                          | 1,162,000   | 574,000     |
| Other LT Liabilities                     | 42,003,000  | 36,689,000  |
| Minorities (BS)                          | 3,216,000   | 2,632,000   |
| LT Liabilities                           | 62,798,000  | 75,548,000  |
| Total Liabilities                        | 189,484,000 | 157,104,000 |
| Net Assets                               | 264,231,000 | 242,220,000 |
| Common Share Capital                     | 6,766,000   | 6,766,000   |
| Retained Earnings                        | 230,541,000 | 219,534,000 |
| Treasury Stock                           | 29,920,000  | 31,082,000  |
| Other Equity                             | 56,843,000  | 47,002,000  |
| Shareholders' Equity                     | 264,230,000 | 242,220,000 |
| Total Liabilities & Stockholders' Equity | 453,715,000 | 399,324,000 |
| Net Current Assets                       | 169,942,000 | 183,283,000 |
| Total Assets Less Current Liabilities    | 330,245,000 | 320,401,000 |
| Shares Outstanding                       | 264,358     | 276,061     |

**Recent Dividends:****1. Ryohin Keikaku Co Ltd (Japan) American Depository Receipt.**

No dividends paid.

**2. Ryohin Keikaku Co Ltd (Japan) common.**

| ExDate | Amt | Declared   | Record     | Payable |
|--------|-----|------------|------------|---------|
| 20.00  |     | 02/28/2021 | 05/06/2021 |         |
| 20.00  |     | 08/31/2021 | 11/29/2021 |         |
| 20.00  |     | 02/28/2022 | 05/02/2022 |         |
| 20.00  |     | 08/31/2022 | 11/24/2022 |         |
| 20.00  |     | 02/28/2023 | 05/01/2023 |         |
| 20.00  |     | 08/31/2023 | 11/24/2023 |         |

**Annual Dividends:****1. Ryohin Keikaku Co Ltd (Japan) American Depository Receipt.**

No dividends paid.

**2. Ryohin Keikaku Co Ltd (Japan) common.**

|      |       |      |       |      |       |
|------|-------|------|-------|------|-------|
| 2021 | 40.00 | 2022 | 40.00 | 2023 | 40.00 |
|------|-------|------|-------|------|-------|

**SAFE BULKERS INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€):**

|                            | 2023         | 2022         | 2021         |
|----------------------------|--------------|--------------|--------------|
| Sales                      | 279,448,000  | (14,332,000) | (14,444,000) |
| Other Revenue              | 4,953,000    | 364,050,000  | 343,475,000  |
| Revenue                    | 284,401,000  | 349,718,000  | 329,031,000  |
| Direct Expenses            | 61,139,000   | 90,180,000   | 81,802,000   |
| Gross Profit               | 223,262,000  | 259,538,000  | 247,229,000  |
| SG&A                       | 73,491,000   | 21,802,000   | 22,498,000   |
| D&A (OpEx)                 | 54,129,000   | 49,518,000   | 52,364,000   |
| Other OpEx                 | 1,869,000    | 3,570,000    | (7,470,000)  |
| Indirect Expenses          | 129,489,000  | 74,890,000   | 67,392,000   |
| Total Operating Expenses   | 190,628,000  | 165,070,000  | 149,194,000  |
| Operating Income           | 93,773,000   | 184,648,000  | 179,837,000  |
| Non-Op Net Interest Income | (24,691,000) | (18,363,000) | (17,548,000) |
| Non-Op For Curr Gains      | (1,873,000)  | (1,101,000)  | (910,000)    |
| Other Non-Op               | 10,375,000   | ...          | 11,579,000   |
| Other Non-Op               | (233,000)    | 7,370,000    | 1,390,000    |
| Non-Op Income              | (16,422,000) | (12,094,000) | (5,489,000)  |
| EBT Continuing             | 77,351,000   | 172,554,000  | 174,348,000  |
| EAT Continuing             | 77,351,000   | ...          | ...          |
| Extraord                   | 0            | 0            | 0            |
| Acc Changes                | 0            | 0            | 0            |
| Net Income                 | 77,351,000   | 172,554,000  | 174,348,000  |
| Pref Divs & Similar        | (8,000,000)  | (8,978,000)  | (10,793,000) |
| Net Income to Common       | 69,351,000   | 163,576,000  | 163,555,000  |
| Dividends Per Share        | 4.20         | ...          | ...          |
| EPS - Basic - Cont         | 0.61         | 1.36         | 1.44         |
| EPS - Primary              | 0.61         | 1.36         | 1.44         |
| EPS - Diluted - Cont       | 0.61         | 1.36         | 1.44         |
| EPS - Diluted              | 0.61         | 1.36         | 1.44         |
| Shares (primary)           | 113,619,092  | 120,653,507  | 113,716,354  |
| Shares (diluted)           | 113,619,092  | 120,653,507  | 113,716,354  |

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

|  | 2023          | 2022          |
|--|---------------|---------------|
| Cash                                     | 39,731,000    | 64,191,000    |
| Cash & Equivalents                       | 87,922,000    | 113,377,000   |
| Cash, Equivs & STI                       | 87,922,000    | 113,377,000   |
| Receivables                              | 8,800,000     | 6,497,000     |
| Inventories                              | 16,652,000    | 17,323,000    |
| Assets Held for Sale (ST)                | 24,229,000    | 11,980,000    |
| Other Current Assets                     | 9,118,000     | 8,524,000     |
| Current Assets                           | 146,721,000   | 157,701,000   |
| Gross PPE                                | 1,641,308,000 | 1,077,400,000 |
| Accumulated Depreciation                 | 460,087,000   | ...           |
| Net PPE                                  | 1,181,221,000 | 1,077,400,000 |
| Deferred LT Asset Charges                | 255,000       | 510,000       |
| Other LT Assets                          | 11,619,000    | 10,307,000    |
| LT Assets                                | 1,193,095,000 | 1,088,217,000 |
| Total Assets                             | 1,339,816,000 | 1,245,918,000 |
| Accounts Payable                         | 10,442,000    | 10,487,000    |
| Accrued Exps                             | 8,383,000     | 10,766,000    |
| Accounts Payable & Accrued Expenses      | 18,825,000    | 21,311,000    |
| Current Debt                             | 24,781,000    | 43,556,000    |
| Current Debt and Capital                 | 24,781,000    | 43,556,000    |
| Leases                                   | 12,127,000    | 26,450,000    |
| Other Current Liabilities                | 55,733,000    | 91,317,000    |
| Current Liabilities                      | 482,391,000   | 370,806,000   |
| Long-Term Obligations                    | 3,248,000     | 7,330,000     |
| Deferred LT Liability                    | 5,933,000     | 4,549,000     |
| Charges                                  | 0             | 0             |
| Other LT Liabilities                     | 491,572,000   | 382,685,000   |
| Minorities (BS)                          | 547,305,000   | 474,002,000   |
| LT Liabilities                           | 792,511,000   | 771,916,000   |
| Total Liabilities                        | 112,000       | 119,000       |
| Common Share Capital                     | 40,000        | 40,000        |
| Preferred Share Capital                  | 352,897,000   | 378,968,000   |
| Share Premium                            | 439,462,000   | 392,789,000   |
| Retained Earnings                        | 0             | 0             |
| Other Equity                             | 792,511,000   | 771,916,000   |
| Shareholders' Equity                     | 1,339,816,000 | 1,245,918,000 |
| Total Liabilities & Stockholders' Equity | 90,988,000    | 66,384,000    |
| Net Current Assets                       | 1,284,083,000 | 1,154,601,000 |
| Total Assets Less Current Liabilities    | 111,607,828   | 121,640,839   |
| Liabilities                              | ...           | ...           |
| Shares Outstanding                       | ...           | ...           |

**Recent Dividends:****1. Safe Bulkers Inc series C preferred shares.**

No dividends paid.

**2. Safe Bulkers Inc series D preferred shares.**

No dividends paid.

**3. Safe Bulkers Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/18/2022 | 0.05 | 03/04/2022 | 03/21/2022 | 03/28/2022 |
| 06/07/2022 | 0.05 | 05/25/2022 | 06/08/2022 | 06/15/2022 |
| 08/19/2022 | 0.05 | 07/27/2022 | 08/22/2022 | 09/01/2022 |
| 11/25/2022 | 0.05 | 11/09/2022 | 11/28/2022 | 12/15/2022 |
| 02/28/2023 | 0.05 | 02/14/2023 | 03/01/2023 | 03/17/2023 |
| 05/25/2023 | 0.05 | 05/10/2023 | 05/26/2023 | 06/07/2023 |
| 08/17/2023 | 0.05 | 07/26/2023 | 08/18/2023 | 09/01/2023 |
| 11/24/2023 | 0.05 | 11/07/2023 | 11/27/2023 | 12/14/2023 |
| 02/29/2024 | 0.05 | 02/12/2024 | 03/01/2024 | 03/19/2024 |

**4. Safe Bulkers Inc series B preferred shares.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/21/2021 | 0.50 | 01/08/2021 | 01/22/2021 | 02/01/2021 |
| 04/22/2021 | 0.50 | 04/09/2021 | 04/23/2021 | 04/30/2021 |
| 07/22/2021 | 0.50 | 07/08/2021 | 07/23/2021 | 07/30/2021 |
| 10/21/2021 | 0.50 | 10/08/2021 | 10/22/2021 | 11/01/2021 |
| 01/19/2022 | 0.50 | 01/07/2022 | 01/20/2022 | 01/31/2022 |
| 04/19/2022 | 0.50 | 04/08/2022 | 04/20/2022 | 05/02/2022 |
| 07/21/2022 | 0.50 | 07/05/2022 | 07/22/2022 | 08/01/2022 |
| 10/20/2022 | 0.50 | 10/04/2022 | 10/21/2022 | 10/31/2022 |
| 01/19/2023 | 0.50 | 01/09/2023 | 01/20/2023 | 01/30/2023 |
| 04/19/2023 | 0.50 | 04/06/2023 | 04/20/2023 | 05/01/2023 |
| 07/19/2023 | 0.50 | 07/05/2023 | 07/20/2023 | 07/31/2023 |
| 10/17/2023 | 0.50 | 10/04/2023 | 10/18/2023 | 10/30/2023 |
| 01/18/2024 | 0.50 | 01/04/2024 | 01/19/2024 | 01/30/2024 |

**Annual Dividends:**

- 1. **Safe Bulkers Inc series C preferred shares.**  
No dividends paid.
- 2. **Safe Bulkers Inc series D preferred shares.**  
No dividends paid.
- 3. **Safe Bulkers Inc common.**

2022.....0.20 2023.....0.20 2024.....0.05

4. **Safe Bulkers Inc series B preferred shares.**

2021.....2.00 2022.....2.00 2023.....2.00  
2024.....0.50

**SAGE GROUP PLC (THE)**

**Annual Report**

**Standardized Income Statement, Years Ended Sept. 30 (€000):**

|                            | 2023      | 2022      | 2021<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 2,184,000 | ...       | ...               |
| Other Revenue              | 0         | ...       | ...               |
| Revenue                    | 2,184,000 | 1,947,000 | 1,846,000         |
| Direct Expenses            | 156,000   | 138,000   | 131,000           |
| Gross Profit               | 2,028,000 | 1,809,000 | 1,715,000         |
| SG&A                       | 1,713,000 | 1,442,000 | 1,342,000         |
| Other OpEx                 | 0         | 0         | 0                 |
| Indirect Expenses          | 1,713,000 | 1,442,000 | 1,342,000         |
| Total Operating Expenses   | 1,869,000 | 1,580,000 | 1,473,000         |
| Operating Income           | 315,000   | 367,000   | 373,000           |
| Non-Op Net Interest Income | (32,000)  | (29,000)  | (23,000)          |
| Other Non-Op               | (1,000)   | (1,000)   | (3,000)           |
| Non-Op Income              | (33,000)  | (30,000)  | (26,000)          |
| EBT Continuing             | 282,000   | 337,000   | 347,000           |
| Taxation                   | 71,000    | 77,000    | 62,000            |
| EAT Continuing             | 211,000   | 260,000   | 285,000           |
| Net Income                 | 211,000   | 260,000   | 285,000           |
| Dividends Per Share        | 0.67      | 0.63      | 0.62              |
| EPS - Basic - Cont         | 0.21      | 0.25      | 0.26              |
| EPS - Primary              | 0.21      | 0.25      | 0.26              |
| EPS - Diluted - Cont       | 0.20      | 0.25      | 0.26              |
| EPS - Diluted              | 0.20      | 0.25      | 0.26              |
| Shares (primary)           | 1,020,000 | 1,020,000 | 1,080,000         |
| Shares (diluted)           | 1,036,000 | 1,032,000 | 1,090,000         |
| Taxation (Cumu)            | ...       | ...       | 62,000            |
| EPS - Primary (Cumu)       | ...       | ...       | 0.26              |
| EPS - Diluted (Cumu)       | ...       | ...       | 0.26              |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 696,000   | 489,000   |
| Cash, Equivs & STI                  | 696,000   | 489,000   |
| Receivables                         | 261,000   | 290,000   |
| Current Tax Assets                  | 42,000    | 39,000    |
| Prepayments (ST)                    | 66,000    | 65,000    |
| Other Current Assets                | 49,000    | 0         |
| Current Assets                      | 1,114,000 | 883,000   |
| Gross PPE                           | 305,000   | 311,000   |
| Accumulated Depreciation            | (201,000) | (159,000) |
| Net PPE                             | 104,000   | 152,000   |
| LT Investments                      | 4,000     | 4,000     |
| Goodwill                            | 2,245,000 | 2,416,000 |
| Intangibles Excl Goodwill           | 274,000   | 294,000   |
| Intangibles                         | 2,519,000 | 2,710,000 |
| LT Receivables                      | 138,000   | 128,000   |
| Deferred LT Asset Charges           | 56,000    | 19,000    |
| Other LT Assets                     | 1,000     | 0         |
| LT Assets                           | 2,822,000 | 3,013,000 |
| Total Assets                        | 3,936,000 | 3,896,000 |
| Accounts Payable                    | 35,000    | 32,000    |
| Accrued Exps                        | 241,000   | 248,000   |
| Accounts Payable & Accrued Expenses | 276,000   | 280,000   |
| Current Debt                        | 14,000    | 178,000   |
| Current Debt and Capital            | 14,000    | 178,000   |
| Leases                              | 895,000   | 868,000   |
| Other Current Liabilities           | 1,185,000 | 1,326,000 |
| Current Liabilities                 | 1,243,000 | 966,000   |
| Long-Term Obligations               | ...       | ...       |

|  |           |           |
|--|-----------|-----------|
| Deferred LT Liability Charges            | 25,000    | 24,000    |
| Pensions & OPEB                          | 19,000    | 19,000    |
| Other LT Liabilities                     | 57,000    | 164,000   |
| LT Liabilities                           | 1,344,000 | 1,173,000 |
| Total Liabilities                        | 2,529,000 | 2,499,000 |
| Net Assets                               | 1,407,000 | 1,397,000 |
| Common Share Capital                     | 12,000    | 12,000    |
| Share Premium                            | 548,000   | 548,000   |
| Retained Earnings                        | 658,000   | 570,000   |
| For Curr Trans (BS)                      | ...       | 206,000   |
| Other Equity                             | 189,000   | 61,000    |
| Shareholders' Equity                     | 1,407,000 | 1,397,000 |
| Total Liabilities & Stockholders' Equity | 3,936,000 | 3,896,000 |
| Net Current Assets                       | (71,000)  | (443,000) |
| Total Assets Less Current Liabilities    | 2,751,000 | 2,570,000 |
| Shares Outstanding                       | 1,026,883 | 1,019,620 |

**Recent Dividends:**

1. **Sage Group Plc (The) American Depositary Receipts.**

No dividends paid.

2. **Sage Group Plc (The) ordinary.**

No dividends paid.

**Annual Dividends:**

1. **Sage Group Plc (The) American Depositary Receipts.**

No dividends paid.

2. **Sage Group Plc (The) ordinary.**

No dividends paid.

**SANOFI**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (€u000):**

|                          | 2023       | 2022       | 2021       |
|--------------------------|------------|------------|------------|
| Sales                    | 43,070,000 | 42,997,000 | 37,761,000 |
| Other Revenue            | 3,374,000  | 2,392,000  | 1,414,000  |
| Revenue                  | 46,444,000 | 45,389,000 | 39,175,000 |
| Direct Expenses          | 14,236,000 | 13,695,000 | 12,255,000 |
| Gross Profit             | 32,208,000 | 31,694,000 | 26,920,000 |
| SG&A                     | 10,692,000 | 10,492,000 | 9,555,000  |
| D&A (OpEx)               | 2,172,000  | 2,053,000  | 1,580,000  |
| R&D (OpEx)               | 6,728,000  | 6,706,000  | 5,692,000  |
| RR&I                     | 2,386,000  | 882,000    | 1,012,000  |
| Other OpEx               | 2,355,000  | 905,000    | 955,000    |
| Indirect Expenses        | 24,333,000 | 21,038,000 | 18,794,000 |
| Total Operating Expenses | 38,569,000 | 34,733,000 | 31,049,000 |
| Operating Income         | 7,875,000  | 10,656,000 | 8,126,000  |
| Non-Op Income            | (722,000)  | (234,000)  | (328,000)  |
| EBT Continuing           | 7,153,000  | 10,422,000 | 7,798,000  |
| Taxation                 | 1,602,000  | 2,006,000  | 1,558,000  |
| EAT Continuing           | 5,551,000  | 8,416,000  | 6,240,000  |
| Min Ints                 | (36,000)   | (113,000)  | (56,000)   |
| Equity Earns             | (115,000)  | 68,000     | 39,000     |
| Net Income               | 5,400,000  | 8,371,000  | 6,223,000  |
| Dividends Per Share      | 5.33       | 5.84       | 4.80       |
| EPS - Basic - Cont       | 4.31       | 6.69       | 4.97       |
| EPS - Primary            | 4.31       | 6.69       | 4.97       |
| EPS - Diluted - Cont     | 4.30       | 6.66       | 4.95       |
| EPS - Diluted            | 4.30       | 6.66       | 4.95       |
| Shares (primary)         | 1,251,700  | 1,251,900  | 1,252,500  |
| Shares (diluted)         | 1,256,400  | 1,256,900  | 1,257,900  |

**Standardized Balance Sheet, Years Ended Dec. 31 (€u000):**

|                           | 2023        | 2022         |
|---------------------------|-------------|--------------|
| Cash & Equivalents        | 8,710,000   | 12,736,000   |
| Cash, Equivs & STI        | 8,710,000   | 12,736,000   |
| Receivables               | 11,241,000  | 10,952,000   |
| Inventories               | 9,666,000   | 8,960,000    |
| Prepayments (ST)          | 768,000     | 714,000      |
| Other Current Assets      | 270,000     | 664,000      |
| Current Assets            | 30,655,000  | 34,026,000   |
| Gross PPE                 | 24,770,000  | 23,924,000   |
| Accumulated Depreciation  | (6,737,000) | (14,055,000) |
| Net PPE                   | 10,160,000  | 9,869,000    |
| LT Investments            | 424,000     | 2,765,000    |
| Goodwill                  | 49,404,000  | 49,892,000   |
| Intangibles Excl Goodwill | 24,319,000  | 21,640,000   |
| Intangibles               | 73,723,000  | 71,532,000   |

|  |             |             |
|--|-------------|-------------|
| Prepayments (LT)                         | ...         | 555,000     |
| Assets Held for Sale (LT)                | 15,000      | 85,000      |
| LT Receivables                           | 188,000     | 694,000     |
| Deferred LT Asset Charges                | 6,427,000   | 5,381,000   |
| Other LT Assets                          | 4,872,000   | 1,815,000   |
| LT Assets                                | 95,809,000  | 92,696,000  |
| Total Assets                             | 126,464,000 | 126,722,000 |
| Accounts Payable                         | 7,328,000   | 6,813,000   |
| Accounts Payable & Accrued Expenses      | 7,328,000   | 6,813,000   |
| Current Debt                             | 2,045,000   | 4,174,000   |
| Current Debt and Capital                 | 2,045,000   | 4,174,000   |
| Leases                                   | 14,821,000  | 12,977,000  |
| Other Current Liabilities                | 24,194,000  | 23,964,000  |
| Current Liabilities                      | 14,347,000  | 14,857,000  |
| Long-Term Obligations                    | 14,347,000  | 14,857,000  |
| Deferred LT Liability                    | 1,857,000   | 1,841,000   |
| Charges                                  | 11,700,000  | 10,898,000  |
| Other LT Liabilities                     | 313,000     | 368,000     |
| Minorities (BS)                          | 27,904,000  | 27,596,000  |
| Total Liabilities                        | 52,424,000  | 51,938,000  |
| Net Assets                               | 74,040,000  | 74,784,000  |
| Common Share Capital                     | ...         | 2,522,000   |
| Share Premium                            | ...         | 125,000     |
| Accum Other Comp Inc                     | ...         | 1,451,000   |
| Treasury Stock                           | ...         | 706,000     |
| Other Equity                             | ...         | 71,392,000  |
| Shareholders' Equity                     | 74,040,000  | 74,784,000  |
| Total Liabilities & Stockholders' Equity | 126,464,000 | 126,722,000 |
| Net Current Assets                       | 6,461,000   | 10,062,000  |
| Total Assets Less Current Liabilities    | 102,270,000 | 102,758,000 |
| Shares Outstanding                       | 1,251,350   | 1,260,836   |

**Recent Dividends:**

1. **Sanofi ordinary.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/03/2021 | 1.93 |          | 05/04/2021 | 05/26/2021 |
| 05/04/2022 | 1.75 |          | 05/05/2022 | 05/31/2022 |
| 05/26/2022 | 0.30 |          | 05/27/2022 | 06/27/2022 |
| 05/30/2023 | 1.90 |          | 05/31/2023 | 06/23/2023 |

2. **Sanofi American Depositary Receipts.**

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
|        | 3.20 |          | 05/06/2021 | 05/07/2021 |
|        | 3.33 |          | 05/09/2022 | 05/10/2022 |
|        | 0.57 |          | 05/09/2022 | 05/10/2022 |
|        | 3.56 |          | 05/31/2023 | 06/01/2023 |

**Annual Dividends:**

1. **Sanofi ordinary.**

2021.....1.93 2022.....2.04 2023.....1.90

2. **Sanofi American Depositary Receipts.**

2021.....3.20 2022.....3.90 2023.....3.56

**SANTOS LTD**

**Annual Report**

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

|                            | 2023      | 2021      | 2020<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Sales                      | 5,889,000 | 4,713,000 | 3,387,000         |
| Other Revenue              | 0         | 0         | 0                 |
| Revenue                    | 5,889,000 | 4,713,000 | 3,387,000         |
| Direct Expenses            | 3,667,000 | 2,982,000 | 2,642,000         |
| Gross Profit               | 2,222,000 | 1,731,000 | 745,000           |
| SG&A                       | 155,000   | 82,000    | 93,000            |
| D&A (OpEx)                 | ...       | ...       | 1,000             |
| RR&I                       | 75,000    | 8,000     | 895,000           |
| Other OpEx                 | (49,000)  | 265,000   | (133,000)         |
| Indirect Expenses          | 181,000   | 355,000   | 856,000           |
| Total Operating Expenses   | 3,848,000 | 3,337,000 | 3,498,000         |
| Operating Income           | 2,041,000 | 1,376,000 | (111,000)         |
| Non-Op Net Interest Income | (401,000) | (225,000) | (225,000)         |

|                            |           |           |           |            |            |            |      |      |      |
|----------------------------|-----------|-----------|-----------|------------|------------|------------|------|------|------|
| Non-Op Gains               | 10,000    | ...       | 0.11      | 08/23/2022 | 09/21/2022 |            |      |      |      |
| Other Non-Op               | 174,000   | 19,000    | 0.22      | 02/28/2023 | 03/29/2023 |            |      |      |      |
| Non-Op Income              | (227,000) | (196,000) | (228,000) | 0.13       | 08/29/2023 | 09/28/2023 |      |      |      |
| EBT Continuing             | 1,814,000 | 1,180,000 | (339,000) | 0.00       | 02/27/2024 | 03/27/2024 |      |      |      |
| Taxation                   | 403,000   | 547,000   | 51,000    |            |            |            |      |      |      |
| EAT Continuing             | 1,411,000 | 633,000   | (390,000) |            |            |            |      |      |      |
| Equity Earns               | 5,000     | 25,000    | 33,000    |            |            |            |      |      |      |
| Net Income                 | 1,416,000 | 658,000   | (357,000) |            |            |            |      |      |      |
| Dividends Per Share        | 0.22      | 0.09      | 0.06      |            |            |            |      |      |      |
| EPS - Basic - Cont         | 0.43      | 0.31      | (0.17)    |            |            |            |      |      |      |
| EPS - Primary              | 0.43      | 0.31      | (0.17)    |            |            |            |      |      |      |
| EPS -Diluted -             |           |           |           |            |            |            |      |      |      |
| Cont                       | 0.43      | 0.31      | (0.17)    | 2021       | 0.14       | 2022       | 0.11 | 2023 | 0.36 |
| EPS - Diluted              | 0.43      | 0.31      | (0.17)    | 2024       | 0.00       |            |      |      |      |
| Shares (primary)           | 3,261,617 | 2,133,214 | 2,083,075 |            |            |            |      |      |      |
| Shares (diluted)           | 3,275,934 | 2,150,495 | 2,083,075 |            |            |            |      |      |      |
| Taxation (Cumulative)      | ...       | ...       | 51,000    |            |            |            |      |      |      |
| EPS - Primary (Cumulative) | ...       | ...       | (0.17)    |            |            |            |      |      |      |
| EPS - Diluted (Cumulative) | ...       | ...       | (0.17)    |            |            |            |      |      |      |

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

No dividends paid.

**2. Santos Ltd ordinary.**

No dividends paid.

**3. Santos Ltd redeemable convertible.**

2021.....0.14 2022.....0.11 2023.....0.36  
2024.....0.00

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

|                            | 2023       | 2022        | 2021       |
|----------------------------|------------|-------------|------------|
|                            |            | (revised)   | (revised)  |
| Sales                      | 4,283,000  | 4,128,000   | 24,078,000 |
| Other Revenue              | 26,924,000 | 25,392,000  | 3,764,000  |
| Revenue                    | 31,207,000 | 29,520,000  | 27,842,000 |
| Direct Expenses            | 8,674,000  | 8,038,000   | 7,946,000  |
| Gross Profit               | 22,533,000 | 21,482,000  | 19,896,000 |
| SG&A                       | 10,192,000 | 9,235,000   | 9,936,000  |
| R&D (OpEx)                 | 6,324,000  | 6,080,000   | 5,190,000  |
| RR&I                       | 215,000    | 138,000     | 157,000    |
| Other OpEx                 | 16,000     | (60,000)    | (43,000)   |
| Indirect Expenses          | 16,747,000 | 15,393,000  | 15,240,000 |
| Total Operating Expenses   | 25,421,000 | 23,431,000  | 23,186,000 |
| Operating Income           | 5,786,000  | 6,089,000   | 4,656,000  |
| Non-Op Income              | (447,000)  | (1,576,000) | 2,191,000  |
| EBT Continuing             | 5,339,000  | 4,513,000   | 6,847,000  |
| Taxation                   | 1,741,000  | 1,446,000   | 1,471,000  |
| EAT Continuing             | 3,598,000  | 3,067,000   | 5,376,000  |
| Min Ints                   | 175,000    | 576,000     | (121,000)  |
| Disc Ops                   | 2,363,000  | (1,359,000) | ...        |
| Net Income                 | 6,139,000  | 2,284,000   | 5,256,000  |
| Dividends Per Share        | 1.48       | 1.83        | 1.35       |
| EPS - Basic - Cont         | 5.26       | 1.95        | 4.46       |
| EPS - Primary              | 5.26       | 1.95        | 4.46       |
| EPS -Diluted -             |            |             |            |
| Cont                       | 5.20       | 1.94        | 4.46       |
| EPS - Diluted              | 5.20       | 1.94        | 4.46       |
| Shares (primary)           | 1,167,000  | 1,170,000   | 1,180,000  |
| Shares (diluted)           | 1,180,000  | 1,175,000   | 1,180,000  |
| Taxation (Cumulative)      | ...        | 1,446,000   | 1,471,000  |
| Min Ints (Cumulative)      | ...        | 576,000     | (121,000)  |
| EPS - Primary (Cumulative) | ...        | 1.95        | 4.46       |
| EPS - Diluted (Cumulative) | ...        | 1.94        | 4.46       |

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

|                           | 2023       | 2022       |
|---------------------------|------------|------------|
|                           |            | (revised)  |
| Cash & Equivalents        | 8,124,000  | 9,008,000  |
| Short Term Investments    | 3,344,000  | 853,000    |
| Cash, Equivs & STI        | 11,468,000 | 9,861,000  |
| Receivables               | 6,321,000  | 6,236,000  |
| Current Tax Assets        | 407,000    | 287,000    |
| Other Current Assets      | 2,375,000  | 2,138,000  |
| Current Assets            | 20,571,000 | 18,522,000 |
| Net PPE                   | 4,276,000  | 4,934,000  |
| LT Investments            | 5,543,000  | 5,626,000  |
| Goodwill                  | 29,088,000 | 33,106,000 |
| Intangibles Excl Goodwill | 2,505,000  | 3,835,000  |
| Intangibles               | 31,593,000 | 36,941,000 |
| LT Receivables            | 585,000    | 492,000    |
| Deferred LT Asset Charges | 2,193,000  | 2,065,000  |
| Other LT Assets           | 3,574,000  | 3,580,000  |
| LT Assets                 | 47,764,000 | 53,638,000 |
| Total Assets              | 68,335,000 | 72,159,000 |
| Current Debt              | 1,735,000  | 4,808,000  |
| Current Debt and Capital  |            |            |
| Leases                    | 1,735,000  | 4,808,000  |
| Other Current Liabilities | 12,907,000 | 12,645,000 |
| Current Liabilities       | 14,642,000 | 17,453,000 |
| Long-Term Obligations     | 7,941,000  | 9,547,000  |
| Deferred LT Liability     |            |            |
| Charges                   | 265,000    | 241,000    |
| Other LT Liabilities      | 2,081,000  | 2,070,000  |

|  |            |            |
|--|------------|------------|
| Minorities (BS)                          | 249,000    | 2,662,000  |
| LT Liabilities                           | 10,287,000 | 11,858,000 |
| Total Liabilities                        | 25,177,000 | 31,973,000 |
| Net Assets                               | 43,158,000 | 40,186,000 |
| Common Share Capital                     | 1,229,000  | 1,229,000  |
| Share Premium                            | 1,845,000  | 3,081,000  |
| Retained Earnings                        | 42,457,000 | 36,418,000 |
| Treasury Stock                           | 4,741,000  | 4,341,000  |
| Other Equity                             | 2,367,000  | 3,799,000  |
| Shareholders' Equity                     | 43,157,000 | 40,186,000 |
| Total Liabilities & Shareholders' Equity | 68,335,000 | 72,159,000 |
| Net Current Assets                       | 5,929,000  | 1,069,000  |
| Total Assets Less Current Liabilities    | 53,693,000 | 54,706,000 |
| Shares Outstanding                       | 1,167,229  | 1,167,118  |

**Recent Dividends:****1. SAP SE ordinary.**

No dividends paid.

**2. SAP SE American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. SAP SE ordinary.**

No dividends paid.

**2. SAP SE American Depository Receipts.**

No dividends paid.

**SCORPIO TANKERS INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S000):**

|                          | 2023      | 2022      | 2021      |
|--------------------------|-----------|-----------|-----------|
| Sales                    | 1,341,222 | 1,562,873 | 540,786   |
| Other Revenue            | 0         | 0         | 0         |
| Revenue                  | 1,341,222 | 1,562,873 | 540,786   |
| Direct Expenses          | 328,825   | 416,423   | 338,295   |
| Gross Profit             | 1,012,397 | 1,146,450 | 202,491   |
| SG&A                     | 106,255   | 88,131    | 52,746    |
| D&A (OpEx)               | 202,503   | 206,835   | 240,253   |
| RR&I                     | 10,508    | (12,708)  | ...       |
| Other OpEx               | 0         | 0         | 0         |
| Indirect Expenses        | 319,266   | 282,258   | 292,999   |
| Total Operating Expenses | 648,091   | 698,681   | 631,294   |
| Operating Income         | 693,131   | 864,192   | (90,508)  |
| Non-Op Net Interest      |           |           |           |
| Income                   | (139,174) | (130,239) | (112,360) |
| Non-Op Gains             | 12,019    | (66,486)  | ...       |
| Other Non-Op             | (19,078)  | (30,216)  | (31,567)  |
| Non-Op Income            | (146,233) | (226,941) | (143,927) |
| EBT Continuing           | 546,898   | 637,251   | (234,435) |
| Net Income               | 546,898   | 637,251   | (234,435) |
| Dividends Per Share      | 1.05      | 0.40      | 0.40      |
| EPS - Basic - Cont       | 10.44     | 11.49     | (4.28)    |
| EPS - Primary            | 10.44     | 11.49     | (4.28)    |
| EPS -Diluted -           |           |           |           |
| Cont                     | 10.03     | 10.34     | (4.28)    |
| EPS - Diluted            | 10.03     | 10.34     | (4.28)    |
| Shares (primary)         | 52,369    | 55,455    | 54,719    |
| Shares (diluted)         | 54,528    | 63,511    | 54,719    |

**Standardized Balance Sheet, Years Ended Dec. 31 (S000):**

|                                 | 2023        | 2022        |
|---------------------------------|-------------|-------------|
| Cash & Equivalents              | 355,551     | 376,870     |
| Cash, Equivs & STI              | 355,551     | 376,870     |
| Receivables                     | 203,500     | 276,700     |
| Inventories                     | 7,816       | 15,620      |
| Prepayments (ST)                | 10,213      | 18,159      |
| Other Current Assets            | 0           | 0           |
| Current Assets                  | 577,080     | 687,349     |
| Gross PPE                       | 4,798,202   | 4,162,703   |
| Accumulated Depreciation        | (1,220,267) | (1,073,449) |
| Net PPE                         | 3,577,935   | 3,089,254   |
| Goodwill                        | 8,197       | 8,197       |
| Intangibles                     | 8,197       | 8,197       |
| Other LT Assets                 | 65,440      | 774,363     |
| LT Assets                       | 3,651,572   | 3,871,814   |
| Total Assets                    | 4,228,652   | 4,559,163   |
| Accounts Payable                | 10,004      | 28,748      |
| Accrued Exps                    | 72,678      | 91,508      |
| Accounts Payable & Accrued Exps | 82,682      | 120,256     |

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

No dividends paid.

**2. Santos Ltd ordinary.**

No dividends paid.

**3. Santos Ltd redeemable convertible.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.06   |     |          | 02/24/2021 | 03/25/2021 |
| 0.08   |     |          | 08/23/2021 | 09/21/2021 |
| 0.00   |     |          | 02/22/2022 | 03/24/2022 |

|  |           |           |                    |
|--|-----------|-----------|--------------------|
| Accrued Expenses                         | 82,682    | 120,256   | No dividends paid. |
| Current Debt                             | 220,965   | 31,504    |                    |
| Current Capital Lease Obligations        | 206,757   | 321,491   |                    |
| Current Debt and Capital Leases          | 427,722   | 352,995   |                    |
| Other Current Liabilities                | 0         | 0         |                    |
| Current Liabilities                      | 510,404   | 473,251   |                    |
| Long-Term Obligations                    | 1,160,568 | 264,106   |                    |
| Other LT Liabilities                     | 3,974     | 1,314,998 |                    |
| LT Liabilities                           | 1,164,542 | 1,579,104 |                    |
| Total Liabilities                        | 1,674,946 | 2,052,355 |                    |
| Net Assets                               | 2,553,706 | 2,506,808 |                    |
| Common Share Capital                     | 745       | 727       |                    |
| Share Premium                            | 3,097,054 | 3,049,732 |                    |
| Retained Earnings                        | 587,132   | 97,894    |                    |
| Treasury Stock                           | 1,131,225 | 641,545   |                    |
| Other Equity                             | 0         | 0         |                    |
| Shareholders' Equity                     | 2,553,706 | 2,506,808 |                    |
| Total Liabilities & Stockholders' Equity | 4,228,652 | 4,559,163 |                    |
| Net Current Assets                       | 66,676    | 214,098   |                    |
| Total Assets Less Current Liabilities    | 3,718,248 | 4,085,912 |                    |
| Shares Outstanding                       | 53,108    | 61,263    |                    |

**Recent Dividends:**

**1. Scorpio Tankers Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Scorpio Tankers Inc common.**  
No dividends paid.

**SCOTTISH AMERICAN INVESTMENT CO. PLC (THE SAINTS)**

**Annual Report**

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

|                      | 2023    | 2022     | 2021 (revised) |
|----------------------|---------|----------|----------------|
| Dividend Income      | ...     | 22,772   | 20,503         |
| Revenue              | 121,461 | (54,970) | 169,611        |
| Taxation             | 2,131   | 1,750    | 1,777          |
| Net Income           | 105,038 | (65,581) | 156,985        |
| Dividends Per Share  | 0.14    | 0.14     | 0.13           |
| EPS - Basic - Cont   | 0.59    | (0.37)   | 0.92           |
| EPS - Primary        | 0.59    | (0.37)   | 0.92           |
| EPS -Diluted - Cont  | 0.59    | (0.37)   | 0.92           |
| EPS - Diluted        | 0.59    | ...      | ...            |
| Shares (primary)     | 177,707 | 176,208  | 170,652        |
| Shares (diluted)     | 177,707 | 176,208  | 170,652        |
| Revenue (Cumu)       | ...     | ...      | 169,611        |
| Taxation (Cumu)      | ...     | ...      | 1,777          |
| EPS - Primary (Cumu) | ...     | ...      | 0.92           |

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

|  | 2023      | 2022    |
|--|-----------|---------|
| Cash & Equivalents                       | 7,340     | 4,184   |
| Total Assets                             | 1,032,699 | 943,984 |
| Accrued Exps                             | ...       | 637     |
| Total Liabilities                        | 96,289    | 97,310  |
| Net Assets                               | 936,410   | 846,674 |
| Common Share Capital                     | 44,579    | ...     |
| Share Premium                            | 186,100   | 178,189 |
| Other Equity                             | 704,505   | 668,485 |
| Shareholders' Equity                     | 935,184   | 846,674 |
| Total Liabilities & Stockholders' Equity | 1,031,473 | 943,984 |
| Net Current Assets                       | ...       | 4,801   |
| Total Assets Less Current Liabilities    | ...       | 941,388 |
| Shares Outstanding                       | 178,316   | 176,751 |

**Recent Dividends:**

**1. Scottish American Investment Co. Plc (The) (SAINTS) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Scottish American Investment Co. Plc (The) (SAINTS) ordinary.**

No dividends paid.

**SCREAMING EAGLE ACQUISITION CORP Annual Report**

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

|                            | 2023   | 2022   | 2021 (revised) |
|----------------------------|--------|--------|----------------|
| SG&A                       | 5,650  | ...    | ...            |
| Other OpEx                 | 18,797 | ...    | ...            |
| Indirect Expenses          | 24,447 | 1,628  | 5              |
| Total Operating Expenses   | 24,447 | 1,628  | 5              |
| Non-Op Net Interest Income | 37,787 | 9,963  | ...            |
| Non-Op Gains               | 544    | ...    | ...            |
| Other Non-Op               | 2,816  | 14,177 | ...            |
| Non-Op Income              | 41,148 | 24,140 | ...            |
| EBT Continuing             | 16,701 | 22,512 | (5)            |
| Extraord                   | 0      | 0      | 0              |
| Acc Changes                | 0      | 0      | 0              |
| Net Income                 | 16,701 | 22,512 | (5)            |
| Pref Divs & Similar        | 0      | 0      | 0              |
| Net Income to Common       | 16,701 | 22,512 | (5)            |
| EPS - Basic - Cont         | 0.18   | 0.24   | ...            |
| EPS - Primary              | 0.18   | 0.24   | ...            |
| EPS -Diluted - Cont        | 0.18   | 0.24   | ...            |
| EPS - Diluted              | 0.18   | 0.24   | ...            |
| Shares (primary)           | 93,750 | 91,901 | 18,750         |
| Shares (diluted)           | 75,000 | 73,151 | 18,750         |

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

|  | 2023     | 2022        |
|--|----------|-------------|
| Cash                                     | 999      | 118         |
| Cash & Equivalents                       | 999      | 118         |
| Short Term Investments                   | 794,750  | ...         |
| Cash, Equivs & STI                       | 795,749  | 118         |
| Prepayments (ST)                         | 158      | 582         |
| Other Current Assets                     | 0        | 0           |
| Current Assets                           | 795,908  | 699         |
| LT Assets                                | ...      | 759,713     |
| Total Assets                             | 795,908  | 760,412     |
| Accounts Payable                         | 3,695    | 338         |
| Accounts Payable & Accrued Expenses      | 3,695    | 338         |
| Other Current Liabilities                | 18,253   | 0           |
| Current Liabilities                      | 21,949   | 338         |
| Other LT Liabilities                     | 26,719   | 29,535      |
| Minorities (BS)                          | 0        | 0           |
| LT Liabilities                           | 26,719   | 29,535      |
| Total Liabilities                        | 48,668   | 29,873      |
| Net Assets                               | 747,240  | 730,539     |
| Common Share Capital                     | 794,652  | 2           |
| Retained Earnings                        | (47,412) | (26,326)    |
| Other Equity                             | 0        | 0           |
| Temporary Equity                         | ...      | 756,862,942 |
| Shareholders' Equity                     | 747,240  | 730,539     |
| Total Liabilities & Stockholders' Equity | 795,908  | 760,412     |
| Net Current Assets                       | 773,959  | 361         |
| Total Assets Less Current Liabilities    | 773,959  | 760,074     |
| Shares Outstanding                       | 93,750   | 93,750      |

**Recent Dividends:**

**1. Screaming Eagle Acquisition Corp class B ordinary.**  
No dividends paid.

**2. Screaming Eagle Acquisition Corp class A ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Screaming Eagle Acquisition Corp class B ordinary.**  
No dividends paid.

**2. Screaming Eagle Acquisition Corp class A ordinary.**  
No dividends paid.

**SEGREO PLC (REIT)**

**Annual Report**

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

|                            | 2023      | 2022        | 2021 (revised) |
|----------------------------|-----------|-------------|----------------|
| Sales                      | 35,000    | ...         | ...            |
| Other Revenue              | 714,000   | ...         | ...            |
| Revenue                    | 749,000   | 669,000     | 546,000        |
| Direct Expenses            | 161,000   | 214,000     | 140,000        |
| Gross Profit               | 588,000   | 455,000     | 406,000        |
| SG&A                       | 63,000    | 55,000      | 54,000         |
| D&A (OpEx)                 | ...       | 4,000       | 5,000          |
| RR&I                       | 28,000    | (15,000)    | 1,000          |
| Other OpEx                 | 601,000   | 1,970,000   | (3,617,000)    |
| Indirect Expenses          | 692,000   | 2,014,000   | (3,557,000)    |
| Total Operating Expenses   | 853,000   | 2,228,000   | (3,417,000)    |
| Operating Income           | (104,000) | (1,559,000) | 3,963,000      |
| Non-Op Net Interest Income | (162,000) | (86,000)    | (46,000)       |
| Non-Op For Curr Gains      | ...       | (1,000)     | ...            |
| Non-Op Gains               | ...       | 9,000       | 53,000         |
| Other Non-Op               | 79,000    | (186,000)   | (76,000)       |
| Non-Op Income              | (83,000)  | (264,000)   | (69,000)       |
| EBT Continuing             | (187,000) | (1,823,000) | 3,894,000      |
| Taxation                   | (10,000)  | (37,000)    | 288,000        |
| EAT Continuing             | (177,000) | (1,786,000) | 3,606,000      |
| Min Ints                   | ...       | 3,000       | (7,000)        |
| Equity Earns               | (76,000)  | (144,000)   | 461,000        |
| Net Income                 | (253,000) | (1,927,000) | 4,060,000      |
| Dividends Per Share        | 0.28      | 0.26        | 0.24           |
| EPS - Basic - Cont         | (0.21)    | (1.60)      | 3.39           |
| EPS - Primary              | (0.21)    | (1.60)      | 3.39           |
| EPS -Diluted - Cont        | (0.21)    | (1.60)      | 3.38           |
| EPS - Diluted              | (0.21)    | (1.60)      | 3.38           |
| Shares (primary)           | 1,220,000 | 1,206,600   | 1,197,700      |
| Shares (diluted)           | 1,220,000 | 1,206,600   | 1,201,000      |
| Taxation (Cumu)            | ...       | ...         | 288,000        |
| Min Ints (Cumu)            | ...       | ...         | (7,000)        |
| EPS - Primary (Cumu)       | ...       | ...         | 3.39           |
| EPS - Diluted (Cumu)       | ...       | ...         | 3.38           |

|   | 2023     | 2022        | 2021 (revised) |
|---|----------|-------------|----------------|
| Standardized Balance Sheet, Years Ended Dec. 31 (£000): |          |             |                |
| Cash  | 999      | 118         |                |
| Cash & Equivalents                                      | 999      | 118         |                |
| Short Term Investments                                  | 794,750  | ...         |                |
| Cash, Equivs & STI                                      | 795,749  | 118         |                |
| Prepayments (ST)  | 158      | 582         |                |
| Other Current Assets                                    | 0        | 0           |                |
| Current Assets  | 795,908  | 699         |                |
| LT Assets   | ...      | 759,713     |                |
| Total Assets  | 795,908  | 760,412     |                |
| Accounts Payable  | 3,695    | 338         |                |
| Accounts Payable & Accrued Expenses                     | 3,695    | 338         |                |
| Other Current Liabilities                               | 18,253   | 0           |                |
| Current Liabilities                                     | 21,949   | 338         |                |
| Other LT Liabilities                                    | 26,719   | 29,535      |                |
| Minorities (BS)   | 0        | 0           |                |
| LT Liabilities  | 26,719   | 29,535      |                |
| Total Liabilities                                       | 48,668   | 29,873      |                |
| Net Assets  | 747,240  | 730,539     |                |
| Common Share Capital                                    | 794,652  | 2           |                |
| Retained Earnings                                       | (47,412) | (26,326)    |                |
| Other Equity  | 0        | 0           |                |
| Temporary Equity  | ...      | 756,862,942 |                |
| Shareholders' Equity                                    | 747,240  | 730,539     |                |
| Total Liabilities & Stockholders' Equity                | 795,908  | 760,412     |                |
| Net Current Assets                                      | 773,959  | 361         |                |
| Total Assets Less Current Liabilities                   | 773,959  | 760,074     |                |
| Shares Outstanding                                      | 93,750   | 93,750      |                |

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

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 376,000    | 162,000    |
| Short Term Investments              | 3,000      | 35,000     |
| Cash, Equivs & STI                  | 379,000    | 197,000    |
| Receivables                         | 175,000    | 174,000    |
| Related Parties (ST Asset)          | 7,000      | 8,000      |
| Current Tax Assets                  | 25,000     | 21,000     |
| Prepayments (ST)                    | 13,000     | 17,000     |
| Other Current Assets                | 8,000      | 11,000     |
| Current Assets                      | 607,000    | 428,000    |
| Net PPE                             | 28,000     | 23,000     |
| LT Investments                      | 1,646,000  | 1,777,000  |
| Goodwill                            | 30,000     | ...        |
| Intangibles                         | 30,000     | 12,000     |
| LT Receivables                      | 8,000      | 81,000     |
| Other LT Assets                     | 14,987,000 | 15,027,000 |
| LT Assets                           | 16,699,000 | 16,920,000 |
| Total Assets                        | 17,306,000 | 17,348,000 |
| Accounts Payable                    | 10,000     | 10,000     |
| Accrued Exps                        | 331,000    | 324,000    |
| Accounts Payable & Accrued Expenses | 341,000    | 334,000    |
| Current Debt                        | 1,000      | ...        |
| Current Debt and Capital Leases     | 1,000      | ...        |
| Other Current Liabilities           | 350,000    | 256,000    |
| Current Liabilities                 | 692,000    | 590,000    |
| Long-Term Obligations               | 5,347,000  | 4,884,000  |
| Deferred LT Liability Charges       | 192,000    | 226,000    |
| Other LT Liabilities                | 171,000    | 275,000    |
| LT Liabilities                      | 5,710,000  | 5,385,000  |
| Total Liabilities                   | 6,402,000  | 5,975,000  |
| Net Assets                          | 10,904,000 | 11,373,000 |
| Common Share Capital                | 123,000    | 121,000    |
| Share Premium                       | 3,577,000  | 3,449,000  |
| Retained Earnings                   | 6,888,000  | 7,463,000  |
| Treasury Stock                      | 2,000      | 1,000      |

|  |            |            |
|--|------------|------------|
| Other Equity                             | 318,000    | 341,000    |
| Shareholders' Equity                     | 10,904,000 | 11,373,000 |
| Total Liabilities & Stockholders' Equity | 17,306,000 | 17,348,000 |
| Net Current Assets                       | (85,000)   | (162,000)  |
| Total Assets Less Current Liabilities    | 16,614,000 | 16,758,000 |
| Shares Outstanding                       | 1,228,000  | 1,209,000  |

**Recent Dividends:****1. Segro PLC (REIT) ordinary.**

No dividends paid.

**2. Segro PLC (REIT) cumulative redeemable convertible preference shares.**

No dividends paid.

**Annual Dividends:****1. Segro PLC (REIT) ordinary.**

No dividends paid.

**2. Segro PLC (REIT) cumulative redeemable convertible preference shares.**

No dividends paid.

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

|                            | 2023          | 2022          | 2021          |
|----------------------------|---------------|---------------|---------------|
|                            |               | (revised)     | (revised)     |
| Sales                      | 4,054,083,000 | 4,029,262,000 | ...           |
| Revenue                    | 4,054,083,000 | 4,029,262,000 | 3,820,806,000 |
| Direct Expenses            | 2,792,825,000 | 2,712,048,000 | 2,542,434,000 |
| Gross Profit               | 1,261,258,000 | 1,317,214,000 | 1,278,372,000 |
| SG&A                       | 350,655,000   | 370,644,000   | 336,989,000   |
| D&A (OpEx)                 | 173,860,000   | 153,787,000   | 134,129,000   |
| R&D (OpEx)                 | ...           | ...           | 159,072,000   |
| RR&I                       | 376,200,000   | (66,700,000)  | ...           |
| Other OpEx                 | 178,867,000   | 189,344,000   | 14,942,000    |
| Indirect Expenses          | 1,079,582,000 | 647,075,000   | 645,132,000   |
| Total Operating Expenses   | 3,872,407,000 | 3,359,123,000 | 3,187,566,000 |
| Operating Income           | 181,676,000   | 670,139,000   | 633,240,000   |
| Non-Op Net Interest Income | (150,860,000) | (178,819,000) | (179,291,000) |
| Non-Op For Curr Gains      | (15,915,000)  | (13,831,000)  | (7,553,000)   |
| Non-Op Gains               | (3,473,000)   | (78,919,000)  | (29,584,000)  |
| Other Non-Op               | 6,414,000     | (1,868,000)   | (2,895,000)   |
| Non-Op Income              | (163,834,000) | (273,437,000) | (219,323,000) |
| EBT Continuing             | 17,842,000    | 396,702,000   | 413,917,000   |
| Taxation (current)         | 75,901,000    | 86,798,000    | 55,607,000    |
| Taxation (deferred)        | (54,150,000)  | (781,000)     | (5,270,000)   |
| Taxation                   | 21,751,000    | 86,017,000    | 50,337,000    |
| Extraord                   | 0             | 0             | 0             |
| Acc Changes                | 0             | 0             | 0             |
| Net Income                 | (3,909,000)   | 310,685,000   | 363,580,000   |
| Pref Divs & Similar        | 0             | 0             | 0             |
| Net Income to Common       | (3,909,000)   | 310,685,000   | 363,580,000   |
| Dividends Per Share        | 0.47          | 0.33          | ...           |
| EPS - Basic - Cont         | (0.03)        | 2             | 2.30          |
| EPS - Primary              | (0.03)        | 2             | 2.30          |
| EPS - Diluted - Cont       | (0.03)        | 1.99          | 2.28          |
| EPS - Diluted              | (0.03)        | 1.99          | 2.28          |
| Shares (primary)           | 152,089,000   | 155,253,000   | 158,166,000   |
| Shares (diluted)           | 152,089,000   | 155,927,000   | 159,370,000   |

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

|                          | 2023          | 2022          |
|--------------------------|---------------|---------------|
|                          |               | (revised)     |
| Cash & Equivalents       | 508,104,000   | 1,225,518,000 |
| Cash, Equivs & STI       | 508,104,000   | 1,225,518,000 |
| Receivables              | 744,129,000   | 742,382,000   |
| Raw Materials            | 376,304,000   | 324,653,000   |
| WIP                      | 113,209,000   | 117,691,000   |
| Finished Goods           | 223,972,000   | 202,531,000   |
| Inventories - Other      | 0             | 0             |
| Inventories              | 713,485,000   | 644,875,000   |
| Other Current Assets     | 136,686,000   | 162,268,000   |
| Current Assets           | 2,102,404,000 | 2,775,043,000 |
| Gross PPE                | 2,112,557,000 | 1,952,540,000 |
| Accumulated Depreciation | 1,226,547,000 | 1,111,721,000 |
| Net PPE                  | 886,010,000   | 840,819,000   |
| Goodwill                 | 3,542,770,000 | 3,911,224,000 |

|  |               |               |
|--|---------------|---------------|
| Intangibles Excl Goodwill                | 883,671,000   | 999,722,000   |
| Intangibles                              | 4,426,441,000 | 4,910,946,000 |
| Deferred LT Asset Charges                | 131,527,000   | 100,539,000   |
| Other LT Assets                          | 134,605,000   | 128,873,000   |
| LT Assets                                | 5,578,583,000 | 5,981,177,000 |
| Total Assets                             | 7,680,987,000 | 8,756,220,000 |
| Accounts Payable                         | 482,301,000   | 531,572,000   |
| Accrued Exps                             | 127,835,000   | 147,262,000   |
| Accounts Payable & Accrued Expenses      | 610,136,000   | 678,834,000   |
| Current Debt                             | 0             | 256,471,000   |
| Current Capital Lease Obligations        | 2,276,000     | ...           |
| Current Debt and Capital Leases          | 2,276,000     | 256,471,000   |
| Other Current Liabilities                | 211,306,000   | 243,667,000   |
| Current Liabilities                      | 823,718,000   | 1,178,972,000 |
| Long-Term Obligations                    | 3,396,937,000 | 3,983,670,000 |
| Deferred LT Liability Charges            | 359,073,000   | 364,593,000   |
| Pensions & OPEB                          | 38,178,000    | 36,086,000    |
| Other LT Liabilities                     | 66,805,000    | 82,092,000    |
| Minorities (BS)                          | 0             | 0             |
| LT Liabilities                           | 3,860,993,000 | 4,466,441,000 |
| Total Liabilities                        | 4,684,711,000 | 5,645,413,000 |
| Net Assets                               | 2,996,276,000 | 3,110,807,000 |
| Common Share Capital                     | 2,249,000     | 2,242,000     |
| Share Premium                            | 1,901,621,000 | 1,866,201,000 |
| Retained Earnings                        | 2,295,604,000 | 2,383,341,000 |
| Accum Other Comp Inc                     | 9,962,000     | (16,264,000)  |
| Treasury Stock                           | 1,213,160,000 | 1,124,713,000 |
| Other Equity                             | 0             | 0             |
| Shareholders' Equity                     | 2,996,276,000 | 3,110,807,000 |
| Total Liabilities & Stockholders' Equity | 7,680,987,000 | 8,756,220,000 |
| Net Current Assets                       | 1,278,686,000 | 1,596,071,000 |
| Total Assets Less Current Liabilities    | 6,857,269,000 | 7,577,248,000 |
| Shares Outstanding                       | 150,742,000   | 152,426,000   |

**Recent Dividends:****1. Sensata Technologies Holding PLC ordinary (nominal value: Euro0.01).**

No dividends paid.

**Annual Dividends:****1. Sensata Technologies Holding PLC ordinary (nominal value: Euro0.01).**

No dividends paid.

**SERCO GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 4,873,800 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 4,873,800 | 4,534,000 | 4,424,600 |
| Direct Expenses            | 4,378,300 | 4,040,500 | 3,956,600 |
| Gross Profit               | 495,500   | 493,500   | 468,000   |
| SG&A                       | 275,800   | 264,300   | 243,300   |
| D&A (OpEx)                 | 30,900    | 21,600    | 16,000    |
| RR&I                       | (53,800)  | 2,400     | 1,200     |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 252,900   | 288,300   | 260,500   |
| Total Operating Expenses   | 4,631,200 | 4,328,800 | 4,217,100 |
| Operating Income           | 242,600   | 205,200   | 207,500   |
| Non-Op Net Interest Income | (24,800)  | (21,200)  | (22,800)  |
| Non-Op For Curr Gains      | (800)     | 400       | (600)     |
| Other Non-Op               | 1,000     | 400       | (600)     |
| Non-Op Income              | (24,600)  | (20,400)  | (24,000)  |
| EBT Continuing             | 218,000   | 184,800   | 183,500   |
| Taxation                   | 44,600    | 41,800    | (111,700) |
| EAT Continuing             | 173,400   | 143,000   | 295,200   |
| Min Ints                   | ...       | 400       | ...       |
| Equity Earnings            | 29,000    | 12,000    | 8,700     |
| Net Income                 | 202,400   | 155,400   | 303,900   |
| Dividends Per Share        | 0.03      | 0.03      | 0.02      |
| EPS - Basic - Cont         | 0.18      | 0.13      | 0.25      |
| EPS - Primary              | 0.18      | 0.13      | 0.25      |
| EPS - Diluted -            | ...       | ...       | ...       |

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| Cont             | 0.18      | 0.13      | 0.24      |
| EPS - Diluted    | 0.18      | 0.13      | 0.24      |
| Shares (primary) | 1,110,200 | 1,192,200 | 1,222,600 |
| Shares (diluted) | 1,128,600 | 1,214,800 | 1,244,000 |

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

2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 94,400    | 57,200    |
| Short Term Investments                   | 10,000    | 0         |
| Cash, Equivs & STI                       | 104,400   | 57,200    |
| Receivables                              | 219,100   | 307,700   |
| Inventories                              | 24,100    | 22,400    |
| Related Parties (ST Asset)               | 54,700    | 3,100     |
| Current Tax Assets                       | 23,800    | 11,500    |
| Prepayments (ST)                         | 55,200    | 63,800    |
| Other Current Assets                     | 301,500   | 348,300   |
| Current Assets                           | 782,800   | 814,000   |
| Gross PPE                                | 172,100   | 181,400   |
| Accumulated Depreciation                 | (127,800) | (133,300) |
| Net PPE                                  | 44,300    | 48,100    |
| LT Investments                           | 32,100    | 33,300    |
| Goodwill                                 | 906,700   | 945,000   |
| Intangibles Excl Goodwill                | 115,600   | 158,000   |
| Intangibles                              | 1,022,300 | 1,103,000 |
| LT Receivables                           | 14,800    | 16,100    |
| Deferred LT Asset Charges                | 235,700   | 244,200   |
| Other LT Assets                          | 478,300   | 491,500   |
| LT Assets                                | 1,827,500 | 1,936,200 |
| Total Assets                             | 2,610,300 | 2,750,200 |
| Accounts Payable                         | 99,300    | 108,300   |
| Accrued Exps                             | 318,700   | 337,100   |
| Accounts Payable & Accrued Expenses      | 418,000   | 445,400   |
| Current Debt                             | 51,000    | 44,500    |
| Current Capital Lease Obligations        | 140,000   | ...       |
| Current Debt and Capital Leases          | 191,000   | 44,500    |
| Other Current Liabilities                | 288,800   | 534,300   |
| Current Liabilities                      | 897,800   | 1,024,200 |
| Long-Term Obligations                    | 155,200   | 218,400   |
| Deferred LT Liability Charges            | 50,900    | 53,800    |
| Pensions & OPEB                          | 12,900    | 6,200     |
| Other LT Liabilities                     | 459,800   | 417,900   |
| Minorities (BS)                          | (300)     | 1,500     |
| LT Liabilities                           | 678,800   | 696,300   |
| Total Liabilities                        | 1,576,300 | 1,722,000 |
| Net Assets                               | 1,034,000 | 1,028,200 |
| Common Share Capital                     | 22,100    | ...       |
| Share Premium                            | 463,100   | 463,100   |
| Retained Earnings                        | 659,100   | 670,600   |
| Other Equity                             | (110,300) | (105,500) |
| Shareholders' Equity                     | 1,034,000 | 1,028,200 |
| Total Liabilities & Stockholders' Equity | 2,610,300 | 2,750,200 |
| Net Current Assets                       | (115,000) | (210,200) |
| Total Assets Less Current Liabilities    | 1,712,500 | 1,726,000 |
| Shares Outstanding                       | 1,092,194 | 1,208,865 |

**Recent Dividends:****1. Serco Group Plc American Depositary Receipts.**

No dividends paid.

**2. Serco Group Plc ordinary.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/14/2021 | 0.01 |          | 05/14/2021 | 06/04/2021 |
| 09/17/2021 | 0.01 |          | 09/17/2021 | 10/12/2021 |
| 05/13/2022 | 0.02 |          | 05/13/2022 | 06/07/2022 |
| 09/09/2022 | 0.01 |          | 09/09/2022 | 10/06/2022 |
| 05/12/2023 | 0.02 |          | 05/12/2023 | 06/09/2023 |
| 09/08/2023 | 0.01 |          | 09/08/2023 | 10/06/2023 |

**Annual Dividends:****1. Serco Group Plc American Depositary Receipts.**

No dividends paid.

**2. Serco Group Plc ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.02 | 2022 | 0.03 | 2023 | 0.03 |
|------|------|------|------|------|------|



**SFL CORPORATION LTD**

**Annual Report**

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

|                            | 2023      | 2022      | 2021     |
|----------------------------|-----------|-----------|----------|
| Sales                      | 584,274   | 609,049   | 468,815  |
| Other Revenue              | 168,012   | 61,344    | 44,581   |
| Revenue                    | 752,286   | 670,393   | 513,396  |
| Direct Expenses            | 180,933   | 205,143   | 156,732  |
| Gross Profit               | 571,353   | 465,250   | 356,664  |
| SG&A                       | 15,565    | 15,177    | 12,974   |
| D&A (OpEx)                 | 214,062   | 187,827   | 138,330  |
| RR&I                       | 7,389     | 0         | 1,927    |
| Other OpEx                 | 112,823   | 0         | 0        |
| Indirect Expenses          | 349,839   | 203,004   | 153,231  |
| Total Operating Expenses   | 530,772   | 408,147   | 309,963  |
| Operating Income           | 221,514   | 262,246   | 203,433  |
| Non-Op Net Interest Income | (153,374) | (109,366) | (89,640) |
| Non-Op Gains               | 16,218    | 13,228    | 38,678   |
| Other Non-Op               | 54        | 33,827    | 7,678    |
| Non-Op Income              | (137,102) | (62,311)  | (43,284) |
| EBT Continuing             | 84,412    | 199,935   | 160,149  |
| Taxation                   | 3,323     | 0         | 0        |
| EAT Continuing             | 0         | 199,935   | 160,149  |
| Equity Earns               | 2,848     | 2,833     | 4,194    |
| Extraord                   | 0         | 0         | 0        |
| Acc Changes                | 0         | 0         | 0        |
| Net Income                 | 83,937    | 202,768   | 164,343  |
| Pref Divs & Similar        | 0         | 0         | 0        |
| Net Income to Common       | 83,937    | 202,768   | 164,343  |
| Dividends Per Share        | 0.97      | 0.88      | 0.63     |
| EPS - Basic - Cont         | 0.67      | 1.60      | 1.35     |
| EPS - Primary              | 0.67      | 1.60      | 1.35     |
| EPS - Diluted - Cont       | 0.66      | 1.53      | 1.30     |
| EPS - Diluted              | 0.66      | 1.53      | 1.30     |
| Shares (primary)           | 126,249   | 126,789   | 122,141  |
| Shares (diluted)           | 126,584   | 137,377   | 139,383  |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 165,492   | 188,362   |
| Short Term Investments              | 25,744    | 22,715    |
| Cash, Equivs & STI                  | 191,236   | 211,077   |
| Receivables                         | 70,457    | 46,055    |
| Inventories                         | 11,728    | 16,395    |
| Related Parties (ST Asset)          | 3,532     | 4,392     |
| Other Current Assets                | 21,106    | 19,063    |
| Current Assets                      | 298,059   | 296,982   |
| Gross PPE                           | 4,027,647 | 3,345,233 |
| Accumulated Depreciation            | 799,460   | 698,844   |
| Net PPE                             | 3,228,187 | 2,646,389 |
| LT Investments                      | 51,572    | 30,029    |
| Other LT Assets                     | 153,571   | 887,930   |
| LT Assets                           | 3,433,330 | 3,564,348 |
| Total Assets                        | 3,731,389 | 3,861,330 |
| Accounts Payable                    | 30,259    | 7,887     |
| Accrued Exps                        | 39,187    | 27,198    |
| Accounts Payable & Accrued Expenses | 69,446    | 35,085    |
| Current Debt                        | 432,918   | 921,270   |
| Current Capital Lease Obligations   | 419,341   | 53,655    |
| Current Debt and Capital Leases     | 852,259   | 974,925   |
| Related Parties (ST Liab)           | 2,890     | 1,936     |
| Other Current Liabilities           | 44,600    | 44,665    |
| Current Liabilities                 | 969,195   | 1,056,611 |
| Long-Term Obligations               | 1,713,828 | 1,699,127 |
| Other LT Liabilities                | 8,969     | 14,361    |
| Minorities (BS)                     | 0         | 0         |
| LT Liabilities                      | 1,722,797 | 1,713,488 |
| Total Liabilities                   | 2,691,992 | 2,770,099 |
| Net Assets                          | 1,039,397 | 1,091,231 |
| Common Share Capital                | 1,386     | 1,386     |
| Share Premium                       | 1,042,726 | 1,041,116 |
| Retained Earnings                   | 960       | 40,015    |

|  |           |           |
|--|-----------|-----------|
| Accum Other Comp Inc                     | 4,499     | 8,714     |
| Treasury Stock                           | 10,174    | 0         |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,039,397 | 1,091,231 |
| Total Liabilities & Stockholders' Equity | 3,731,389 | 3,861,330 |
| Net Current Assets                       | (671,136) | (759,629) |
| Total Assets Less Current Liabilities    | 2,762,194 | 2,804,719 |
| Shares Outstanding                       | 137,467   | 138,562   |

**Recent Dividends:**

**1. SFL Corporation Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/12/2021 | 0.15 | 02/17/2021 | 03/15/2021 | 03/30/2021 |
| 06/11/2021 | 0.15 | 05/12/2021 | 06/14/2021 | 06/29/2021 |
| 09/14/2021 | 0.15 | 08/18/2021 | 09/15/2021 | 09/29/2021 |
| 12/14/2021 | 0.18 | 11/10/2021 | 12/15/2021 | 12/29/2021 |
| 03/15/2022 | 0.20 | 02/16/2022 | 03/16/2022 | 03/29/2022 |
| 06/14/2022 | 0.22 | 05/12/2022 | 06/15/2022 | 06/29/2022 |
| 09/14/2022 | 0.23 | 08/17/2022 | 09/15/2022 | 09/29/2022 |
| 12/13/2022 | 0.23 | 11/11/2022 | 12/14/2022 | 12/30/2022 |
| 03/14/2023 | 0.24 | 02/15/2023 | 03/15/2023 | 03/30/2023 |
| 06/15/2023 | 0.24 | 05/15/2023 | 06/16/2023 | 06/30/2023 |
| 09/13/2023 | 0.24 | 08/17/2023 | 09/14/2023 | 09/29/2023 |
| 12/14/2023 | 0.25 | 11/08/2023 | 12/15/2023 | 12/28/2023 |
| 03/14/2024 | 0.26 | 02/14/2024 | 03/15/2024 | 03/28/2024 |

**Annual Dividends:**

**1. SFL Corporation Ltd common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.63 | 2022 | 0.88 | 2023 | 0.97 |
| 2024 | 0.26 |      |      |      |      |

**SGS SA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 6,622,000 | 0         | 0         |
| Other Revenue              | 0         | 0         | 0         |
| Revenue                    | 6,622,000 | 6,642,000 | 6,405,000 |
| SG&A                       | 3,716,000 | 4,496,000 | 4,266,000 |
| D&A (OpEx)                 | 545,000   | 521,000   | 499,000   |
| Other OpEx                 | 1,511,000 | 731,000   | 663,000   |
| Indirect Expenses          | 5,772,000 | 5,748,000 | 5,428,000 |
| Total Operating Expenses   | 5,772,000 | 5,748,000 | 5,428,000 |
| Operating Income           | 850,000   | 894,000   | 977,000   |
| Non-Op Net Interest Income | (50,000)  | (32,000)  | (34,000)  |
| Non-Op For Curr Gains      | 2,000     | 5,000     | 4,000     |
| Non-Op Gains               | 7,000     | 4,000     | 0         |
| Other Non-Op               | (9,000)   | (24,000)  | (23,000)  |
| Non-Op Income              | (50,000)  | (47,000)  | (53,000)  |
| EBT Continuing             | 800,000   | 847,000   | 924,000   |
| Taxation                   | 205,000   | 219,000   | 269,000   |
| EAT Continuing             | 595,000   | 628,000   | 655,000   |
| Min Ints                   | (44,000)  | (42,000)  | (42,000)  |
| Equity Earns               | 2,000     | 2,000     | 0         |
| Net Income                 | 553,000   | 588,000   | 613,000   |
| Dividends Per Share        | 0.19      | 0.19      | 0.19      |
| EPS - Basic - Cont         | 3         | 3.15      | 3.28      |
| EPS - Primary              | 3         | 3.15      | 3.28      |
| EPS - Diluted - Cont       | 2.99      | 3.15      | 3.27      |
| EPS - Diluted              | 2.99      | 3.15      | 3.27      |
| Shares (primary)           | 184,000   | 186,300   | 187,200   |
| Shares (diluted)           | 185,000   | 186,750   | 187,500   |
| Taxation (Cumu)            | 0         | 0         | 269,000   |
| Min Ints (Cumu)            | 0         | 0         | (42,000)  |
| EPS - Primary (Cumu)       | 0         | 0         | 3.28      |
| EPS - Diluted (Cumu)       | 0         | 0         | 3.27      |

**Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):**

|                    | 2023      | 2022      |
|--------------------|-----------|-----------|
| Cash & Equivalents | 1,569,000 | 1,623,000 |

|  |             |             |
|--|-------------|-------------|
| Cash, Equivs & STI                       | 1,569,000   | 1,623,000   |
| Receivables                              | 1,153,000   | 1,211,000   |
| Inventories                              | 280,000     | 269,000     |
| Current Tax Assets                       | 127,000     | 132,000     |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 3,129,000   | 3,235,000   |
| Gross PPE                                | 3,274,000   | 3,502,000   |
| Accumulated Depreciation                 | (2,451,000) | (2,595,000) |
| Net PPE                                  | 823,000     | 907,000     |
| LT Investments                           | 16,000      | 20,000      |
| Goodwill                                 | 1,636,000   | 1,755,000   |
| Intangibles Excl Goodwill                | 275,000     | 350,000     |
| Intangibles                              | 1,911,000   | 2,105,000   |
| Deferred LT Asset Charges                | 185,000     | 153,000     |
| Other LT Assets                          | 697,000     | 702,000     |
| LT Assets                                | 3,632,000   | 3,887,000   |
| Total Assets                             | 6,761,000   | 7,122,000   |
| Accounts Payable                         | 335,000     | 360,000     |
| Accounts Payable & Accrued Expenses      | 335,000     | 360,000     |
| Current Debt                             | 841,000     | 1,009,000   |
| Current Debt and Capital Leases          | 841,000     | 1,009,000   |
| Other Current Liabilities                | 1,403,000   | 1,493,000   |
| Current Liabilities                      | 2,579,000   | 2,862,000   |
| Long-Term Obligations                    | 3,040,000   | 2,770,000   |
| Deferred LT Liability Charges            | 73,000      | 79,000      |
| Pensions & OPEB                          | 66,000      | 47,000      |
| Other LT Liabilities                     | 475,000     | 601,000     |
| Minorities (BS)                          | 69,000      | 81,000      |
| LT Liabilities                           | 3,654,000   | 3,497,000   |
| Total Liabilities                        | 6,302,000   | 6,440,000   |
| Net Assets                               | 459,000     | 682,000     |
| Common Share Capital                     | 7,000       | 7,000       |
| Retained Earnings                        | 2,602,000   | 0           |
| Accum Other Comp Inc                     | (1,879,000) | 0           |
| Treasury Stock                           | 271,000     | 279,000     |
| Other Equity                             | 0           | 954,000     |
| Shareholders' Equity                     | 459,000     | 682,000     |
| Total Liabilities & Stockholders' Equity | 6,761,000   | 7,122,000   |
| Net Current Assets                       | 550,000     | 373,000     |
| Total Assets Less Current Liabilities    | 4,182,000   | 4,260,000   |
| Shares Outstanding                       | 184,311     | 184,226     |

**Recent Dividends:**

**1. SGS SA registered.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 80.00  |     |          | 03/26/2021 | 03/29/2021 |
| 80.00  |     |          | 04/01/2022 | 04/04/2022 |
| 80.00  |     |          | 03/31/2023 | 04/03/2023 |

After 25-for-1 split: No dividends paid.

After 150% split: No dividends paid.

**4. SGS SA American Depositary Receipt.**

No dividends paid.

**Annual Dividends:**

**1. SGS SA registered.**

|      |       |      |       |      |       |
|------|-------|------|-------|------|-------|
| 2021 | 80.00 | 2022 | 80.00 | 2023 | 80.00 |
|------|-------|------|-------|------|-------|

After 25-for-1 split: No dividends paid.

After 150% split: No dividends paid.

**4. SGS SA American Depositary Receipt.**

No dividends paid.

**SHANGRI-LA ASIA LTD.**

**Annual Report**

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

|                   | 2022      | 2021      | 2020      |
|-------------------|-----------|-----------|-----------|
| Sales             | 1,462,145 | 1,241,049 | 1,033,431 |
| Other Revenue     | 0         | 0         | 0         |
| Revenue           | 1,462,145 | 1,241,049 | 1,033,431 |
| Direct Expenses   | 775,627   | 696,527   | 671,194   |
| Gross Profit      | 686,518   | 544,522   | 362,237   |
| SG&A              | 260,336   | 250,839   | 295,177   |
| RR&I              | 0         | 51,768    | 14,911    |
| Other OpEx        | 454,743   | 613,468   | 499,670   |
| Indirect Expenses | 715,079   | 916,075   | 809,758   |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Total Operating Expenses   | 1,490,706 | 1,612,602 | 1,480,952 |
| Operating Income           | (28,561)  | (371,553) | (447,521) |
| Non-Op Net Interest Income | (204,957) | (193,824) | (196,759) |
| Non-Op For Curr Gains      | (144,909) | (8,632)   | (24,263)  |
| Non-Op Gains               | 12,027    | 2,707     | (1,915)   |
| Other Non-Op               | 1,185     | 4,712     | 1,007     |
| Non-Op Income              | (336,654) | (195,037) | (221,930) |
| EBT Continuing             | (365,215) | (566,590) | (669,451) |
| Taxation                   | 13,009    | (12,527)  | (26,477)  |
| EAT Continuing             | (378,224) | (554,063) | (642,974) |
| Min Ints                   | 28,933    | 53,844    | 50,423    |
| Equity Earns               | 190,772   | 209,644   | 132,390   |
| Net Income                 | (158,519) | (290,575) | (460,161) |
| EPS - Basic - Cont         | (0.04)    | (0.08)    | (0.13)    |
| EPS - Primary              | (0.04)    | (0.08)    | (0.13)    |
| EPS - Diluted              | (0.04)    | (0.08)    | (0.13)    |
| Cont.                      | (0.04)    | (0.08)    | (0.13)    |
| EPS - Diluted              | (0.04)    | (0.08)    | (0.13)    |
| Shares (primary)           | 3,572,687 | 3,572,233 | 3,571,061 |
| Shares (diluted)           | 3,572,687 | 3,572,233 | 3,571,061 |

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

|  | 2022        | 2021        |
|--|-------------|-------------|
| Cash & Equivalents                       | 765,994     | 784,866     |
| Short Term Investments                   | 13,884      | 17,251      |
| Cash, Equivs & STI                       | 779,878     | 802,117     |
| Receivables                              | 131,351     | 119,140     |
| Inventories                              | 31,378      | 28,956      |
| Related Parties (ST Asset)               | 107,942     | 147,987     |
| Assets Held for Sale (ST)                | 51,177      | 161,407     |
| Other Current Assets                     | 135,928     | 84,456      |
| Current Assets                           | 1,237,654   | 1,344,063   |
| Gross PPE                                | 9,019,041   | 9,590,784   |
| Accumulated Depreciation                 | (4,847,584) | (4,955,905) |
| Net PPE                                  | 4,171,457   | 4,634,879   |
| LT Investments                           | 4,141,046   | 4,361,698   |
| Goodwill                                 | 88,012      | 88,406      |
| Intangibles Excl Goodwill                | 20,792      | 21,618      |
| Intangibles                              | 108,804     | 110,024     |
| LT Receivables                           | 13,488      | 14,882      |
| Deferred LT Asset Charges                | 86,534      | 73,484      |
| Other LT Assets                          | 2,874,523   | 2,935,237   |
| LT Assets                                | 11,395,852  | 12,130,204  |
| Total Assets                             | 12,633,506  | 13,474,267  |
| Accounts Payable                         | 77,770      | 68,293      |
| Accounts Payable & Accrued Expenses      | 77,770      | 68,293      |
| Current Debt                             | 952,444     | 1,062,086   |
| Current Capital Lease Obligations        | 44,729      | 48,072      |
| Current Debt and Capital Leases          | 997,173     | 1,110,158   |
| Related Parties (ST Liab)                | 51,779      | ...         |
| Other Current Liabilities                | 600,146     | 773,635     |
| Current Liabilities                      | 1,726,868   | 1,952,086   |
| Long-Term Obligations                    | 4,659,973   | 4,525,766   |
| Deferred LT Liability Charges            | 295,490     | 303,768     |
| Related Parties (LT Liab)                | ...         | 46,550      |
| Other LT Liabilities                     | 526,660     | 642,783     |
| Minorities (BS)                          | 170,474     | 185,571     |
| LT Liabilities                           | 5,482,123   | 5,472,317   |
| Total Liabilities                        | 7,379,465   | 7,609,974   |
| Net Assets                               | 5,254,041   | 5,864,293   |
| Common Share Capital                     | 3,201,995   | 3,201,995   |
| Retained Earnings                        | 1,489,310   | 1,591,897   |
| Other Equity                             | 562,736     | 1,070,401   |
| Shareholders' Equity                     | 5,254,041   | 5,864,293   |
| Total Liabilities & Stockholders' Equity | 12,633,506  | 13,474,267  |
| Net Current Assets                       | (489,214)   | (608,023)   |
| Total Assets Less Current Liabilities    | 10,906,638  | 11,522,181  |
| Shares Outstanding                       | 3,576,391   | 3,583,048   |

**Recent Dividends:**

- Shangri-La Asia Ltd. ordinary.  
No dividends paid.
- Shangri-La Asia Ltd. American Depositary Receipts.

No dividends paid.

**Annual Dividends:**  
1. Shangri-La Asia Ltd. ordinary.

No dividends paid.

2. Shangri-La Asia Ltd. American Depositary Receipts.

No dividends paid.

**SHELL PLC**

**Annual Report**

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

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
| Affiliate Revenue          | 3,725,000   | 3,972,000   | 4,097,000   |
| Other Revenue              | 319,458,000 | 382,229,000 | 268,560,000 |
| Revenue                    | 323,183,000 | 386,201,000 | 272,657,000 |
| Direct Expenses            | 238,123,000 | 284,006,000 | 198,734,000 |
| Gross Profit               | 85,060,000  | 102,195,000 | 73,923,000  |
| SG&A                       | 13,433,000  | 12,883,000  | 11,328,000  |
| D&A (OpEx)                 | 31,290,000  | 18,529,000  | 26,921,000  |
| R&D (OpEx)                 | 1,287,000   | 1,075,000   | 815,000     |
| Other OpEx                 | 1,750,000   | 1,712,000   | 1,423,000   |
| Indirect Expenses          | 47,760,000  | 34,199,000  | 40,487,000  |
| Total Operating Expenses   | 285,883,000 | 318,205,000 | 239,221,000 |
| Operating Income           | 37,300,000  | 67,996,000  | 33,436,000  |
| Non-Op Net Interest Income | (4,441,000) | (3,695,000) | (4,073,000) |
| Other Non-Op               | (232,000)   | 514,000     | 466,000     |
| Non-Op Income              | (4,673,000) | (3,181,000) | (3,607,000) |
| EBT Continuing             | 32,627,000  | 64,815,000  | 29,829,000  |
| Taxation                   | 12,991,000  | 21,941,000  | 9,199,000   |
| EAT Continuing             | 19,636,000  | 42,874,000  | 20,630,000  |
| Min Ints                   | (277,000)   | (565,000)   | (529,000)   |
| Net Income                 | 19,359,000  | 42,309,000  | 20,101,000  |
| Dividends Per Share        | 2.47        | 1.98        | 0.82        |
| EPS - Basic - Cont         | 2.88        | 5.76        | 2.59        |
| EPS - Primary              | 2.88        | 5.76        | 2.59        |
| EPS - Diluted              | 2.85        | 5.71        | 2.57        |
| Cont.                      | 2.85        | 5.71        | 2.57        |
| EPS - Diluted              | 2.85        | 5.71        | 2.57        |
| Shares (primary)           | 6,733,500   | 7,347,500   | 7,761,700   |
| Shares (diluted)           | 6,799,800   | 7,410,500   | 7,806,800   |
| Taxation (Cumu)            | ...         | ...         | 9,199,000   |
| Min Ints (Cumu)            | ...         | ...         | (529,000)   |
| EPS - Primary (Cumu)       | ...         | ...         | 2.59        |
| EPS - Diluted (Cumu)       | ...         | ...         | 2.57        |

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

|                                     | 2023          | 2022          |
|-------------------------------------|---------------|---------------|
| Cash & Equivalents                  | 38,774,000    | 40,246,000    |
| Short Term Investments              | 0             | 0             |
| Cash, Equivs & STI                  | 38,774,000    | 40,246,000    |
| Receivables                         | 52,259,000    | 63,788,000    |
| Inventories                         | 26,019,000    | 31,894,000    |
| Related Parties (ST Asset)          | 1,014,000     | 2,722,000     |
| Assets Held for Sale (ST)           | 951,000       | 2,851,000     |
| Other Current Assets                | 15,098,000    | 24,437,000    |
| Current Assets                      | 134,115,000   | 165,938,000   |
| Gross PPE                           | 44,233,000    | 434,961,000   |
| Accumulated Depreciation            | (256,912,000) | (236,319,000) |
| Net PPE                             | 194,835,000   | 198,642,000   |
| LT Investments                      | 27,703,000    | 27,226,000    |
| Goodwill                            | 16,660,000    | 16,039,000    |
| Intangibles Excl Goodwill           | 10,253,000    | 9,662,000     |
| Intangibles                         | 26,913,000    | 25,701,000    |
| LT Receivables                      | 6,298,000     | 6,920,000     |
| Deferred LT Asset Charges           | 6,454,000     | 7,815,000     |
| Other LT Assets                     | 9,952,000     | 10,782,000    |
| LT Assets                           | 272,155,000   | 277,086,000   |
| Total Assets                        | 406,270,000   | 443,024,000   |
| Accounts Payable                    | 42,110,000    | 42,632,000    |
| Accounts Payable & Accrued Expenses | 42,110,000    | 42,632,000    |
| Current Debt                        | 9,931,000     | 4,620,000     |
| Current Debt and Capital Leases     | 9,931,000     | 4,620,000     |
| Related Parties (ST Liab)           | ...           | 8,441,000     |
| Other Current Liabilities           | 43,426,000    | 65,618,000    |
| Current Liabilities                 | 95,467,000    | 121,311,000   |
| Long-Term Obligations               | 71,610,000    | 51,532,000    |

Deferred LT Liability

|  |             |              |
|--|-------------|--------------|
| Charges                                  | 15,347,000  | 16,186,000   |
| Pensions & OPEB                          | 7,549,000   | 7,296,000    |
| Other LT Liabilities                     | 27,935,000  | 54,102,000   |
| Minorities (BS)                          | 1,755,000   | 2,125,000    |
| LT Liabilities                           | 122,441,000 | 129,116,000  |
| Total Liabilities                        | 219,663,000 | 252,552,000  |
| Net Assets                               | 186,607,000 | 190,472,000  |
| Common Share Capital                     | 544,000     | 584,000      |
| Share Premium                            | ...         | 154,000      |
| Retained Earnings                        | 165,915,000 | 169,482,000  |
| Accum Other Comp Inc                     | ...         | (17,656,000) |
| Treasury Stock                           | 997,000     | 726,000      |
| Other Equity                             | 21,145,000  | 38,634,000   |
| Shareholders' Equity                     | 186,607,000 | 190,472,000  |
| Total Liabilities & Stockholders' Equity | 406,270,000 | 443,024,000  |
| Net Current Assets                       | 38,648,000  | 44,627,000   |
| Total Assets Less Current Liabilities    | 310,803,000 | 321,713,000  |
| Shares Outstanding                       | 6,486,296   | 6,979,603    |

**Recent Dividends:**

- Shell plc sterling deferred.  
No dividends paid.
- Shell plc class A ordinary (nominal value: Euro0.07).  
No dividends paid.
- Shell plc class B ordinary (nominal value: Euro0.07).  
No dividends paid.
- Shell plc ordinary (nominal value: Euro0.07).  
No dividends paid.
- Shell plc class A American Depositary Receipts.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/17/2022 | 0.48 | 02/03/2022 | 02/18/2022 | 03/28/2022 |
| 05/19/2022 | 0.50 |            | 05/20/2022 | 06/27/2022 |
| 08/11/2022 | 0.50 |            | 08/12/2022 | 09/20/2022 |
| 11/09/2022 | 0.50 |            | 11/11/2022 | 12/19/2022 |
| 02/16/2023 | 0.57 |            | 02/17/2023 | 03/27/2023 |
| 05/18/2023 | 0.57 |            | 05/19/2023 | 06/26/2023 |
| 08/10/2023 | 0.66 |            | 08/11/2023 | 09/18/2023 |
| 11/16/2023 | 0.66 |            | 11/17/2023 | 12/20/2023 |
| 02/15/2024 | 0.69 |            | 02/16/2024 | 03/25/2024 |

6. Shell plc Euro deferred.

No dividends paid.

7. Shell plc class B American Depositary Receipts.

No dividends paid.

8. Shell plc American Depositary Receipts.

No dividends paid.

**Annual Dividends:**

- Shell plc sterling deferred.  
No dividends paid.
- Shell plc class A ordinary (nominal value: Euro0.07).  
No dividends paid.
- Shell plc class B ordinary (nominal value: Euro0.07).  
No dividends paid.
- Shell plc ordinary (nominal value: Euro0.07).  
No dividends paid.
- Shell plc class A American Depositary Receipts.

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2022 | 1.98 | 2023 | 2.47 | 2024 | 0.69 |
|------|------|------|------|------|------|

6. Shell plc Euro deferred.

No dividends paid.

7. Shell plc class B American Depositary Receipts.

No dividends paid.

8. Shell plc American Depositary Receipts.

No dividends paid.

**SHOPIFY INC**

**Annual Report**

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

|                 | 2023      | 2022      | 2021      |
|-----------------|-----------|-----------|-----------|
| Other Revenue   | 7,060,000 | 5,599,864 | 4,611,856 |
| Revenue         | 7,060,000 | 5,599,864 | 4,611,856 |
| Direct Expenses | 3,545,000 | 2,845,745 | 2,130,712 |
| Gross Profit    | 3,515,000 | 2,754,119 | 2,481,144 |
| SG&A            | 1,711,000 | 1,938,255 | 1,276,401 |
| R&D (OpEx)      | 1,730,000 | 1,503,234 | 854,383   |
| RR&I            | 1,340,000 | ...       | ...       |
| Other OpEx      | 152,000   | 134,929   | 81,717    |

|                            |             |             |           |
|----------------------------|-------------|-------------|-----------|
| Indirect Expenses          | 4,933,000   | 3,576,418   | 2,212,501 |
| Total Operating Expenses   | 8,478,000   | 6,422,163   | 4,343,213 |
| Operating Income           | (1,418,000) | (822,299)   | 268,643   |
| Non-Op Net Interest Income | 241,000     | 75,642      | 11,863    |
| Non-Op For Curr Gains      | 1,000       | (1,901)     | 286       |
| Non-Op Gains               | (58,000)    | ...         | ...       |
| Other Non-Op               | 1,419,000   | (2,874,290) | 2,859,800 |
| Non-Op Income              | 1,603,000   | (2,800,549) | 2,871,949 |
| EBT Continuing             | 185,000     | (3,622,848) | 3,140,592 |
| Taxation (current)         | 54,000      | ...         | ...       |
| Taxation (deferred)        | (1,000)     | ...         | ...       |
| Taxation                   | 53,000      | (162,430)   | 225,933   |
| Extraord                   | 0           | 0           | 0         |
| Acc Changes                | 0           | 0           | 0         |
| Net Income                 | 132,000     | (3,460,418) | 2,914,659 |
| Pref Divs & Similar        | 1,000       | 0           | 0         |
| Net Income to Common       | 133,000     | (3,460,418) | 2,914,659 |
| EPS - Basic - Cont         | 0.10        | (2.73)      | 2.34      |
| EPS - Primary              | 0.10        | (2.73)      | 2.34      |
| EPS - Diluted - Cont       | 0.10        | (2.73)      | 2.29      |
| EPS - Diluted              | 0.10        | (2.73)      | 2.29      |
| Shares (primary)           | 1,281,555   | 1,266,268   | 1,246,589 |
| Shares (diluted)           | 1,295,511   | 1,266,268   | 1,273,647 |

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

|  |            |            |
|--|------------|------------|
|  | 2023       | 2022       |
| Cash & Equivalents                       | 1,413,000  | 1,649,328  |
| Short Term Investments                   | 3,595,000  | 3,403,622  |
| Cash, Equivs & STI                       | 5,008,000  | 5,052,950  |
| Receivables                              | 1,098,000  | 853,169    |
| Current Tax Assets                       | 10,000     | 4,695      |
| Prepayments (ST)                         | 55,000     | 48,018     |
| Other Current Assets                     | 104,000    | 91,641     |
| Current Assets                           | 6,275,000  | 6,050,473  |
| Gross PPE                                | 205,000    | 284,398    |
| Accumulated Depreciation                 | 156,000    | 153,577    |
| Net PPE                                  | 49,000     | 130,821    |
| LT Investments                           | 780,000    | ...        |
| Goodwill                                 | 427,000    | 1,836,282  |
| Intangibles Excl Goodwill                | 29,000     | 390,148    |
| Intangibles                              | 456,000    | 2,226,430  |
| Deferred LT Asset Charges                | 44,000     | 40,822     |
| Other LT Assets                          | 3,695,000  | 2,308,605  |
| LT Assets                                | 5,024,000  | 4,706,678  |
| Total Assets                             | 11,299,000 | 10,757,151 |
| Accounts Payable                         | ...        | 363,778    |
| Accrued Exps                             | 128,000    | 115,230    |
| Accounts Payable & Accrued Expenses      | 492,000    | 532,569    |
| Other Current Liabilities                | 406,000    | 323,439    |
| Current Liabilities                      | 898,000    | 856,008    |
| Long-Term Obligations                    | 916,000    | 913,312    |
| Deferred LT Liability                    | ...        | ...        |
| Charges                                  | 202,000    | 283,807    |
| Other LT Liabilities                     | 217,000    | 465,135    |
| Minorities (BS)                          | 0          | 0          |
| LT Liabilities                           | 1,335,000  | 1,662,254  |
| Total Liabilities                        | 2,233,000  | 2,518,262  |
| Net Assets                               | 9,066,000  | 8,238,889  |
| Common Share Capital                     | 9,201,000  | 8,747,432  |
| Share Premium                            | 251,000    | 30,206     |
| Retained Earnings                        | (390,000)  | (522,276)  |
| Accum Other Comp Inc                     | 4,000      | (16,473)   |
| Other Equity                             | 0          | 0          |
| Shareholders' Equity                     | 9,066,000  | 8,238,889  |
| Total Liabilities & Stockholders' Equity | 11,299,000 | 10,757,151 |
| Net Current Assets                       | 5,377,000  | 5,194,465  |
| Total Assets Less Current Liabilities    | 10,401,000 | 9,901,143  |
| Shares Outstanding                       | 1,286,570  | 1,275,129  |

**Recent Dividends:**

- 1. **Shopify Inc class A subordinate voting shares.**  
No dividends paid.
- 2. **Shopify Inc class B multiple voting shares.**  
No dividends paid.

- Annual Dividends:**
- 1. **Shopify Inc class A subordinate voting shares.**  
No dividends paid.
- 2. **Shopify Inc class B multiple voting shares.**  
No dividends paid.

**SIG PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(£000):**

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
|                            | 2023      | 2022      | 2021      |
| Sales                      | 2,761,200 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 2,761,200 | 2,744,500 | 2,291,400 |
| Direct Expenses            | 2,061,600 | 2,033,500 | 1,689,300 |
| Gross Profit               | 699,600   | 711,000   | 602,100   |
| SG&A                       | 690,800   | ...       | 588,100   |
| RR&I                       | 8,500     | 18,500    | ...       |
| Other OpEx                 | 0         | 636,300   | 0         |
| Indirect Expenses          | 699,300   | 654,800   | 588,100   |
| Total Operating Expenses   | 2,760,900 | 2,688,300 | 2,277,400 |
| Operating Income           | 300       | 56,200    | 14,000    |
| Non-Op Net Interest Income | (37,300)  | (28,600)  | (21,900)  |
| Non-Op Gains               | 3,700     | ...       | ...       |
| Other Non-Op               | 1,400     | (100)     | (8,000)   |
| Non-Op Income              | (32,200)  | (28,700)  | (29,900)  |
| EBT Continuing             | (31,900)  | 27,500    | (15,900)  |
| Taxation                   | 11,500    | 12,000    | 12,400    |
| EAT Continuing             | (43,400)  | 15,500    | (28,300)  |
| Net Income                 | (43,400)  | 15,500    | (28,300)  |
| EPS - Basic - Cont         | (0.04)    | 0.01      | (0.02)    |
| EPS - Primary              | (0.04)    | 0.01      | (0.02)    |
| EPS - Diluted - Cont       | (0.04)    | 0.01      | (0.02)    |
| EPS - Diluted              | (0.04)    | 0.01      | (0.02)    |
| Shares (primary)           | 1,148,349 | 1,149,777 | 1,177,973 |
| Shares (diluted)           | 1,148,349 | 1,183,415 | 1,177,973 |

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

|                                     |           |           |
|-------------------------------------|-----------|-----------|
|                                     | 2023      | 2022      |
| Cash                                | 132,200   | 130,100   |
| Cash & Equivalents                  | 132,200   | 130,100   |
| Short Term Investments              | ...       | 1,600     |
| Cash, Equivs & STI                  | 132,200   | 131,700   |
| Receivables                         | 390,200   | 432,700   |
| Inventories                         | 259,100   | 270,600   |
| Current Tax Assets                  | 3,600     | 1,500     |
| Other Current Assets                | 0         | 0         |
| Current Assets                      | 785,100   | 836,500   |
| Gross PPE                           | 252,900   | 253,600   |
| Accumulated Depreciation            | (187,500) | (184,800) |
| Net PPE                             | 65,400    | 68,800    |
| LT Investments                      | 200       | 400       |
| Goodwill                            | 131,200   | 134,200   |
| Intangibles Excl Goodwill           | 15,300    | 22,800    |
| Intangibles                         | 146,500   | 157,000   |
| LT Receivables                      | 2,200     | 1,200     |
| Deferred LT Asset Charges           | 4,400     | 3,300     |
| Other LT Assets                     | 263,100   | 265,900   |
| LT Assets                           | 481,800   | 496,600   |
| Total Assets                        | 1,266,900 | 1,333,100 |
| Accounts Payable                    | 253,300   | 289,600   |
| Accrued Exps                        | 11,300    | ...       |
| Accounts Payable & Accrued Expenses | 264,600   | 289,600   |
| Current Debt                        | 800       | 800       |
| Current Capital Lease Obligations   | 64,900    | ...       |
| Current Debt and Capital Leases     | 65,700    | 800       |
| Other Current Liabilities           | 138,800   | 208,000   |
| Current Liabilities                 | 469,100   | 498,400   |
| Long-Term Obligations               | 260,000   | 266,100   |
| Deferred LT Liability               | ...       | 1,800     |
| Charges                             | ...       | 1,800     |
| Pensions & OPEB                     | 20,300    | 23,000    |
| Other LT Liabilities                | 289,000   | 276,000   |
| LT Liabilities                      | 569,300   | 566,900   |
| Total Liabilities                   | 1,038,400 | 1,065,300 |
| Net Assets                          | 228,500   | 267,800   |
| Common Share Capital                | 118,200   | 118,200   |

|  |           |           |
|--|-----------|-----------|
| Retained Earnings                        | 17,900    | 60,000    |
| Treasury Stock                           | 11,600    | 16,400    |
| Other Equity                             | 104,000   | 106,000   |
| Shareholders' Equity                     | 228,500   | 267,800   |
| Total Liabilities & Stockholders' Equity | 1,266,900 | 1,333,100 |
| Net Current Assets                       | 316,000   | 338,100   |
| Total Assets Less Current Liabilities    | 797,800   | 834,700   |
| Shares Outstanding                       | 1,147,679 | 1,147,679 |

**Recent Dividends:**

- 1. **SIG Plc American Depositary Receipts.**  
No dividends paid.
- 2. **SIG Plc ordinary.**  
No dividends paid.

**SIGNET JEWELERS LTD**

**Annual Report**

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

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
|                            | 02/03/24  | 01/28/23  | 01/29/22  |
| Sales                      | 7,171,100 | 7,842,100 | 7,826,000 |
| Revenue                    | 7,171,100 | 7,842,100 | 7,826,000 |
| Direct Expenses            | 4,345,700 | 4,790,000 | 4,702,000 |
| Gross Profit               | 2,825,400 | 3,052,100 | 3,124,000 |
| SG&A                       | 2,197,700 | 2,214,600 | 2,230,900 |
| RR&I                       | 9,100     | 22,700    | (1,800)   |
| Other OpEx                 | (2,900)   | 209,900   | (2,000)   |
| Indirect Expenses          | 2,203,900 | 2,447,200 | 2,227,100 |
| Total Operating Expenses   | 6,549,600 | 7,237,200 | 6,929,100 |
| Operating Income           | 621,500   | 604,900   | 896,900   |
| Non-Op Net Interest Income | 18,700    | (13,500)  | (10,400)  |
| Other Non-Op               | (400)     | (140,200) | (2,100)   |
| Non-Op Income              | 18,300    | (153,700) | (12,500)  |
| EBT Continuing             | 639,800   | 451,200   | 884,400   |
| Taxation (current)         | 9,700     | 173,800   | 115,700   |
| Taxation (deferred)        | (180,300) | (99,300)  | (1,200)   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | 810,400   | 376,700   | 769,900   |
| Pref Divs & Similar        | (34,500)  | (34,500)  | (34,500)  |
| Net Income to Common       | 775,900   | 342,200   | 735,400   |
| Dividends Per Share        | 0.89      | 0.80      | 0.54      |
| EPS - Basic - Cont         | 17.28     | 7.34      | 14.01     |
| EPS - Primary              | 17.28     | 7.34      | 14.01     |
| EPS - Diluted - Cont       | 15.01     | 6.64      | 12.22     |
| EPS - Diluted              | 15.01     | 6.64      | 12.22     |
| Shares (primary)           | 44,900    | 46,600    | 52,500    |
| Shares (diluted)           | 54,000    | 56,700    | 63,000    |

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

|                           |           |           |
|---------------------------|-----------|-----------|
|                           | 02/03/24  | 01/28/23  |
| Cash                      | ...       | 1,400     |
| Cash & Equivalents        | 1,378,700 | 1,166,800 |
| Cash, Equivs & STI        | 1,378,700 | 1,166,800 |
| Receivables               | 9,400     | 14,500    |
| Raw Materials             | 49,400    | 89,200    |
| Inventories - Other       | 1,887,200 | 2,061,100 |
| Inventories               | 1,936,600 | 2,150,300 |
| Current Tax Assets        | 9,400     | 9,600     |
| Other Current Assets      | 202,500   | 165,900   |
| Current Assets            | 3,536,600 | 3,507,100 |
| Gross PPE                 | 1,938,900 | 1,939,200 |
| Accumulated Depreciation  | 1,441,200 | 1,352,700 |
| Net PPE                   | 497,700   | 586,500   |
| Goodwill                  | 754,500   | 751,700   |
| Intangibles Excl Goodwill | 402,800   | 407,400   |
| Intangibles               | 1,157,300 | 1,159,100 |
| Deferred LT Asset Charges | 300,500   | 36,700    |
| Other LT Assets           | 1,321,100 | 1,331,000 |
| LT Assets                 | 3,276,600 | 3,113,300 |

|  |             |             |
|--|-------------|-------------|
| Total Assets                             | 6,813,200   | 6,620,400   |
| Accounts Payable                         | 735,100     | 879,000     |
| Accrued Exps                             | 332,900     | 638,700     |
| Accounts Payable & Accrued Expenses      | 1,068,000   | 1,517,700   |
| Current Debt                             | 147,700     | ...         |
| Current Debt and Capital Leases          | 147,700     | ...         |
| Other Current Liabilities                | 760,300     | 730,400     |
| Current Liabilities                      | 1,976,000   | 2,248,100   |
| Long-Term Obligations                    | ...         | 147,400     |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 1,083,500   | 997,700     |
| Pensions & OPEB                          | ...         | 30,900      |
| Other LT Liabilities                     | 931,700     | 963,900     |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 2,015,200   | 2,139,900   |
| Total Liabilities                        | 3,991,200   | 4,388,000   |
| Net Assets                               | 2,822,000   | 2,232,400   |
| Common Share Capital                     | 12,600      | 12,600      |
| Share Premium                            | 230,700     | 259,700     |
| Retained Earnings                        | 3,835,000   | 3,144,800   |
| Accum Other Comp Inc                     | (265,300)   | (264,200)   |
| Treasury Stock                           | 1,646,900   | 1,574,700   |
| For Curr Trans (BS)                      | (265,200)   | (268,400)   |
| Other Equity                             | 265,600     | 268,800     |
| Temporary Equity                         | 655,500,000 | 653,800,000 |
| Shareholders' Equity                     | 2,822,000   | 2,232,400   |
| Total Liabilities & Shareholders' Equity | 6,813,200   | 6,620,400   |
| Net Current Assets                       | 1,560,600   | 1,259,000   |
| Total Assets Less Current Liabilities    | 4,837,200   | 4,372,300   |
| Shares Outstanding                       | 44,200      | 44,900      |

**Recent Dividends:**

1. **Signet Jewelers Ltd series A redeemable convertible preferred.**

No dividends paid.

2. **Signet Jewelers Ltd common.**

No dividends paid.

**Annual Dividends:**

1. **Signet Jewelers Ltd series A redeemable convertible preferred.**

No dividends paid.

2. **Signet Jewelers Ltd common.**

No dividends paid.

**SIGNET JEWELERS LTD****Annual Report****Standardized Income Statement, Years Ended (\$000):**

|                            | 02/03/24  | 01/28/23  | 01/29/22<br>(revised) |
|----------------------------|-----------|-----------|-----------------------|
| Sales                      | 7,171,100 | 7,842,100 | 7,826,000             |
| Revenue                    | 7,171,100 | 7,842,100 | 7,826,000             |
| Direct Expenses            | 4,345,700 | 4,790,000 | 4,702,000             |
| Gross Profit               | 2,825,400 | 3,052,100 | 3,124,000             |
| SG&A                       | 2,197,700 | 2,214,600 | 2,230,900             |
| RR&I                       | 9,100     | 22,700    | (1,800)               |
| Other OpEx                 | (2,900)   | 209,900   | (2,000)               |
| Indirect Expenses          | 2,203,900 | 2,447,200 | 2,227,100             |
| Total Operating Expenses   | 6,549,600 | 7,237,200 | 6,929,100             |
| Operating Income           | 621,500   | 604,900   | 896,900               |
| Non-Op Net Interest Income | 18,700    | (13,500)  | (10,400)              |
| Other Non-Op               | (400)     | (140,200) | (2,100)               |
| Non-Op Income              | 18,300    | (153,700) | (12,500)              |
| EBT Continuing             | 639,800   | 451,200   | 884,400               |
| Taxation (current)         | 9,700     | 173,800   | 115,700               |
| Taxation (deferred)        | (180,300) | (99,300)  | (1,200)               |
| Taxation                   | (170,600) | 74,500    | 114,500               |
| Extraord                   | 0         | 0         | 0                     |
| Acc Changes                | 0         | 0         | 0                     |
| Net Income                 | 810,400   | 376,700   | 769,900               |
| Pref Divs & Similar        | (34,500)  | (34,500)  | (34,500)              |
| Net Income to Common       | 775,900   | 342,200   | 735,400               |
| Dividends Per Share        | 0.89      | 0.80      | 0.54                  |
| EPS - Basic - Cont         | 17.28     | 7.34      | 14.01                 |
| EPS - Primary              | 17.28     | 7.34      | 14.01                 |
| EPS - Diluted - Cont       | 15.01     | 6.64      | 12.22                 |

|                  |        |        |        |
|------------------|--------|--------|--------|
| EPS - Diluted    | 15.01  | 6.64   | 12.22  |
| Shares (primary) | 44,900 | 46,600 | 52,500 |
| Shares (diluted) | 54,000 | 56,700 | 63,000 |

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

|  | 02/03/24    | 01/28/23    |
|--|-------------|-------------|
| Cash                                     | ...         | 1,400       |
| Cash & Equivalents                       | 1,378,700   | 1,166,800   |
| Cash, Equivs & STI                       | 1,378,700   | 1,166,800   |
| Receivables                              | 9,400       | 14,500      |
| Raw Materials                            | 49,400      | 89,200      |
| Inventories - Other                      | 1,887,200   | 2,061,100   |
| Inventories                              | 1,936,600   | 2,150,300   |
| Current Tax Assets                       | 9,400       | 9,600       |
| Other Current Assets                     | 202,500     | 165,900     |
| Current Assets                           | 3,536,600   | 3,507,100   |
| Gross PPE                                | 1,938,900   | 1,939,200   |
| Accumulated Depreciation                 | 1,441,200   | 1,352,700   |
| Net PPE                                  | 497,700     | 586,500     |
| Goodwill                                 | 754,500     | 751,700     |
| Intangibles Excl Goodwill                | 402,800     | 407,400     |
| Intangibles                              | 1,157,300   | 1,159,100   |
| Deferred LT Asset Charges                | 300,500     | 36,700      |
| Other LT Assets                          | 1,321,100   | 1,331,000   |
| LT Assets                                | 3,276,600   | 3,113,300   |
| Total Assets                             | 6,813,200   | 6,620,400   |
| Accounts Payable                         | 735,100     | 879,000     |
| Accrued Exps                             | 332,900     | 638,700     |
| Accounts Payable & Accrued Expenses      | 1,068,000   | 1,517,700   |
| Current Debt                             | 147,700     | ...         |
| Current Debt and Capital Leases          | 147,700     | ...         |
| Other Current Liabilities                | 760,300     | 730,400     |
| Current Liabilities                      | 1,976,000   | 2,248,100   |
| Long-Term Obligations                    | ...         | 147,400     |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 1,083,500   | 997,700     |
| Pensions & OPEB                          | ...         | 30,900      |
| Other LT Liabilities                     | 931,700     | 963,900     |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 2,015,200   | 2,139,900   |
| Total Liabilities                        | 3,991,200   | 4,388,000   |
| Net Assets                               | 2,822,000   | 2,232,400   |
| Common Share Capital                     | 12,600      | 12,600      |
| Share Premium                            | 230,700     | 259,700     |
| Retained Earnings                        | 3,835,000   | 3,144,800   |
| Accum Other Comp Inc                     | (265,300)   | (264,200)   |
| Treasury Stock                           | 1,646,900   | 1,574,700   |
| For Curr Trans (BS)                      | (265,200)   | (268,400)   |
| Other Equity                             | 265,600     | 268,800     |
| Temporary Equity                         | 655,500,000 | 653,800,000 |
| Shareholders' Equity                     | 2,822,000   | 2,232,400   |
| Total Liabilities & Shareholders' Equity | 6,813,200   | 6,620,400   |
| Net Current Assets                       | 1,560,600   | 1,259,000   |
| Total Assets Less Current Liabilities    | 4,837,200   | 4,372,300   |
| Shares Outstanding                       | 44,200      | 44,900      |

**Recent Dividends:**

1. **Signet Jewelers Ltd series A redeemable convertible preferred.**

No dividends paid.

2. **Signet Jewelers Ltd common.**

No dividends paid.

**Annual Dividends:**

1. **Signet Jewelers Ltd series A redeemable convertible preferred.**

No dividends paid.

2. **Signet Jewelers Ltd common.**

No dividends paid.

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

|                 | 2023    | 2020 | 2019 |
|-----------------|---------|------|------|
| Sales           | 245,130 | ...  | ...  |
| Other Revenue   | 0       | ...  | ...  |
| Revenue         | 245,130 | ...  | ...  |
| Direct Expenses | 96,824  | ...  | ...  |

|                            |         |          |          |
|----------------------------|---------|----------|----------|
| Gross Profit               | 148,306 | ...      | ...      |
| SG&A                       | 15,756  | 5,865    | 8,097    |
| D&A (OpEx)                 | ...     | 130      | 156      |
| Other OpEx                 | 726     | 48,170   | 50,512   |
| Indirect Expenses          | 16,482  | 54,165   | 58,765   |
| Total Operating Expenses   | 113,306 | 54,165   | 58,765   |
| Operating Income           | 131,824 | ...      | ...      |
| Non-Op Net Interest Income | 2,574   | 1,459    | 949      |
| Non-Op For Curr Gains      | (7,247) | (7,226)  | (1,369)  |
| Other Non-Op               | (3,905) | 0        | 66       |
| Non-Op Income              | (8,578) | (5,767)  | (353)    |
| EBT Continuing             | 123,246 | (59,932) | (59,119) |
| Taxation                   | 6,526   | ...      | 150      |
| EAT Continuing             | 116,720 | ...      | (59,269) |
| Net Income                 | 116,720 | (59,932) | (59,269) |
| EPS - Basic - Cont         | 0.79    | (0.49)   | (0.67)   |
| EPS - Primary              | 0.79    | (0.49)   | (0.67)   |
| EPS - Diluted - Cont       | 0.79    | (0.49)   | (0.67)   |
| EPS - Diluted              | 0.79    | (0.49)   | (0.67)   |
| Shares (primary)           | 146,882 | 123,032  | 88,617   |
| Shares (diluted)           | 147,539 | 123,032  | 88,617   |

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

|  | 2023     | 2020      |
|--|----------|-----------|
| Cash & Equivalents                       | 85,964   | 135,136   |
| Cash, Equivs & STI                       | 85,964   | 135,136   |
| Receivables                              | 114      | 342       |
| Inventories                              | 49,798   | ...       |
| Current Tax Assets                       | 16,250   | 345       |
| Prepayments (ST)                         | 7,216    | 4,586     |
| Other Current Assets                     | 19,191   | 0         |
| Current Assets                           | 178,533  | 140,409   |
| Gross PPE                                | 284,177  | 39,749    |
| Accumulated Depreciation                 | (37,449) | (740)     |
| Net PPE                                  | 246,728  | 39,009    |
| LT Receivables                           | 12,190   | 12,198    |
| Deferred LT Asset Charges                | 22,723   | ...       |
| Other LT Assets                          | 0        | 73        |
| LT Assets                                | 281,641  | 51,280    |
| Total Assets                             | 460,174  | 191,689   |
| Accounts Payable                         | 2,938    | 13,412    |
| Accrued Exps                             | 48,600   | ...       |
| Accounts Payable & Accrued Expenses      | 51,538   | 13,412    |
| Current Debt                             | 0        | ...       |
| Current Capital Lease Obligations        | 67       | ...       |
| Current Debt and Capital Leases          | 67       | ...       |
| Other Current Liabilities                | 168      | 138       |
| Current Liabilities                      | 51,773   | 13,550    |
| Long-Term Obligations                    | 0        | 28,967    |
| Other LT Liabilities                     | 6,076    | 172       |
| LT Liabilities                           | 6,076    | 29,139    |
| Total Liabilities                        | 57,849   | 42,689    |
| Net Assets                               | 402,325  | 149,000   |
| Common Share Capital                     | 406,890  | 265,939   |
| Retained Earnings                        | (12,365) | (134,786) |
| For Curr Trans (BS)                      | (3,538)  | 8,869     |
| Other Equity                             | 11,338   | 8,978     |
| Shareholders' Equity                     | 402,325  | 149,000   |
| Total Liabilities & Shareholders' Equity | 460,174  | 191,689   |
| Net Current Assets                       | 126,760  | 126,859   |
| Total Assets Less Current Liabilities    | 408,401  | 178,139   |
| Shares Outstanding                       | 146,935  | 129,330   |

**Recent Dividends:**

1. **SilverCrest Metals Inc common.**

No dividends paid.

**Annual Dividends:**

1. **SilverCrest Metals Inc common.**

No dividends paid.

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 218,019  | ...      | ...      |
| Revenue                    | 218,019  | 193,234  | 137,668  |
| Direct Expenses            | 47,090   | 53,274   | 31,752   |
| Gross Profit               | 170,929  | 139,960  | 105,916  |
| SG&A                       | 143,578  | 167,912  | 127,645  |
| R&D (OpEx)                 | 56,158   | 59,904   | 44,378   |
| Other OpEx                 | 0        | 0        | 0        |
| Indirect Expenses          | 199,736  | 227,816  | 172,023  |
| Total Operating Expenses   | 246,826  | 281,090  | 203,775  |
| Operating Income           | (28,807) | (87,856) | (66,107) |
| Non-Op Net Interest Income | 941      | 4,421    | (1,891)  |
| Other Non-Op               | 0        | 290      | 0        |
| Non-Op Income              | 941      | 4,711    | (1,891)  |
| EBT Continuing             | (27,866) | (83,145) | (67,998) |
| Taxation (current)         | 702      | ...      | ...      |
| Taxation (deferred)        | 805      | ...      | ...      |
| Taxation                   | 1,507    | 516      | 981      |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | (29,373) | (83,661) | (68,979) |
| Pref Divs & Similar        | 0        | 0        | 0        |
| Net Income to Common       | (29,373) | (83,661) | (68,979) |
| EPS - Basic - Cont         | (0.38)   | (1.10)   | (1.30)   |
| EPS - Primary              | (0.38)   | (1.10)   | (1.30)   |
| EPS - Diluted - Cont       | (0.38)   | (1.10)   | (1.30)   |
| EPS - Diluted              | (0.38)   | (1.10)   | (1.30)   |
| Shares (primary)           | 77,753   | 75,719   | 53,202   |
| Shares (diluted)           | 77,753   | 75,719   | 53,202   |

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

|  | 2023      | 2022      | 2021      |
|--|-----------|-----------|-----------|
| Cash & Equivalents                       | 71,732    | 77,810    | 77,810    |
| Cash, Equivs & STI                       | 71,732    | 77,810    | 77,810    |
| Receivables                              | 47,869    | 38,141    | 38,141    |
| Other Current Assets                     | 26,784    | 26,231    | 26,231    |
| Current Assets                           | 146,385   | 142,182   | 142,182   |
| Gross PPE                                | 44,588    | 42,398    | 42,398    |
| Accumulated Depreciation                 | 15,958    | 10,575    | 10,575    |
| Net PPE                                  | 28,630    | 31,823    | 31,823    |
| Goodwill                                 | 12,867    | 12,867    | 12,867    |
| Intangibles Excl Goodwill                | 4,785     | 9,561     | 9,561     |
| Intangibles                              | 17,652    | 22,428    | 22,428    |
| Deferred LT Asset Charges                | 9,845     | 8,348     | 8,348     |
| Other LT Assets                          | 36,501    | 41,264    | 41,264    |
| LT Assets                                | 92,628    | 103,863   | 103,863   |
| Total Assets                             | 239,013   | 246,045   | 246,045   |
| Accounts Payable                         | 8,422     | 7,144     | 7,144     |
| Accrued Exps                             | 28,731    | 18,512    | 18,512    |
| Accounts Payable & Accrued Expenses      | 37,153    | 53,646    | 53,646    |
| Current Debt                             | 25,000    | 25,000    | 25,000    |
| Current Debt and Capital Leases          | 25,000    | 25,000    | 25,000    |
| Other Current Liabilities                | 122,032   | 102,286   | 102,286   |
| Current Liabilities                      | 184,185   | 180,932   | 180,932   |
| Deferred LT Liability Charges            | 878       | 974       | 974       |
| Other LT Liabilities                     | 38,403    | 42,188    | 42,188    |
| Minorities (BS)                          | 0         | 0         | 0         |
| LT Liabilities                           | 39,281    | 43,162    | 43,162    |
| Total Liabilities                        | 223,466   | 224,094   | 224,094   |
| Net Assets                               | 15,547    | 21,951    | 21,951    |
| Common Share Capital                     | 216       | 210       | 210       |
| Share Premium                            | 367,558   | 345,834   | 345,834   |
| Retained Earnings                        | (353,099) | (323,726) | (323,726) |
| Accum Other Comp Inc                     | 872       | (367)     | (367)     |
| Other Equity                             | 0         | 0         | 0         |
| Shareholders' Equity                     | 15,547    | 21,951    | 21,951    |
| Total Liabilities & Stockholders' Equity | 239,013   | 246,045   | 246,045   |
| Net Current Assets                       | (37,800)  | (38,750)  | (38,750)  |
| Total Assets Less Current Liabilities    | 54,828    | 65,113    | 65,113    |
| Shares Outstanding                       | 78,651    | 76,434    | 76,434    |

**Recent Dividends:**

|   | 2023       | 2022       | 2021       |
|---|------------|------------|------------|
| <b>1. Similarweb Ltd ordinary.</b>  |            |            |            |
| No dividends paid.  |            |            |            |
| <b>Annual Dividends:</b>  |            |            |            |
| <b>1. Similarweb Ltd ordinary.</b>  |            |            |            |
| No dividends paid.  |            |            |            |
| <b>SIRIUSPOINT LTD</b>  |            |            |            |
| <b>Annual Report</b>  |            |            |            |
| <b>Standardized Income Statement, Years Ended Dec. 31 (\$000):</b>          |            |            |            |
|   | 2023       | 2022       | 2021       |
| Premium Income  | 2,426,200  | ...        | ...        |
| Net Investment Income   | 272,700    | (436,000)  | 287,100    |
| Other Income  | 38,400     | 2,541,600  | 1,893,600  |
| Revenue   | 2,737,300  | 2,105,600  | 2,180,700  |
| Benefits & Claims   | 1,381,300  | ...        | ...        |
| Policy Amortn Costs   | 472,700    | ...        | ...        |
| Other Insurance Expense   | 564,600    | ...        | ...        |
| Benefits & Expenses   | 2,418,600  | 2,528,300  | 2,135,600  |
| EBT Continuing  | 318,700    | (422,700)  | 45,100     |
| Taxation (current)  | 32,300     | 2,500      | 23,500     |
| Taxation (deferred)   | (77,300)   | (39,200)   | (34,200)   |
| Taxation  | (45,000)   | (36,700)   | (10,700)   |
| Min Ints  | 8,900      | 800        | (2,300)    |
| Extraord  | 0          | 0          | 0          |
| Acc Changes   | 0          | 0          | 0          |
| Net Income  | 354,800    | (386,800)  | 58,100     |
| Pref Divs & Similar   | (16,000)   | (16,000)   | (13,500)   |
| Net Income to Common  | 338,800    | (402,800)  | 44,600     |
| EPS - Basic - Cont  | 1.93       | (2.51)     | 0.28       |
| EPS - Primary   | 1.93       | (2.51)     | 0.28       |
| EPS - Diluted - Cont  | 1.85       | (2.51)     | 0.27       |
| EPS - Diluted   | 1.85       | (2.51)     | 0.27       |
| Shares (primary)  | 163,341    | 160,229    | 148,668    |
| Shares (diluted)  | 169,607    | 160,229    | 150,156    |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b>             |            |            |            |
|   | 2023       | 2022       |            |
| Cash & Equivalents  | 969,200    | 913,700    | 913,700    |
| Intangibles Excl Goodwill   | 152,700    | 163,800    | 163,800    |
| Intangibles   | 152,700    | 163,800    | 163,800    |
| Investments   | 6,077,600  | 5,653,700  | 5,653,700  |
| Deferred Policy Acqstn Costs  | 308,900    | ...        | ...        |
| Insurance Receivables   | 3,000      | 23,400     | 23,400     |
| Other Assets  | 5,360,100  | 4,281,700  | 4,281,700  |
| Total Assets  | 12,871,500 | 11,036,300 | 11,036,300 |
| Minorities (BS)   | 16,700     | 7,900      | 7,900      |
| Policy Liabilities  | 7,235,400  | 6,789,800  | 6,789,800  |
| Debt & Lease Obligations  | 786,200    | 778,000    | 778,000    |
| Insurance Payables  | 6,200      | ...        | ...        |
| Other Liabilities   | 2,313,100  | 1,385,900  | 1,385,900  |
| Total Liabilities   | 10,357,600 | 8,961,600  | 8,961,600  |
| Net Assets  | 2,513,900  | 2,074,700  | 2,074,700  |
| Common Share Capital  | 16,800     | 16,200     | 16,200     |
| Preferred Share Capital   | 200,000    | 200,000    | 200,000    |
| Share Premium   | 1,693,000  | 1,641,300  | 1,641,300  |
| Retained Earnings   | 601,000    | 262,200    | 262,200    |
| Accum Other Comp Inc  | 3,100      | (45,000)   | (45,000)   |
| Other Equity  | 0          | 0          | 0          |
| Shareholders' Equity  | 2,513,900  | 2,074,700  | 2,074,700  |
| Total Liabilities & Stockholders' Equity                                    | 12,871,500 | 11,036,300 | 11,036,300 |
| Shares Outstanding  | 168,120    | 162,178    | 162,178    |
| <b>Recent Dividends:</b>  |            |            |            |
| <b>1. SiriusPoint Ltd common.</b>   |            |            |            |
| No dividends paid.  |            |            |            |
| <b>2. SiriusPoint Ltd 8.00% resettable fixed rate preference, series B.</b> |            |            |            |
| No dividends paid.  |            |            |            |
| <b>Annual Dividends:</b>  |            |            |            |
| <b>1. SiriusPoint Ltd common.</b>   |            |            |            |
| No dividends paid.  |            |            |            |
| <b>2. SiriusPoint Ltd 8.00% resettable fixed rate preference, series B.</b> |            |            |            |

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| No dividends paid.   |             |             |             |
| <b>SMITH &amp; NEPHEW PLC</b>                                      |             |             |             |
| <b>Annual Report</b>   |             |             |             |
| <b>Standardized Income Statement, Years Ended Dec. 31 (\$000):</b> |             |             |             |
|  | 2023        | 2022        | 2021        |
| Sales  | 5,549,000   | ...         | ...         |
| Other Revenue  | 0           | ...         | ...         |
| Revenue  | 5,549,000   | 5,215,000   | 5,212,000   |
| Direct Expenses  | 1,730,000   | 1,540,000   | 1,543,000   |
| Gross Profit   | 3,819,000   | 3,675,000   | 3,669,000   |
| SG&A   | 3,055,000   | 2,880,000   | 2,720,000   |
| R&D (OpEx)   | 339,000     | 345,000     | 356,000     |
| Other OpEx   | 0           | 0           | 0           |
| Indirect Expenses  | 3,394,000   | 3,225,000   | 3,076,000   |
| Total Operating Expenses   | 5,124,000   | 4,765,000   | 4,619,000   |
| Operating Income   | 425,000     | 450,000     | 593,000     |
| Non-Op Net Interest Income   | (98,000)    | (66,000)    | (74,000)    |
| Other Non-Op   | (7,000)     | (8,000)     | 58,000      |
| Non-Op Income  | (105,000)   | (74,000)    | (16,000)    |
| EBT Continuing   | 320,000     | 376,000     | 577,000     |
| Taxation   | 27,000      | 12,000      | 62,000      |
| EAT Continuing   | 293,000     | 364,000     | 515,000     |
| Equity Earnings  | (30,000)    | (141,000)   | 9,000       |
| Net Income   | 263,000     | 223,000     | 524,000     |
| Dividends Per Share  | 0.73        | 0.73        | 0.73        |
| EPS - Basic - Cont   | 0.30        | 0.26        | 0.60        |
| EPS - Primary  | 0.30        | 0.26        | 0.60        |
| EPS - Diluted - Cont   | 0.30        | 0.26        | 0.60        |
| EPS - Diluted  | 0.30        | 0.26        | 0.60        |
| Shares (primary)   | 871,000     | 872,000     | 877,000     |
| Shares (diluted)   | 873,000     | 873,000     | 878,000     |
| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b>    |             |             |             |
|  | 2023        | 2022        |             |
| Cash   | 302,000     | 350,000     | 350,000     |
| Cash & Equivalents   | 302,000     | 350,000     | 350,000     |
| Short Term Investments   | 0           | ...         | ...         |
| Cash, Equivs & STI   | 302,000     | 350,000     | 350,000     |
| Receivables  | 1,181,000   | 1,188,000   | 1,188,000   |
| Inventories  | 2,395,000   | 2,205,000   | 2,205,000   |
| Current Tax Assets   | 33,000      | 37,000      | 37,000      |
| Prepayments (ST)   | 92,000      | 76,000      | 76,000      |
| Other Current Assets   | 27,000      | 0           | 0           |
| Current Assets   | 4,030,000   | 3,856,000   | 3,856,000   |
| Gross PPE  | 4,242,000   | 4,024,000   | 4,024,000   |
| Accumulated Depreciation   | (2,772,000) | (2,569,000) | (2,569,000) |
| Net PPE  | 1,470,000   | 1,455,000   | 1,455,000   |
| LT Investments   | 93,000      | 199,000     | 199,000     |
| Goodwill   | 2,992,000   | 3,031,000   | 3,031,000   |
| Intangibles Excl Goodwill  | 1,110,000   | 1,236,000   | 1,236,000   |
| Intangibles  | 4,102,000   | 4,267,000   | 4,267,000   |
| Deferred LT Asset Charges  | 274,000     | 177,000     | 177,000     |
| Other LT Assets  | 18,000      | 12,000      | 12,000      |
| LT Assets  | 5,957,000   | 6,110,000   | 6,110,000   |
| Total Assets   | 9,987,000   | 9,966,000   | 9,966,000   |
| Accounts Payable   | 1,016,000   | 1,029,000   | 1,029,000   |
| Accounts Payable & Accrued Expenses                                | 1,016,000   | 1,029,000   | 1,029,000   |
| Current Debt   | 765,000     | 160,000     | 160,000     |
| Current Debt and Capital Leases                                    | 765,000     | 160,000     | 160,000     |
| Other Current Liabilities  | 490,000     | 526,000     | 526,000     |
| Current Liabilities  | 2,271,000   | 1,715,000   | 1,715,000   |
| Long-Term Obligations  | 2,319,000   | 2,565,000   | 2,565,000   |
| Deferred LT Liability Charges                                      | 9,000       | 36,000      | 36,000      |
| Pensions & OPEB  | 88,000      | 70,000      | 70,000      |
| Other LT Liabilities   | 83,000      | 321,000     | 321,000     |
| LT Liabilities   | 2,499,000   | 2,992,000   | 2,992,000   |
| Total Liabilities  | 4,770,000   | 4,707,000   | 4,707,000   |
| Net Assets   | 5,217,000   | 5,259,000   | 5,259,000   |
| Common Share Capital   | 175,000     | ...         | ...         |
| Share Premium  | 615,000     | 615,000     | 615,000     |
| Retained Earnings  | 4,906,000   | 5,026,000   | 5,026,000   |
| Treasury Stock   | 94,000      | 118,000     | 118,000     |
| Other Equity   | (385,000)   | (264,000)   | (264,000)   |
| Shareholders' Equity   | 5,217,000   | 5,259,000   | 5,259,000   |
| Total Liabilities & Stockholders' Equity                           | 9,987,000   | 9,966,000   | 9,966,000   |

|                           |           |           |
|---------------------------|-----------|-----------|
| Stockholders' Equity      | 9,987,000 | 9,966,000 |
| Net Current Assets        | 1,759,000 | 2,141,000 |
| Total Assets Less Current |           |           |
| Liabilities               | 7,716,000 | 8,251,000 |
| Shares Outstanding        | 874,273   | 873,350   |

**Recent Dividends:****1. Smith & Nephew Plc deferred shares.**

No dividends paid.

**2. Smith & Nephew Plc American Depository Receipts.**

No dividends paid.

**3. Smith & Nephew Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Smith & Nephew Plc deferred shares.**

No dividends paid.

**2. Smith & Nephew Plc American Depository Receipts.**

No dividends paid.

**3. Smith & Nephew Plc ordinary.**

No dividends paid.

**SMITH (WH) PLC****Annual Report****Standardized Income Statement, Years Ended Aug. 31****(€000):**

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
|                     |           |           | (revised) |
| Sales               | 1,793,000 | ...       | ...       |
| Other Revenue       | 0         | ...       | ...       |
| Revenue             | 1,793,000 | 1,400,000 | 886,000   |
| Direct Expenses     | 682,000   | 538,000   | 358,000   |
| Gross Profit        | 1,111,000 | 862,000   | 528,000   |
| SG&A                | 943,000   | 749,000   | 559,000   |
| RR&I                | 26,000    | 20,000    | 65,000    |
| Other OpEx          | (14,000)  | (4,000)   | (4,000)   |
| Indirect Expenses   | 955,000   | 765,000   | 620,000   |
| Total Operating     |           |           |           |
| Expenses            | 1,637,000 | 1,303,000 | 978,000   |
| Operating Income    | 156,000   | 97,000    | (92,000)  |
| Non-Op Net Interest |           |           |           |
| Income              | (45,000)  | (34,000)  | (24,000)  |
| Other Non-Op        | (1,000)   | 0         | 0         |
| Non-Op Income       | (46,000)  | (34,000)  | (24,000)  |
| EBT Continuing      | 110,000   | 63,000    | (116,000) |
| Taxation            | 22,000    | 10,000    | (36,000)  |
| EAT Continuing      | 88,000    | 53,000    | (80,000)  |
| Min Ints            | (9,000)   | (6,000)   | (2,000)   |
| Net Income          | 79,000    | 47,000    | (82,000)  |
| Dividends Per Share | 0.29      | 0.09      | ...       |
| EPS - Basic - Cont  | 0.61      | 0.36      | (0.63)    |
| EPS - Primary       | 0.61      | 0.36      | (0.63)    |
| EPS - Diluted -     |           |           |           |
| Cont                | 0.60      | 0.36      | (0.63)    |
| EPS - Diluted       | 0.60      | 0.36      | (0.63)    |
| Shares (primary)    | 130,000   | 130,000   | 131,000   |
| Shares (diluted)    | 132,000   | 132,000   | 131,000   |
| Taxation (Cumu)     | ...       | ...       | (36,000)  |
| Min Ints (Cumu)     | ...       | ...       | (2,000)   |
| EPS - Primary       | ...       | ...       | (0.63)    |
| EPS - Diluted       | ...       | ...       | (0.63)    |
| (Cumu)              | ...       | ...       | (0.63)    |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 56,000    | 132,000   |
| Short Term Investments    | 0         | 0         |
| Cash, Equivs & STI        | 56,000    | 132,000   |
| Receivables               | 97,000    | 75,000    |
| Inventories               | 205,000   | 198,000   |
| Current Tax Assets        | 3,000     | ...       |
| Prepayments (ST)          | 15,000    | 12,000    |
| Other Current Assets      | 1,000     | 1,000     |
| Current Assets            | 377,000   | 418,000   |
| Gross PPE                 | 797,000   | 706,000   |
| Accumulated Depreciation  | (527,000) | (487,000) |
| Net PPE                   | 270,000   | 219,000   |
| LT Investments            | 2,000     | 2,000     |
| Goodwill                  | 436,000   | 471,000   |
| Intangibles Excl Goodwill | 69,000    | 72,000    |
| Intangibles               | 505,000   | 543,000   |
| Prepayments (LT)          | ...       | 6,000     |
| LT Receivables            | 9,000     | 3,000     |

|                           |           |           |
|---------------------------|-----------|-----------|
| Deferred LT Asset Charges | 43,000    | 55,000    |
| Other LT Assets           | 444,000   | 446,000   |
| LT Assets                 | 1,273,000 | 1,274,000 |
| Total Assets              | 1,650,000 | 1,692,000 |
| Accounts Payable          | 130,000   | 130,000   |
| Accrued Exps              | 68,000    | 95,000    |
| Accounts Payable &        |           |           |
| Accrued Expenses          | 198,000   | 225,000   |
| Current Debt              | 84,000    | 20,000    |
| Current Capital Lease     |           |           |
| Obligations               | 116,000   | ...       |
| Current Debt and Capital  |           |           |
| Leases                    | 200,000   | 20,000    |
| Other Current Liabilities | 145,000   | 272,000   |
| Current Liabilities       | 543,000   | 517,000   |
| Long-Term Obligations     | 301,000   | 404,000   |
| Other LT Liabilities      | 466,000   | 460,000   |
| Minorities (BS)           | 23,000    | 16,000    |
| LT Liabilities            | 767,000   | 864,000   |
| Total Liabilities         | 1,333,000 | 1,397,000 |
| Net Assets                | 317,000   | 295,000   |
| Common Share Capital      | 29,000    | 29,000    |
| Share Premium             | 316,000   | 316,000   |
| Retained Earnings         | 13,000    | 138,000   |
| For Curr Trans (BS)       | 209,000   | 43,000    |
| Other Equity              | (250,000) | (231,000) |
| Shareholders' Equity      | 317,000   | 295,000   |
| Total Liabilities &       |           |           |
| Stockholders' Equity      | 1,650,000 | 1,692,000 |
| Net Current Assets        | (166,000) | (99,000)  |
| Total Assets Less Current |           |           |
| Liabilities               | 1,107,000 | 1,175,000 |
| Shares Outstanding        | 129,881   | 130,287   |

**Recent Dividends:****1. Smith (WH) Plc ordinary.**

No dividends paid.

**2. Smith (WH) Plc American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Smith (WH) Plc ordinary.**

No dividends paid.

**2. Smith (WH) Plc American Depository Receipts.**

No dividends paid.

**SMITHSON INVESTMENT TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

|                    | 2023    | 2022      | 2021      |
|--------------------|---------|-----------|-----------|
|                    |         |           | (revised) |
| Revenue            | 322,716 | (939,538) | 534,950   |
| SG&A               | 20,280  | 21,998    | 25,884    |
| Other OpEx         | 2,974   | 2,458     | 2,812     |
| Indirect Expenses  | 23,254  | 24,456    | 28,696    |
| Total Operating    |         |           |           |
| Expenses           | 23,254  | 24,456    | 28,696    |
| Operating Income   | 299,462 | (963,994) | 506,254   |
| EBT Continuing     | 299,462 | (963,994) | 506,254   |
| Taxation           | 6,144   | 3,670     | 2,540     |
| EAT Continuing     | 293,318 | (967,664) | 503,714   |
| Net Income         | 293,318 | (967,664) | 503,714   |
| EPS - Basic - Cont | 1.77    | (5.53)    | 3.16      |
| EPS - Primary      | 1.77    | (5.53)    | 3.16      |
| EPS - Diluted -    |         |           |           |
| Cont               | 1.77    | (5.53)    | 3.16      |
| EPS - Diluted      | 1.77    | (5.53)    | 3.16      |
| Shares (primary)   | 165,864 | 174,951   | 159,285   |
| Shares (diluted)   | 165,864 | 174,951   | 159,285   |
| Taxation (Cumu)    | ...     | ...       | 2,540     |
| EPS - Primary      | ...     | ...       | 3.16      |
| (Cumu)             | ...     | ...       | 3.16      |
| EPS - Diluted      | ...     | ...       | 3.16      |
| (Cumu)             | ...     | ...       | 3.16      |

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

|                      | 2023      | 2022      |
|----------------------|-----------|-----------|
| Cash & Equivalents   | 16,579    | 24,589    |
| Cash, Equivs & STI   | 16,579    | 24,589    |
| Receivables          | 1,851     | 3,853     |
| Other Current Assets | 0         | 0         |
| Current Assets       | 18,430    | 28,442    |
| LT Investments       | 2,538,953 | 2,393,848 |

|                           |           |           |
|---------------------------|-----------|-----------|
| Other LT Assets           | 0         | 0         |
| LT Assets                 | 2,538,953 | 2,393,848 |
| Total Assets              | 2,557,383 | 2,422,290 |
| Current Liabilities       | 5,445     | 4,323     |
| Long-Term Obligations     | 0         | 0         |
| Total Liabilities         | 5,445     | 4,323     |
| Net Assets                | 2,551,938 | 2,417,967 |
| Common Share Capital      | 1,771     | ...       |
| Share Premium             | 1,719,487 | 2,219,487 |
| Other Equity              | 830,680   | 198,480   |
| Shareholders' Equity      | 2,551,938 | 2,417,967 |
| Total Liabilities &       |           |           |
| Stockholders' Equity      | 2,557,383 | 2,422,290 |
| Net Current Assets        | 12,985    | 24,119    |
| Total Assets Less Current |           |           |
| Liabilities               | 2,551,938 | 2,417,967 |
| Shares Outstanding        | 159,693   | 171,408   |

**Recent Dividends:****1. Smithson Investment Trust PLC deferred B.**

No dividends paid.

**2. Smithson Investment Trust PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Smithson Investment Trust PLC deferred B.**

No dividends paid.

**2. Smithson Investment Trust PLC ordinary.**

No dividends paid.

**SNC-LAVALIN GROUP INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
|                     |           |           | (revised) |
| Revenue             | 8,634,309 | 7,549,031 | 7,371,252 |
| Direct Expenses     | 7,868,312 | 7,135,919 | 6,881,947 |
| Gross Profit        | 765,997   | 413,112   | 489,305   |
| SG&A                | 176,217   | 127,269   | 141,348   |
| D&A (OpEx)          | 83,164    | 84,267    | 89,477    |
| RR&I                | 49,309    | 82,875    | 68,769    |
| Other OpEx          | 0         | 27,437    | 0         |
| Indirect Expenses   | 308,690   | 321,848   | 299,594   |
| Total Operating     |           |           |           |
| Expenses            | 8,177,002 | 7,457,767 | 7,181,541 |
| Operating Income    | 457,307   | 91,264    | 189,711   |
| Non-Op Net Interest |           |           |           |
| Income              | (178,072) | (110,513) | (89,560)  |
| Non-Op For Curr     |           |           |           |
| Gains               | (3,067)   | 3,861     | (1,403)   |
| Non-Op Gains        | 53,855    | 3,747     | 4,387     |
| Other Non-Op        | (4,420)   | (9,097)   | (19,487)  |
| Non-Op Income       | (131,704) | (112,002) | (106,063) |
| EBT Continuing      | 325,603   | (20,738)  | 83,648    |
| Taxation            | 38,960    | (27,757)  | (22,031)  |
| EAT Continuing      | 286,643   | 7,019     | 105,679   |
| Min Ints            | 565       | 9,621     | (5,493)   |
| Disc Ops            | ...       | (6,890)   | 566,377   |
| Net Income          | 287,208   | 9,750     | 666,563   |
| Dividends Per Share | 0.08      | 0.08      | 0.08      |
| EPS - Basic - Cont  | 1.64      | 0.05      | 3.80      |
| EPS - Primary       | 1.64      | 0.05      | 3.80      |
| EPS - Diluted -     |           |           |           |
| Cont                | 1.64      | 0.05      | 3.80      |
| EPS - Diluted       | 1.64      | 0.05      | 3.80      |
| Shares (primary)    | 175,554   | 175,554   | 175,554   |
| Shares (diluted)    | 175,572   | 175,554   | 175,554   |
| Taxation (Cumu)     | ...       | ...       | (22,031)  |
| Min Ints (Cumu)     | ...       | ...       | (5,493)   |
| EPS - Primary       | ...       | ...       | 3.80      |
| (Cumu)              | ...       | ...       | 3.80      |
| EPS - Diluted       | ...       | ...       | 3.80      |
| (Cumu)              | ...       | ...       | 3.80      |

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

|                        | 2023      | 2022      |
|------------------------|-----------|-----------|
| Cash & Equivalents     | 473,563   | 570,279   |
| Short Term Investments | 261,472   | 180,616   |
| Cash, Equivs & STI     | 735,035   | 750,895   |
| Receivables            | 1,488,772 | 1,301,088 |
| Inventories            | ...       | 17,411    |
| Prepayments (ST)       | ...       | 99,031    |

|  |            |           |
|--|------------|-----------|
| Other Current Assets                     | 1,842,550  | 1,193,131 |
| Current Assets                           | 4,066,357  | 3,361,556 |
| Gross PPE                                | 982,241    | 994,192   |
| Accumulated Depreciation                 | (649,813)  | (659,638) |
| Net PPE                                  | 332,428    | 334,554   |
| LT Investments                           | 428,305    | 438,989   |
| Goodwill                                 | 3,327,777  | 3,370,706 |
| Intangibles Excl Goodwill                | 270,058    | 345,545   |
| Intangibles                              | 3,597,835  | 3,716,251 |
| LT Receivables                           | 398,436    | 320,343   |
| Deferred LT Asset Charges                | 886,203    | 794,900   |
| Other LT Assets                          | 459,639    | 493,393   |
| LT Assets                                | 6,102,846  | 6,098,430 |
| Total Assets                             | 10,169,203 | 9,459,986 |
| Accounts Payable                         | 1,825,916  | 1,704,352 |
| Accounts Payable & Accrued Expenses      | 1,825,916  | 1,704,352 |
| Current Debt                             | 787,841    | 547,286   |
| Current Debt and Capital Leases          | 787,841    | 547,286   |
| Other Current Liabilities                | 2,171,551  | 1,683,038 |
| Current Liabilities                      | 4,785,308  | 3,934,676 |
| Long-Term Obligations                    | 1,194,790  | 1,509,111 |
| Deferred LT Liability                    |            |           |
| Charges                                  | 330,827    | 312,486   |
| Other LT Liabilities                     | 683,023    | 824,628   |
| Minorities (BS)                          | 11,629     | 9,571     |
| LT Liabilities                           | 2,208,640  | 2,646,225 |
| Total Liabilities                        | 7,005,577  | 6,590,472 |
| Net Assets                               | 3,163,626  | 2,869,514 |
| Common Share Capital                     | 1,805,080  | 1,805,080 |
| Retained Earnings                        | 1,652,078  | 1,404,589 |
| Other Equity                             | (293,532)  | (340,155) |
| Shareholders' Equity                     | 3,163,626  | 2,869,514 |
| Total Liabilities & Stockholders' Equity | 10,169,203 | 9,459,986 |
| Net Current Assets                       | (718,951)  | (573,120) |
| Total Assets Less Current Liabilities    | 5,383,895  | 5,525,310 |
| Shares Outstanding                       | 175,554    | 175,554   |

**Recent Dividends:****1. SNC-Lavalin Group Inc common.**

No dividends paid.

**Annual Dividends:****1. SNC-Lavalin Group Inc common.**

No dividends paid.

**SOCIEDAD PUNTA DEL COBRE S.A. (CHILE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                            | 2023    | 2020    | 2019      |
|----------------------------|---------|---------|-----------|
|                            |         |         | (revised) |
| Sales                      | 307,656 | ...     | ...       |
| Other Revenue              | 0       | ...     | ...       |
| Revenue                    | 307,656 | 293,818 | 255,971   |
| Direct Expenses            | 241,328 | 200,544 | 195,094   |
| Gross Profit               | 66,328  | 93,274  | 60,877    |
| SG&A                       | 21,576  | 17,199  | 16,675    |
| Other OpEx                 | (743)   | (316)   | (1,214)   |
| Indirect Expenses          | 20,833  | 16,883  | 15,461    |
| Total Operating Expenses   | 262,161 | 217,427 | 210,555   |
| Operating Income           | 45,495  | 76,391  | 45,416    |
| Non-Op For Curr Gains      | (998)   | (1,214) | (8)       |
| Other Non-Op               | (2,245) | (3,256) | (2,464)   |
| Non-Op Income              | (3,243) | (4,470) | (2,472)   |
| EBT Continuing             | 42,252  | 71,921  | 42,944    |
| Taxation                   | 12,006  | 20,552  | 12,243    |
| EAT Continuing             | 30,246  | 51,369  | 30,701    |
| Net Income                 | 30,246  | 51,369  | 30,701    |
| Dividends Per Share        | 231.55  | 0.12    | 0.13      |
| EPS - Basic - Cont         | 0.24    | 0.41    | 0.25      |
| EPS - Primary              | 0.24    | 0.41    | 0.25      |
| EPS -Diluted - Cont        | 0.24    | 0.41    | 0.25      |
| EPS - Diluted              | 0.24    | ...     | ...       |
| Shares (primary)           | 124,668 | 124,668 | 124,668   |
| Shares (diluted)           | 124,668 | 124,668 | 124,668   |
| Taxation (Cumulative)      | ...     | ...     | 12,243    |
| EPS - Primary (Cumulative) | ...     | ...     | 0.25      |

| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |           |           |
|---|-----------|-----------|
|   | 2023      | 2020      |
| Cash & Equivalents  | 7,447     | 65,794    |
| Short Term Investments  | 426       | 5,626     |
| Cash, Equivs & STI  | 7,873     | 71,420    |
| Receivables   | 37,667    | 44,961    |
| Inventories   | 42,305    | 20,201    |
| Current Tax Assets  | 4,432     | ...       |
| Other Current Assets  | 4,027     | 4,750     |
| Current Assets  | 96,304    | 141,332   |
| Gross PPE   | 756,481   | 558,542   |
| Accumulated Depreciation  | (444,557) | (313,023) |
| Net PPE   | 311,924   | 245,519   |
| Goodwill  | 16,343    | 16,343    |
| Intangibles Excl Goodwill                                       | 234,890   | 152,562   |
| Intangibles   | 251,233   | 168,905   |
| Other LT Assets   | 22,809    | 59,236    |
| LT Assets   | 585,966   | 473,660   |
| Total Assets  | 682,270   | 614,992   |
| Accounts Payable  | 30,343    | 45,274    |
| Accrued Exps  | 6,639     | ...       |
| Accounts Payable & Accrued Expenses                             | 36,982    | 45,274    |
| Current Debt  | 0         | 21,399    |
| Current Capital Lease Obligations                               | 8,994     | ...       |
| Current Debt and Capital Leases                                 | 8,994     | 21,399    |
| Other Current Liabilities                                       | 76,874    | 51,884    |
| Current Liabilities   | 122,850   | 118,557   |
| Long-Term Obligations   | 0         | 0         |
| Deferred LT Liability   |           |           |
| Charges   | 45,183    | 23,816    |
| Pensions & OPEB   | 5,139     | 4,418     |
| Other LT Liabilities  | 29,024    | 45,647    |
| LT Liabilities  | 79,346    | 73,881    |
| Total Liabilities   | 202,196   | 192,438   |
| Net Assets  | 480,074   | 422,554   |
| Common Share Capital  | 12,762    | 12,762    |
| Retained Earnings   | 486,074   | 428,554   |
| Other Equity  | (18,762)  | (18,762)  |
| Shareholders' Equity  | 480,074   | 422,554   |
| Total Liabilities & Stockholders' Equity                        | 682,270   | 614,992   |
| Net Current Assets  | (26,546)  | 22,775    |
| Total Assets Less Current Liabilities                           | 559,420   | 496,435   |
| Shares Outstanding  | 124,668   | 124,668   |

**Recent Dividends:****1. Sociedad Punta del Cobre S.A. (Chile) series C common.**

No dividends paid.

**2. Sociedad Punta del Cobre S.A. (Chile) series A common.**

No dividends paid.

**3. Sociedad Punta del Cobre S.A. (Chile) series D common.**

No dividends paid.

**4. Sociedad Punta del Cobre S.A. (Chile) common.**

No dividends paid.

**Annual Dividends:****1. Sociedad Punta del Cobre S.A. (Chile) series C common.**

No dividends paid.

**2. Sociedad Punta del Cobre S.A. (Chile) series A common.**

No dividends paid.

**3. Sociedad Punta del Cobre S.A. (Chile) series D common.**

No dividends paid.

**4. Sociedad Punta del Cobre S.A. (Chile) common.**

No dividends paid.

**SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. (CHILE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                 | 2023      | 2022       | 2021      |
|-----------------|-----------|------------|-----------|
|                 |           |            | (revised) |
| Sales           | 7,467,490 | ...        | ...       |
| Other Revenue   | 0         | ...        | ...       |
| Revenue         | 7,467,490 | 10,710,578 | 2,862,315 |
| Direct Expenses | 4,392,436 | 4,973,953  | 1,772,208 |
| Gross Profit    | 3,075,054 | 5,736,625  | 1,090,107 |
| SG&A            | 131,962   | 117,621    | 98,947    |
| D&A (OpEx)      | 3,907     | 2,782      | 2,861     |
| RR&I            | (202)     | (3,369)    | 235       |
| Other OpEx      | 92,739    | 88,358     | 58,138    |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Indirect Expenses          | 228,406   | 205,392   | 160,181   |
| Total Operating Expenses   | 4,620,842 | 5,179,345 | 1,932,389 |
| Operating Income           | 2,846,648 | 5,531,233 | 929,926   |
| Non-Op Net Interest Income | (2,977)   | (46,348)  | (78,227)  |
| Non-Op For Curr Gains      | (22,293)  | (25,400)  | (17,241)  |
| Other Non-Op               | (14,953)  | 6,852     | (4,369)   |
| Non-Op Income              | (40,223)  | (64,896)  | (99,837)  |
| EBT Continuing             | 2,806,425 | 5,466,337 | 830,089   |
| Taxation                   | 787,275   | 1,572,212 | 249,016   |
| EAT Continuing             | 2,019,150 | 3,894,125 | 581,073   |
| Min Ints                   | (7,076)   | (7,973)   | (6,751)   |
| Equity Earns               | 593       | 20,159    | 11,132    |
| Net Income                 | 2,012,667 | 3,906,311 | 585,454   |
| Dividends Per Share        | 3.27      | 5.51      | 1.28      |
| EPS - Basic - Cont         | 7.05      | 13.68     | 2.05      |
| EPS - Primary              | 7.05      | 13.68     | 2.05      |
| EPS -Diluted - Cont        | 7.05      | 13.68     | 2.05      |
| EPS - Diluted              | 7.05      | 13.68     | 2.05      |
| Shares (primary)           | 285,638   | ...       | ...       |
| Shares (diluted)           | 285,638   | ...       | ...       |
| Taxation (Cumulative)      | ...       | ...       | 249,016   |
| Min Ints (Cumulative)      | ...       | ...       | (6,751)   |
| EPS - Primary (Cumulative) | ...       | ...       | 2.05      |
| EPS - Diluted (Cumulative) | ...       | ...       | 2.05      |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 1,041,369   | 2,655,236   |
| Short Term Investments                   | 1,325,843   | 961,355     |
| Cash, Equivs & STI                       | 2,367,212   | 3,616,591   |
| Receivables                              | 875,804     | 1,130,333   |
| Inventories                              | 1,774,594   | 1,784,281   |
| Current Tax Assets                       | 637,033     | 224,914     |
| Prepayments (ST)                         | 74,630      | 38,709      |
| Assets Held for Sale (ST)                | 118         | 346         |
| Other Current Assets                     | 136,750     | 196,335     |
| Current Assets                           | 5,866,141   | 6,991,509   |
| Gross PPE                                | 7,678,490   | 6,497,214   |
| Accumulated Depreciation                 | (4,068,553) | (3,770,376) |
| Net PPE                                  | 3,609,937   | 2,726,838   |
| LT Investments                           | 334,698     | 86,512      |
| Goodwill                                 | 958         | 967         |
| Intangibles Excl Goodwill                | 155,874     | 166,336     |
| Intangibles                              | 156,832     | 167,303     |
| LT Receivables                           | 988,833     | 129,205     |
| Deferred LT Asset Charges                | 302,236     | 604,471     |
| Other LT Assets                          | 446,893     | 113,263     |
| LT Assets                                | 5,839,429   | 3,827,592   |
| Total Assets                             | 11,705,570  | 10,819,101  |
| Accounts Payable                         | 449,633     | 374,789     |
| Accrued Exps                             | 23,946      | ...         |
| Accounts Payable & Accrued Expenses      | 473,579     | 374,789     |
| Current Debt                             | 0           | ...         |
| Current Capital Lease Obligations        | 18,192      | ...         |
| Current Debt and Capital Leases          | 18,192      | ...         |
| Other Current Liabilities                | 1,859,362   | 2,676,758   |
| Current Liabilities                      | 2,351,133   | 3,051,547   |
| Long-Term Obligations                    | 3,213,422   | 2,374,516   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 394,688     | 289,825     |
| Pensions & OPEB                          | 62,006      | 43,872      |
| Other LT Liabilities                     | 117,416     | 127,340     |
| Minorities (BS)                          | 36,230      | 35,369      |
| LT Liabilities                           | 3,787,532   | 2,835,553   |
| Total Liabilities                        | 6,174,895   | 5,922,469   |
| Net Assets                               | 5,530,675   | 4,896,632   |
| Common Share Capital                     | 1,577,643   | 1,577,643   |
| Retained Earnings                        | 3,838,162   | 3,350,114   |
| Other Equity                             | 114,870     | (31,125)    |
| Shareholders' Equity                     | 5,530,675   | 4,896,632   |
| Total Liabilities & Stockholders' Equity | 11,705,570  | 10,819,101  |
| Net Current Assets                       | 3,515,008   | 3,939,962   |
| Total Assets Less Current                |             |             |

Liabilities ..... 9,354,437 7,767,554

**Recent Dividends:****1. Sociedad Quimica y Minera de Chile S.A. (Chile) series A preferred.**

No dividends paid.

**2. Sociedad Quimica y Minera de Chile S.A. (Chile) Series B American Depositary Receipts.**

No dividends paid.

**3. Sociedad Quimica y Minera de Chile S.A. (Chile) series B preferred.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 04/29/2021 | 0.01 |          | 04/30/2021 | 05/17/2021 |
| 06/03/2021 | 0.16 |          | 06/04/2021 | 06/21/2021 |
| 09/02/2021 | 0.20 |          | 09/03/2021 | 09/17/2021 |
| 12/31/2021 | 0.91 |          | 01/03/2022 | 01/10/2022 |
| 04/28/2022 | 0.06 |          | 04/29/2022 | 05/25/2022 |
| 06/02/2022 | 2.31 |          | 06/03/2022 | 06/23/2022 |
| 09/29/2022 | 1.20 |          | 09/30/2022 | 10/28/2022 |
| 12/08/2022 | 1.93 |          | 12/09/2022 | 12/27/2022 |
| 05/11/2023 | 2.04 |          | 05/12/2023 | 05/31/2023 |
| 07/13/2023 | 0.50 |          | 07/14/2023 | 07/31/2023 |
| 11/02/2023 | 0.40 |          | 11/03/2023 | 11/21/2023 |
| 12/06/2023 | 0.32 |          | 12/07/2023 | 01/05/2024 |

**4. Sociedad Quimica y Minera de Chile S.A. (Chile) Series A American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Sociedad Quimica y Minera de Chile S.A. (Chile) series A preferred.**

No dividends paid.

**2. Sociedad Quimica y Minera de Chile S.A. (Chile) Series B American Depositary Receipts.**

No dividends paid.

**3. Sociedad Quimica y Minera de Chile S.A. (Chile) series B preferred.**

2021.....0.37 2022.....6.43 2023.....2.94

2024.....0.32

**4. Sociedad Quimica y Minera de Chile S.A. (Chile) Series A American Depositary Receipts.**

No dividends paid.

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

|                                  | 2023     | 2022     | 2021    |
|----------------------------------|----------|----------|---------|
| Sales .....                      | 600,672  | 733,872  | 835,576 |
| Revenue .....                    | 600,672  | 733,872  | 835,576 |
| Direct Expenses .....            | 145,757  | 191,573  | 204,671 |
| Gross Profit .....               | 454,915  | 542,299  | 630,905 |
| SG&A .....                       | 262,383  | 282,400  | 264,570 |
| R&D (OpEx) .....                 | 279,842  | 260,772  | 268,863 |
| Other OpEx .....                 | 0        | 0        | 0       |
| Indirect Expenses .....          | 542,225  | 543,172  | 533,433 |
| Total Operating Expenses .....   | 687,982  | 734,745  | 738,104 |
| Operating Income .....           | (87,310) | (873)    | 97,472  |
| Non-Op Net Interest Income ..... | 45,222   | 17,311   | 8,141   |
| Non-Op For Curr Gains .....      | 692      | 6,524    | (3,462) |
| Non-Op Gains .....               | 6,416    | (5,381)  | 6,352   |
| Other Non-Op .....               | 29,330   | 23,024   | 23,064  |
| Non-Op Income .....              | 81,660   | 41,478   | 34,095  |
| EBT Continuing .....             | (5,650)  | 40,605   | 131,567 |
| Taxation (current) .....         | ...      | 27,735   | 31,089  |
| Taxation (deferred) .....        | 24,728   | 22,524   | 26,207  |
| Taxation .....                   | 60,420   | 57,946   | 62,296  |
| EAT Continuing .....             | (66,070) | ...      | ...     |
| Min Ints. ....                   | (265)    | 2        | 6,448   |
| Disc Ops .....                   | 35,426   | ...      | 864,902 |
| Extraord .....                   | 0        | 0        | 0       |
| Acc Changes .....                | 0        | 0        | 0       |
| Net Income .....                 | (30,379) | (17,343) | 927,725 |
| Pref Divs & Similar .....        | 0        | 0        | 0       |
| Net Income to Common .....       | (30,379) | (17,343) | 927,725 |
| EPS - Basic - Cont ...           | (1.93)   | (0.50)   | 1.75    |

|                            |        |        |        |
|----------------------------|--------|--------|--------|
| EPS - Primary .....        | (0.89) | (0.50) | 23.49  |
| EPS - Diluted - Cont ..... | (1.93) | (0.50) | 1.75   |
| EPS - Diluted .....        | (0.89) | (0.50) | 23.49  |
| Shares (primary) .....     | 34,109 | 34,945 | 39,501 |
| Shares (diluted) .....     | 34,109 | 34,945 | 39,501 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents .....                       | 362,504   | 697,821   |
| Short Term Investments .....                   | 597,770   | 473,624   |
| Cash, Equivs & STI .....                       | 960,274   | 1,171,445 |
| Receivables .....                              | 71,618    | 67,971    |
| Related Parties (ST Asset) .....               | ...       | 35,834    |
| Prepayments (ST) .....                         | ...       | 14,822    |
| Other Current Assets .....                     | 85,155    | 35,648    |
| Current Assets .....                           | 1,117,047 | 1,325,720 |
| Gross PPE .....                                | 494,390   | 521,310   |
| Accumulated Depreciation .....                 | 225,332   | 233,084   |
| Net PPE .....                                  | 269,058   | 288,226   |
| LT Investments .....                           | 45,198    | 26,012    |
| Goodwill .....                                 | 47,163    | 47,415    |
| Intangibles Excl Goodwill .....                | 2,226     | 5,394     |
| Intangibles .....                              | 49,389    | 52,809    |
| Other LT Assets .....                          | 401,406   | 285,009   |
| LT Assets .....                                | 765,051   | 652,056   |
| Total Assets .....                             | 1,882,098 | 1,977,776 |
| Accounts Payable .....                         | 44,609    | 56,449    |
| Accrued Exps .....                             | 216,301   | 197,827   |
| Accounts Payable & Accrued Expenses .....      | 260,910   | 254,276   |
| Current Debt .....                             | ...       | 0         |
| Related Parties (ST Liab) .....                | ...       | 34,123    |
| Other Current Liabilities .....                | 81,482    | 128,489   |
| Current Liabilities .....                      | 342,392   | 416,888   |
| Deferred LT Liability Charges .....            | 261,515   | 247,814   |
| Other LT Liabilities .....                     | 218,913   | 202,364   |
| Minorities (BS) .....                          | 322       | 1,268     |
| LT Liabilities .....                           | 480,750   | 451,446   |
| Total Liabilities .....                        | 823,142   | 868,334   |
| Net Assets .....                               | 1,058,956 | 1,109,442 |
| Common Share Capital .....                     | 34        | 34        |
| Share Premium .....                            | 866,551   | 866,455   |
| Retained Earnings .....                        | 245,411   | 275,790   |
| Accum Other Comp Inc .....                     | (46,480)  | (32,837)  |
| Treasury Stock .....                           | 6,560     | ...       |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 1,058,956 | 1,109,442 |
| Total Liabilities & Shareholders' Equity ..... | 1,882,098 | 1,977,776 |
| Net Current Assets .....                       | 774,655   | 908,832   |
| Total Assets Less Current Liabilities .....    | 1,539,706 | 1,560,888 |
| Shares Outstanding .....                       | 33,049    | 33,737    |

**Recent Dividends:****1. Sohu.com Ltd American Depositary Receipts.**

No dividends paid.

**2. Sohu.com Ltd common.**

No dividends paid.

**Annual Dividends:****1. Sohu.com Ltd American Depositary Receipts.**

No dividends paid.

**2. Sohu.com Ltd common.**

No dividends paid.

**SOL-GEL TECHNOLOGIES LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                                | 2023     | 2022     | 2021   |
|--------------------------------|----------|----------|--------|
| Other Revenue .....            | 1,554    | 3,883    | 31,272 |
| Revenue .....                  | 1,554    | 3,883    | 31,272 |
| SG&A .....                     | 7,373    | 7,445    | 8,451  |
| R&D (OpEx) .....               | 23,541   | 12,682   | 20,381 |
| Other OpEx .....               | (55)     | 0        | (524)  |
| Indirect Expenses .....        | 30,859   | 20,127   | 28,308 |
| Total Operating Expenses ..... | 30,859   | 20,127   | 28,308 |
| Operating Income .....         | (29,305) | (16,244) | 2,964  |

|                                  |          |          |        |
|----------------------------------|----------|----------|--------|
| Non-Op Net Interest Income ..... | 2,067    | 1,321    | 257    |
| Other Non-Op .....               | 0        | 0        | 0      |
| Non-Op Income .....              | 2,067    | 1,321    | 257    |
| EBT Continuing .....             | (27,238) | (14,923) | 3,221  |
| Extraord .....                   | 0        | 0        | 0      |
| Acc Changes .....                | 0        | 0        | 0      |
| Net Income .....                 | (27,238) | (14,923) | 3,221  |
| Pref Divs & Similar .....        | 0        | 0        | 0      |
| Net Income to Common .....       | (27,238) | (14,923) | 3,221  |
| EPS - Basic - Cont ...           | (1.01)   | (0.65)   | 0.14   |
| EPS - Primary .....              | (1.01)   | (0.65)   | 0.14   |
| EPS - Diluted - Cont .....       | (1.01)   | (0.65)   | 0.14   |
| EPS - Diluted .....              | (1.01)   | (0.65)   | 0.14   |
| Shares (primary) .....           | 27,087   | 23,129   | 23,063 |
| Shares (diluted) .....           | 27,087   | 23,129   | 23,566 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash .....                                     | 10,012    | 12,500    |
| Cash & Equivalents .....                       | 17,525    | 24,948    |
| Short Term Investments .....                   | 20,471    | 8,678     |
| Cash, Equivs & STI .....                       | 37,996    | 33,626    |
| Receivables .....                              | 377       | 7,858     |
| Other Current Assets .....                     | 2,794     | 1,571     |
| Current Assets .....                           | 41,167    | 43,055    |
| Gross PPE .....                                | 6,238     | 6,374     |
| Accumulated Depreciation .....                 | 5,804     | 5,714     |
| Net PPE .....                                  | 434       | 660       |
| Prepayments (LT) .....                         | 626       | ...       |
| Other LT Assets .....                          | 3,060     | 2,913     |
| LT Assets .....                                | 4,120     | 3,573     |
| Total Assets .....                             | 45,287    | 46,628    |
| Accounts Payable .....                         | 154       | 2,611     |
| Accrued Exps .....                             | 2,054     | ...       |
| Accounts Payable & Accrued Expenses .....      | 2,772     | 2,611     |
| Current Debt .....                             | 0         | ...       |
| Related Parties (ST Liab) .....                | 603       | ...       |
| Other Current Liabilities .....                | 1,147     | 718       |
| Current Liabilities .....                      | 4,522     | 3,329     |
| Other LT Liabilities .....                     | 2,121     | 1,086     |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 2,121     | 1,086     |
| Total Liabilities .....                        | 6,643     | 4,415     |
| Net Assets .....                               | 38,644    | 42,213    |
| Common Share Capital .....                     | 774       | 638       |
| Share Premium .....                            | 258,173   | 234,640   |
| Retained Earnings .....                        | (220,303) | (193,065) |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 38,644    | 42,213    |
| Total Liabilities & Shareholders' Equity ..... | 45,287    | 46,628    |
| Net Current Assets .....                       | 36,645    | 39,726    |
| Total Assets Less Current Liabilities .....    | 40,765    | 43,299    |
| Shares Outstanding .....                       | 27,858    | 23,129    |

**Recent Dividends:****1. Sol-Gel Technologies Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Sol-Gel Technologies Ltd ordinary.**

No dividends paid.

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

|                       | 2023   | 2021   | 2020   |
|-----------------------|--------|--------|--------|
| Sales .....           | 62,371 | ...    | ...    |
| Other Revenue .....   | 0      | ...    | ...    |
| Revenue .....         | 62,371 | 40,450 | 28,400 |
| Direct Expenses ..... | 19,458 | 15,229 | 10,709 |
| Gross Profit .....    | 42,913 | 25,221 | 17,691 |
| SG&A .....            | 81,724 | 70,240 | 36,397 |
| R&D (OpEx) .....      | 36,969 | 26,578 | 18,588 |
| RR&I .....            | ...    | ...    | 226    |
| Other OpEx .....      | (954)  | (108)  | (129)  |



| Standardized Income Statement, Years Ended Dec. 31 |          |          |          |
|--|----------|----------|----------|
|  | (\$000): |          |          |
|  | 2023     | 2022     | 2021     |
| Indirect Expenses                                  | 117,739  | 96,710   | 55,082   |
| Total Operating Expenses                           | 137,197  | 111,939  | 65,791   |
| Operating Income                                   | (74,826) | (71,489) | (37,391) |
| Non-Op Net Interest Income                         | 3,959    | (638)    | (744)    |
| Non-Op For Curr Gains                              | (7,628)  | 64       | (2,710)  |
| Non-Op Gains                                       | ...      | ...      | 4        |
| Other Non-Op                                       | 0        | (1,444)  | (384)    |
| Non-Op Income                                      | (3,669)  | (2,018)  | (3,834)  |
| EBT Continuing                                     | (78,495) | (73,507) | (41,225) |
| Taxation   | 486      | 168      | (1,886)  |
| EAT Continuing                                     | (78,981) | (73,675) | (39,339) |
| Net Income   | (78,981) | (73,675) | (39,339) |
| EPS - Basic - Cont                                 | (1.22)   | (1.33)   | (0.93)   |
| EPS - Primary                                      | (1.22)   | (1.33)   | (0.93)   |
| EPS -Diluted - Cont                                | (1.22)   | (1.33)   | (0.93)   |
| EPS - Diluted                                      | (1.22)   | (1.33)   | (0.93)   |
| Shares (primary)                                   | 64,751   | 55,300   | 42,351   |
| Shares (diluted)                                   | 64,751   | 55,300   | 42,351   |
| Taxation (Cumu)                                    | ...      | ...      | (1,886)  |
| EPS - Primary (Cumu)                               | ...      | ...      | (0.93)   |
| EPS - Diluted (Cumu)                               | ...      | ...      | (0.93)   |

**Recent Dividends:**  
**1. Sphere 3D Corp (New) series A redeemable non-voting preferred.**  
 No dividends paid.  
**2. Sphere 3D Corp (New) common.**  
 No dividends paid.  
**3. Sphere 3D Corp (New) preferred.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Sphere 3D Corp (New) series A redeemable non-voting preferred.**  
 No dividends paid.  
**2. Sphere 3D Corp (New) common.**  
 No dividends paid.  
**3. Sphere 3D Corp (New) preferred.**  
 No dividends paid.

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,426,927 | ...       | ...       |
| Revenue                    | 1,426,927 | 1,148,033 | 1,474,199 |
| Direct Expenses            | 804,147   | 607,942   | 671,374   |
| Gross Profit               | 622,780   | 540,091   | 802,825   |
| SG&A                       | 67,457    | 71,660    | 56,594    |
| D&A (OpEx)                 | 214,012   | 181,447   | 227,959   |
| RR&I                       | 411,398   | ...       | ...       |
| Other OpEx                 | 59,395    | 96,716    | 73,897    |
| Indirect Expenses          | 752,262   | 349,823   | 358,450   |
| Total Operating Expenses   | 1,556,409 | 957,765   | 1,029,824 |
| Operating Income           | (129,482) | 190,268   | 444,375   |
| Non-Op Net Interest Income | 5,998     | (2,805)   | (17,158)  |
| Non-Op For Curr Gains      | (105,699) | (32,460)  | 3,629     |
| Non-Op Gains               | 31,286    | 80,324    | (10,329)  |
| Other Non-Op               | (4,511)   | 5,508     | (5,759)   |
| Non-Op Income              | (72,926)  | 50,567    | (29,617)  |
| EBT Continuing             | (202,408) | 240,835   | 414,758   |
| Taxation (current)         | 53,632    | 98,000    | 116,454   |
| Taxation (deferred)        | (136,166) | (67,932)  | (130,570) |
| Taxation                   | (82,534)  | 30,068    | (14,116)  |
| Min Ints                   | (22,218)  | 16,288    | 57,846    |
| Equity Earns               | (351)     | (339)     | (2,952)   |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (98,007)  | 194,140   | 368,076   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (98,007)  | 194,140   | 368,076   |
| Dividends Per Share        | 0.28      | 0.28      | 0.20      |
| EPS - Basic - Cont         | (0.48)    | 0.92      | 1.70      |
| EPS - Primary              | (0.48)    | 0.92      | 1.70      |
| EPS -Diluted - Cont        | (0.48)    | 0.89      | 1.63      |
| EPS - Diluted              | (0.48)    | 0.89      | 1.63      |
| Shares (primary)           | 204,714   | 209,883   | 215,993   |
| Shares (diluted)           | 204,714   | 222,481   | 228,241   |

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

|  | 2023      | 2021      |
|--|-----------|-----------|
| Cash & Equivalents                       | 123,251   | 192,962   |
| Cash, Equivs & STI                       | 123,251   | 192,962   |
| Receivables                              | 13,557    | 79,446    |
| Inventories                              | 6,482     | 5,729     |
| Prepayments (ST)                         | 4,757     | 3,943     |
| Other Current Assets                     | 0         | 775       |
| Current Assets                           | 148,047   | 282,855   |
| Gross PPE                                | 11,600    | 7,238     |
| Accumulated Depreciation                 | (4,131)   | (2,575)   |
| Net PPE                                  | 7,469     | 4,663     |
| Goodwill                                 | 8,999     | 8,298     |
| Intangibles Excl Goodwill                | 18,186    | 7,375     |
| Intangibles                              | 27,185    | 15,673    |
| Deferred LT Asset Charges                | 1,720     | 1,990     |
| Other LT Assets                          | 21,735    | 14,992    |
| LT Assets                                | 58,109    | 37,318    |
| Total Assets                             | 206,156   | 320,173   |
| Accounts Payable                         | 2,256     | 2,337     |
| Accrued Exps                             | 17,808    | 15,972    |
| Accounts Payable & Accrued Expenses      | 20,064    | 18,309    |
| Related Parties (ST Liab)                | 3,569     | 3,509     |
| Other Current Liabilities                | 13,191    | 6,785     |
| Current Liabilities                      | 35,621    | 28,603    |
| Long-Term Obligations                    | 0         | 0         |
| Pensions & OPEB                          | 3,086     | 4,453     |
| Other LT Liabilities                     | 16,007    | 11,717    |
| LT Liabilities                           | 19,093    | 16,170    |
| Total Liabilities                        | 54,714    | 44,773    |
| Net Assets                               | 151,442   | 275,400   |
| Common Share Capital                     | 4,048     | 3,328     |
| Share Premium                            | 471,846   | 470,887   |
| Retained Earnings                        | (377,784) | (211,354) |
| Treasury Stock                           | 646       | ...       |
| Other Equity                             | 53,978    | 12,539    |
| Shareholders' Equity                     | 151,442   | 275,400   |
| Total Liabilities & Stockholders' Equity | 206,156   | 320,173   |
| Net Current Assets                       | 112,426   | 254,252   |
| Total Assets Less Current Liabilities    | 170,535   | 291,570   |
| Shares Outstanding                       | 65,231    | 63,858    |

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

|  | 2023       | 2022       |
|--|------------|------------|
| Cash & Equivalents                       | 586        | 1,337      |
| Cash, Equivs & STI                       | 586        | 1,337      |
| Receivables                              | ...        | 3,995      |
| Prepayments (ST)                         | 1,748      | 2,590      |
| Other Current Assets                     | 11,176     | 2,362      |
| Current Assets                           | 13,510     | 10,284     |
| Gross PPE                                | 30,122     | 35,968     |
| Accumulated Depreciation                 | 5,956      | 1,709      |
| Net PPE                                  | 24,166     | 34,259     |
| Intangibles Excl Goodwill                | 4,581      | 9,477      |
| Intangibles                              | 4,581      | 9,477      |
| Prepayments (LT)                         | 3,402      | 18,630     |
| Other LT Assets                          | 4          | 10,366     |
| LT Assets                                | 32,153     | 72,732     |
| Total Assets                             | 45,663     | 83,016     |
| Accounts Payable                         | 2,374      | 2,993      |
| Accrued Exps                             | 2,661      | 2,233      |
| Accounts Payable & Accrued Expenses      | 5,035      | 5,226      |
| Other Current Liabilities                | 311        | 974        |
| Current Liabilities                      | 5,346      | 6,200      |
| Deferred LT Liability Charges            | ...        | 56         |
| Other LT Liabilities                     | ...        | 5,728      |
| Minorities (BS)                          | 0          | 9,692      |
| LT Liabilities                           | ...        | 15,476     |
| Total Liabilities                        | 5,346      | 21,676     |
| Net Assets                               | 40,317     | 61,340     |
| Common Share Capital                     | 475,702    | 456,402    |
| Retained Earnings                        | (447,371)  | (419,732)  |
| Accum Other Comp Inc                     | (1,808)    | (1,799)    |
| Other Equity                             | 0          | 0          |
| Temporary Equity                         | 13,794,000 | 26,469,000 |
| Shareholders' Equity                     | 40,317     | 61,340     |
| Total Liabilities & Stockholders' Equity | 45,663     | 83,016     |
| Net Current Assets                       | 8,164      | 4,084      |
| Total Assets Less Current Liabilities    | 40,317     | 76,816     |
| Liabilities                              | 40,317     | 76,816     |
| Shares Outstanding                       | 15,374     | 9,804      |

**Recent Dividends:**  
**1. Sophia Genetics SA ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. Sophia Genetics SA ordinary.**  
 No dividends paid.

**SPHERE 3D CORP (NEW)**  
**Annual Report**

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

|                          | 2023      | 2022      |
|--------------------------|-----------|-----------|
| Cash & Equivalents       | 492,393   | 655,453   |
| Short Term Investments   | 20,944    | 40,280    |
| Cash, Equivs & STI       | 513,337   | 695,733   |
| Receivables              | 139,008   | 103,359   |
| WIP                      | 7,189     | 7,549     |
| Finished Goods           | 21,324    | 35,459    |
| Inventories - Other      | 486,630   | 458,599   |
| Inventories              | 515,143   | 501,607   |
| Current Tax Assets       | 3,172     | 14,316    |
| Other Current Assets     | 25,816    | 61,420    |
| Current Assets           | 1,196,476 | 1,376,435 |
| Gross PPE                | 5,194,170 | 4,668,819 |
| Accumulated Depreciation | 1,321,284 | 1,119,373 |
| Net PPE                  | 3,872,886 | 3,549,446 |
| LT Investments           | 127       | 395       |
| Goodwill                 | ...       | 49,786    |

|  |           |                      |          |          |         |            |      |            |            |            |
|--|-----------|----------------------|----------|----------|---------|------------|------|------------|------------|------------|
| Intangibles                              | 49,786    | Taxation (deferred)  | (45,600) | (43,200) | (4,400) | 06/29/2023 | 0.20 | 05/10/2023 | 06/30/2023 | 07/17/2023 |
| Deferred LT Asset Charges                | 22,307    | Taxation             | 96,000   | 78,100   | 62,300  | 09/28/2023 | 0.20 | 08/09/2023 | 09/29/2023 | 10/16/2023 |
| Other LT Assets                          | 293,977   | EAT Continuing       | 331,200  | 247,000  | 200,700 | 12/28/2023 | 0.20 | 11/09/2023 | 12/29/2023 | 01/16/2024 |
| LT Assets                                | 4,189,297 | Net Income           | 331,200  | 247,000  | 200,700 |            |      |            |            |            |
| Total Assets                             | 5,385,773 | Dividends Per Share  | 0.78     | 0.72     | 0.66    |            |      |            |            |            |
| Accounts Payable                         | 37,095    | EPS - Basic - Cont   | 2.98     | 2.23     | 1.80    |            |      |            |            |            |
| Accrued Exps                             | 70,529    | EPS - Primary        | 2.98     | 2.23     | 1.80    |            |      |            |            |            |
| Accounts Payable & Accrued Expenses      | 107,624   | EPS - Diluted - Cont | 2.98     | 2.22     | 1.80    |            |      |            |            |            |
| Current Debt                             | 920       | EPS - Diluted        | 2.98     | 2.22     | 1.80    |            |      |            |            |            |
| Current Capital Lease Obligations        | 4,555     | Shares (primary)     | 111,228  | 110,936  | 111,243 |            |      |            |            |            |
| Current Debt and Capital Leases          | 5,475     | Shares (diluted)     | 111,228  | 111,070  | 111,617 |            |      |            |            |            |
| Other Current Liabilities                | 57,474    | Taxation (Cumu)      | ...      | ...      | 62,300  |            |      |            |            |            |
| Current Liabilities                      | 170,573   | EPS - Primary (Cumu) | ...      | ...      | 1.80    |            |      |            |            |            |
| Long-Term Obligations                    | 313,657   | EPS - Diluted (Cumu) | ...      | ...      | 1.80    |            |      |            |            |            |
| Deferred LT Liability                    |           |                      |          |          |         |            |      |            |            |            |
| Charges                                  | 363,852   | 342,401              |          |          |         |            |      |            |            |            |
| Other LT Liabilities                     | 233,488   | 177,861              |          |          |         |            |      |            |            |            |
| Minorities (BS)                          | 931,123   | 546,462              |          |          |         |            |      |            |            |            |
| LT Liabilities                           | 1,842,120 | 1,395,668            |          |          |         |            |      |            |            |            |
| Total Liabilities                        | 2,012,693 | 1,674,920            |          |          |         |            |      |            |            |            |
| Net Assets                               | 3,373,080 | 3,579,737            |          |          |         |            |      |            |            |            |
| Common Share Capital                     | 3,005,015 | 3,057,920            |          |          |         |            |      |            |            |            |
| Retained Earnings                        | 368,065   | 521,817              |          |          |         |            |      |            |            |            |
| Other Equity                             | 0         | 0                    |          |          |         |            |      |            |            |            |
| Shareholders' Equity                     | 3,373,080 | 3,579,737            |          |          |         |            |      |            |            |            |
| Total Liabilities & Stockholders' Equity | 5,385,773 | 5,254,657            |          |          |         |            |      |            |            |            |
| Net Current Assets                       | 1,025,903 | 1,097,183            |          |          |         |            |      |            |            |            |
| Total Assets Less Current Liabilities    | 5,215,200 | 4,975,405            |          |          |         |            |      |            |            |            |
| Liabilities                              | 5,215,200 | 4,975,405            |          |          |         |            |      |            |            |            |
| Shares Outstanding                       | 202,952   | 206,653              |          |          |         |            |      |            |            |            |

**Recent Dividends:****1. SSR Mining Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/04/2021 | 0.05 | 02/17/2021 | 03/05/2021 | 03/31/2021 |
| 05/14/2021 | 0.05 | 05/05/2021 | 05/17/2021 | 06/14/2021 |
| 08/13/2021 | 0.05 | 08/04/2021 | 08/16/2021 | 09/13/2021 |
| 11/12/2021 | 0.05 | 11/02/2021 | 11/15/2021 | 12/13/2021 |
| 03/04/2022 | 0.07 | 02/22/2022 | 03/07/2022 | 04/04/2022 |
| 05/12/2022 | 0.07 | 05/03/2022 | 05/13/2022 | 06/09/2022 |
| 08/11/2022 | 0.07 | 08/02/2022 | 08/12/2022 | 09/06/2022 |
| 11/17/2022 | 0.07 | 11/08/2022 | 11/18/2022 | 12/19/2022 |
| 03/02/2023 | 0.07 | 02/22/2023 | 03/03/2023 | 03/30/2023 |
| 05/12/2023 | 0.07 | 05/04/2023 | 05/15/2023 | 06/12/2023 |
| 08/11/2023 | 0.07 | 08/02/2023 | 08/14/2023 | 09/11/2023 |
| 11/10/2023 | 0.07 | 11/01/2023 | 11/13/2023 | 12/11/2023 |

**Annual Dividends:****1. SSR Mining Inc common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.20 | 2022 | 0.28 | 2023 | 0.28 |
|------|------|------|------|------|------|

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Revenue                    | 5,066,200 | 4,457,200 | 3,636,100 |
| Direct Expenses            | 2,321,500 | 2,039,900 | 1,672,800 |
| Gross Profit               | 2,744,700 | 2,417,300 | 1,963,300 |
| SG&A                       | 1,945,800 | 1,742,500 | 1,423,600 |
| D&A (OpEx)                 | 283,600   | 283,500   | 221,800   |
| RR&I                       | (5,500)   | (5,500)   | 24,800    |
| Other OpEx                 | (11,800)  | 16,300    | (15,200)  |
| Indirect Expenses          | 2,217,600 | 2,036,800 | 1,655,000 |
| Total Operating Expenses   | 4,539,100 | 4,076,700 | 3,327,800 |
| Operating Income           | 527,100   | 380,500   | 308,300   |
| Non-Op Net Interest Income | (91,000)  | (64,000)  | (37,900)  |
| Non-Op For Curr Gains      | (7,200)   | (3,400)   | (4,000)   |
| Non-Op Gains               | 300       | 21,200    | 2,000     |
| Other Non-Op               | (2,000)   | (9,200)   | (5,400)   |
| Non-Op Income              | (99,900)  | (55,400)  | (45,300)  |
| EBT Continuing             | 427,200   | 325,100   | 263,000   |
| Taxation (current)         | 141,600   | 121,300   | 66,700    |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 352,900   | 148,300   |
| Cash, Equivs & STI                       | 352,900   | 148,300   |
| Receivables                              | 1,063,500 | 1,028,000 |
| Current Tax Assets                       | 72,600    | 65,400    |
| Prepayments (ST)                         | 53,800    | 48,600    |
| Other Current Assets                     | 729,700   | 647,500   |
| Current Assets                           | 2,272,500 | 1,937,800 |
| Gross PPE                                | 520,200   | 513,000   |
| Accumulated Depreciation                 | (252,700) | (262,300) |
| Net PPE                                  | 267,500   | 250,700   |
| Goodwill                                 | 2,384,000 | 2,346,400 |
| Intangibles Excl Goodwill                | 265,700   | 320,400   |
| Deferred LT Asset Charges                | 92,600    | 45,200    |
| Other LT Assets                          | 794,400   | 752,400   |
| LT Assets                                | 3,804,200 | 3,715,100 |
| Total Assets                             | 6,076,700 | 5,652,900 |
| Accounts Payable                         | 351,900   | 300,600   |
| Accrued Exps                             | 466,600   | 455,100   |
| Accounts Payable & Accrued Expenses      | 818,500   | 755,700   |
| Current Debt                             | 170,300   | 117,600   |
| Current Debt and Capital Leases          | 170,300   | 117,600   |
| Other Current Liabilities                | 626,900   | 536,700   |
| Current Liabilities                      | 1,615,700 | 1,410,000 |
| Long-Term Obligations                    | 982,300   | 1,183,600 |
| Deferred LT Liability                    |           |           |
| Charges                                  | 24,400    | 28,200    |
| Pensions & OPEB                          | 29,500    | 32,300    |
| Other LT Liabilities                     | 668,200   | 712,400   |
| Minorities (BS)                          | ...       | 400       |
| LT Liabilities                           | 1,704,400 | 1,956,500 |
| Total Liabilities                        | 3,320,100 | 3,366,900 |
| Net Assets                               | 2,756,600 | 2,286,000 |
| Common Share Capital                     | 1,271,300 | 983,800   |
| Share Premium                            | 5,500     | 6,700     |
| Retained Earnings                        | 1,390,100 | 1,154,900 |
| Accum Other Comp Inc                     | 89,700    | 140,600   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 2,756,600 | 2,286,000 |
| Total Liabilities & Stockholders' Equity | 6,076,700 | 5,652,900 |
| Net Current Assets                       | 656,800   | 527,800   |
| Total Assets Less Current Liabilities    | 4,461,000 | 4,242,900 |
| Shares Outstanding                       | 114,067   | 110,809   |

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

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.15 | 11/04/2020 | 12/31/2020 | 01/15/2021 |
| 03/30/2021 | 0.17 | 02/24/2021 | 03/31/2021 | 04/15/2021 |
| 06/29/2021 | 0.17 | 05/05/2021 | 06/30/2021 | 07/15/2021 |
| 09/29/2021 | 0.17 | 08/04/2021 | 09/30/2021 | 10/15/2021 |
| 12/30/2021 | 0.17 | 11/03/2021 | 12/31/2021 | 01/18/2022 |
| 03/30/2022 | 0.18 | 02/23/2022 | 03/31/2022 | 04/18/2022 |
| 06/29/2022 | 0.18 | 05/11/2022 | 06/30/2022 | 07/15/2022 |
| 09/28/2022 | 0.18 | 08/10/2022 | 09/29/2022 | 10/17/2022 |
| 12/29/2022 | 0.18 | 11/10/2022 | 12/30/2022 | 01/17/2023 |
| 03/30/2023 | 0.20 | 02/22/2023 | 03/31/2023 | 04/17/2023 |

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

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.65 | 2022 | 0.71 | 2023 | 0.77 |
| 2024 | 0.20 |      |      |      |      |

**STAR BULK CARRIERS CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

|                            | 2022      | 2021      | 2020     |
|----------------------------|-----------|-----------|----------|
| Sales                      | 1,437,156 | 1,427,423 | 693,241  |
| Revenue                    | 1,437,156 | 1,427,423 | 693,241  |
| Direct Expenses            | 583,888   | 480,323   | 434,175  |
| Gross Profit               | 853,268   | 947,100   | 259,066  |
| SG&A                       | 75,897    | 58,989    | 50,286   |
| D&A (OpEx)                 | 156,733   | 152,640   | 142,293  |
| Other OpEx                 | 13,040    | (2,831)   | (17,501) |
| Indirect Expenses          | 245,670   | 208,798   | 175,078  |
| Total Operating Expenses   | 829,558   | 689,121   | 609,253  |
| Operating Income           | 607,598   | 738,302   | 83,988   |
| Non-Op Net Interest Income | (45,528)  | (55,721)  | (69,288) |
| Non-Op Gains               | ...       | 1,102     | ...      |
| Other Non-Op               | 4,064     | (3,257)   | (4,924)  |
| Non-Op Income              | (41,464)  | (57,876)  | (74,212) |
| EBT Continuing             | 566,134   | 680,426   | 9,776    |
| Taxation                   | 244       | 16        | 152      |
| EAT Continuing             | 565,890   | 680,410   | 9,624    |
| Equity Earns               | 109       | 120       | 36       |
| Extraord                   | 0         | 0         | 0        |
| Acc Changes                | 0         | 0         | 0        |
| Net Income                 | 565,999   | 680,530   | 9,660    |
| Pref Divs & Similar        | 0         | 0         | 0        |
| Net Income to Common       | 565,999   | 680,530   | 9,660    |
| Dividends Per Share        | 6.50      | 2.25      | 0.05     |
| EPS - Basic - Cont         | 5.54      | 6.73      | 0.10     |
| EPS - Primary              | 5.54      | 6.73      | 0.10     |
| EPS - Diluted - Cont       | 5.52      | 6.71      | 0.10     |
| EPS - Diluted              | 5.52      | 6.71      | 0.10     |
| Shares (primary)           | 102,153   | 101,184   | 96,128   |
| Shares (diluted)           | 102,537   | 101,479   | 96,281   |

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

|                                     | 2022      | 2021      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 269,754   | 450,285   |
| Cash, Equivs & STI                  | 269,754   | 450,285   |
| Receivables                         | 109,701   | 109,720   |
| Inventories - Other                 | 67,162    | 75,077    |
| Inventories                         | 67,162    | 75,077    |
| Related Parties (ST Asset)          | 408       | 9,664     |
| Other Current Assets                | 55,067    | 38,178    |
| Current Assets                      | 502,092   | 682,924   |
| Gross PPE                           | 3,843,686 | 3,818,440 |
| Accumulated Depreciation            | 962,135   | 805,402   |
| Net PPE                             | 2,881,551 | 3,013,038 |
| LT Investments                      | 1,676     | 1,567     |
| Other LT Assets                     | 48,305    | 57,190    |
| LT Assets                           | 2,931,532 | 3,071,795 |
| Total Assets                        | 3,433,624 | 3,754,719 |
| Accounts Payable                    | 32,140    | 21,837    |
| Accrued Exps                        | 33,984    | 30,810    |
| Accounts Payable & Accrued Expenses | 66,124    | 52,647    |
| Current Debt                        | 166,586   | 156,701   |
| Current Capital Lease Obligations   | 15,361    | 50,434    |
| Current Debt and Capital Leases     | 181,947   | 207,135   |
| Other Current Liabilities           | 7,845     | 5,311     |
| Other Current Liabilities           | 26,639    | 25,703    |
| Current Liabilities                 | 282,555   | 290,796   |
| Long-Term Obligations               | 1,103,233 | 1,334,593 |
| Other LT Liabilities                | 28,494    | 49,312    |

|  |           |           |
|--|-----------|-----------|
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 1,131,727 | 1,383,905 |
| Total Liabilities .....                        | 1,414,282 | 1,674,701 |
| Net Assets .....                               | 2,019,342 | 2,080,018 |
| Common Share Capital .....                     | 1,029     | 1,023     |
| Share Premium .....                            | 2,646,073 | 2,618,319 |
| Retained Earnings .....                        | (648,722) | (546,257) |
| Accum Other Comp Inc .....                     | 20,962    | 6,933     |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 2,019,342 | 2,080,018 |
| Total Liabilities & Stockholders' Equity ..... | 3,433,624 | 3,754,719 |
| Net Current Assets .....                       | 219,537   | 392,128   |
| Total Assets Less Current Liabilities .....    | 3,151,069 | 3,463,923 |
| Shares Outstanding .....                       | 102,857   | 102,295   |

**Recent Dividends:**

**1. Star Bulk Carriers Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Star Bulk Carriers Corp common.**

No dividends paid.

**STAR BULK CARRIERS CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|                                  | 2023     | 2022      | 2021      |
|----------------------------------|----------|-----------|-----------|
| Sales .....                      | 949,269  | 1,437,156 | 1,427,423 |
| Revenue .....                    | 949,269  | 1,437,156 | 1,427,423 |
| Direct Expenses .....            | 517,139  | 583,888   | 480,323   |
| Gross Profit .....               | 432,130  | 853,268   | 947,100   |
| SG&A .....                       | 71,222   | 75,897    | 58,989    |
| D&A (OpEx) .....                 | 138,429  | 156,733   | 152,640   |
| RR&I .....                       | 17,838   | ...       | ...       |
| Other OpEx .....                 | (5,754)  | 13,040    | (2,831)   |
| Indirect Expenses .....          | 221,735  | 245,670   | 208,798   |
| Total Operating Expenses .....   | 738,874  | 829,558   | 689,121   |
| Operating Income .....           | 210,395  | 607,598   | 738,302   |
| Non-Op Net Interest Income ..... | (56,091) | (45,528)  | (55,721)  |
| Non-Op Gains .....               | 28,063   | ...       | 1,102     |
| Other Non-Op .....               | (8,688)  | 4,064     | (3,257)   |
| Non-Op Income .....              | (36,716) | (41,464)  | (57,876)  |
| EBT Continuing .....             | 173,679  | 566,134   | 680,426   |
| Taxation .....                   | 183      | 244       | 16        |
| EAT Continuing .....             | 173,496  | 565,890   | 680,410   |
| Equity Earns .....               | 60       | 109       | 120       |
| Extraord .....                   | 0        | 0         | 0         |
| Acc Changes .....                | 0        | 0         | 0         |
| Net Income .....                 | 173,556  | 565,999   | 680,530   |
| Pref Divs & Similar .....        | 0        | 0         | 0         |
| Net Income to Common .....       | 173,556  | 565,999   | 680,530   |
| Dividends Per Share .....        | 1.57     | 6.50      | 2.25      |
| EPS - Basic - Cont .....         | 1.76     | 5.54      | 6.73      |
| EPS - Primary .....              | 1.76     | 5.54      | 6.73      |
| EPS -Diluted - Cont .....        | 1.75     | 5.52      | 6.71      |
| EPS - Diluted .....              | 1.75     | 5.52      | 6.71      |
| Shares (primary) .....           | 98,458   | 102,153   | 101,184   |
| Shares (diluted) .....           | 98,928   | 102,537   | 101,479   |

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

|                                  | 2023      | 2022      |
|----------------------------------|-----------|-----------|
| Cash & Equivalents .....         | 227,481   | 269,754   |
| Cash, Equivs & STI .....         | 227,481   | 269,754   |
| Receivables .....                | 87,920    | 109,701   |
| Inventories - Other .....        | 62,362    | 67,162    |
| Inventories .....                | 62,362    | 67,162    |
| Related Parties (ST Asset) ..... | 61        | 408       |
| Assets Held for Sale (ST) .....  | 15,190    | ...       |
| Other Current Assets .....       | 61,383    | 55,067    |
| Current Assets .....             | 454,397   | 502,092   |
| Gross PPE .....                  | 3,508,701 | 3,843,686 |
| Accumulated Depreciation .....   | 968,958   | 962,135   |
| Net PPE .....                    | 2,539,743 | 2,881,551 |
| LT Investments .....             | 1,736     | 1,676     |

|  |           |           |
|--|-----------|-----------|
| Other LT Assets .....                          | 32,379    | 48,305    |
| LT Assets .....                                | 2,573,858 | 2,931,532 |
| Total Assets .....                             | 3,028,255 | 3,433,624 |
| Accounts Payable .....                         | 39,317    | 32,140    |
| Accrued Exps .....                             | 31,372    | 33,984    |
| Accounts Payable & Accrued Expenses .....      | 70,689    | 66,124    |
| Current Debt .....                             | 249,125   | 166,586   |
| Current Capital Lease Obligations .....        | 2,731     | 15,361    |
| Current Debt and Capital Leases .....          | 251,856   | 181,947   |
| Related Parties (ST Liab) .....                | 9,045     | 7,845     |
| Other Current Liabilities .....                | 27,773    | 26,639    |
| Current Liabilities .....                      | 359,363   | 282,555   |
| Long-Term Obligations .....                    | 985,247   | 1,103,233 |
| Other LT Liabilities .....                     | 23,575    | 28,494    |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 1,008,822 | 1,131,727 |
| Total Liabilities .....                        | 1,368,185 | 1,414,282 |
| Net Assets .....                               | 1,660,070 | 2,019,342 |
| Common Share Capital .....                     | 840       | 1,029     |
| Share Premium .....                            | 2,287,055 | 2,646,073 |
| Retained Earnings .....                        | (633,218) | (648,722) |
| Accum Other Comp Inc .....                     | 5,393     | 20,962    |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 1,660,070 | 2,019,342 |
| Total Liabilities & Stockholders' Equity ..... | 3,028,255 | 3,433,624 |
| Net Current Assets .....                       | 95,034    | 219,537   |
| Total Assets Less Current Liabilities .....    | 2,668,892 | 3,151,069 |
| Shares Outstanding .....                       | 84,017    | 102,857   |

**Recent Dividends:**

**1. Star Bulk Carriers Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Star Bulk Carriers Corp common.**

No dividends paid.

**STELLANTIS NV**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Eu000):**

|                                  | 2023        | 2022        | 2021        |
|----------------------------------|-------------|-------------|-------------|
| Sales .....                      | 189,544,000 | 179,592,000 | ...         |
| Other Revenue .....              | 0           | 0           | ...         |
| Revenue .....                    | 189,544,000 | 179,592,000 | 149,419,000 |
| Direct Expenses .....            | 151,400,000 | 144,327,000 | 119,943,000 |
| Gross Profit .....               | 38,144,000  | 35,265,000  | 29,476,000  |
| SG&A .....                       | 9,541,000   | 8,981,000   | 9,130,000   |
| R&D (OpEx) .....                 | 5,619,000   | 5,200,000   | 4,487,000   |
| RR&I .....                       | 1,119,000   | 1,144,000   | 698,000     |
| Other OpEx .....                 | 0           | 0           | 0           |
| Indirect Expenses .....          | 16,279,000  | 15,325,000  | 14,315,000  |
| Total Operating Expenses .....   | 167,679,000 | 159,652,000 | 134,258,000 |
| Operating Income .....           | 21,865,000  | 19,940,000  | 15,161,000  |
| Non-Op Net Interest Income ..... | 1,551,000   | 44,000      | (413,000)   |
| Non-Op Gains .....               | 20,000      | 72,000      | (35,000)    |
| Other Non-Op .....               | (1,509,000) | (812,000)   | (321,000)   |
| Non-Op Income .....              | 62,000      | (696,000)   | (769,000)   |
| EBT Continuing .....             | 21,927,000  | 19,244,000  | 14,392,000  |
| Taxation .....                   | 3,793,000   | 2,729,000   | 1,911,000   |
| EAT Continuing .....             | 18,134,000  | 16,515,000  | 12,481,000  |
| Min Ints .....                   | (29,000)    | 20,000      | (8,000)     |
| Equity Earns .....               | 491,000     | 264,000     | 737,000     |
| Disc Ops .....                   | ...         | ...         | 990,000     |
| Net Income .....                 | 18,596,000  | 16,799,000  | 14,200,000  |
| Dividends Per Share .....        | 1.55        | 1.34        | ...         |
| EPS - Basic - Cont .....         | 5.98        | 5.35        | 4.64        |
| EPS - Primary .....              | 5.98        | 5.35        | 4.64        |
| EPS -Diluted - Cont .....        | 5.94        | 5.31        | 4.51        |
| EPS - Diluted .....              | 5.94        | 5.31        | 4.51        |
| Shares (primary) .....           | 3,023,099   | 3,140,089   | 3,059,284   |
| Shares (diluted) .....           | 3,023,099   | 3,163,959   | 3,151,432   |

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

|                                  | 2023      | 2022      |
|----------------------------------|-----------|-----------|
| Cash & Equivalents .....         | 227,481   | 269,754   |
| Cash, Equivs & STI .....         | 227,481   | 269,754   |
| Receivables .....                | 87,920    | 109,701   |
| Inventories - Other .....        | 62,362    | 67,162    |
| Inventories .....                | 62,362    | 67,162    |
| Related Parties (ST Asset) ..... | 61        | 408       |
| Assets Held for Sale (ST) .....  | 15,190    | ...       |
| Other Current Assets .....       | 61,383    | 55,067    |
| Current Assets .....             | 454,397   | 502,092   |
| Gross PPE .....                  | 3,508,701 | 3,843,686 |
| Accumulated Depreciation .....   | 968,958   | 962,135   |
| Net PPE .....                    | 2,539,743 | 2,881,551 |
| LT Investments .....             | 1,736     | 1,676     |

|  |              |              |
|--|--------------|--------------|
| Cash & Equivalents .....                       | 43,669,000   | 46,433,000   |
| Short Term Investments .....                   | 6,830,000    | 4,323,000    |
| Cash, Equivs & STI .....                       | 50,499,000   | 50,756,000   |
| Receivables .....                              | 6,426,000    | 4,928,000    |
| Inventories .....                              | 21,414,000   | 17,360,000   |
| Current Tax Assets .....                       | 802,000      | 543,000      |
| Assets Held for Sale (ST) .....                | 763,000      | 2,046,000    |
| Other Current Assets .....                     | 11,616,000   | 9,143,000    |
| Current Assets .....                           | 91,520,000   | 84,776,000   |
| Gross PPE .....                                | 76,277,000   | 71,819,000   |
| Accumulated Depreciation .....                 | (38,590,000) | (35,614,000) |
| Net PPE .....                                  | 37,687,000   | 36,205,000   |
| LT Investments .....                           | 11,339,000   | 5,544,000    |
| Goodwill .....                                 | 15,173,000   | 15,507,000   |
| Intangibles Excl Goodwill .....                | 36,446,000   | 35,237,000   |
| Intangibles .....                              | 51,619,000   | 50,744,000   |
| LT Receivables .....                           | 117,000      | 112,000      |
| Deferred LT Asset Charges .....                | 2,152,000    | 2,052,000    |
| Other LT Assets .....                          | 7,694,000    | 6,723,000    |
| LT Assets .....                                | 110,608,000  | 101,380,000  |
| Total Assets .....                             | 202,128,000  | 186,156,000  |
| Accounts Payable .....                         | 33,008,000   | 31,726,000   |
| Accounts Payable & Accrued Expenses .....      | 33,008,000   | 31,726,000   |
| Current Debt .....                             | 9,462,000    | 7,684,000    |
| Current Debt and Capital Leases .....          | 9,462,000    | 7,684,000    |
| Other Current Liabilities .....                | 31,470,000   | 27,415,000   |
| Current Liabilities .....                      | 73,940,000   | 66,825,000   |
| Long-Term Obligations .....                    | 20,001,000   | 19,469,000   |
| Deferred LT Liability Charges .....            | 4,784,000    | 4,332,000    |
| Pensions & OPEB .....                          | 4,911,000    | 5,891,000    |
| Other LT Liabilities .....                     | 16,372,000   | 17,257,000   |
| Minorities (BS) .....                          | 427,000      | 383,000      |
| LT Liabilities .....                           | 46,068,000   | 46,949,000   |
| Total Liabilities .....                        | 120,435,000  | 114,157,000  |
| Net Assets .....                               | 81,693,000   | 71,999,000   |
| Retained Earnings .....                        | 80,926,000   | 66,783,000   |
| Accum Other Comp Inc .....                     | 3,104,000    | 6,098,000    |
| Treasury Stock .....                           | 2,434,000    | 923,000      |
| Other Equity .....                             | 97,000       | 41,000       |
| Shareholders' Equity .....                     | 81,693,000   | 71,999,000   |
| Total Liabilities & Stockholders' Equity ..... | 202,128,000  | 186,156,000  |
| Net Current Assets .....                       | 17,580,000   | 17,951,000   |
| Total Assets Less Current Liabilities .....    | 128,188,000  | 119,331,000  |
| Shares Outstanding .....                       | 3,023,099    | 3,144,247    |

**Recent Dividends:**

**1. Stellantis NV special voting shares A.**

No dividends paid.

**2. Stellantis NV special voting shares.**

No dividends paid.

**3. Stellantis NV common.**

No dividends paid.

**Annual Dividends:**

**1. Stellantis NV special voting shares A.**

No dividends paid.

**2. Stellantis NV special voting shares.**

No dividends paid.

**3. Stellantis NV common.**

No dividends paid.

**STEVANATO GROUP SPA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Eu000):**

|                                | 2023      | 2022     | 2021    |
|--------------------------------|-----------|----------|---------|
| Sales .....                    | 1,085,354 | 983,680  | ...     |
| Other Revenue .....            | 0         | 0        | ...     |
| Revenue .....                  | 1,085,354 | 983,680  | 843,920 |
| Direct Expenses .....          | 745,461   | 663,879  | 578,515 |
| Gross Profit .....             | 339,893   | 319,801  | 265,405 |
| SG&A .....                     | 113,924   | 111,833  | 82,950  |
| R&D (OpEx) .....               | 35,672    | 34,387   | 29,616  |
| Other OpEx .....               | (10,423)  | (18,850) | (9,386) |
| Indirect Expenses .....        | 139,173   | 127,370  | 103,180 |
| Total Operating Expenses ..... | 884,634   | 791,249  | 681,695 |
| Operating Income .....         | 200,720   | 192,431  | 162,225 |
| Non-Op Net Interest            |           |          |         |

|                     |          |         |
|---------------------|----------|---------|
| Income              | (3,288)  | (4,323) |
| Non-Op For Curr     |          |         |
| Gains               | 859      | (2,584) |
| Other Non-Op        | (2,361)  | 9,808   |
| Non-Op Income       | (11,167) | (4,790) |
| EBT Continuing      | 189,553  | 187,641 |
| Taxation            | 43,863   | 44,625  |
| EAT Continuing      | 145,690  | 143,016 |
| Min Ints.           | (59)     | (167)   |
| Equity Earns        |          |         |
| Net Income          | 145,631  | 142,849 |
| Dividends Per Share | 0.05     | 0.05    |
| EPS - Basic - Cont  | 0.55     | 0.54    |
| EPS - Primary       | 0.55     | 0.54    |
| EPS -Diluted -      |          |         |
| Cont                | 0.55     | 0.54    |
| EPS - Diluted       | 0.55     | 0.54    |
| Shares (primary)    | 264,951  | 264,699 |
| Shares (diluted)    | 264,978  | 264,701 |

**Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**  
2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 69,602    | 228,740   |
| Short Term Investments                   | 4,382     | 33,602    |
| Cash, Equivs & STI                       | 73,984    | 262,342   |
| Receivables                              | 345,669   | 245,744   |
| Inventories                              | 255,321   | 213,254   |
| Current Tax Assets                       | 14,338    | 21,018    |
| Other Current Assets                     | 172,580   | 103,417   |
| Current Assets                           | 861,892   | 845,775   |
| Gross PPE                                | 1,508,611 | 1,055,535 |
| Accumulated Depreciation                 | (480,122) | (414,134) |
| Net PPE                                  | 1,028,489 | 641,402   |
| LT Investments                           | 5,728     | 4,621     |
| Goodwill                                 | 49,983    | 47,243    |
| Intangibles Excl Goodwill                | 30,985    | 32,158    |
| Intangibles                              | 80,968    | 79,401    |
| Deferred LT Asset Charges                | 76,251    | 69,210    |
| Other LT Assets                          | 18,249    | 19,289    |
| LT Assets                                | 1,209,685 | 813,923   |
| Total Assets                             | 2,071,577 | 1,659,698 |
| Accounts Payable                         | 277,815   | 239,179   |
| Accounts Payable & Accrued Expenses      | 277,815   | 239,179   |
| Other Current Liabilities                | 296,573   | 223,323   |
| Current Liabilities                      | 574,388   | 462,502   |
| Long-Term Obligations                    | 255,639   | 148,407   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 9,624     | 20,952    |
| Pensions & OPEB                          | 7,413     | 8,315     |
| Other LT Liabilities                     | 91,867    | 23,612    |
| Minorities (BS)                          | (220)     |           |
| LT Liabilities                           | 364,543   | 201,286   |
| Total Liabilities                        | 939,046   | 663,568   |
| Net Assets                               | 1,132,531 | 996,130   |
| Common Share Capital                     | 21,698    | 21,698    |
| Other Equity                             | 1,110,833 | 974,432   |
| Shareholders' Equity                     | 1,132,531 | 996,130   |
| Total Liabilities & Stockholders' Equity | 2,071,577 | 1,659,698 |
| Net Current Assets                       | 287,504   | 383,273   |
| Total Assets Less Current Liabilities    | 1,497,189 | 1,197,196 |
| Shares Outstanding                       | 264,699   | 264,699   |

**Recent Dividends:**

**1. Stevanato Group SpA ordinary.**

No dividends paid.

**2. Stevanato Group SpA class A.**

No dividends paid.

**Annual Dividends:**

**1. Stevanato Group SpA ordinary.**

No dividends paid.

**2. Stevanato Group SpA class A.**

No dividends paid.

**STHREE PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Nov. 30 (€000):**

|       |           |      |      |
|-------|-----------|------|------|
|       | 2023      | 2022 | 2021 |
| Sales | 1,663,167 |      |      |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 1,663,167 | 1,639,446 | 1,330,726 |
| Direct Expenses            | 1,244,392 | 1,208,830 | 975,013   |
| Gross Profit               | 418,775   | 430,616   | 355,713   |
| SG&A                       | 336,076   | 349,301   | 292,141   |
| RR&I                       | 6,343     | 3,763     | 2,579     |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 342,419   | 353,064   | 294,720   |
| Total Operating Expenses   | 1,586,811 | 1,561,894 | 1,269,733 |
| Operating Income           | 76,356    | 77,552    | 60,993    |
| Non-Op Net Interest Income | (698)     | ...       | ...       |
| Other Non-Op               | 2,257     | ...       | ...       |
| Non-Op Income              | 1,559     | (526)     | (835)     |
| EBT Continuing             | 77,915    | 77,026    | 60,158    |
| Taxation                   | 21,864    | 22,824    | 17,907    |
| EAT Continuing             | 56,051    | 54,202    | 42,251    |
| Disc Ops                   | ...       | ...       | (269)     |
| Net Income                 | 56,051    | 54,202    | 41,982    |
| Dividends Per Share        | 0.28      | 0.16      | 0.11      |
| EPS - Basic - Cont         | 0.42      | 0.41      | 0.32      |
| EPS - Primary              | 0.42      | 0.41      | 0.32      |
| EPS -Diluted -             |           |           |           |
| Cont                       | 0.41      | 0.40      | 0.31      |
| EPS - Diluted              | 0.41      | 0.40      | 0.31      |
| Shares (primary)           | 132,100   | 132,200   | 132,300   |
| Shares (diluted)           | 135,000   | 135,900   | 136,700   |

**Standardized Balance Sheet, Years Ended Nov. 30 (€000):**  
2023 2022

|  |          |          |
|--|----------|----------|
| Cash & Equivalents                       | 83,202   | 65,809   |
| Cash, Equivs & STI                       | 83,202   | 65,809   |
| Receivables                              | 336,850  | 348,356  |
| Prepayments (ST)                         | 8,270    | 15,528   |
| Other Current Assets                     | 0        | 0        |
| Current Assets                           | 428,322  | 429,693  |
| Gross PPE                                | 84,623   | 86,758   |
| Accumulated Depreciation                 | (53,507) | (51,509) |
| Net PPE                                  | 31,116   | 35,249   |
| Goodwill                                 | 838      | 838      |
| Intangibles Excl Goodwill                | 6,228    | 8        |
| Intangibles                              | 7,066    | 846      |
| Deferred LT Asset Charges                | 5,799    | 4,616    |
| Other LT Assets                          | 0        | 0        |
| LT Assets                                | 43,981   | 40,711   |
| Total Assets                             | 472,303  | 470,404  |
| Accounts Payable                         | 33,821   | 38,093   |
| Accrued Exps                             | 133,775  | 141,178  |
| Accounts Payable & Accrued Expenses      | 167,596  | 179,271  |
| Current Debt                             | ...      | 423      |
| Current Debt and Capital Leases          | ...      | 423      |
| Other Current Liabilities                | 61,952   | 63,935   |
| Current Liabilities                      | 229,548  | 243,629  |
| Long-Term Obligations                    | 0        | 0        |
| Other LT Liabilities                     | 19,871   | 26,383   |
| LT Liabilities                           | 19,871   | 26,383   |
| Total Liabilities                        | 249,419  | 270,012  |
| Net Assets                               | 222,884  | 200,392  |
| Share Premium                            | 39,700   | 38,239   |
| Retained Earnings                        | 185,432  | 161,610  |
| Accum Other Comp Inc                     | 3,292    | ...      |
| Treasury Stock                           | 7,939    | ...      |
| For Curr Trans (BS)                      | 172      | ...      |
| Other Equity                             | 2,227    | 543      |
| Shareholders' Equity                     | 222,884  | 200,392  |
| Total Liabilities & Stockholders' Equity | 472,303  | 470,404  |
| Net Current Assets                       | 198,774  | 186,064  |
| Total Assets Less Current Liabilities    | 242,755  | 226,775  |
| Liabilities                              | 242,755  | 226,775  |
| Shares Outstanding                       | 134,837  | 134,427  |

**Recent Dividends:**

**1. SThree PLC American Depositary Receipts.**

No dividends paid.

**2. SThree PLC ordinary (nominal value:€0.01).**

No dividends paid.

**Annual Dividends:**

**1. SThree PLC American Depositary Receipts.**

No dividends paid.

**2. SThree PLC ordinary (nominal value:€0.01).**

No dividends paid.

**STRATASYS, LTD.**

**Annual Report**

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

|                            |           |          |          |
|----------------------------|-----------|----------|----------|
|                            | 2023      | 2022     | 2021     |
| Sales                      | 627,598   | 651,483  | 607,219  |
| Revenue                    | 627,598   | 651,483  | 607,219  |
| Direct Expenses            | 360,574   | 375,016  | 347,141  |
| Gross Profit               | 267,024   | 276,467  | 260,078  |
| SG&A                       | 260,179   | 240,750  | 250,937  |
| R&D (OpEx)                 | 94,425    | 92,876   | 88,303   |
| Other OpEx                 | 0         | 0        | 0        |
| Indirect Expenses          | 354,604   | 333,626  | 339,240  |
| Total Operating Expenses   | 715,178   | 708,642  | 686,381  |
| Operating Income           | (87,580)  | (57,159) | (79,162) |
| Non-Op Net Interest Income | 2,993     | 229      | (2,075)  |
| Non-Op Gains               | ...       | 39,136   | 14,400   |
| Other Non-Op               | 0         | 0        | 0        |
| Non-Op Income              | 2,993     | 39,365   | 12,325   |
| EBT Continuing             | (84,587)  | (17,794) | (66,837) |
| Taxation (current)         | 11,112    | 8,243    | (12,005) |
| Taxation (deferred)        | (5,330)   | (2,789)  | 8,099    |
| Taxation                   | 5,782     | 5,454    | (3,906)  |
| Equity Earns               | (32,705)  | (5,726)  | 949      |
| Extraord                   | 0         | 0        | 0        |
| Acc Changes                | 0         | 0        | 0        |
| Net Income                 | (123,074) | (28,974) | (61,982) |
| Pref Divs & Similar        | 0         | 0        | 0        |
| Net Income to Common       | (123,074) | (28,974) | (61,982) |
| EPS - Basic - Cont         | (1.79)    | (0.44)   | (0.98)   |
| EPS - Primary              | (1.79)    | (0.44)   | (0.98)   |
| EPS -Diluted -             |           |          |          |
| Cont                       | (1.79)    | (0.44)   | (0.98)   |
| EPS - Diluted              | (1.79)    | (0.44)   | (0.98)   |
| Shares (primary)           | 68,666    | 66,491   | 63,471   |
| Shares (diluted)           | 68,666    | 66,491   | 63,471   |

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**  
2023 2022

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| Cash                                | 80,000    | 177,367   |
| Cash & Equivalents                  | 162,585   | 327,837   |
| Cash, Equivs & STI                  | 162,585   | 327,837   |
| Receivables                         | 172,009   | 144,739   |
| Raw Materials                       | 96,197    | 104,928   |
| WIP                                 | 9,871     | 7,562     |
| Finished Goods                      | 86,908    | 81,564    |
| Inventories - Other                 | 0         | 0         |
| Inventories                         | 192,976   | 194,054   |
| Prepayments (ST)                    | 7,929     | 5,767     |
| Other Current Assets                | 24,596    | 27,823    |
| Current Assets                      | 560,095   | 700,220   |
| Gross PPE                           | 421,737   | 425,283   |
| Accumulated Depreciation            | 224,185   | 230,220   |
| Net PPE                             | 197,552   | 195,063   |
| LT Investments                      | 115,083   | 141,610   |
| Goodwill                            | 100,051   | 64,953    |
| Intangibles Excl Goodwill           | 127,781   | 121,402   |
| Intangibles                         | 227,832   | 186,355   |
| Other LT Assets                     | 33,343    | 36,542    |
| LT Assets                           | 573,810   | 559,570   |
| Total Assets                        | 1,133,905 | 1,259,790 |
| Accounts Payable                    | 46,785    | 72,921    |
| Accrued Exps                        | 33,877    | 34,432    |
| Accounts Payable & Accrued Expenses | 80,662    | 107,353   |
| Other Current Liabilities           | 95,764    | 103,301   |
| Current Liabilities                 | 176,426   | 210,654   |
| Deferred LT Liability               |           |           |
| Charges                             | 24,378    | 30,852    |
| Other LT Liabilities                | 48,262    | 58,852    |
| Minorities (BS)                     | 0         | 0         |
| LT Liabilities                      | 72,640    | 89,704    |
| Total Liabilities                   | 249,066   | 300,358   |
| Net Assets                          | 884,839   | 959,432   |
| Common Share Capital                | 195       | 187       |

|  |             |             |
|--|-------------|-------------|
| Share Premium                            | 3,091,649   | 3,048,915   |
| Retained Earnings                        | (2,199,926) | (2,076,852) |
| Accum Other Comp Inc                     | (7,079)     | (12,818)    |
| For Curr Trans (BS)                      | (8,869)     | (12,519)    |
| Other Equity                             | 8,869       | 12,519      |
| Shareholders' Equity                     | 884,839     | 959,432     |
| Total Liabilities & Stockholders' Equity | 1,133,905   | 1,259,790   |
| Net Current Assets                       | 383,669     | 489,566     |
| Total Assets Less Current Liabilities    | 957,479     | 1,049,136   |
| Shares Outstanding                       | 69,656      | 67,086      |

**Recent Dividends:**

**1. Stratasy, Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Stratasy, Ltd. ordinary.**

No dividends paid.

**STRIKE CO LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Sept. 30**

(¥000):

|                            | 2023       | 2022       | 2021<br>(revised) |
|----------------------------|------------|------------|-------------------|
| Sales                      | 13,826,298 | 10,727,244 | 9,034,500         |
| Other Revenue              | 0          | ...        | ...               |
| Revenue                    | 13,826,298 | 10,727,244 | 9,034,500         |
| Direct Expenses            | 4,578,587  | 3,570,159  | 3,309,298         |
| Gross Profit               | 9,247,711  | 7,157,085  | 5,725,201         |
| SG&A                       | 4,045,443  | 2,932,686  | 2,273,946         |
| Other OpEx                 | 0          | 0          | 0                 |
| Indirect Expenses          | 4,045,443  | 2,932,686  | 2,273,946         |
| Total Operating Expenses   | 8,624,030  | 6,502,845  | 5,583,244         |
| Operating Income           | 5,202,268  | 4,224,398  | 3,451,255         |
| Non-Op Net Interest Income | 202        | 516        | 3,797             |
| Non-Op Gains               | ...        | ...        | 4,000             |
| Other Non-Op               | (6,463)    | 1,617      | (48,642)          |
| Non-Op Income              | (6,261)    | 2,133      | (40,845)          |
| EBT Continuing             | 5,196,007  | 4,226,531  | 3,410,409         |
| Taxation (current)         | 1,520,504  | 1,245,010  | 1,040,315         |
| Taxation (deferred)        | (191,343)  | ...        | ...               |
| Taxation                   | 1,329,161  | 1,264,126  | 1,014,695         |
| EAT Continuing             | 3,866,846  | 2,962,405  | 2,395,714         |
| Net Income                 | 3,866,844  | 2,962,404  | 2,395,713         |
| Dividends Per Share        | 51         | ...        | ...               |
| EPS - Basic - Cont         | 201.46     | ...        | ...               |
| EPS - Primary              | 201.46     | 155.23     | 125.33            |
| EPS - Diluted - Cont       | 201.46     | ...        | ...               |
| EPS - Diluted              | 201.46     | 154.65     | 124.68            |
| Shares (primary)           | 19,194     | 38,240     | 38,330            |
| Shares (diluted)           | 19,194     | ...        | ...               |

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

|                                     | 2023       | 2022       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 14,102,865 | 8,542,139  |
| Cash, Equivs & STI                  | 14,102,865 | 8,542,139  |
| Receivables                         | 940,016    | 1,265,974  |
| Current Tax Assets                  | ...        | 942,038    |
| Prepayments (ST)                    | 165,945    | 98,254     |
| Other Current Assets                | 15,591     | 8,435      |
| Current Assets                      | 15,224,417 | 10,856,840 |
| Gross PPE                           | 1,282,314  | ...        |
| Accumulated Depreciation            | (210,494)  | ...        |
| Net PPE                             | 1,082,645  | 373,714    |
| LT Investments                      | ...        | 424,854    |
| Intangibles Excl Goodwill           | 12,476     | 5,729      |
| Intangibles                         | 12,476     | 5,729      |
| Deferred LT Asset Charges           | ...        | 109,621    |
| Other LT Assets                     | 1,965,817  | 1,038,642  |
| LT Assets                           | 3,060,938  | 1,952,560  |
| Total Assets                        | 18,285,355 | 12,809,404 |
| Accounts Payable                    | 160,070    | 138,807    |
| Accrued Exps                        | ...        | 1,371,225  |
| Accounts Payable & Accrued Expenses | 160,070    | 1,510,032  |
| Other Current Liabilities           | 3,431,656  | 50,822     |
| Current Liabilities                 | 3,591,726  | 1,560,854  |
| Long-Term Obligations               | 0          | ...        |

|  |            |            |
|--|------------|------------|
| Other LT Liabilities                     | 190,539    | ...        |
| LT Liabilities                           | 190,539    | ...        |
| Total Liabilities                        | 3,782,266  | 1,560,854  |
| Net Assets                               | 14,503,089 | 11,248,550 |
| Common Share Capital                     | 823,741    | 823,741    |
| Share Premium                            | 801,491    | 801,491    |
| Retained Earnings                        | 13,110,026 | 10,233,233 |
| Treasury Stock                           | 434,210    | (612,334)  |
| Other Equity                             | 2,041      | 1,298      |
| Shareholders' Equity                     | 14,503,089 | 11,247,429 |
| Total Liabilities & Stockholders' Equity | 18,285,355 | 12,809,404 |
| Net Current Assets                       | 11,632,691 | 9,295,986  |
| Total Assets Less Current Liabilities    | 14,693,629 | 11,248,550 |
| Shares Outstanding                       | 19,203     | 19,141     |

**Recent Dividends:**

**1. Strike Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Strike Co Ltd common.**

No dividends paid.

**STRUCTURE THERAPEUTICS INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(¥000):

|                            | 2023     | 2022     | 2021<br>(revised) |
|----------------------------|----------|----------|-------------------|
| SG&A                       | 32,672   | 16,368   | 8,585             |
| R&D (OpEx)                 | 70,103   | 36,193   | 29,111            |
| Other OpEx                 | 0        | 0        | 0                 |
| Indirect Expenses          | 102,775  | 52,561   | 37,696            |
| Total Operating Expenses   | 102,775  | 52,561   | 37,696            |
| Non-Op Net Interest Income | 13,391   | 1,257    | (122)             |
| Other Non-Op               | 0        | 0        | 0                 |
| Non-Op Income              | 13,391   | 1,257    | (122)             |
| EBT Continuing             | (89,384) | (51,304) | (37,818)          |
| Taxation (current)         | 222      | 77       | 231               |
| Taxation (deferred)        | 14       | (60)     | ...               |
| Taxation                   | 236      | 17       | 231               |
| Extraord                   | 0        | 0        | 0                 |
| Acc Changes                | 0        | 0        | 0                 |
| Net Income                 | (89,620) | (51,321) | (38,049)          |
| Pref Divs & Similar        | 0        | (1,515)  | (5,716)           |
| Net Income to Common       | (89,620) | (52,836) | (43,765)          |
| EPS - Basic - Cont         | (0.81)   | (5.51)   | (5.38)            |
| EPS - Primary              | (0.81)   | (5.51)   | (5.38)            |
| EPS - Diluted - Cont       | (0.81)   | (5.51)   | (5.38)            |
| EPS - Diluted              | (0.81)   | (5.51)   | (5.38)            |
| Shares (primary)           | 110,198  | 9,584    | 8,141             |
| Shares (diluted)           | 110,198  | 9,584    | 8,141             |

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

|                                     | 2023    | 2022   |
|-------------------------------------|---------|--------|
| Cash & Equivalents                  | 129,792 | 26,091 |
| Short Term Investments              | 337,531 | 64,750 |
| Cash, Equivs & STI                  | 467,323 | 90,841 |
| Other Current Assets                | 6,285   | 2,248  |
| Current Assets                      | 473,608 | 93,089 |
| Gross PPE                           | 3,872   | 1,380  |
| Accumulated Depreciation            | 644     | 349    |
| Net PPE                             | 3,228   | 1,031  |
| Other LT Assets                     | 5,181   | 3,725  |
| LT Assets                           | 8,409   | 4,756  |
| Total Assets                        | 482,017 | 97,845 |
| Accounts Payable                    | 4,742   | 6,009  |
| Accrued Exps                        | 17,445  | 6,741  |
| Accounts Payable & Accrued Expenses | 22,187  | 12,750 |
| Other Current Liabilities           | 2,553   | 260    |
| Current Liabilities                 | 24,740  | 13,010 |
| Other LT Liabilities                | 4,311   | ...    |
| Minorities (BS)                     | 0       | 0      |
| LT Liabilities                      | 4,311   | ...    |
| Total Liabilities                   | 29,051  | 13,010 |
| Net Assets                          | 452,966 | 84,835 |

|  |           |             |
|--|-----------|-------------|
| Common Share Capital                     | 14        | 1           |
| Share Premium                            | 659,003   | 1,921       |
| Retained Earnings                        | (206,572) | (116,952)   |
| Accum Other Comp Inc                     | 521       | (110)       |
| Other Equity                             | 0         | 0           |
| Temporary Equity                         | ...       | 199,975,000 |
| Shareholders' Equity                     | 452,966   | 84,835      |
| Total Liabilities & Stockholders' Equity | 482,017   | 97,845      |
| Net Current Assets                       | 448,868   | 80,079      |
| Total Assets Less Current Liabilities    | 457,277   | 84,835      |
| Shares Outstanding                       | 139,220   | 10,527      |

**Recent Dividends:**

**1. Structure Therapeutics Inc American Depositary Receipt.**

No dividends paid.

**2. Structure Therapeutics Inc ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Structure Therapeutics Inc American Depositary Receipt.**

No dividends paid.

**2. Structure Therapeutics Inc ordinary.**

No dividends paid.

**SUNCOR ENERGY INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

|                            | 2023        | 2022        | 2021       |
|----------------------------|-------------|-------------|------------|
| Sales                      | (3,114,000) | ...         | ...        |
| Other Revenue              | 53,860,000  | ...         | ...        |
| Revenue                    | 50,746,000  | 58,467,000  | 39,101,000 |
| Direct Expenses            | 18,215,000  | 20,775,000  | 13,791,000 |
| Gross Profit               | 32,531,000  | 37,692,000  | 25,310,000 |
| SG&A                       | 15,158,000  | 14,478,000  | 12,845,000 |
| D&A (OpEx)                 | 6,435,000   | 8,786,000   | 5,850,000  |
| Other OpEx                 | 74,000      | 56,000      | 47,000     |
| Indirect Expenses          | 21,667,000  | 23,320,000  | 18,742,000 |
| Total Operating Expenses   | 39,882,000  | 44,095,000  | 32,533,000 |
| Operating Income           | 10,864,000  | 14,372,000  | 6,568,000  |
| Non-Op Net Interest Income | (775,000)   | (865,000)   | (902,000)  |
| Non-Op For Curr Gains      | 184,000     | (729,000)   | 113,000    |
| Non-Op Gains               | 992,000     | (45,000)    | 257,000    |
| Other Non-Op               | (676,000)   | (417,000)   | (466,000)  |
| Non-Op Income              | (275,000)   | (2,056,000) | (998,000)  |
| EBT Continuing             | 10,589,000  | 12,316,000  | 5,570,000  |
| Taxation (current)         | ...         | 4,229,000   | 1,395,000  |
| Taxation (deferred)        | ...         | (990,000)   | 56,000     |
| Taxation                   | 2,294,000   | 3,239,000   | 1,451,000  |
| EAT Continuing             | 8,295,000   | 9,077,000   | 4,119,000  |
| Net Income                 | 8,295,000   | 9,077,000   | 4,119,000  |
| Dividends Per Share        | 2.10        | 1.88        | 1.05       |
| EPS - Basic - Cont         | 6.34        | 6.54        | 2.77       |
| EPS - Primary              | 6.34        | 6.54        | 2.77       |
| EPS - Diluted - Cont       | 6.33        | 6.53        | 2.77       |
| EPS - Diluted              | 6.33        | 6.53        | 2.77       |
| Shares (primary)           | 1,308,000   | 1,387,000   | 1,488,000  |
| Shares (diluted)           | 1,310,000   | 1,390,000   | 1,489,000  |

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

|                           | 2023         | 2022         |
|---------------------------|--------------|--------------|
| Cash & Equivalents        | 1,729,000    | 1,980,000    |
| Cash, Equivs & STI        | 1,729,000    | 1,980,000    |
| Receivables               | 5,735,000    | 6,068,000    |
| Inventories               | 5,365,000    | 5,058,000    |
| Current Tax Assets        | 980,000      | 244,000      |
| Assets Held for Sale (ST) | ...          | 1,186,000    |
| Other Current Assets      | 0            | 0            |
| Current Assets            | 13,809,000   | 14,536,000   |
| Gross PPE                 | 125,582,000  | 127,209,000  |
| Accumulated Depreciation  | (57,932,000) | (64,555,000) |
| Net PPE                   | 67,650,000   | 62,654,000   |
| Goodwill                  | 2,892,000    | ...          |
| Intangibles Excl Goodwill | 636,000      | ...          |
| Intangibles               | 3,528,000    | 3,586,000    |
| Deferred LT Asset Charges | 84,000       | 81,000       |

|  |            |            |
|--|------------|------------|
| Other LT Assets                          | 3,468,000  | 3,761,000  |
| LT Assets                                | 74,730,000 | 70,082,000 |
| Total Assets                             | 88,539,000 | 84,618,000 |
| Accounts Payable                         | 7,731,000  | 8,167,000  |
| Accounts Payable & Accrued Expenses      | 7,731,000  | 8,167,000  |
| Current Debt                             | 494,000    | 2,807,000  |
| Current Debt and Capital                 |            |            |
| Leases                                   | 494,000    | 2,807,000  |
| Other Current Liabilities                | 1,372,000  | 1,895,000  |
| Current Liabilities                      | 9,597,000  | 12,869,000 |
| Long-Term Obligations                    | 11,087,000 | 9,800,000  |
| Deferred LT Liability                    |            |            |
| Charges                                  | 8,000,000  | 8,445,000  |
| Other LT Liabilities                     | 16,576,000 | 14,137,000 |
| LT Liabilities                           | 35,663,000 | 32,382,000 |
| Total Liabilities                        | 45,260,000 | 45,251,000 |
| Net Assets                               | 43,279,000 | 39,367,000 |
| Common Share Capital                     | 21,661,000 | 22,257,000 |
| Retained Earnings                        | 20,001,000 | 15,565,000 |
| Accum Other Comp Inc                     | 1,048,000  | 974,000    |
| Other Equity                             | 569,000    | 571,000    |
| Shareholders' Equity                     | 43,279,000 | 39,367,000 |
| Total Liabilities & Stockholders' Equity | 88,539,000 | 84,618,000 |
| Net Current Assets                       | 4,212,000  | 1,667,000  |
| Total Assets Less Current Liabilities    | 78,942,000 | 71,749,000 |
| Shares Outstanding                       | 1,290,100  | 1,337,471  |

**Recent Dividends:****1. Suncor Energy Inc common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/03/2021 | 0.21 | 02/03/2021 | 03/04/2021 | 03/25/2021 |
| 06/03/2021 | 0.21 | 05/03/2021 | 06/04/2021 | 06/25/2021 |
| 09/02/2021 | 0.21 | 07/28/2021 | 09/03/2021 | 09/24/2021 |
| 12/02/2021 | 0.42 | 10/27/2021 | 12/03/2021 | 12/24/2021 |
| 03/03/2022 | 0.42 | 02/02/2022 | 03/04/2022 | 03/25/2022 |
| 06/02/2022 | 0.47 | 05/09/2022 | 06/03/2022 | 06/24/2022 |
| 09/01/2022 | 0.47 | 08/04/2022 | 09/02/2022 | 09/26/2022 |
| 12/01/2022 | 0.52 | 11/16/2022 | 12/02/2022 | 12/23/2022 |
| 03/02/2023 | 0.52 | 02/15/2023 | 03/03/2023 | 03/24/2023 |
| 06/02/2023 | 0.52 | 05/08/2023 | 06/05/2023 | 06/26/2023 |
| 08/31/2023 | 0.52 | 08/15/2023 | 09/01/2023 | 09/25/2023 |
| 11/30/2023 | 0.55 | 11/14/2023 | 12/01/2023 | 12/22/2023 |
| 03/01/2024 | 0.55 | 02/21/2024 | 03/04/2024 | 03/25/2024 |

**Annual Dividends:****1. Suncor Energy Inc common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.05 | 2022 | 1.88 | 2023 | 2.11 |
| 2024 | 0.55 |      |      |      |      |

**SUNOPTA INC****Annual Report****Standardized Income Statement, Years Ended (\$000):**

|                            | 12/30/23  | 12/31/22  | 01/01/22  |
|----------------------------|-----------|-----------|-----------|
|                            |           | (revised) | (revised) |
| Sales                      | 630,297   | 591,395   | ...       |
| Revenue                    | 630,297   | 591,395   | 812,624   |
| Direct Expenses            | 541,680   | 491,665   | 714,904   |
| Gross Profit               | 88,617    | 99,730    | 97,720    |
| SG&A                       | 78,000    | 78,469    | 78,227    |
| D&A (OpEx)                 | 1,784     | 1,784     | 9,950     |
| RR&I                       | ...       | ...       | 7,001     |
| Other OpEx                 | 565       | 1,544     | 1,373     |
| Indirect Expenses          | 80,349    | 81,797    | 96,551    |
| Total Operating Expenses   | 622,029   | 573,462   | 811,455   |
| Operating Income           | 8,268     | 17,933    | 1,169     |
| Non-Op Net Interest Income | (25,325)  | (13,156)  | (8,769)   |
| Other Non-Op               | (1,584)   | 0         | 0         |
| Non-Op Income              | (26,909)  | (13,156)  | (8,769)   |
| EBT Continuing             | (18,641)  | 4,777     | (7,600)   |
| Taxation (current)         | (709)     | 1,192     | (443)     |
| Taxation (deferred)        | 3,978     | (296)     | (5,985)   |
| Taxation                   | 3,269     | 896       | (6,428)   |
| Disc Ops                   | (153,108) | (8,722)   | ...       |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (175,018) | (4,841)   | (1,172)   |
| Pref Divs &                |           |           |           |

|                      |           |         |         |
|----------------------|-----------|---------|---------|
| Similar              | (1,981)   | (3,109) | (4,197) |
| Net Income to Common | (176,999) | (7,950) | (5,369) |
| EPS - Basic - Cont   | (0.21)    | 0.01    | (0.05)  |
| EPS - Primary        | (1.55)    | (0.07)  | (0.05)  |
| EPS - Diluted - Cont | (0.21)    | 0.01    | (0.05)  |
| EPS - Diluted        | (1.55)    | (0.07)  | (0.05)  |
| Shares (primary)     | 114,226   | 107,659 | 104,098 |
| Shares (diluted)     | 114,226   | 107,659 | 104,098 |

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

|  | 12/30/23   | 12/31/22   | (revised) |
|--|------------|------------|-----------|
| Cash & Equivalents                       | 306        | 679        | ...       |
| Cash, Equivs & STI                       | 306        | 679        | ...       |
| Receivables                              | 64,862     | 74,903     | ...       |
| Finished Goods                           | 37,606     | 90,381     | ...       |
| Inventories - Other                      | 38,799     | 109,164    | ...       |
| Inventories                              | 83,215     | 207,047    | ...       |
| Current Tax Assets                       | 4,717      | 4,040      | ...       |
| Assets Held for Sale (ST)                | 5,910      | ...        | ...       |
| Other Current Assets                     | 25,235     | 15,688     | ...       |
| Current Assets                           | 184,245    | 302,357    | ...       |
| Gross PPE                                | 446,922    | 460,192    | ...       |
| Accumulated Depreciation                 | 127,024    | 137,801    | ...       |
| Net PPE                                  | 319,898    | 322,391    | ...       |
| Goodwill                                 | 3,998      | 3,998      | ...       |
| Intangibles Excl Goodwill                | 21,861     | 135,646    | ...       |
| Intangibles                              | 25,859     | 139,644    | ...       |
| Deferred LT Asset Charges                | ...        | 3,712      | ...       |
| Other LT Assets                          | 139,422    | 87,748     | ...       |
| LT Assets                                | 485,179    | 553,495    | ...       |
| Total Assets                             | 669,424    | 855,852    | ...       |
| Accounts Payable                         | 78,284     | 88,178     | ...       |
| Accrued Exps                             | 18,366     | 20,333     | ...       |
| Accounts Payable & Accrued Expenses      | 96,650     | 108,511    | ...       |
| Current Debt                             | 9,000      | 38,491     | ...       |
| Current Capital Lease Obligations        | 15,346     | ...        | ...       |
| Current Debt and Capital                 |            |            | ...       |
| Leases                                   | 24,346     | 38,491     | ...       |
| Other Current Liabilities                | 33,404     | 14,031     | ...       |
| Current Liabilities                      | 154,400    | 161,033    | ...       |
| Long-Term Obligations                    | 238,883    | 269,993    | ...       |
| Deferred LT Liability                    |            |            | ...       |
| Charges                                  | 505        | ...        | ...       |
| Other LT Liabilities                     | 100,102    | 77,557     | ...       |
| Minorities (BS)                          | 0          | 0          | ...       |
| LT Liabilities                           | 339,490    | 347,550    | ...       |
| Total Liabilities                        | 493,890    | 508,583    | ...       |
| Net Assets                               | 175,534    | 347,269    | ...       |
| Common Share Capital                     | 464,169    | 440,348    | ...       |
| Share Premium                            | 27,534     | 33,184     | ...       |
| Retained Earnings                        | (332,687)  | (155,688)  | ...       |
| Accum Other Comp Inc                     | 2,009      | 1,363      | ...       |
| Other Equity                             | 0          | 0          | ...       |
| Temporary Equity                         | 14,509,000 | 28,062,000 | ...       |
| Shareholders' Equity                     | 175,534    | 347,269    | ...       |
| Total Liabilities & Stockholders' Equity | 669,424    | 855,852    | ...       |
| Net Current Assets                       | 29,845     | 141,324    | ...       |
| Total Assets Less Current Liabilities    | 515,024    | 694,819    | ...       |
| Liabilities                              | 515,024    | 694,819    | ...       |
| Shares Outstanding                       | 115,953    | 107,910    | ...       |

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

No dividends paid.

**2. SunOpta Inc series A preferred.**

No dividends paid.

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

No dividends paid.

**2. SunOpta Inc series A preferred.**

No dividends paid.

**SVENSKA HANDELSBANKEN****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

| (Sk000): | 2023 | 2022 | 2021      |
|----------|------|------|-----------|
|          |      |      | (revised) |
|          |      |      |           |

|                                |             |            |                |
|--------------------------------|-------------|------------|----------------|
| Interest Income                | 159,805,000 | 67,407,000 | 35,832,000     |
| Non-Interest Income            | 16,061,000  | 14,973,000 | 15,353,000     |
| Revenue                        | 175,917,000 | 82,367,000 | 51,248,000     |
| Interest Expense               | 112,227,000 | 30,797,000 | 5,511,000      |
| Net Interest Bef Provs         | 47,578,000  | 36,610,000 | 30,321,000     |
| Provision for Losses           | 141,000     | 47,000     | 43,000         |
| Net Interest Aft Provs         | 47,437,000  | 36,563,000 | 30,278,000     |
| Employee Costs (NonInt)        | 13,642,000  | 13,103,000 | 12,452,000     |
| EBT Continuing                 | 36,272,000  | 26,633,000 | 23,412,000     |
| Taxation                       | 8,417,000   | 5,429,000  | 4,627,000      |
| EAT Continuing                 | 27,855,000  | 21,204,000 | 18,785,000     |
| Min Ints                       | (8,000)     | (1,000)    | (16,000)       |
| Equity Earnings                | 51,000      | (13,000)   | 63,000         |
| Disc Ops                       | 1,209,000   | 280,000    | 695,000        |
| Net Income                     | 29,107,000  | 21,468,000 | 19,527,000     |
| Dividends Per Share            | 3.96        | 2.53       | 4.37           |
| EPS - Basic - Cont             | 14.70       | 10.84      | 9.86           |
| EPS - Primary                  | 14.70       | 10.84      | 9.86           |
| EPS - Diluted - Cont           | 14.70       | 10.84      | 9.86           |
| EPS - Diluted                  | 14.70       | 10.84      | 9.86           |
| Shares (primary)               | 1,980,000   | 1,980,000  | 1,980,000      |
| Shares (diluted)               | 1,980,000   | 1,980,000  | 1,980,000      |
| Provision for Losses (Cumu)    | ...         | ...        | 43,000         |
| Depn & Amortn (Cumu)           | ...         | ...        | 1,814,000,000  |
| Employee Costs (NonInt) (Cumu) | ...         | ...        | 12,452,000,000 |
| Taxation (Cumu)                | ...         | ...        | 4,627,000      |
| Min Ints (Cumu)                | ...         | ...        | (16,000)       |
| EPS - Primary (Cumu)           | ...         | ...        | 9.86           |
| EPS - Diluted (Cumu)           | ...         | ...        | 9.86           |

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

|  | 2023          | 2022          |
|--|---------------|---------------|
| Cash & Equivalents                       | 476,171,000   | 475,868,000   |
| Gross PPE                                | ...           | 3,749,000     |
| Accumulated Depreciation                 | ...           | 1,165,000     |
| Net PPE                                  | 4,777,000     | 4,914,000     |
| Goodwill                                 | 4,356,000     | 4,397,000     |
| Intangibles Excl Goodwill                | 4,211,000     | 4,004,000     |
| Intangibles                              | 8,567,000     | 8,402,000     |
| Loan Portfolio                           | 2,317,384,000 | 2,329,833,000 |
| Net Loans & Leases                       | 2,317,384,000 | 2,329,833,000 |
| Prepayments (Total)                      | ...           | 792,000       |
| Assets Held for Sale                     | 178,590,000   | 191,916,000   |
| Bank Receivables                         | ...           | 1,120,000     |
| Other Assets                             | 552,303,000   | 440,871,000   |
| Total Assets                             | 3,537,792,000 | 3,453,716,000 |
| Accrued Exps                             | ...           | 2,446,000     |
| Total Deposits                           | 1,388,623,000 | 1,406,754,000 |
| Minorities (BS)                          | 8,000         | 3,000         |
| Debt & Lease Obligations                 | 1,566,598,000 | 1,517,205,000 |
| Other Liabilities                        | 1,944,091,000 | 1,848,489,000 |
| Total Liabilities                        | 3,332,714,000 | 3,257,689,000 |
| Net Assets                               | 205,078,000   | 196,027,000   |
| Common Share Capital                     | 3,069,000     | 3,069,000     |
| Share Premium                            | 8,758,000     | 8,758,000     |
| Retained Earnings                        | 147,905,000   | 144,841,000   |
| Other Equity                             | 45,345,000    | 39,359,000    |
| Shareholders' Equity                     | 205,077,000   | 196,027,000   |
| Total Liabilities & Stockholders' Equity | 3,537,792,000 | 3,453,716,000 |
| Shares Outstanding                       | 1,980,028     | 1,980,028     |

**Recent Dividends:****1. Svenska Handelsbanken American Depositary Receipts.**

No dividends paid.

**2. Svenska Handelsbanken series A ordinary.**

No dividends paid.

**3. Svenska Handelsbanken series B ordinary.**

No dividends paid.

**Annual Dividends:****1. Svenska Handelsbanken American Depositary Receipts.**

No dividends paid.

**2. Svenska Handelsbanken series A ordinary.**  
No dividends paid.  
**3. Svenska Handelsbanken series B ordinary.**  
No dividends paid.

**SWISSCOM AG**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**  
**(SwF000):**

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Sales                      | 11,072,000 | 11,112,000 | 11,183,000 |
| Other Revenue              | 0          | 0          | 0          |
| Revenue                    | 11,072,000 | 11,112,000 | 11,183,000 |
| Direct Expenses            | 2,725,000  | 2,687,000  | 2,779,000  |
| Gross Profit               | 8,347,000  | 8,425,000  | 8,404,000  |
| SG&A                       | 3,659,000  | 3,763,000  | 3,734,000  |
| D&A (OpEx)                 | 2,417,000  | 2,366,000  | 2,412,000  |
| RR&I                       | 70,000     | 42,000     | 64,000     |
| Other OpEx                 | 2,000      | 225,000    | 139,000    |
| Indirect Expenses          | 6,148,000  | 6,396,000  | 6,349,000  |
| Total Operating Expenses   | 8,873,000  | 9,083,000  | 9,128,000  |
| Operating Income           | 2,199,000  | 2,029,000  | 2,055,000  |
| Non-Op Net Interest Income | (111,000)  | (102,000)  | (104,000)  |
| Non-Op For Curr Gains      | (8,000)    | (9,000)    | 14,000     |
| Non-Op Gains               | 6,000      | 11,000     | 11,000     |
| Other Non-Op               | (11,000)   | 39,000     | 186,000    |
| Non-Op Income              | (124,000)  | (61,000)   | 107,000    |
| EBT Continuing             | 2,075,000  | 1,968,000  | 2,162,000  |
| Taxation                   | 364,000    | 360,000    | 319,000    |
| EAT Continuing             | 1,711,000  | 1,608,000  | 1,843,000  |
| Min Ints                   | ...        | (1,000)    | (1,000)    |
| Equity Earns               | ...        | (5,000)    | (10,000)   |
| Net Income                 | 1,711,000  | 1,602,000  | 1,832,000  |
| Dividends Per Share        | 2.19       | 2.18       | 2.23       |
| EPS - Basic - Cont         | 33.03      | 30.93      | 35.37      |
| EPS - Primary              | 33.03      | 30.93      | 35.37      |
| EPS -Diluted - Cont        | 33.03      | 30.93      | 35.37      |
| EPS - Diluted              | 33.03      | 30.93      | 35.37      |
| Shares (primary)           | 51,802     | 51,801     | 51,801     |
| Shares (diluted)           | 51,802     | 51,801     | 51,801     |

**Standardized Balance Sheet, Years Ended Dec. 31**  
**(SwF000):**

|                                     | 2023         | 2022         |
|-------------------------------------|--------------|--------------|
| Cash & Equivalents                  | 148,000      | 121,000      |
| Short Term Investments              | 50,000       | 64,000       |
| Cash, Equivs & STI                  | 198,000      | 185,000      |
| Receivables                         | 2,189,000    | 2,430,000    |
| Inventories                         | ...          | 162,000      |
| Current Tax Assets                  | 1,000        | 2,000        |
| Prepayments (ST)                    | ...          | 597,000      |
| Assets Held for Sale (ST)           | 7,000        | ...          |
| Other Current Assets                | 1,323,000    | 472,000      |
| Current Assets                      | 3,718,000    | 3,848,000    |
| Gross PPE                           | 35,966,000   | 35,084,000   |
| Accumulated Depreciation            | (24,907,000) | (24,273,000) |
| Net PPE                             | 11,059,000   | 10,811,000   |
| LT Investments                      | 772,000      | 773,000      |
| Goodwill                            | 5,172,000    | 5,172,000    |
| Intangibles Excl Goodwill           | 1,737,000    | 1,741,000    |
| Intangibles                         | 6,909,000    | 6,913,000    |
| LT Receivables                      | 84,000       | 78,000       |
| Deferred LT Asset Charges           | 225,000      | 194,000      |
| Other LT Assets                     | 1,983,000    | 2,003,000    |
| LT Assets                           | 21,032,000   | 20,772,000   |
| Total Assets                        | 24,750,000   | 24,620,000   |
| Accounts Payable                    | 1,611,000    | 1,674,000    |
| Accounts Payable & Accrued Expenses | 1,611,000    | 1,674,000    |
| Current Debt                        | 718,000      | 547,000      |
| Current Debt and Capital Leases     | 718,000      | 547,000      |
| Other Current Liabilities           | 2,016,000    | 2,085,000    |
| Current Liabilities                 | 4,345,000    | 4,306,000    |
| Long-Term Obligations               | 4,947,000    | 5,455,000    |
| Deferred LT Liability Charges       | 979,000      | 916,000      |
| Pensions & OPEB                     | 21,000       | 22,000       |
| Other LT Liabilities                | 2,836,000    | 2,750,000    |

|  |             |             |
|--|-------------|-------------|
| Minorities (BS)                          | 3,000       | 3,000       |
| LT Liabilities                           | 8,783,000   | 9,143,000   |
| Total Liabilities                        | 13,131,000  | 13,452,000  |
| Net Assets                               | 11,619,000  | 11,168,000  |
| Common Share Capital                     | 52,000      | 52,000      |
| Retained Earnings                        | 13,529,000  | 12,942,000  |
| For Curr Trans (BS)                      | (2,086,000) | (1,960,000) |
| Other Equity                             | 124,000     | 134,000     |
| Shareholders' Equity                     | 11,619,000  | 11,168,000  |
| Total Liabilities & Stockholders' Equity | 24,750,000  | 24,620,000  |
| Net Current Assets                       | (627,000)   | (458,000)   |
| Total Assets Less Current Liabilities    | 20,405,000  | 20,314,000  |
| Shares Outstanding                       | 51,802      | 51,802      |

**Recent Dividends:**

**1. SwissCom AG American Depository Receipts.**

| ExDate | Amt   | Declared | Record     | Payable    |
|--------|-------|----------|------------|------------|
|        | 22.00 |          | 04/07/2021 | 04/08/2021 |
|        | 22.00 |          | 04/04/2022 | 04/05/2022 |
|        | 22.00 |          | 03/31/2023 | 04/03/2023 |

**2. SwissCom AG ordinary.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 04/06/2021 | 2.38 |          | 04/07/2021 | 06/17/2021 |
| 04/01/2022 | 2.36 |          | 04/04/2022 | 06/15/2022 |
| 03/30/2023 | 2.40 |          | 03/31/2023 | 06/09/2023 |

**Annual Dividends:**

**1. SwissCom AG American Depository Receipts.**

| 2021  | 2022  | 2023  |
|-------|-------|-------|
| 22.00 | 22.00 | 22.00 |

**2. SwissCom AG ordinary.**

| 2021 | 2022 | 2023 |
|------|------|------|
| 2.38 | 2.36 | 2.40 |

**TABOOLA.COM**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 1,439,685 | ...       | ...       |
| Revenue                    | 1,439,685 | 1,401,150 | 1,378,458 |
| Direct Expenses            | 1,014,127 | 936,897   | 937,387   |
| Gross Profit               | 425,558   | 464,253   | 441,071   |
| SG&A                       | 353,040   | 348,642   | 336,403   |
| R&D (OpEx)                 | 136,255   | 129,276   | 117,933   |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 489,295   | 477,918   | 454,336   |
| Total Operating Expenses   | 1,503,422 | 1,414,815 | 1,391,723 |
| Operating Income           | (63,737)  | (13,665)  | (13,265)  |
| Non-Op Net Interest Income | (12,804)  | 9,213     | 11,293    |
| Other Non-Op               | 0         | 0         | 0         |
| Non-Op Income              | (12,804)  | 9,213     | 11,293    |
| EBT Continuing             | (76,541)  | (4,452)   | (1,972)   |
| Taxation (current)         | 20,995    | 23,347    | 23,629    |
| Taxation (deferred)        | (15,496)  | (15,824)  | (653)     |
| Taxation                   | 5,499     | 7,523     | 22,976    |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (82,040)  | (11,975)  | (24,948)  |
| Pref Divs & Similar        | 0         | 0         | (11,944)  |
| Net Income to Common       | (82,040)  | (11,975)  | (36,892)  |
| EPS - Basic - Cont         | (0.24)    | (0.05)    | (0.26)    |
| EPS - Primary              | (0.24)    | (0.05)    | (0.26)    |
| EPS -Diluted - Cont        | (0.24)    | (0.05)    | (0.26)    |
| EPS - Diluted              | (0.24)    | (0.05)    | (0.26)    |
| Shares (primary)           | 346,376   | 254,285   | 142,883   |
| Shares (diluted)           | 346,376   | 254,285   | 142,883   |

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

|  | 2023 | 2022 |
|--|------|------|
|--|------|------|

|  |           |           |
|--|-----------|-----------|
| Cash                                     | 99,811    | ...       |
| Cash & Equivalents                       | 176,108   | 165,893   |
| Short Term Investments                   | 5,725     | 96,914    |
| Cash, Equivs & STI                       | 181,833   | 262,807   |
| Receivables                              | 306,307   | 256,708   |
| Prepayments (ST)                         | ...       | 51,110    |
| Other Current Assets                     | 71,272    | 23,283    |
| Current Assets                           | 559,412   | 593,908   |
| Gross PPE                                | 278,024   | 252,863   |
| Accumulated Depreciation                 | 205,869   | 179,844   |
| Net PPE                                  | 72,155    | 73,019    |
| Goodwill                                 | 555,931   | 555,869   |
| Intangibles Excl Goodwill                | 125,258   | 189,156   |
| Intangibles                              | 681,189   | 745,025   |
| Prepayments (LT)                         | 39,602    | 42,945    |
| Deferred LT Asset Charges                | ...       | 3,821     |
| Other LT Assets                          | 355,444   | 70,905    |
| LT Assets                                | 1,148,390 | 935,715   |
| Total Assets                             | 1,707,802 | 1,529,623 |
| Accounts Payable                         | 282,012   | 247,504   |
| Accrued Exps                             | 76,417    | 52,182    |
| Accounts Payable & Accrued Expenses      | 358,429   | 299,686   |
| Current Debt                             | 3,000     | 3,000     |
| Current Debt and Capital Leases          | 3,000     | 3,000     |
| Other Current Liabilities                | 62,536    | 65,536    |
| Current Liabilities                      | 423,965   | 368,222   |
| Long-Term Obligations                    | 142,164   | 223,049   |
| Deferred LT Liability Charges            | 14,815    | 39,133    |
| Other LT Liabilities                     | 69,796    | 64,684    |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 226,775   | 326,866   |
| Total Liabilities                        | 650,740   | 695,088   |
| Net Assets                               | 1,057,062 | 834,535   |
| Share Premium                            | 1,262,093 | 903,789   |
| Retained Earnings                        | (150,460) | (68,420)  |
| Accum Other Comp Inc                     | 942       | (834)     |
| Treasury Stock                           | 55,513    | ...       |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 1,057,062 | 834,535   |
| Total Liabilities & Stockholders' Equity | 1,707,802 | 1,529,623 |
| Net Current Assets                       | 135,447   | 225,686   |
| Total Assets Less Current Liabilities    | 1,283,837 | 1,161,401 |
| Shares Outstanding                       | 340,869   | 254,134   |

**Recent Dividends:**

**1. Taboola.com ordinary.**  
No dividends paid.  
**2. Taboola.com non-voting ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Taboola.com ordinary.**  
No dividends paid.  
**2. Taboola.com non-voting ordinary.**  
No dividends paid.

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**

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

|                            | 2023          | 2022          | 2021          |
|----------------------------|---------------|---------------|---------------|
| Sales                      | 2,161,735,841 | 2,263,891,292 | 1,587,415,037 |
| Other Revenue              | 0             | 0             | 0             |
| Revenue                    | 2,161,735,841 | 2,263,891,292 | 1,587,415,037 |
| Direct Expenses            | 986,625,213   | 915,536,486   | 767,877,771   |
| Gross Profit               | 1,175,110,628 | 1,348,354,806 | 819,537,266   |
| SG&A                       | 71,463,546    | 63,445,344    | 44,488,179    |
| R&D (OpEx)                 | 182,370,170   | 163,262,208   | 124,734,755   |
| Other OpEx                 | (188,694)     | 368,403       | 333,435       |
| Indirect Expenses          | 253,645,022   | 227,075,955   | 169,556,369   |
| Total Operating Expenses   | 1,240,270,235 | 1,142,612,441 | 937,434,140   |
| Operating Income           | 921,465,606   | 1,121,278,851 | 649,980,897   |
| Non-Op Net Interest Income | 48,294,541    | 10,672,225    | 294,547       |
| Non-Op For Curr Gains      | (2,685,484)   | 4,505,784     | 13,662,655    |
| Non-Op Gains               | 6,029,200     | (1,084,964)   | (7,877,703)   |

|                            |             |               |             |
|----------------------------|-------------|---------------|-------------|
| Other Non-Op               | 6,067,461   | 1,020,463     | 1,462,834   |
| Non-Op Income              | 57,705,718  | 15,113,508    | 7,542,333   |
| EBT Continuing             | 979,171,324 | 1,136,392,359 | 657,523,230 |
| Taxation                   | 141,403,807 | 127,290,203   | 66,053,180  |
| EAT Continuing             | 837,767,517 | 1,009,102,156 | 591,470,050 |
| Min Ints                   | 730,147     | (370,266)     | (533,121)   |
| Equity Earnings            | ...         | 7,798,359     | 5,603,084   |
| Net Income                 | 838,497,664 | 1,016,530,249 | 596,540,013 |
| Dividends Per Share        | 45.23       | 43.17         | 41.31       |
| EPS - Basic - Cont         | 32.34       | 39.20         | 23.01       |
| EPS - Primary              | 32.34       | 39.20         | 23.01       |
| EPS -Diluted - Cont        | 32.34       | 39.20         | 23.01       |
| EPS - Diluted              | 32.34       | 39.20         | 23.01       |
| Shares (primary)           | 25,929,223  | 25,929,190    | 25,930,380  |
| Shares (diluted)           | 25,929,267  | 25,929,383    | 25,930,380  |
| Taxation (Cumulative)      | ...         | ...           | 66,053,180  |
| Min Ints (Cumulative)      | ...         | ...           | (533,121)   |
| EPS - Primary (Cumulative) | ...         | ...           | 23.01       |
| EPS - Diluted (Cumulative) | ...         | ...           | 23.01       |

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

|  | 2023            | 2022            |
|--|-----------------|-----------------|
| Cash & Equivalents                       | 1,465,427,753   | 1,342,814,083   |
| Short Term Investments                   | 249,375,453     | 244,633,588     |
| Cash, Equivs & STI                       | 1,714,803,206   | 1,587,447,671   |
| Receivables                              | 201,313,914     | 229,755,887     |
| Inventories                              | 250,997,088     | 221,149,148     |
| Related Parties (ST Asset)               | 696,322         | 1,652,933       |
| Other Current Assets                     | 26,222,380      | 12,891,105      |
| Current Assets                           | 2,194,032,910   | 2,052,896,744   |
| Gross PPE                                | 7,218,596,180   | 6,362,543,226   |
| Accumulated Depreciation                 | (4,154,121,196) | (3,668,706,256) |
| Net PPE                                  | 3,064,474,984   | 2,693,836,970   |
| LT Investments                           | 129,442,117     | 68,927,920      |
| Goodwill                                 | 5,796,438       | 5,791,821       |
| Intangibles Excl Goodwill                | 16,970,306      | 20,207,334      |
| Intangibles                              | 22,766,744      | 25,999,155      |
| LT Receivables                           | ...             | 4,467,022       |
| Deferred LT Asset Charges                | 64,175,787      | 69,185,842      |
| Other LT Assets                          | 57,478,673      | 49,465,225      |
| LT Assets                                | 3,338,338,305   | 2,911,882,134   |
| Total Assets                             | 5,532,371,215   | 4,964,778,878   |
| Accounts Payable                         | 55,726,757      | 54,879,708      |
| Accrued Exps                             | 380,585,438     | 61,748,574      |
| Accounts Payable & Accrued Expenses      | 436,312,195     | 116,628,282     |
| Current Debt                             | 9,293,266       | 19,313,889      |
| Current Debt and Capital Leases          | 9,293,266       | 19,313,889      |
| Related Parties (ST Liab)                | 1,566,300       | 215,142,250     |
| Other Current Liabilities                | 466,411,555     | 593,142,396     |
| Current Liabilities                      | 913,583,316     | 944,226,817     |
| Long-Term Obligations                    | 918,282,808     | 839,096,486     |
| Deferred LT Liability Charges            | 53,856          | 1,031,383       |
| Pensions & OPEB                          | 9,257,224       | 9,321,091       |
| Other LT Liabilities                     | 207,931,164     | 210,614,234     |
| Minorities (BS)                          | 24,349,220      | 14,835,672      |
| LT Liabilities                           | 1,135,525,052   | 1,060,063,194   |
| Total Liabilities                        | 2,073,457,588   | 2,019,125,683   |
| Net Assets                               | 3,458,913,627   | 2,945,653,195   |
| Common Share Capital                     | 259,320,710     | 259,303,805     |
| Share Premium                            | 69,876,381      | 69,330,328      |
| Retained Earnings                        | 2,846,883,893   | 2,637,524,688   |
| Other Equity                             | 282,832,643     | (20,505,626)    |
| Shareholders' Equity                     | 3,458,913,627   | 2,945,653,195   |
| Total Liabilities & Stockholders' Equity | 5,532,371,215   | 4,964,778,878   |
| Net Current Assets                       | 1,280,449,594   | 1,108,669,927   |
| Total Assets Less Current Liabilities    | 4,618,787,899   | 4,020,552,061   |
| Shares Outstanding                       | 25,932,071      | 25,930,380      |

**Recent Dividends:**

**1. Taiwan Semiconductor Manufacturing Co., Ltd. American Depository Shares.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 12/17/2020 | 2.50 |          | 12/23/2020 | 01/14/2021 |
| 03/17/2021 | 2.50 |          | 03/23/2021 | 04/15/2021 |
| 06/17/2021 | 2.50 |          | 06/23/2021 | 07/15/2021 |
| 09/16/2021 | 2.75 |          | 09/22/2021 | 10/14/2021 |
| 12/16/2021 | 2.75 |          | 12/22/2021 | 01/13/2022 |
| 06/21/2022 | 2.75 |          | 06/22/2022 | 07/14/2022 |
| 03/16/2022 | 2.75 |          | 03/22/2022 | 04/14/2022 |
| 09/15/2022 | 2.75 |          | 09/21/2022 | 10/13/2022 |
| 12/15/2022 | 2.75 |          | 12/21/2022 | 01/12/2023 |
| 06/15/2023 | 2.75 |          | 06/21/2023 | 07/13/2023 |
| 03/21/2023 | 2.75 |          | 03/22/2023 | 04/13/2023 |
| 09/14/2023 | 3.00 |          | 09/20/2023 | 10/12/2023 |
| 12/14/2023 | 3.00 |          | 12/20/2023 | 01/11/2024 |

**2. Taiwan Semiconductor Manufacturing Co., Ltd. common.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 12/17/2020 | 0.35 |          | 12/18/2020 | 01/14/2021 |
| 03/17/2021 | 0.35 |          | 03/18/2021 | 04/15/2021 |
| 06/17/2021 | 0.35 |          | 06/18/2021 | 07/15/2021 |
| 09/16/2021 | 0.39 |          | 09/17/2021 | 10/14/2021 |
| 12/16/2021 | 0.39 |          | 12/17/2021 | 01/13/2022 |
| 06/16/2022 | 0.36 |          | 06/17/2022 | 07/14/2022 |
| 03/16/2022 | 0.38 |          | 03/17/2022 | 04/14/2022 |
| 09/15/2022 | 0.34 |          | 09/16/2022 | 10/13/2022 |
| 12/15/2022 | 0.35 |          | 12/16/2022 | 01/12/2023 |
| 06/15/2023 | 0.35 |          | 06/16/2023 | 07/13/2023 |
| 03/16/2023 | 0.36 |          | 03/17/2023 | 04/13/2023 |
| 12/14/2023 | 0.38 |          | 12/15/2023 | 01/11/2024 |
| 09/14/2023 | 0.37 |          | 09/15/2023 | 10/12/2023 |

**Annual Dividends:**

**1. Taiwan Semiconductor Manufacturing Co., Ltd. American Depository Shares.**

|      |       |      |       |      |       |
|------|-------|------|-------|------|-------|
| 2021 | 10.25 | 2022 | 11.00 | 2023 | 11.25 |
| 2024 | 3.00  |      |       |      |       |

**2. Taiwan Semiconductor Manufacturing Co., Ltd. common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.44 | 2022 | 1.48 | 2023 | 1.42 |
| 2024 | 0.38 |      |      |      |      |

**TAL EDUCATION GROUP**

**Annual Report**

**Standardized Income Statement, Years Ended Feb. 28 (\$000):**

|                            | 2023      | 2022        | 2021      |
|----------------------------|-----------|-------------|-----------|
| Sales                      | 1,019,772 | ...         | ...       |
| Revenue                    | 1,019,772 | 4,390,907   | 4,495,755 |
| Direct Expenses            | 436,358   | 2,203,336   | 2,048,561 |
| Gross Profit               | 583,414   | 2,187,571   | 2,447,194 |
| SG&A                       | 696,827   | 2,317,849   | 2,797,374 |
| RR&I                       | ...       | 505,050     | 107,535   |
| Other OpEx                 | (22,683)  | (20,812)    | (19,491)  |
| Indirect Expenses          | 674,144   | 2,802,087   | 2,885,418 |
| Total Operating Expenses   | 1,110,502 | 5,005,423   | 4,933,979 |
| Operating Income           | (90,730)  | (614,516)   | (438,224) |
| Non-Op Net Interest Income | 61,564    | 95,308      | 97,286    |
| Non-Op Gains               | 9,550     | ...         | ...       |
| Other Non-Op               | (90,103)  | (258,922)   | 116,315   |
| Non-Op Income              | (18,989)  | (163,614)   | 213,601   |
| EBT Continuing             | (109,719) | (778,130)   | (224,623) |
| Taxation (current)         | 19,894    | 93,224      | 161,488   |
| Taxation (deferred)        | 117       | 303,768     | (231,385) |
| Taxation                   | 20,011    | 396,992     | (69,897)  |
| Min Ints                   | 3,634     | (28,220)    | (27,060)  |
| Equity Earnings            | (2,248)   | 10,787      | 11,676    |
| Extraord                   | 0         | 0           | 0         |
| Acc Changes                | 0         | 0           | 0         |
| Net Income                 | (135,612) | (1,136,115) | (115,990) |
| Pref Divs & Similar        | 0         | 0           | 0         |
| Net Income to Common       | (135,612) | (1,136,115) | (115,990) |
| EPS - Basic - Cont         | (0.64)    | (5.29)      | (0.57)    |
| EPS - Primary              | (0.64)    | (5.29)      | (0.57)    |
| EPS -Diluted - Cont        | (0.64)    | (5.29)      | (0.57)    |
| EPS - Diluted              | (0.64)    | (5.29)      | (0.57)    |
| Shares (primary)           | 212,575   | 214,825     | 203,603   |

|                  |         |         |         |
|------------------|---------|---------|---------|
| Shares (diluted) | 212,575 | 214,825 | 203,603 |
|------------------|---------|---------|---------|

**Standardized Balance Sheet, Years Ended Feb. 28 (\$000):**

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash                                     | 2,406     | ...       |
| Cash & Equivalents                       | 2,024,333 | 1,638,189 |
| Short Term Investments                   | 1,149,607 | 1,070,535 |
| Cash, Equivs & STI                       | 3,173,940 | 2,708,724 |
| Receivables                              | 77,028    | 0         |
| Inventories                              | 39,002    | 21,830    |
| Related Parties (ST Asset)               | 423       | 919       |
| Current Tax Assets                       | 5,071     | 19,504    |
| Prepayments (ST)                         | 35,715    | ...       |
| Other Current Assets                     | 137,228   | 878,399   |
| Current Assets                           | 3,468,407 | 3,629,376 |
| Gross PPE                                | 423,891   | 526,774   |
| Accumulated Depreciation                 | 135,014   | 245,548   |
| Net PPE                                  | 288,877   | 281,226   |
| LT Investments                           | 453,375   | 414,487   |
| Goodwill                                 | 193,878   | ...       |
| Intangibles Excl Goodwill                | 485       | 1,696     |
| Intangibles                              | 194,363   | 1,696     |
| Prepayments (LT)                         | ...       | 5,418     |
| Related Parties (LT Asset)               | ...       | 77        |
| LT Receivables                           | 332       | ...       |
| Deferred LT Asset Charges                | 5,973     | 6,747     |
| Other LT Assets                          | 313,027   | 743,501   |
| LT Assets                                | 1,255,947 | 1,453,152 |
| Total Assets                             | 4,724,354 | 5,082,528 |
| Accounts Payable                         | 59,991    | 89,838    |
| Accrued Exps                             | 328,735   | ...       |
| Accounts Payable & Accrued Expenses      | 388,726   | 89,838    |
| Current Debt                             | 0         | 0         |
| Related Parties (ST Liab)                | 100       | 205       |
| Other Current Liabilities                | 395,039   | 812,541   |
| Current Liabilities                      | 783,865   | 902,584   |
| Deferred LT Liability Charges            | 4,028     | 1,694     |
| Other LT Liabilities                     | 115,548   | 175,988   |
| Minorities (BS)                          | (23,730)  | (27,889)  |
| LT Liabilities                           | 95,846    | 149,793   |
| Total Liabilities                        | 879,711   | 1,052,377 |
| Net Assets                               | 3,844,643 | 4,030,151 |
| Common Share Capital                     | 218       | 216       |
| Share Premium                            | 4,400,656 | 4,358,265 |
| Retained Earnings                        | (685,912) | (544,309) |
| Accum Other Comp Inc                     | (30,666)  | 61,617    |
| Treasury Stock                           | 6         | ...       |
| Other Equity                             | 160,353   | 154,362   |
| Shareholders' Equity                     | 3,844,643 | 4,030,151 |
| Total Liabilities & Stockholders' Equity | 4,724,354 | 5,082,528 |
| Net Current Assets                       | 2,684,542 | 2,726,792 |
| Total Assets Less Current Liabilities    | 3,940,489 | 4,179,944 |
| Shares Outstanding                       | 212,316   | 215,940   |

**Recent Dividends:**

**1. TAL Education Group class A common.**

No dividends paid.

**2. TAL Education Group class B common.**

No dividends paid.

**3. TAL Education Group American Depository Shares.**

No dividends paid.

**Annual Dividends:**

**1. TAL Education Group class A common.**

No dividends paid.

**2. TAL Education Group class B common.**

No dividends paid.

**3. TAL Education Group American Depository Shares.**

No dividends paid.

**TASEKO MINES LTD.**

**Annual Report**

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

|               | 2023    | 2022 | 2021      |
|---------------|---------|------|-----------|
| Sales         | 524,972 | ...  | (revised) |
| Other Revenue | 0       | ...  | ...       |



|                            |          |          |          |
|----------------------------|----------|----------|----------|
| Revenue                    | 524,972  | 391,609  | 433,278  |
| Direct Expenses            | 374,558  | 337,374  | 269,473  |
| Gross Profit               | 150,414  | 54,235   | 163,805  |
| SG&A                       | 13,465   | 12,056   | 16,937   |
| Other OpEx                 | 11,828   | (13,682) | 16,624   |
| Indirect Expenses          | 25,293   | (1,626)  | 33,561   |
| Total Operating            |          |          |          |
| Expenses                   | 399,851  | 335,748  | 303,034  |
| Operating Income           | 125,121  | 55,861   | 130,244  |
| Non-Op Net Interest        |          |          |          |
| Income                     | (48,181) | (41,825) | (38,853) |
| Other Non-Op               | 55,929   | (33,175) | (20,578) |
| Non-Op Income              | 7,748    | (75,000) | (59,431) |
| EBT Continuing             | 132,869  | (19,139) | 70,813   |
| Taxation                   | 50,143   | 6,832    | 34,341   |
| EAT Continuing             | 82,726   | (25,971) | 36,472   |
| Net Income                 | 82,726   | (25,971) | 36,472   |
| EPS - Basic - Cont         | 0.29     | (0.09)   | 0.13     |
| EPS - Primary              | 0.29     | (0.09)   | 0.13     |
| EPS - Diluted -            |          |          |          |
| Cont                       | 0.28     | (0.09)   | 0.13     |
| EPS - Diluted              | 0.28     | (0.09)   | 0.13     |
| Shares (primary)           | 288,560  | 286,236  | 283,593  |
| Shares (diluted)           | 290,979  | 286,236  | 287,504  |
| Taxation (Cumulative)      | ...      | ...      | 34,341   |
| EPS - Primary (Cumulative) | ...      | ...      | 0.13     |
| EPS - Diluted (Cumulative) | ...      | ...      | 0.13     |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 96,477    | 120,858   |
| Short Term Investments                   | 5,057     | 9,013     |
| Cash, Equivs & STI                       | 101,534   | 129,871   |
| Receivables                              | 16,514    | 13,223    |
| Inventories                              | 122,942   | 92,846    |
| Prepayments (ST)                         | 8,465     | 4,931     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 249,455   | 240,871   |
| Gross PPE                                | 2,033,251 | 1,725,611 |
| Accumulated Depreciation                 | (747,250) | (696,371) |
| Net PPE                                  | 1,286,001 | 1,029,240 |
| LT Investments                           | 7,896     | 2,989     |
| Goodwill                                 | 5,462     | 5,584     |
| Intangibles                              | 5,462     | 5,584     |
| Other LT Assets                          | 17,554    | 0         |
| LT Assets                                | 1,316,913 | 1,037,813 |
| Total Assets                             | 1,566,368 | 1,278,684 |
| Accounts Payable                         | 28,557    | 31,719    |
| Accrued Exps                             | 57,087    | 49,218    |
| Accounts Payable & Accrued Expenses      | 85,644    | 80,937    |
| Current Debt                             | 27,658    | 18,409    |
| Current Debt and Capital                 |           |           |
| Leases                                   | 27,658    | 18,409    |
| Other Current Liabilities                | 27,887    | 13,292    |
| Current Liabilities                      | 141,189   | 112,638   |
| Long-Term Obligations                    | 610,233   | 560,752   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 174,443   | 123,875   |
| Other LT Liabilities                     | 206,355   | 125,010   |
| LT Liabilities                           | 991,031   | 809,637   |
| Total Liabilities                        | 1,132,220 | 922,275   |
| Net Assets                               | 434,148   | 356,409   |
| Common Share Capital                     | 486,136   | 479,926   |
| Share Premium                            | 54,833    | 55,795    |
| Retained Earnings                        | (123,378) | (206,104) |
| Accum Other Comp Inc                     | 16,557    | 26,792    |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 434,148   | 356,409   |
| Total Liabilities & Stockholders' Equity | 1,566,368 | 1,278,684 |
| Net Current Assets                       | 108,266   | 128,233   |
| Total Assets Less Current Liabilities    | 1,425,179 | 1,166,046 |
| Shares Outstanding                       | 290,000   | 286,493   |

**Recent Dividends:**  
**1. Taseko Mines Ltd. common.**  
 No dividends paid.  
**Annual Dividends:**

**1. Taseko Mines Ltd. common.**  
 No dividends paid.

**TAT TECHNOLOGIES LTD. (ISRAEL)**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (\$000):**

|                      | 2023    | 2022    | 2021    |
|----------------------|---------|---------|---------|
| Sales                | 78,553  | 59,096  | 52,103  |
| Other Revenue        | 35,241  | 25,460  | 25,870  |
| Revenue              | 113,794 | 84,556  | 77,973  |
| Direct Expenses      | 91,326  | 68,628  | 66,703  |
| Gross Profit         | 22,468  | 15,928  | 11,270  |
| SG&A                 | 16,111  | 15,599  | 13,501  |
| R&D (OpEx)           | 715     | 479     | 517     |
| RR&I                 | ...     | 1,715   | 1,755   |
| Other OpEx           | (433)   | (90)    | (468)   |
| Indirect Expenses    | 16,393  | 17,703  | 15,305  |
| Total Operating      |         |         |         |
| Expenses             | 107,719 | 86,331  | 82,008  |
| Operating Income     | 6,075   | (1,775) | (4,035) |
| Non-Op Net Interest  |         |         |         |
| Income               | (1,683) | (902)   | (540)   |
| Other Non-Op         | 353     | 1,029   | 0       |
| Non-Op Income        | (1,330) | 127     | (540)   |
| EBT Continuing       | 4,745   | (1,648) | (4,575) |
| Taxation (current)   | 49      | ...     | ...     |
| Taxation (deferred)  | 527     | ...     | ...     |
| Taxation             | 576     | 98      | (662)   |
| EAT Continuing       | 4,169   | (1,746) | (3,913) |
| Equity Earns         | 503     | 184     | (76)    |
| Disc Ops             | ...     | ...     | 427     |
| Extraord             | 0       | 0       | 0       |
| Acc Changes          | 0       | 0       | 0       |
| Net Income           | 4,672   | (1,562) | (3,562) |
| Pref Divs & Similar  | 0       | 0       | 0       |
| Net Income to Common | 4,672   | (1,562) | (3,562) |
| EPS - Basic - Cont   | 0.52    | (0.17)  | (0.45)  |
| EPS - Primary        | 0.52    | (0.17)  | (0.40)  |
| EPS - Diluted -      |         |         |         |
| Cont                 | 0.51    | (0.17)  | (0.45)  |
| EPS - Diluted        | 0.51    | (0.17)  | (0.40)  |
| Shares (primary)     | 8,962   | 8,912   | 8,875   |
| Shares (diluted)     | 9,084   | 8,912   | 8,875   |

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

|                                     | 2023    | 2022    |
|-------------------------------------|---------|---------|
| Cash & Equivalents                  | 15,979  | 7,722   |
| Cash, Equivs & STI                  | 15,979  | 7,722   |
| Receivables                         | 20,009  | 15,622  |
| Raw Materials                       | 36,934  | 15,792  |
| WIP                                 | 13,493  | 14,525  |
| Finished Goods                      | 853     | 824     |
| Inventories - Other                 | 0       | 14,618  |
| Inventories                         | 51,280  | 45,759  |
| Other Current Assets                | 7,058   | 6,047   |
| Current Assets                      | 94,326  | 75,150  |
| Gross PPE                           | 101,986 | 97,922  |
| Accumulated Depreciation            | 59,432  | 54,499  |
| Net PPE                             | 42,554  | 43,423  |
| LT Investments                      | 2,168   | 2,445   |
| Intangibles Excl Goodwill           | 1,823   | 1,623   |
| Intangibles                         | 1,823   | 1,623   |
| Deferred LT Asset Charges           | 994     | 1,229   |
| Other LT Assets                     | 3,712   | 2,781   |
| LT Assets                           | 51,251  | 51,501  |
| Total Assets                        | 145,577 | 126,651 |
| Accounts Payable                    | 9,988   | 10,233  |
| Accrued Exps                        | 13,952  | ...     |
| Accounts Payable & Accrued Expenses | 23,940  | 10,233  |
| Current Debt                        | 14,338  | 7,977   |
| Current Debt and Capital            |         |         |
| Leases                              | 14,338  | 7,977   |
| Other Current Liabilities           | 1,033   | 10,780  |
| Current Liabilities                 | 39,311  | 28,990  |
| Long-Term Obligations               | 12,886  | 19,408  |
| Other LT Liabilities                | 2,697   | 2,683   |
| Minorities (BS)                     | 0       | 0       |
| LT Liabilities                      | 15,583  | 22,091  |
| Total Liabilities                   | 54,894  | 51,081  |

|  |         |         |
|--|---------|---------|
| Net Assets                               | 90,683  | 75,570  |
| Common Share Capital                     | 3,140   | 2,842   |
| Share Premium                            | 76,335  | 66,245  |
| Retained Earnings                        | 13,269  | 8,597   |
| Accum Other Comp Inc                     | 27      | (26)    |
| Treasury Stock                           | 2,088   | 2,088   |
| Other Equity                             | 0       | 0       |
| Shareholders' Equity                     | 90,683  | 75,570  |
| Total Liabilities & Stockholders' Equity | 145,577 | 126,651 |
| Net Current Assets                       | 55,015  | 46,160  |
| Total Assets Less Current Liabilities    | 106,266 | 97,661  |
| Shares Outstanding                       | 10,103  | 8,912   |

**Recent Dividends:**  
**1. TAT Technologies Ltd. (Israel) ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. TAT Technologies Ltd. (Israel) ordinary.**  
 No dividends paid.

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

|                      | 2023            | 2022            | 2021            |
|----------------------|-----------------|-----------------|-----------------|
| Sales                | 1,019,000,000   | ...             | ...             |
| Other Revenue        | 14,915,000,000  | 14,977,000,000  | 13,387,000,000  |
| Revenue              | 15,934,000,000  | 14,977,000,000  | 13,387,000,000  |
| Direct Expenses      | 4,887,000,000   | 5,466,000,000   | 4,185,000,000   |
| Gross Profit         | 11,047,000,000  | 9,511,000,000   | 9,202,000,000   |
| SG&A                 | 0               | 0               | 0               |
| D&A (OpEx)           | 2,778,000,000   | 2,584,000,000   | 2,522,000,000   |
| RR&I                 | ...             | 3,048,000,000   | ...             |
| Other OpEx           | 1,410,000,000   | 1,301,000,000   | 3,549,000,000   |
| Indirect Expenses    | 4,188,000,000   | 6,933,000,000   | 6,071,000,000   |
| Total Operating      |                 |                 |                 |
| Expenses             | 9,075,000,000   | 12,399,000,000  | 10,256,000,000  |
| Operating Income     | 6,859,000,000   | 2,578,000,000   | 3,131,000,000   |
| Non-Op Net Interest  |                 |                 |                 |
| Income               | (2,400,000,000) | (2,073,000,000) | (1,903,000,000) |
| Non-Op For Curr      |                 |                 |                 |
| Gains                | 320,000,000     | (185,000,000)   | 10,000,000      |
| Non-Op Gains         | ...             | 1,054,000,000   | 928,000,000     |
| Other Non-Op         | (2,146,000,000) | 0               | 0               |
| Non-Op Income        | (4,226,000,000) | (1,204,000,000) | (965,000,000)   |
| EBT Continuing       | 2,633,000,000   | 1,374,000,000   | 2,166,000,000   |
| Taxation (current)   | 931,000,000     | 415,000,000     | 305,000,000     |
| Taxation (deferred)  | 11,000,000      | 174,000,000     | (185,000,000)   |
| Taxation             | 942,000,000     | 589,000,000     | 120,000,000     |
| EAT Continuing       | 1,691,000,000   | ...             | ...             |
| Min Ints             | 146,000,000     | 37,000,000      | 91,000,000      |
| Equity Earns         | 1,377,000,000   | ...             | ...             |
| Extraord             | 0               | 0               | 0               |
| Acc Changes          | 0               | 0               | 0               |
| Net Income           | 2,922,000,000   | 748,000,000     | 1,955,000,000   |
| Pref Divs & Similar  | (93,000,000)    | (107,000,000)   | (140,000,000)   |
| Net Income to Common | 2,829,000,000   | 641,000,000     | 1,815,000,000   |
| Dividends Per Share  | 3.72            | 3.60            | 3.48            |
| EPS - Basic - Cont   | 2.75            | 0.64            | 1.87            |
| EPS - Primary        | 2.75            | 0.64            | 1.87            |
| EPS - Diluted -      |                 |                 |                 |
| Cont                 | 2.75            | 0.64            | 1.86            |
| EPS - Diluted        | 2.75            | 0.64            | 1.86            |
| Shares (primary)     | 1,030,000,000   | 995,000,000     | 973,000,000     |
| Shares (diluted)     | 1,030,000,000   | 996,000,000     | 974,000,000     |

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

|                          | 2023            | 2022            |
|--------------------------|-----------------|-----------------|
| Cash & Equivalents       | 3,678,000,000   | 620,000,000     |
| Cash, Equivs & STI       | 3,678,000,000   | 620,000,000     |
| Receivables              | 2,377,000,000   | 3,624,000,000   |
| Inventories              | 982,000,000     | 936,000,000     |
| Other Current Assets     | 4,335,000,000   | 2,152,000,000   |
| Current Assets           | 11,372,000,000  | 7,332,000,000   |
| Gross PPE                | 117,171,000,000 | 110,569,000,000 |
| Accumulated Depreciation | 36,602,000,000  | 34,629,000,000  |
| Net PPE                  | 80,569,000,000  | 75,940,000,000  |
| LT Investments           | 12,577,000,000  | 13,538,000,000  |

|  |                 |                 |
|--|-----------------|-----------------|
| Goodwill                                 | 12,532,000,000  | 12,843,000,000  |
| Intangibles                              | 12,532,000,000  | 12,843,000,000  |
| Other LT Assets                          | 7,984,000,000   | 4,695,000,000   |
| LT Assets                                | 113,662,000,000 | 107,016,000,000 |
| Total Assets                             | 125,034,000,000 | 114,348,000,000 |
| Accounts Payable                         | 6,987,000,000   | 7,149,000,000   |
| Accrued Exps                             | 1,892,000,000   | 1,598,000,000   |
| Accounts Payable & Accrued Expenses      | 8,879,000,000   | 8,747,000,000   |
| Current Debt                             | 2,938,000,000   | 1,898,000,000   |
| Current Debt and Capital                 |                 |                 |
| Leases                                   | 2,938,000,000   | 1,898,000,000   |
| Other Current Liabilities                | 0               | 6,262,000,000   |
| Current Liabilities                      | 11,817,000,000  | 16,907,000,000  |
| Long-Term Obligations                    | 60,263,000,000  | 50,140,000,000  |
| Deferred LT Liability                    |                 |                 |
| Charges                                  | 8,125,000,000   | 7,648,000,000   |
| Pensions & OPEB                          | 97,000,000      | ...             |
| Other LT Liabilities                     | 5,724,000,000   | 5,537,000,000   |
| Minorities (BS)                          | 9,455,000,000   | 126,000,000     |
| LT Liabilities                           | 83,664,000,000  | 63,451,000,000  |
| Total Liabilities                        | 95,481,000,000  | 80,358,000,000  |
| Net Assets                               | 29,553,000,000  | 33,990,000,000  |
| Common Share Capital                     | 30,002,000,000  | 28,995,000,000  |
| Preferred Share Capital                  | 2,499,000,000   | 2,499,000,000   |
| Share Premium                            | ...             | 722,000,000     |
| Retained Earnings                        | (2,997,000,000) | 819,000,000     |
| Accum Other Comp Inc                     | 49,000,000      | 955,000,000     |
| For Curr Trans (BS)                      | (317,000,000)   | ...             |
| Other Equity                             | 317,000,000     | 0               |
| Shareholders' Equity                     | 29,553,000,000  | 33,990,000,000  |
| Total Liabilities & Shareholders' Equity | 125,034,000,000 | 114,348,000,000 |
| Net Current Assets                       | (445,000,000)   | (9,575,000,000) |
| Total Assets Less Current Liabilities    | 113,217,000,000 | 97,441,000,000  |
| Shares Outstanding                       | 1,037,488,000   | 1,017,962,000   |

**Recent Dividends:**

- 1. TC Energy Corp C\$0.94 cumulative first preferred series 9.**  
No dividends paid.
- 2. TC Energy Corp C\$1.38 cumulative first preferred series 13.**  
No dividends paid.
- 3. TC Energy Corp C\$0.42 cumulative first preferred series 3.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.21 | 12/09/2020 | 02/01/2021 | 02/26/2021 |
| 05/14/2021 | 0.21 | 05/07/2021 | 05/17/2021 | 05/31/2021 |
| 08/13/2021 | 0.21 | 07/29/2021 | 08/16/2021 | 08/31/2021 |
| 11/12/2021 | 0.21 | 11/05/2021 | 11/15/2021 | 11/30/2021 |
| 01/28/2022 | 0.21 | 12/08/2021 | 01/31/2022 | 02/28/2022 |
| 05/16/2022 | 0.21 | 04/29/2022 | 05/17/2022 | 05/31/2022 |
| 08/12/2022 | 0.21 | 07/28/2022 | 08/15/2022 | 08/31/2022 |
| 11/14/2022 | 0.21 | 11/09/2022 | 11/15/2022 | 11/30/2022 |
| 01/30/2023 | 0.21 | 11/09/2022 | 01/31/2023 | 02/28/2023 |
| 05/12/2023 | 0.21 | 04/28/2023 | 05/15/2023 | 05/31/2023 |
| 08/14/2023 | 0.21 | 07/27/2023 | 08/15/2023 | 08/31/2023 |
| 11/14/2023 | 0.21 | 11/02/2023 | 11/15/2023 | 11/30/2023 |
| 01/30/2024 | 0.21 | 11/08/2023 | 01/31/2024 | 02/29/2024 |

**4. TC Energy Corp C\$2.80 cumulative first preferred series Y of TransCanada PipeLines Limited.**

No dividends paid.

**5. TC Energy Corp floating cumulative first preferred series 4.**

No dividends paid.

**6. TC Energy Corp C\$2.80 cumulative first preferred series U of TransCanada PipeLines Limited.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.31 | 12/09/2020 | 02/01/2021 | 02/26/2021 |
| 05/14/2021 | 0.31 | 05/07/2021 | 05/17/2021 | 05/31/2021 |
| 08/13/2021 | 0.31 | 07/29/2021 | 08/16/2021 | 08/31/2021 |
| 11/12/2021 | 0.31 | 11/05/2021 | 11/15/2021 | 11/30/2021 |
| 01/28/2022 | 0.31 | 12/08/2021 | 01/31/2022 | 02/28/2022 |
| 05/16/2022 | 0.31 | 04/01/2022 | 05/17/2022 | 05/31/2022 |

**7. TC Energy Corp floating cumulative first preferred series 2.**

No dividends paid.

**8. TC Energy Corp C\$0.87 cumulative first preferred series 1.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 01/29/2021 | 0.34 | 12/09/2020 | 02/01/2021 | 02/26/2021 |
| 05/14/2021 | 0.34 | 04/01/2021 | 05/17/2021 | 05/31/2021 |

**9. TC Energy Corp C\$0.57 cumulative first preferred series 5.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.24 | 10/29/2020 | 12/31/2020 | 02/01/2021 |
| 03/30/2021 | 0.24 | 02/18/2021 | 03/31/2021 | 04/30/2021 |
| 06/29/2021 | 0.24 | 05/07/2021 | 06/30/2021 | 07/30/2021 |
| 09/28/2021 | 0.24 | 07/29/2021 | 09/30/2021 | 11/01/2021 |
| 12/30/2021 | 0.24 | 11/05/2021 | 12/31/2021 | 01/31/2022 |
| 03/30/2022 | 0.24 | 02/15/2022 | 03/31/2022 | 05/02/2022 |
| 06/29/2022 | 0.24 | 04/29/2022 | 06/30/2022 | 08/02/2022 |
| 09/28/2022 | 0.24 | 07/28/2022 | 09/30/2022 | 10/31/2022 |
| 12/30/2022 | 0.24 | 11/09/2022 | 01/03/2023 | 01/30/2023 |
| 03/30/2023 | 0.24 | 02/14/2023 | 03/31/2023 | 05/01/2023 |
| 06/29/2023 | 0.24 | 04/28/2023 | 06/30/2023 | 07/31/2023 |
| 09/29/2023 | 0.24 | 07/27/2023 | 10/03/2023 | 10/30/2023 |
| 12/29/2023 | 0.24 | 11/08/2023 | 01/02/2024 | 01/30/2024 |

**10. TC Energy Corp C\$0.84 cumulative first preferred series 11.**

No dividends paid.

**11. TC Energy Corp common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.24 | 10/29/2020 | 12/31/2020 | 02/01/2021 |
| 03/30/2021 | 0.24 | 02/18/2021 | 03/31/2021 | 04/30/2021 |
| 06/29/2021 | 0.24 | 05/07/2021 | 06/30/2021 | 07/30/2021 |
| 09/28/2021 | 0.24 | 07/29/2021 | 09/30/2021 | 11/01/2021 |
| 12/30/2021 | 0.24 | 11/05/2021 | 12/31/2021 | 01/31/2022 |
| 03/30/2022 | 0.24 | 02/15/2022 | 03/31/2022 | 05/02/2022 |
| 06/29/2022 | 0.24 | 04/29/2022 | 06/30/2022 | 08/02/2022 |
| 09/28/2022 | 0.24 | 07/28/2022 | 09/30/2022 | 10/31/2022 |
| 12/30/2022 | 0.24 | 11/09/2022 | 01/03/2023 | 01/30/2023 |
| 03/30/2023 | 0.24 | 02/14/2023 | 03/31/2023 | 05/01/2023 |
| 06/29/2023 | 0.24 | 04/28/2023 | 06/30/2023 | 07/31/2023 |
| 09/29/2023 | 0.24 | 07/27/2023 | 10/03/2023 | 10/30/2023 |
| 12/29/2023 | 0.24 | 11/08/2023 | 01/02/2024 | 01/30/2024 |

**12. TC Energy Corp C\$0.98 cumulative first preferred series 7.**

No dividends paid.

**13. TC Energy Corp floating cumulative first preferred series 6.**

No dividends paid.

**14. TC Energy Corp C\$1.23 cumulative first preferred series 15.**

No dividends paid.

**Annual Dividends:****1. TC Energy Corp C\$0.94 cumulative first preferred series 9.**

No dividends paid.

**2. TC Energy Corp C\$1.38 cumulative first preferred series 13.**

No dividends paid.

**3. TC Energy Corp C\$0.42 cumulative first preferred series 3.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.84 | 2022 | 0.84 | 2023 | 0.84 |
| 2024 | 0.21 |      |      |      |      |

**4. TC Energy Corp C\$2.80 cumulative first preferred series Y of TransCanada PipeLines Limited.**

No dividends paid.

**5. TC Energy Corp floating cumulative first preferred series 4.**

No dividends paid.

**6. TC Energy Corp C\$2.80 cumulative first preferred series U of TransCanada PipeLines Limited.**

|      |      |      |      |  |  |
|------|------|------|------|--|--|
| 2021 | 1.23 | 2022 | 0.61 |  |  |
|------|------|------|------|--|--|

**7. TC Energy Corp floating cumulative first preferred series 2.**

No dividends paid.

**8. TC Energy Corp C\$0.87 cumulative first preferred series 1.**

|      |      |  |  |  |  |
|------|------|--|--|--|--|
| 2021 | 0.69 |  |  |  |  |
|------|------|--|--|--|--|

**9. TC Energy Corp C\$0.57 cumulative first preferred series 5.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.94 | 2022 | 0.94 | 2023 | 0.94 |
| 2024 | 0.24 |      |      |      |      |

**10. TC Energy Corp C\$0.84 cumulative first preferred series 11.**

No dividends paid.

**11. TC Energy Corp common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.98 | 2022 | 0.98 | 2023 | 0.98 |
| 2024 | 0.24 |      |      |      |      |

**12. TC Energy Corp C\$0.98 cumulative first preferred series 7.**

No dividends paid.

**13. TC Energy Corp floating cumulative first preferred series 6.**

No dividends paid.

**14. TC Energy Corp C\$1.23 cumulative first preferred series 15.**

No dividends paid.

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

|                          | 2023      | 2022      | 2021      |
|--------------------------|-----------|-----------|-----------|
|                          |           |           | (revised) |
| Sales                    | 7,550,700 | 6,485,300 | 6,245,100 |
| Other Revenue            | 273,500   | 215,100   | 158,400   |
| Revenue                  | 7,824,200 | 6,700,400 | 6,403,500 |
| Direct Expenses          | 6,550,100 | 5,804,100 | 5,579,600 |
| Gross Profit             | 1,274,100 | 896,300   | 823,900   |
| SG&A                     | 675,900   | 616,800   | 644,900   |
| R&D (OpEx)               | ...       | 67,000    | 78,400    |
| RR&I                     | 20,000    | ...       | ...       |
| Other OpEx               | 69,000    | 15,200    | 66,700    |
| Indirect Expenses        | 764,900   | 699,000   | 790,000   |
| Total Operating Expenses | 7,315,000 | 6,503,100 | 6,369,600 |
| Operating Income         | 509,200   | 197,300   | 33,900    |
| Non-Op Net Interest      |           |           |           |
| Income                   | (88,700)  | (120,900) | (143,300) |
| Non-Op Gains             | ...       | (27,700)  | 322,200   |
| Other Non-Op             | (248,300) | (24,400)  | (15,300)  |
| Non-Op Income            | (337,000) | (173,000) | 163,600   |
| EBT Continuing           | 172,200   | 24,300    | 197,500   |
| Taxation (current)       | 208,900   | 118,400   | 206,200   |
| Taxation (deferred)      | (54,200)  | (13,000)  | (95,100)  |
| Taxation                 | 154,700   | 105,400   | 111,100   |
| EAT Continuing           | ...       | (81,100)  | 86,400    |
| Min Ints                 | (4,300)   | 25,400    | 1,100     |
| Equity Earnings          | 34,400    | 44,600    | 600       |
| Disc Ops                 | ...       | (45,300)  | (72,600)  |
| Extraord                 | 0         | 0         | 0         |
| Acc Changes              | 0         | 0         | 0         |
| Net Income               | 56,200    | (107,200) | 13,300    |
| Pref Divs & Similar      | 0         | 0         | 0         |
| Net Income to Common     | 56,200    | (107,200) | 13,300    |
| Dividends Per Share      | 0.10      | ...       | ...       |
| EPS - Basic - Cont       | 0.13      | (0.14)    | 0.19      |
| EPS - Primary            | 0.13      | (0.24)    | 0.03      |
| EPS - Diluted - Cont     | 0.12      | (0.14)    | 0.19      |
| EPS - Diluted            | 0.12      | (0.24)    | 0.03      |
| Shares (primary)         | 438,600   | 449,500   | 450,500   |
| Shares (diluted)         | 452,300   | 449,500   | 454,600   |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 953,000   | 1,072,200 |
| Short Term Investments    | 9,100     | ...       |
| Cash, Equivs & STI        | 962,100   | 1,072,200 |
| Receivables               | 2,245,000 | 2,085,900 |
| Raw Materials             | 401,300   | 317,400   |
| WIP                       | 148,200   | 152,000   |
| Finished Goods            | 550,800   | 570,300   |
| Inventories - Other       | 0         | 0         |
| Inventories               | 1,100,300 | 1,039,700 |
| Current Tax Assets        | 352,200   | 310,900   |
| Prepayments (ST)          | 83,500    | 61,900    |
| Assets Held for Sale (ST) | ...       | 18,600    |

|  |             |             |                      |           |           |           |
|--|-------------|-------------|----------------------|-----------|-----------|-----------|
| Current Assets - Disc Ops                | 152,100     | ...         | Min Ints             | 101,000   | 19,000    | (47,000)  |
| Other Current Assets                     | 300,200     | 399,500     | Equity Earnings      | 2,000     | 4,000     | (3,000)   |
| Current Assets                           | 5,195,400   | 4,988,700   | Disc Ops             | (26,000)  | (772,000) | (255,000) |
| Gross PPE                                | 4,767,400   | 4,610,400   | Net Income           | 2,409,000 | 3,317,000 | 2,868,000 |
| Accumulated Depreciation                 | 2,496,500   | 2,255,500   | Dividends Per Share  | 1         | 1         | 0.20      |
| Net PPE                                  | 2,270,900   | 2,354,900   | EPS - Basic - Cont   | 4.65      | 6.30      | 5.39      |
| LT Investments                           | 274,400     | 325,000     | EPS - Primary        | 4.65      | 6.30      | 5.39      |
| Intangibles Excl Goodwill                | 601,600     | 716,000     | EPS - Diluted - Cont | 4.59      | 6.19      | 5.31      |
| Intangibles                              | 601,600     | 716,000     | EPS - Diluted        | 4.59      | 6.19      | 5.31      |
| Deferred LT Asset Charges                | 164,800     | 72,500      | Shares (primary)     | 517,800   | 526,700   | 532,300   |
| Other LT Assets                          | 1,149,500   | 987,200     | Shares (diluted)     | 525,300   | 535,900   | 540,300   |
| LT Assets                                | 4,461,200   | 4,455,600   | Taxation (Cumu)      | ...       | ...       | 1,518,000 |
| Total Assets                             | 9,656,600   | 9,444,300   | Min Ints (Cumu)      | ...       | ...       | (47,000)  |
| Accounts Payable                         | 1,355,800   | 1,282,800   | EPS - Primary (Cumu) | ...       | ...       | 5.39      |
| Accrued Exps                             | 755,700     | 539,800     | EPS - Diluted (Cumu) | ...       | ...       | 5.31      |
| Accounts Payable & Accrued Expenses      | 2,111,500   | 1,822,600   |                      |           |           |           |
| Current Debt                             | 153,800     | 367,300     |                      |           |           |           |
| Current Capital Lease Obligations        | 9,900       | 51,900      |                      |           |           |           |
| Current Debt and Capital Leases          | 163,700     | 419,200     |                      |           |           |           |
| Other Current Liabilities                | 2,193,400   | 1,932,500   |                      |           |           |           |
| Current Liabilities                      | 4,468,600   | 4,174,300   |                      |           |           |           |
| Long-Term Obligations                    | 1,001,900   | 1,000,700   |                      |           |           |           |
| Deferred LT Liability                    | 92,200      | 55,500      |                      |           |           |           |
| Charges                                  | 921,800     | 937,100     |                      |           |           |           |
| Other LT Liabilities                     | 35,400      | 36,500      |                      |           |           |           |
| Minorities (BS)                          | 2,051,300   | 2,029,800   |                      |           |           |           |
| LT Liabilities                           | 6,519,900   | 6,204,100   |                      |           |           |           |
| Total Liabilities                        | 3,136,700   | 3,240,200   |                      |           |           |           |
| Net Assets                               | 432,900     | 442,200     |                      |           |           |           |
| Common Share Capital                     | 8,938,900   | 9,109,700   |                      |           |           |           |
| Share Premium                            | (4,993,100) | (5,010,000) |                      |           |           |           |
| Retained Earnings                        | (1,242,000) | (1,301,700) |                      |           |           |           |
| Accum Other Comp Inc                     | (1,120,500) | (1,177,700) |                      |           |           |           |
| For Curr Trans (BS)                      | 1,120,500   | 1,177,700   |                      |           |           |           |
| Other Equity                             | 3,136,700   | 3,240,200   |                      |           |           |           |
| Shareholders' Equity                     | 9,656,600   | 9,444,300   |                      |           |           |           |
| Total Liabilities & Stockholders' Equity | 726,800     | 814,400     |                      |           |           |           |
| Net Current Assets                       | 5,188,000   | 5,270,000   |                      |           |           |           |
| Total Assets Less Current Liabilities    | 432,900     | 442,200     |                      |           |           |           |
| Shares Outstanding                       |             |             |                      |           |           |           |

**Recent Dividends:**

1. **TechnipFMC plc non-voting redeemable share.**  
No dividends paid.
2. **TechnipFMC plc ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **TechnipFMC plc non-voting redeemable share.**  
No dividends paid.
2. **TechnipFMC plc ordinary.**  
No dividends paid.

**TECK RESOURCES LTD**

**Annual Report**

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

|                            | 2023       | 2022       | 2021 (revised) |
|----------------------------|------------|------------|----------------|
| Sales                      | 15,011,000 | ...        | ...            |
| Other Revenue              | 0          | ...        | ...            |
| Revenue                    | 15,011,000 | 17,316,000 | 12,766,000     |
| Direct Expenses            | 9,868,000  | 8,745,000  | 7,552,000      |
| Gross Profit               | 5,143,000  | 8,571,000  | 5,214,000      |
| SG&A                       | 317,000    | 236,000    | 172,000        |
| R&D (OpEx)                 | 164,000    | 157,000    | 129,000        |
| RR&I                       | ...        | ...        | (215,000)      |
| Other OpEx                 | 536,000    | 1,179,000  | 131,000        |
| Indirect Expenses          | 1,017,000  | 1,572,000  | 217,000        |
| Total Operating Expenses   | 10,885,000 | 10,317,000 | 7,769,000      |
| Operating Income           | 4,126,000  | 6,999,000  | 4,997,000      |
| Non-Op Net Interest Income | (819,000)  | (469,000)  | (350,000)      |
| Non-Op Gains               | 244,000    | (13,000)   | (14,000)       |
| Other Non-Op               | 391,000    | 44,000     | 58,000         |
| Non-Op Income              | (184,000)  | (438,000)  | (306,000)      |
| EBT Continuing             | 3,942,000  | 6,561,000  | 4,691,000      |
| Taxation                   | 1,610,000  | 2,495,000  | 1,518,000      |
| EAT Continuing             | 2,332,000  | 4,066,000  | 3,173,000      |

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 744,000      | 1,883,000    |
| Cash, Equivs & STI                       | 744,000      | 1,883,000    |
| Receivables                              | 2,096,000    | 1,527,000    |
| Inventories                              | 2,946,000    | 2,685,000    |
| Current Tax Assets                       | 94,000       | 92,000       |
| Assets Held for Sale (ST)                | ...          | 1,566,000    |
| Other Current Assets                     | 585,000      | 540,000      |
| Current Assets                           | 6,465,000    | 8,293,000    |
| Gross PPE                                | 68,889,000   | 62,735,000   |
| Accumulated Depreciation                 | (23,324,000) | (22,640,000) |
| Net PPE                                  | 45,565,000   | 40,095,000   |
| LT Investments                           | 2,990,000    | 1,503,000    |
| Goodwill                                 | 1,108,000    | 1,118,000    |
| Intangibles                              | 1,108,000    | 1,118,000    |
| Assets Held for Sale (LT)                | ...          | 173,000      |
| Deferred LT Asset Charges                | 65,000       | 75,000       |
| Other LT Assets                          | 0            | 1,102,000    |
| LT Assets                                | 49,728,000   | 44,066,000   |
| Total Assets                             | 56,193,000   | 52,359,000   |
| Accounts Payable                         | 2,310,000    | 1,946,000    |
| Accrued Exps                             | 868,000      | 1,626,000    |
| Accounts Payable & Accrued Expenses      | 3,178,000    | 3,572,000    |
| Current Debt                             | 515,000      | 616,000      |
| Current Debt and Capital Leases          | 515,000      | 616,000      |
| Other Current Liabilities                | 2,199,000    | 1,676,000    |
| Current Liabilities                      | 5,892,000    | 5,864,000    |
| Long-Term Obligations                    | 9,516,000    | 6,551,000    |
| Deferred LT Liability                    | 6,188,000    | 6,778,000    |
| Charges                                  | 445,000      | 420,000      |
| Pensions & OPEB                          | 5,860,000    | 6,235,000    |
| Other LT Liabilities                     | 1,304,000    | 1,038,000    |
| Minorities (BS)                          | 22,009,000   | 19,984,000   |
| LT Liabilities                           | 29,205,000   | 26,886,000   |
| Total Liabilities                        | 26,988,000   | 25,473,000   |
| Net Assets                               | 6,464,000    | ...          |
| Common Share Capital                     | 213,000      | ...          |
| Share Premium                            | 19,618,000   | ...          |
| Retained Earnings                        | 693,000      | ...          |
| Accum Other Comp Inc                     | 0            | ...          |
| Other Equity                             | 26,988,000   | 25,473,000   |
| Shareholders' Equity                     | 56,193,000   | 52,359,000   |
| Total Liabilities & Stockholders' Equity | 573,000      | 2,429,000    |
| Net Current Assets                       | 50,301,000   | 46,495,000   |
| Total Assets Less Current Liabilities    | 517,323      | 513,719      |
| Shares Outstanding                       |              |              |

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

|          | 2023       | 2022       |
|----------|------------|------------|
| ExDate   | 03/12/2021 | 02/17/2021 |
| Amt      | 0.05       | 0.05       |
| Declared | 02/17/2021 | 03/15/2021 |
| Record   | 06/14/2021 | 06/15/2021 |
| Payable  | 09/14/2021 | 06/30/2021 |
|          | 0.05       | 0.05       |
|          | 08/25/2021 | 09/15/2021 |
|          | 09/14/2021 | 09/29/2021 |
|          | 0.13       | 0.13       |
|          | 02/23/2022 | 03/15/2022 |
|          | 03/14/2022 | 03/31/2022 |
|          | 0.50       | 0.50       |
|          | 02/23/2022 | 03/15/2022 |
|          | 03/14/2022 | 03/31/2022 |
|          | 0.13       | 0.13       |
|          | 06/14/2022 | 06/30/2022 |
|          | 09/14/2022 | 09/29/2022 |
|          | 0.13       | 0.13       |
|          | 11/16/2022 | 12/15/2022 |
|          | 12/14/2022 | 12/30/2022 |
|          | 0.13       | 0.13       |
|          | 02/18/2023 | 03/15/2023 |
|          | 03/14/2023 | 03/31/2023 |
|          | 0.50       | 0.50       |
|          | 04/26/2023 | 06/15/2023 |
|          | 06/14/2023 | 06/30/2023 |
|          | 0.13       | 0.13       |
|          | 05/23/2023 | 05/11/2023 |
|          | 09/14/2023 | 09/15/2023 |
|          | 0.13       | 0.13       |
|          | 11/16/2023 | 12/15/2023 |
|          | 03/14/2024 | 03/15/2024 |
|          | 0.13       | 0.13       |
|          | 02/21/2024 | 03/28/2024 |

**2. Teck Resources Ltd class A common.**

|          | 2023       | 2022       | 2021       |
|----------|------------|------------|------------|
| ExDate   | 03/12/2021 | 02/17/2021 | 03/15/2021 |
| Amt      | 0.05       | 0.05       | 0.05       |
| Declared | 06/14/2021 | 06/15/2021 | 06/30/2021 |
| Record   | 09/14/2021 | 09/15/2021 | 09/29/2021 |
| Payable  | 12/14/2021 | 12/15/2021 | 12/31/2021 |
|          | 0.13       | 0.13       | 0.13       |
|          | 02/23/2022 | 03/15/2022 | 03/31/2022 |
|          | 03/14/2022 | 03/15/2022 | 03/31/2022 |
|          | 0.50       | 0.50       | 0.50       |
|          | 02/23/2022 | 03/15/2022 | 03/31/2022 |
|          | 03/14/2022 | 06/15/2022 | 06/30/2022 |
|          | 0.13       | 0.13       | 0.13       |
|          | 07/26/2022 | 09/15/2022 | 09/29/2022 |
|          | 0.13       | 0.13       | 0.13       |
|          | 11/16/2022 | 12/15/2022 | 12/30/2022 |
|          | 0.13       | 0.13       | 0.13       |
|          | 02/18/2023 | 03/15/2023 | 03/31/2023 |
|          | 03/14/2023 | 03/15/2023 | 03/31/2023 |
|          | 0.50       | 0.50       | 0.50       |
|          | 04/26/2023 | 06/15/2023 | 06/30/2023 |
|          | 0.13       | 0.13       | 0.13       |
|          | 05/23/2023 | 05/11/2023 | 05/19/2023 |
|          | 09/14/2023 | 09/15/2023 | 09/29/2023 |
|          | 0.13       | 0.13       | 0.13       |
|          | 11/16/2023 | 12/15/2023 | 12/29/2023 |
|          | 03/14/2024 | 03/15/2024 | 03/28/2024 |
|          | 0.13       | 0.13       | 0.13       |

**Annual Dividends:**

**1. Teck Resources Ltd class B subordinate voting common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.20 | 2022 | 1.00 | 2023 | 1.00 |
| 2024 | 0.13 |      |      |      |      |

**2. Teck Resources Ltd class A common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.20 | 2022 | 1.00 | 2023 | 1.00 |
| 2024 | 0.13 |      |      |      |      |

**TECNOGLASS INC**

**Annual Report**

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

|                            | 2023    | 2022    | 2021 (revised) |
|----------------------------|---------|---------|----------------|
| Sales                      | 833,265 | 716,570 | 496,785        |
| Revenue                    | 833,265 | 716,570 | 496,785        |
| Direct Expenses            | 442,331 | 367,071 | 294,201        |
| Gross Profit               | 390,934 | 349,499 | 202,584        |
| SG&A                       | 131,172 | 123,084 | 85,599         |
| Other OpEx                 | 0       | 0       | 0              |
| Indirect Expenses          | 131,172 | 123,084 | 85,599         |
| Total Operating Expenses   | 573,503 | 490,155 | 379,800        |
| Operating Income           | 259,762 | 226,415 | 116,985        |
| Non-Op Net Interest Income | (9,178) | (8,156) | (9,850)        |
| Non-Op For Curr Gains      | 686     | 2,013   | (4,308)        |
| Other Non-Op               | 5,131   | 4,218   | (10,091)       |
| Non-Op Income              | (3,361) | (1,925) | (24,249)       |
| EBT Continuing             | 256,401 | 224,490 | 92,736         |
| Taxation (current)         | 69,558  | 69,274  | 24,085         |
| Taxation (deferred)        | 8,346   | 5,484   | 4,400          |
| Taxation                   | 77,904  | 74,758  | 28,485         |
| Min Ints                   | 628     | 669     | 277            |
| Equity Earnings            | 5,013   | 6,680   | 4,177          |
| Extraord                   | 0       | 0       | 0              |
| Acc Changes                | 0       | 0       | 0              |
| Net Income                 | 182,882 | 155,743 | 68,151         |
| Pref Divs & Similar        | 0       | 0       | 0              |
| Net Income to Common       | 182,882 | 155,743 | 68,151         |
| Dividends Per Share        | 0.36    | ...     | ...            |
| EPS - Basic - Cont         | 3.85    | 3.28    | 1.44           |
| EPS - Primary              | 3.85    | 3.28    | 1.44           |
| EPS - Diluted - Cont       | 3.85    | 3.28    | 1.44           |
| EPS - Diluted              | 3.85    | 3.28    | 1.44           |
| Shares (primary)           | 47,509  | 47,675  | 47,675         |
| Shares (diluted)           | 47,509  | 47,675  | 47,675         |

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



|  |              |              |
|--|--------------|--------------|
| Long-Term Obligations                    | 33,360,000   | 35,059,000   |
| Deferred LT Liability                    |              |              |
| Charges                                  | 2,702,000    | 3,067,000    |
| Other LT Liabilities                     | 17,767,000   | 16,708,000   |
| Minorities (BS)                          | 5,244,000    | 6,620,000    |
| LT Liabilities                           | 53,829,000   | 54,834,000   |
| Total Liabilities                        | 82,472,000   | 84,554,000   |
| Net Assets                               | 21,852,000   | 25,088,000   |
| Common Share Capital                     | 5,750,000    | 5,775,000    |
| Share Premium                            | 3,751,000    | 3,824,000    |
| Retained Earnings                        | 24,895,000   | 27,698,000   |
| Accum Other Comp Inc                     | (20,423,000) |              |
| Treasury Stock                           | 429,000      | 341,000      |
| For Curr Trans (BS)                      |              | (20,723,000) |
| Other Equity                             | 8,308,000    | 8,855,000    |
| Shareholders' Equity                     | 21,852,000   | 25,088,000   |
| Total Liabilities & Stockholders' Equity | 104,324,000  | 109,642,000  |
| Net Current Assets                       | (2,643,000)  | (511,000)    |
| Total Assets Less Current Liabilities    | 80,925,000   | 86,542,000   |
| Shares Outstanding                       | 5,639,359    | 5,639,773    |

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

|  |             |             |
|--|-------------|-------------|
|  | 2023        | 2022        |
| Cash & Equivalents                       | 882,000     | 817,000     |
| Short Term Investments                   | 110,000     | 66,000      |
| Cash, Equivs & STI                       | 992,000     | 883,000     |
| Receivables                              | 2,132,000   | 1,707,000   |
| Current Tax Assets                       | 116,000     | 75,000      |
| Other Current Assets                     | 363,000     | 245,000     |
| Current Assets                           | 3,603,000   | 2,910,000   |
| Gross PPE                                | 2,122,000   | 1,923,000   |
| Accumulated Depreciation                 | (1,430,000) | (1,310,000) |
| Net PPE                                  | 692,000     | 613,000     |
| LT Investments                           | 108,000     | 115,000     |
| Goodwill                                 | 5,147,000   | 3,068,000   |
| Intangibles Excl Goodwill                | 1,297,000   | 1,483,000   |
| Intangibles                              | 6,444,000   | 4,551,000   |
| Deferred LT Asset Charges                | 147,000     | 78,000      |
| Other LT Assets                          | 760,000     | 626,000     |
| LT Assets                                | 8,151,000   | 5,983,000   |
| Total Assets                             | 11,754,000  | 8,893,000   |
| Accounts Payable                         | 334,000     | 232,000     |
| Accounts Payable & Accrued Expenses      | 334,000     | 232,000     |
| Current Debt                             | 778,000     | 710,000     |
| Current Debt and Capital Leases          | 778,000     | 710,000     |
| Other Current Liabilities                | 1,596,000   | 1,346,000   |
| Current Liabilities                      | 2,708,000   | 2,288,000   |
| Long-Term Obligations                    | 3,822,000   | 2,021,000   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 306,000     | 346,000     |
| Other LT Liabilities                     | 681,000     | 568,000     |
| Minorities (BS)                          | 5,000       |             |
| LT Liabilities                           | 4,809,000   | 2,935,000   |
| Total Liabilities                        | 7,522,000   | 5,223,000   |
| Net Assets                               | 4,232,000   | 3,670,000   |
| Common Share Capital                     | 159,000     | 148,000     |
| Share Premium                            | 1,098,000   | 576,000     |
| For Curr Trans (BS)                      | (117,000)   | 9,000       |
| Other Equity                             | 3,092,000   | 2,937,000   |
| Shareholders' Equity                     | 4,232,000   | 3,670,000   |
| Total Liabilities & Stockholders' Equity | 11,754,000  | 8,893,000   |
| Net Current Assets                       | 895,000     | 622,000     |
| Total Assets Less Current Liabilities    | 9,046,000   | 6,605,000   |
| Shares Outstanding                       | 60,712      | 58,537      |

|                      |            |           |           |
|----------------------|------------|-----------|-----------|
| Expenses             | 10,552,452 | 8,799,251 | 5,813,698 |
| Operating Income     | 4,316,408  | 2,963,275 | 707,509   |
| Non-Op Net Interest  |            |           |           |
| Income               |            | 86,112    | 38,048    |
| Other Non-Op         |            | (92,152)  | (15,382)  |
| Non-Op Income        | 316,381    | (6,040)   | 22,666    |
| EBT Continuing       | 4,632,789  | 2,957,235 | 730,175   |
| Taxation             | 674,956    | 617,236   | 189,448   |
| EAT Continuing       | 3,957,833  | 2,339,999 | 540,727   |
| Min Ints             | (39,768)   | 4,579     | 46,873    |
| Equity Earnings      |            | 208,702   | 512,591   |
| Net Income           | 3,918,065  | 2,553,280 | 1,100,191 |
| Dividends Per Share  | 1.08       | 0.90      | 0.54      |
| EPS - Basic - Cont   | 3.32       | 2.16      | 0.93      |
| EPS - Primary        | 3.32       | 2.16      | 0.93      |
| EPS - Diluted - Cont | 3.32       | 2.16      | 0.93      |
| EPS - Diluted        | 3.32       | 2.16      | 0.93      |
| Shares (primary)     | 1,178,738  | 1,180,537 | 1,180,537 |
| Shares (diluted)     | 1,178,738  | 1,180,537 | 1,180,537 |

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

|  |             |             |
|--|-------------|-------------|
|  | 2023        | 2022        |
| Cash & Equivalents                       | 1,637,821   | 1,091,527   |
| Short Term Investments                   | 1,969,631   | 438,448     |
| Cash, Equivs & STI                       | 3,607,452   | 1,529,975   |
| Receivables                              | 2,709,708   | 2,677,751   |
| Inventories                              | 3,921,097   | 3,986,929   |
| Current Tax Assets                       | 256,401     | 243,136     |
| Other Current Assets                     | 9,801       | 30,805      |
| Current Assets                           | 10,504,459  | 8,468,596   |
| Gross PPE                                | 15,313,080  | 14,383,647  |
| Accumulated Depreciation                 | (9,234,901) | (8,827,384) |
| Net PPE                                  | 6,078,179   | 5,556,263   |
| LT Investments                           | 2,014,435   | 1,660,548   |
| Goodwill                                 | 1,103,707   | 1,085,052   |
| Intangibles Excl Goodwill                | 273,403     | 247,456     |
| Intangibles                              | 1,377,110   | 1,332,508   |
| LT Receivables                           | 185,959     | 211,720     |
| Deferred LT Asset Charges                | 789,615     | 208,870     |
| Other LT Assets                          | 132,138     | 111,741     |
| LT Assets                                | 10,577,436  | 9,081,650   |
| Total Assets                             | 21,081,895  | 17,550,246  |
| Accounts Payable                         | 1,107,567   | 1,179,457   |
| Accounts Payable & Accrued Expenses      | 1,107,567   | 1,179,457   |
| Current Debt                             | 535,133     | 682,329     |
| Current Debt and Capital Leases          | 535,133     | 682,329     |
| Other Current Liabilities                | 1,259,275   | 926,637     |
| Current Liabilities                      | 2,901,975   | 2,788,423   |
| Long-Term Obligations                    | 48,304      | 46,433      |
| Deferred LT Liability                    |             |             |
| Charges                                  | 631,605     | 269,069     |
| Other LT Liabilities                     | 469,574     | 411,884     |
| Minorities (BS)                          | 187,465     | 128,728     |
| LT Liabilities                           | 1,149,483   | 727,386     |
| Total Liabilities                        | 4,238,923   | 3,644,537   |
| Net Assets                               | 16,842,972  | 13,905,709  |
| Common Share Capital                     | 1,180,537   | 1,180,537   |
| Share Premium                            | 609,733     | 609,733     |
| Retained Earnings                        | 16,742,536  | 13,461,638  |
| Treasury Stock                           | 213,739     |             |
| For Curr Trans (BS)                      | (990,171)   | (1,138,681) |
| Other Equity                             | (485,924)   | (207,518)   |
| Shareholders' Equity                     | 16,842,972  | 13,905,709  |
| Total Liabilities & Stockholders' Equity | 21,081,895  | 17,550,246  |
| Net Current Assets                       | 7,602,484   | 5,680,173   |
| Total Assets Less Current Liabilities    | 18,179,920  | 14,761,823  |
| Shares Outstanding                       | 1,167,889   | 1,180,537   |

**Recent Dividends:**

**1. Telefonica SA American Depository Shares.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 12/11/2020 | 0.24 |          | 12/14/2020 | 01/13/2021 |
| 06/01/2021 | 0.24 |          | 06/02/2021 | 06/30/2021 |
| 12/01/2021 | 0.17 |          | 12/02/2021 | 12/29/2021 |
| 06/01/2022 | 0.16 |          | 06/02/2022 | 06/27/2022 |
| 12/13/2022 | 0.16 |          | 12/14/2022 | 01/03/2023 |
| 06/13/2023 | 0.16 |          | 06/14/2023 | 07/05/2023 |
| 12/12/2023 | 0.16 |          | 12/13/2023 | 01/03/2024 |

**2. Telefonica SA ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Telefonica SA American Depository Shares.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.64 | 2022 | 0.16 | 2023 | 0.32 |
| 2024 | 0.16 |      |      |      |      |

**2. Telefonica SA ordinary.**

No dividends paid.

**TENPERFORMANCE SA**

**Annual Report**

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

|                          |           |           |           |
|--------------------------|-----------|-----------|-----------|
|                          | 2023      | 2022      | 2021      |
|                          |           | (revised) |           |
| Sales                    | 8,345,000 | 8,154,000 | 7,115,000 |
| Other Revenue            | 0         | 0         | 10,000    |
| Revenue                  | 8,345,000 | 8,154,000 | 7,125,000 |
| SG&A                     | 6,552,000 | 6,383,000 | 5,621,000 |
| D&A (OpEx)               | 626,000   | 629,000   | 518,000   |
| RR&I                     | 4,000     | 8,000     |           |
| Other OpEx               | 152,000   | 140,000   | 117,000   |
| Indirect Expenses        | 7,334,000 | 7,160,000 | 6,256,000 |
| Total Operating Expenses | 7,334,000 | 7,160,000 | 6,256,000 |
| Operating Income         | 1,011,000 | 994,000   | 869,000   |
| Non-Op Net Interest      |           |           |           |
| Income                   | (130,000) | (87,000)  | (67,000)  |
| Other Non-Op             | (48,000)  | (6,000)   | (27,000)  |
| Non-Op Income            | (178,000) | (93,000)  | (94,000)  |
| EBT Continuing           | 833,000   | 901,000   | 775,000   |
| Taxation                 | 231,000   | 256,000   | 218,000   |
| EAT Continuing           | 602,000   | 645,000   | 557,000   |
| Net Income               | 602,000   | 645,000   | 557,000   |
| Dividends Per Share      | 1.93      | 1.60      | 1.21      |
| EPS - Basic - Cont       | 10.27     | 10.95     | 9.49      |
| EPS - Primary            | 10.27     | 10.95     | 9.49      |
| EPS - Diluted - Cont     | 10.18     | 10.80     | 9.36      |
| EPS - Diluted            | 10.18     | 10.80     | 9.36      |
| Shares (primary)         | 58,603    | 58,894    | 58,728    |
| Shares (diluted)         | 59,097    | 59,708    | 59,534    |
| Taxation (Cumu)          |           | 256,000   |           |
| EPS - Primary (Cumu)     |           | 10.95     |           |
| EPS - Diluted (Cumu)     |           | 10.80     |           |

**Recent Dividends:**

**1. Teleperformance SA American Depository Receipts.**

No dividends paid.

**2. Teleperformance SA ordinary.**

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
|        | 2.40 |          | 04/28/2021 | 04/29/2021 |
|        | 3.30 |          | 04/27/2022 | 04/28/2022 |
|        | 3.85 |          | 04/24/2023 | 04/25/2023 |

**Annual Dividends:**

**1. Teleperformance SA American Depository Receipts.**

No dividends paid.

**2. Teleperformance SA ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.40 | 2022 | 3.30 | 2023 | 3.85 |
|------|------|------|------|------|------|

**TENARIS SA**

**Annual Report**

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

|                   |            |            |           |
|-------------------|------------|------------|-----------|
|                   | 2023       | 2022       | 2021      |
| Sales             | 14,868,860 | 11,762,526 | 6,521,207 |
| Other Revenue     | 0          | 0          | 0         |
| Revenue           | 14,868,860 | 11,762,526 | 6,521,207 |
| Direct Expenses   | 8,668,915  | 7,087,739  | 4,611,602 |
| Gross Profit      | 6,199,945  | 4,674,787  | 1,909,605 |
| SG&A              | 1,919,307  | 1,416,512  | 1,029,743 |
| D&A (OpEx)        |            | 96,876     | 102,323   |
| RR&I              |            | 76,502     | 52,778    |
| Other OpEx        | (35,770)   | 121,622    | 17,252    |
| Indirect Expenses | 1,883,537  | 1,711,512  | 1,202,096 |
| Total Operating   |            |            |           |

**Recent Dividends:**

**1. Tenaris SA American Depository Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/24/2021 | 0.28 |          | 05/25/2021 | 06/03/2021 |
| 11/22/2021 | 0.26 |          | 11/23/2021 | 12/01/2021 |
| 05/23/2022 | 0.56 |          | 05/24/2022 | 06/01/2022 |
| 11/21/2022 | 0.34 |          | 11/22/2022 | 11/30/2022 |
| 05/22/2023 | 0.68 |          | 05/23/2023 | 05/31/2023 |
| 11/20/2023 | 0.40 |          | 11/21/2023 | 11/29/2023 |

**2. Tenaris SA ordinary (nominal value: US\$1.00).**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.14   |     |          | 05/25/2021 | 05/26/2021 |
| 0.13   |     |          | 11/23/2021 | 11/24/2021 |
| 0.28   |     |          | 05/24/2022 | 05/25/2022 |
| 0.17   |     |          | 11/22/2022 | 11/23/2022 |
| 0.34   |     |          | 05/23/2023 | 05/24/2023 |
| 0.20   |     |          | 11/21/2023 | 11/22/2023 |

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

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.54 | 2022 | 0.90 | 2023 | 1.08 |
|------|------|------|------|------|------|

**2. Tenaris SA ordinary (nominal value: US\$1.00).**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.27 | 2022 | 0.45 | 2023 | 0.54 |
|------|------|------|------|------|------|

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

|                          | 2023     | 2022     | 2021    |
|--------------------------|----------|----------|---------|
| Revenue                  | 240,700  | 62,900   | 609,600 |
| SG&A                     | 72,300   | 84,700   | 185,600 |
| Other OpEx               | 3,300    | 0        | 0       |
| Indirect Expenses        | 75,600   | 84,700   | 185,600 |
| Total Operating Expenses | 75,600   | 84,700   | 185,600 |
| Operating Income         | 165,100  | (21,800) | 424,000 |
| Non-Op Income            | (24,000) | (10,300) | (5,800) |
| EBT Continuing           | 141,100  | (32,100) | 418,200 |
| Net Income               | 141,100  | (32,100) | 418,200 |
| Dividends Per Share      | 0.44     | ...      | 0.41    |
| EPS - Basic - Cont       | 1.62     | (0.35)   | 4.68    |
| EPS - Primary            | 1.62     | (0.35)   | 4.68    |
| EPS - Diluted - Cont     | 1.53     | (0.34)   | 4.16    |
| EPS - Diluted            | 1.53     | (0.34)   | 4.16    |
| Shares (primary)         | 87,300   | 90,800   | 89,400  |
| Shares (diluted)         | 92,200   | 94,900   | 100,400 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 23,100    | 21,700    |
| Cash, Equivs & STI                       | 23,100    | 21,700    |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 23,100    | 21,700    |
| Total Assets                             | 3,105,800 | 2,974,200 |
| Long-Term Obligations                    | 0         | 0         |
| Total Liabilities                        | 280,400   | 215,700   |
| Net Assets                               | 2,825,400 | 2,758,500 |
| Common Share Capital                     | 100       | 100       |
| Retained Earnings                        | 2,032,000 | 1,928,000 |
| Other Equity                             | 793,300   | 830,400   |
| Shareholders' Equity                     | 2,825,400 | 2,758,500 |
| Total Liabilities & Stockholders' Equity | 3,105,800 | 2,974,200 |
| Shares Outstanding                       | 33,500    | 41,800    |

**Recent Dividends:****1. Tetragon Financial Group Ltd voting.**

No dividends paid.

**2. Tetragon Financial Group Ltd non-voting.**

No dividends paid.

**Annual Dividends:****1. Tetragon Financial Group Ltd voting.**

No dividends paid.

**2. Tetragon Financial Group Ltd non-voting.**

No dividends paid.

**THAI BEVERAGE PUBLIC CO LTD****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Bht000):**

|               | 2023        | 2022        | 2021 (revised) |
|---------------|-------------|-------------|----------------|
| Sales         | 279,085,020 | 272,358,527 | 240,543,317    |
| Other Revenue | 3,505,245   | 2,540,841   | 2,239,083      |
| Revenue       | 282,590,265 | 274,899,368 | 242,782,400    |

|                            |             |             |             |
|----------------------------|-------------|-------------|-------------|
| Direct Expenses            | 196,284,226 | 191,902,291 | 169,059,606 |
| Gross Profit               | 86,306,039  | 82,997,077  | 73,722,794  |
| SG&A                       | 46,571,931  | 41,873,434  | 37,701,903  |
| Other OpEx                 | 61,872      | 0           | 0           |
| Indirect Expenses          | 46,633,803  | 41,873,434  | 37,701,903  |
| Total Operating Expenses   | 242,918,029 | 233,775,725 | 206,761,509 |
| Operating Income           | 39,672,236  | 41,123,643  | 36,020,891  |
| Non-Op Net Interest Income | (6,228,000) | (6,227,000) | (6,825,000) |
| Other Non-Op               | 3,465,416   | 5,044,242   | 2,777,161   |
| Non-Op Income              | (3,262,584) | (1,182,758) | (4,047,839) |
| EBT Continuing             | 36,409,652  | 39,940,885  | 31,973,052  |
| Taxation                   | 5,682,488   | 5,435,741   | 4,634,097   |
| EAT Continuing             | 30,727,164  | 34,505,144  | 27,338,955  |
| Min Ints                   | (3,293,423) | (4,398,659) | (2,694,276) |
| Net Income                 | 27,433,793  | 30,106,485  | 24,644,679  |
| Dividends Per Share        | 0.60        | 0.60        | 0.65        |
| EPS - Basic - Cont         | 1.09        | 1.20        | 0.98        |
| EPS - Primary              | 1.09        | 1.20        | 0.98        |
| EPS - Diluted - Cont       | 1.09        | 1.20        | 0.98        |
| EPS - Diluted              | 1.09        | 1.20        | 0.98        |
| Shares (primary)           | 25,121,000  | 25,121,000  | 25,119,000  |
| Shares (diluted)           | 25,121,000  | 25,127,000  | 25,124,000  |
| Taxation (Cumu)            | ...         | ...         | 4,634,097   |
| Min Ints (Cumu)            | ...         | ...         | (2,694,276) |
| EPS - Primary (Cumu)       | ...         | ...         | 0.98        |
| EPS - Diluted (Cumu)       | ...         | ...         | 0.98        |

**Standardized Balance Sheet, Years Ended Sept. 30 (Bht000):**

|                                     | 2023         | 2022         |
|-------------------------------------|--------------|--------------|
| Cash & Equivalents                  | 45,672,427   | 53,071,493   |
| Short Term Investments              | 814,885      | 2,161,170    |
| Cash, Equivs & STI                  | 46,487,312   | 55,232,663   |
| Receivables                         | 5,404,983    | 8,318,667    |
| Inventories                         | 52,083,743   | 46,072,556   |
| Related Parties (ST Asset)          | 2,365,086    | 435,497      |
| Prepayments (ST)                    | ...          | 118,000      |
| Other Current Assets                | 2,808,902    | 516,060      |
| Current Assets                      | 109,150,026  | 110,693,443  |
| Gross PPE                           | 156,277,000  | 154,353,000  |
| Accumulated Depreciation            | (98,750,000) | (95,177,000) |
| Net PPE                             | 57,527,000   | 59,176,000   |
| LT Investments                      | 111,178,746  | 113,052,872  |
| Goodwill                            | 161,292,908  | 168,870,233  |
| Intangibles Excl Goodwill           | 35,072,512   | 36,959,366   |
| Intangibles                         | 196,365,420  | 205,829,599  |
| Related Parties (LT Asset)          | ...          | 164,614      |
| LT Receivables                      | 0            | 0            |
| Deferred LT Asset Charges           | 4,362,519    | 3,503,823    |
| Other LT Assets                     | 15,964,979   | 15,368,684   |
| LT Assets                           | 385,399,172  | 397,095,798  |
| Total Assets                        | 494,549,198  | 507,789,241  |
| Accounts Payable                    | 8,705,102    | 10,968,679   |
| Accrued Exps                        | ...          | 6,656,000    |
| Accounts Payable & Accrued Expenses | 8,705,102    | 17,624,679   |
| Current Debt                        | 61,921,859   | 55,305,560   |
| Current Debt and Capital Leases     | 61,921,859   | 55,305,560   |
| Related Parties (ST Liab)           | 373,764      | 468,529      |
| Other Current Liabilities           | 27,081,173   | 15,730,727   |
| Current Liabilities                 | 98,081,898   | 89,129,495   |
| Long-Term Obligations               | 140,377,811  | 153,057,988  |
| Deferred LT Liability Charges       | 4,838,180    | 4,868,065    |
| Pensions & OPEB                     | 4,435,931    | 4,426,916    |
| Related Parties (LT Liab)           | ...          | 5,358        |
| Other LT Liabilities                | 5,293,165    | 6,917,890    |
| Minorities (BS)                     | 40,200,146   | 43,640,467   |
| LT Liabilities                      | 154,945,087  | 169,270,859  |
| Total Liabilities                   | 293,227,131  | 302,040,821  |
| Net Assets                          | 201,322,067  | 205,748,420  |
| Common Share Capital                | 25,124,754   | 25,120,888   |
| Share Premium                       | 17,480,078   | 17,417,517   |
| Retained Earnings                   | 174,443,730  | 162,743,383  |
| Other Equity                        | (15,726,495) | 466,632      |

|  |             |             |
|--|-------------|-------------|
| Shareholders' Equity                     | 201,322,067 | 205,748,420 |
| Total Liabilities & Stockholders' Equity | 494,549,198 | 507,789,241 |
| Net Current Assets                       | 11,068,128  | 21,563,948  |
| Total Assets Less Current Liabilities    | 396,467,300 | 418,659,746 |
| Shares Outstanding                       | 25,125,000  | 25,121,000  |

**Recent Dividends:****1. Thai Beverage Public Co Ltd American Depository Receipts.**

No dividends paid.

**2. Thai Beverage Public Co Ltd ordinary.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.02   |     |          | 02/05/2021 | 02/25/2021 |
| 0.01   |     |          | 05/28/2021 | 06/11/2021 |
| 0.01   |     |          | 02/07/2022 | 02/25/2022 |
| 0.01   |     |          | 05/27/2022 | 06/10/2022 |
| 0.02   |     |          | 02/06/2023 | 02/24/2023 |
| 0.01   |     |          | 05/26/2023 | 06/09/2023 |
| 0.02   |     |          | 02/07/2024 | 02/28/2024 |

**Annual Dividends:****1. Thai Beverage Public Co Ltd American Depository Receipts.**

No dividends paid.

**2. Thai Beverage Public Co Ltd ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.02 | 2022 | 0.02 | 2023 | 0.02 |
| 2024 | 0.02 |      |      |      |      |

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

|                            | 2023     | 2022     | 2021 (revised) |
|----------------------------|----------|----------|----------------|
| Sales                      | 81,764   | 80,057   | 69,823         |
| Other Revenue              | 0        | 0        | 0              |
| Revenue                    | 81,764   | 80,057   | 69,823         |
| Direct Expenses            | 19,635   | 26,279   | 23,260         |
| Gross Profit               | 62,129   | 53,778   | 46,563         |
| SG&A                       | 42,386   | 56,747   | 43,525         |
| R&D (OpEx)                 | 30,370   | 36,939   | 28,274         |
| Other OpEx                 | 0        | 0        | 0              |
| Indirect Expenses          | 72,756   | 93,686   | 71,799         |
| Total Operating Expenses   | 92,391   | 119,965  | 95,059         |
| Operating Income           | (10,627) | (39,908) | (25,236)       |
| Non-Op Net Interest Income | (11,034) | (4,041)  | (3,111)        |
| Non-Op For Curr Gains      | (159)    | (1,027)  | (926)          |
| Other Non-Op               | (1,716)  | (1,818)  | (2,389)        |
| Non-Op Income              | (12,909) | (6,886)  | (6,426)        |
| EBT Continuing             | (23,536) | (46,794) | (31,662)       |
| Taxation                   | 421      | 443      | 63             |
| EAT Continuing             | (23,957) | (47,237) | (31,725)       |
| Net Income                 | (23,957) | (47,237) | (31,725)       |
| EPS - Basic - Cont         | (0.91)   | (2)      | (1.36)         |
| EPS - Primary              | (0.91)   | (2)      | (1.36)         |
| EPS - Diluted - Cont       | (0.91)   | (2)      | (1.36)         |
| EPS - Diluted              | (0.91)   | (2)      | (1.36)         |
| Shares (primary)           | 26,332   | 23,813   | 23,088         |
| Shares (diluted)           | 26,332   | 23,813   | 23,088         |
| Taxation (Cumu)            | ...      | ...      | 63             |
| EPS - Primary (Cumu)       | ...      | ...      | (1.36)         |
| EPS - Diluted (Cumu)       | ...      | ...      | (1.36)         |

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

|                        | 2023   | 2022   |
|------------------------|--------|--------|
| Cash                   | 34,097 | 23,856 |
| Cash & Equivalents     | 34,097 | 23,856 |
| Short Term Investments | 6,290  | 9,214  |
| Cash, Equivs & STI     | 40,387 | 33,070 |
| Receivables            | 13,023 | 12,045 |
| Inventories            | 6,066  | 19,688 |
| Current Tax Assets     | 528    | 299    |
| Prepayments (ST)       | 3,154  | ...    |

|  |           |           |
|--|-----------|-----------|
| Other Current Assets                     | 139       | 8,268     |
| Current Assets                           | 63,297    | 73,370    |
| Gross PPE                                | 2,456     | 2,340     |
| Accumulated Depreciation                 | (1,250)   | (846)     |
| Net PPE                                  | 1,206     | 1,494     |
| Intangibles                              | 12,496    | 15,009    |
| Deferred LT Asset Charges                | ...       | 1,792     |
| Other LT Assets                          | 770       | 1,595     |
| LT Assets                                | 14,472    | 19,890    |
| Total Assets                             | 77,769    | 93,260    |
| Accounts Payable                         | 6,990     | 12,886    |
| Accrued Exps                             | 840       | 1,108     |
| Accounts Payable & Accrued Expenses      | 7,830     | 13,994    |
| Current Debt                             | 7,286     | 64,789    |
| Current Debt and Capital Leases          | 7,286     | 64,789    |
| Related Parties (ST Liab)                | 4,089     | 4,685     |
| Other Current Liabilities                | 28,089    | 30,811    |
| Current Liabilities                      | 47,294    | 114,279   |
| Long-Term Obligations                    | 50,688    | 0         |
| Other LT Liabilities                     | 657       | 1,552     |
| LT Liabilities                           | 51,345    | 1,552     |
| Total Liabilities                        | 98,639    | 115,831   |
| Net Assets                               | (20,870)  | (22,571)  |
| Common Share Capital                     | 363,927   | 338,751   |
| Share Premium                            | 23,178    | 18,810    |
| Retained Earnings                        | (408,659) | (382,649) |
| Accum Other Comp Inc                     | 684       | 385       |
| Other Equity                             | 0         | 2,132     |
| Shareholders' Equity                     | (20,870)  | (22,571)  |
| Total Liabilities & Stockholders' Equity | 77,769    | 93,260    |
| Net Current Assets                       | 16,003    | (40,909)  |
| Total Assets Less Current Liabilities    | 30,475    | (21,019)  |
| Shares Outstanding                       | 45,980    | 24,202    |

**Recent Dividends:**

**1. Theratechnologies Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Theratechnologies Inc common.**  
No dividends paid.

**THERVANCE BIOPHARMA, INC. Annual Report**

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

|                            | 2023     | 2022     | 2021      |
|----------------------------|----------|----------|-----------|
|                            |          |          | (revised) |
| Other Revenue              | 57,424   | 51,346   | 55,311    |
| Revenue                    | 57,424   | 51,346   | 55,311    |
| SG&A                       | 70,095   | 67,073   | 99,296    |
| R&D (OpEx)                 | 40,621   | 63,392   | 193,657   |
| RR&I                       | 2,743    | 12,838   | 20,142    |
| Other OpEx                 | 0        | 0        | 0         |
| Indirect Expenses          | 113,459  | 143,303  | 313,095   |
| Total Operating Expenses   | 113,459  | 143,303  | 313,095   |
| Operating Income           | (56,035) | (91,957) | (257,784) |
| Non-Op Net Interest Income | 6,766    | 2,176    | (7,438)   |
| Other Non-Op               | 0        | (3,034)  | 0         |
| Non-Op Income              | 6,766    | (858)    | (7,438)   |
| EBT Continuing             | (49,269) | (92,815) | (265,222) |
| Taxation (current)         | 2,717    | ...      | ...       |
| Taxation (deferred)        | 3,207    | ...      | ...       |
| Taxation                   | 5,924    | 9        | (151)     |
| Disc Ops                   | ...      | 964,956  | 65,645    |
| Extraord                   | 0        | 0        | 0         |
| Acc Changes                | 0        | 0        | 0         |
| Net Income                 | (55,193) | 872,132  | (199,426) |
| Pref Divs & Similar        | 0        | 0        | 0         |
| Net Income to Common       | (55,193) | 872,132  | (199,426) |
| EPS - Basic - Cont         | (1)      | (1.26)   | (3.82)    |
| EPS - Primary              | (1)      | 11.85    | (2.87)    |
| EPS -Diluted - Cont        | (1)      | (1.26)   | (3.82)    |
| EPS - Diluted              | (1)      | 11.85    | (2.87)    |
| Shares (primary)           | 55,303   | 73,591   | 69,461    |
| Shares (diluted)           | 55,303   | 73,591   | 69,461    |

| <b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b> |           |           |  |
|---|-----------|-----------|--|
|   | 2023      | 2022      |  |
| Cash & Equivalents  | 39,545    | 298,172   |  |
| Short Term Investments  | 62,881    | 29,312    |  |
| Cash, Equivs & STI  | 102,426   | 327,484   |  |
| Receivables   | 17,474    | 16,785    |  |
| Prepayments (ST)  | 2,038     | 1,513     |  |
| Other Current Assets  | 11,603    | 7,682     |  |
| Current Assets  | 133,541   | 353,464   |  |
| Gross PPE   | 30,650    | 44,711    |  |
| Accumulated Depreciation  | 21,582    | 32,836    |  |
| Net PPE   | 9,068     | 11,875    |  |
| Other LT Assets   | 239,390   | 242,061   |  |
| LT Assets   | 248,458   | 253,936   |  |
| Total Assets  | 381,999   | 607,400   |  |
| Accounts Payable  | 1,524     | 1,554     |  |
| Accrued Exps  | 12,830    | 20,384    |  |
| Accounts Payable & Accrued Expenses                             | 14,354    | 21,938    |  |
| Other Current Liabilities                                       | 10,413    | 6,777     |  |
| Current Liabilities   | 24,767    | 28,715    |  |
| Deferred LT Liability Charges                                   | ...       | 192       |  |
| Other LT Liabilities  | 144,237   | 136,693   |  |
| Minorities (BS)   | 0         | 0         |  |
| LT Liabilities  | 144,237   | 136,885   |  |
| Total Liabilities   | 169,004   | 165,600   |  |
| Net Assets  | 212,995   | 441,800   |  |
| Common Share Capital  | ...       | 1         |  |
| Share Premium   | 1,122,164 | 1,295,725 |  |
| Retained Earnings   | (909,104) | (853,911) |  |
| Accum Other Comp Inc  | (65)      | (15)      |  |
| Other Equity  | 0         | 0         |  |
| Shareholders' Equity  | 212,995   | 441,800   |  |
| Total Liabilities & Stockholders' Equity                        | 381,999   | 607,400   |  |
| Net Current Assets  | 108,774   | 324,749   |  |
| Total Assets Less Current Liabilities                           | 357,232   | 578,685   |  |
| Shares Outstanding  | 48,091    | 65,227    |  |

**Recent Dividends:**

**1. Thervance Biopharma, Inc. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Thervance Biopharma, Inc. ordinary.**  
No dividends paid.

**THOMSON REUTERS CORP Annual Report**

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 6,794,000 | ...       | ...       |
| Other Revenue              | 0         | ...       | ...       |
| Revenue                    | 6,794,000 | 6,627,000 | 6,348,000 |
| D&A (OpEx)                 | 725,000   | 724,000   | 770,000   |
| Other OpEx                 | 3,737,000 | 4,069,000 | 4,336,000 |
| Indirect Expenses          | 4,462,000 | 4,793,000 | 5,106,000 |
| Total Operating Expenses   | 4,462,000 | 4,793,000 | 5,106,000 |
| Operating Income           | 2,332,000 | 1,834,000 | 1,242,000 |
| Non-Op Net Interest Income | (152,000) | (196,000) | (196,000) |
| Non-Op For Curr Gains      | (30,000)  | 74,000    | (10,000)  |
| Other Non-Op               | (162,000) | 370,000   | 18,000    |
| Non-Op Income              | (344,000) | 248,000   | (188,000) |
| EBT Continuing             | 1,988,000 | 2,082,000 | 1,054,000 |
| Taxation                   | 417,000   | 259,000   | 1,607,000 |
| EAT Continuing             | 1,571,000 | 1,823,000 | (553,000) |
| Equity Earnings            | 1,075,000 | (432,000) | 6,240,000 |
| Disc Ops                   | 49,000    | (53,000)  | 2,000     |
| Net Income                 | 2,695,000 | 1,338,000 | 5,689,000 |
| Dividends Per Share        | 0.98      | 1.85      | 1.68      |
| EPS - Basic - Cont         | 5.81      | 2.86      | 11.96     |
| EPS - Primary              | 5.81      | 2.86      | 11.96     |
| EPS -Diluted - Cont        | 5.80      | 2.85      | 11.93     |
| EPS - Diluted              | 5.80      | 2.85      | 11.93     |
| Shares (primary)           | 463,175   | 466,445   | 475,659   |
| Shares (diluted)           | 463,970   | 467,451   | 476,681   |

|                      |     |     |           |
|----------------------|-----|-----|-----------|
| Taxation (Cumu)      | ... | ... | 1,607,000 |
| EPS - Primary (Cumu) | ... | ... | 11.96     |
| EPS - Diluted (Cumu) | ... | ... | 11.93     |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 1,298,000   | 1,069,000   |
| Short Term Investments                   | 66,000      | 204,000     |
| Cash, Equivs & STI                       | 1,364,000   | 1,273,000   |
| Receivables                              | 1,194,000   | 1,137,000   |
| Inventories                              | 20,000      | 29,000      |
| Prepayments (ST)                         | 161,000     | 159,000     |
| Other Current Assets                     | 182,000     | 213,000     |
| Current Assets                           | 2,921,000   | 2,811,000   |
| Gross PPE                                | 1,296,000   | 1,370,000   |
| Accumulated Depreciation                 | (849,000)   | (956,000)   |
| Net PPE                                  | 447,000     | 414,000     |
| LT Investments                           | 2,474,000   | 6,726,000   |
| Goodwill                                 | 6,719,000   | 5,882,000   |
| Intangibles Excl Goodwill                | 4,401,000   | 4,141,000   |
| Intangibles                              | 11,120,000  | 10,023,000  |
| Deferred LT Asset Charges                | 1,104,000   | 1,118,000   |
| Other LT Assets                          | 618,000     | 619,000     |
| LT Assets                                | 15,763,000  | 18,900,000  |
| Total Assets                             | 18,684,000  | 21,711,000  |
| Accounts Payable                         | 181,000     | 237,000     |
| Accrued Exps                             | 798,000     | 834,000     |
| Accounts Payable & Accrued Expenses      | 979,000     | 1,071,000   |
| Current Debt                             | 372,000     | 1,647,000   |
| Current Debt and Capital Leases          | 372,000     | 1,647,000   |
| Other Current Liabilities                | 1,882,000   | 2,173,000   |
| Current Liabilities                      | 3,233,000   | 4,891,000   |
| Long-Term Obligations                    | 2,905,000   | 3,114,000   |
| Deferred LT Liability Charges            | 553,000     | 897,000     |
| Other LT Liabilities                     | 929,000     | 924,000     |
| LT Liabilities                           | 4,387,000   | 4,935,000   |
| Total Liabilities                        | 7,620,000   | 9,826,000   |
| Net Assets                               | 11,064,000  | 11,885,000  |
| Common Share Capital                     | 1,791,000   | 3,754,000   |
| Preferred Share Capital                  | 110,000     | 110,000     |
| Retained Earnings                        | 8,680,000   | 7,642,000   |
| Accum Other Comp Inc                     | (1,021,000) | (1,155,000) |
| Other Equity                             | 1,504,000   | 1,534,000   |
| Shareholders' Equity                     | 11,064,000  | 11,885,000  |
| Total Liabilities & Stockholders' Equity | 18,684,000  | 21,711,000  |
| Net Current Assets                       | (312,000)   | (2,080,000) |
| Total Assets Less Current Liabilities    | 15,451,000  | 16,820,000  |
| Shares Outstanding                       | 452,963     | 458,900     |

**Recent Dividends:**

**1. Thomson Reuters Corp series II cumulative redeemable preferred.**  
No dividends paid.

**2. Thomson Reuters Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Thomson Reuters Corp series II cumulative redeemable preferred.**  
No dividends paid.

**2. Thomson Reuters Corp common.**  
No dividends paid.

**THYSSENKRUPP AG**

**Annual Report Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

|                 | 2023       | 2022       | 2021       |
|-----------------|------------|------------|------------|
|                 |            | (revised)  | (revised)  |
| Sales           | 37,536,000 | 41,140,000 | ...        |
| Other Revenue   | 0          | 0          | ...        |
| Revenue         | 37,536,000 | 41,140,000 | 34,015,000 |
| Direct Expenses | 34,878,000 | 35,479,000 | 29,659,000 |
| Gross Profit    | 2,658,000  | 5,661,000  | 4,356,000  |
| SG&A            | 4,103,000  | 4,055,000  | 3,919,000  |
| R&D (OpEx)      | 239,000    | 246,000    | 234,000    |
| RR&I            | (19,000)   | 40,000     | 29,000     |

|                            |             |            |            |
|----------------------------|-------------|------------|------------|
| Other OpEx                 | (197,000)   | (224,000)  | (237,000)  |
| Indirect Expenses          | 4,126,000   | 4,117,000  | 3,945,000  |
| Total Operating Expenses   | 39,004,000  | 39,596,000 | 33,604,000 |
| Operating Income           | (1,468,000) | 1,544,000  | 411,000    |
| Non-Op Net Interest Income | 74,000      | (83,000)   | (127,000)  |
| Non-Op Gains               | 12,000      | 230,000    | 31,000     |
| Other Non-Op               | (163,000)   | (57,000)   | (110,000)  |
| Non-Op Income              | (77,000)    | 90,000     | (206,000)  |
| EBT Continuing             | (1,545,000) | 1,634,000  | 205,000    |
| Taxation                   | 403,000     | 175,000    | 120,000    |
| EAT Continuing             | (1,948,000) | 1,459,000  | 85,000     |
| Min Ints                   | (86,000)    | (85,000)   | (90,000)   |
| Equity Earns               | (38,000)    | (245,000)  | (106,000)  |
| Disc Ops                   | ...         | 9,000      | (6,000)    |
| Net Income                 | (2,072,000) | 1,136,000  | (115,000)  |
| Dividends Per Share        | 0.10        | 0.15       | ...        |
| EPS - Basic - Cont         | (3.33)      | 1.82       | (0.18)     |
| EPS - Primary              | (3.33)      | 1.82       | (0.18)     |
| EPS -Diluted - Cont        | (3.33)      | 1.82       | (0.18)     |
| EPS - Diluted              | (3.33)      | 1.82       | (0.18)     |
| Shares (primary)           | 622,532     | 622,532    | 622,532    |
| Shares (diluted)           | 622,532     | 622,532    | 622,532    |
| Taxation (Cumu)            | ...         | 175,000    | 120,000    |
| Min Ints (Cumu)            | ...         | (85,000)   | (90,000)   |
| EPS - Primary (Cumu)       | ...         | 1.82       | (0.18)     |
| EPS - Diluted (Cumu)       | ...         | 1.82       | (0.18)     |

**Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):**  
2023 2022

|  |              |              |
|--|--------------|--------------|
| Cash & Equivalents                       | 7,339,000    | 7,638,000    |
| Short Term Investments                   | 568,000      | 701,000      |
| Cash, Equivs & STI                       | 7,907,000    | 8,339,000    |
| Receivables                              | 4,765,000    | 5,298,000    |
| Inventories                              | 7,553,000    | 8,889,000    |
| Current Tax Assets                       | 168,000      | 159,000      |
| Prepayments (ST)                         | ...          | 1,249,000    |
| Assets Held for Sale (ST)                | ...          | 8,000        |
| Other Current Assets                     | 3,626,000    | 2,389,000    |
| Current Assets                           | 24,019,000   | 26,331,000   |
| Gross PPE                                | 30,435,000   | 29,871,000   |
| Accumulated Depreciation                 | (25,481,000) | (23,123,000) |
| Net PPE                                  | 4,954,000    | 6,748,000    |
| LT Investments                           | 1,362,000    | 1,505,000    |
| Goodwill                                 | 1,390,000    | 1,394,000    |
| Intangibles Excl Goodwill                | 438,000      | 477,000      |
| Intangibles                              | 1,828,000    | 1,872,000    |
| Deferred LT Asset Charges                | 495,000      | 732,000      |
| Other LT Assets                          | 633,000      | 304,000      |
| LT Assets                                | 9,272,000    | 11,161,000   |
| Total Assets                             | 33,291,000   | 37,492,000   |
| Accounts Payable                         | 4,270,000    | 4,807,000    |
| Accounts Payable & Accrued Expenses      | 4,270,000    | 4,807,000    |
| Current Debt                             | 1,712,000    | 1,195,000    |
| Current Debt and Capital Leases          | 1,712,000    | 1,195,000    |
| Other Current Liabilities                | 7,135,000    | 7,385,000    |
| Current Liabilities                      | 13,117,000   | 13,387,000   |
| Long-Term Obligations                    | 1,313,000    | 2,290,000    |
| Deferred LT Liability Charges            | 16,000       | 53,000       |
| Pensions & OPEB                          | 258,000      | 226,000      |
| Other LT Liabilities                     | 5,895,000    | 6,794,000    |
| Minorities (BS)                          | 854,000      | 540,000      |
| LT Liabilities                           | 7,482,000    | 9,363,000    |
| Total Liabilities                        | 21,453,000   | 23,290,000   |
| Net Assets                               | 11,838,000   | 14,202,000   |
| Common Share Capital                     | 1,594,000    | 1,594,000    |
| Share Premium                            | 6,664,000    | 6,664,000    |
| Retained Earnings                        | 2,972,000    | 4,777,000    |
| Accum Other Comp Inc                     | 608,000      | 1,167,000    |
| Other Equity                             | 1,000        | 0            |
| Shareholders' Equity                     | 11,839,000   | 14,202,000   |
| Total Liabilities & Stockholders' Equity | 33,291,000   | 37,492,000   |
| Net Current Assets                       | 10,902,000   | 12,944,000   |
| Total Assets Less Current Liabilities    | 20,174,000   | 24,105,000   |

|   |         |         |
|---|---------|---------|
| Shares Outstanding  | 622,532 | 622,532 |
| <b>Recent Dividends:</b>                                    |         |         |
| <b>1. ThyssenKrupp AG bearer (nominal value: Euro2.56).</b> |         |         |

|        |      |          |            |            |
|--------|------|----------|------------|------------|
| ExDate | Amt  | Declared | Record     | Payable    |
|        | 0.15 |          | 02/07/2023 | 02/08/2023 |
|        | 0.15 |          | 02/06/2024 | 02/07/2024 |

**2. ThyssenKrupp AG American Depositary Receipts.**

|        |      |          |            |            |
|--------|------|----------|------------|------------|
| ExDate | Amt  | Declared | Record     | Payable    |
|        | 0.10 |          | 02/07/2023 | 02/15/2023 |
|        | 0.10 |          | 02/06/2024 | 02/14/2024 |

**Annual Dividends:**

**1. ThyssenKrupp AG bearer (nominal value: Euro2.56).**

|      |      |      |      |
|------|------|------|------|
| 2023 | 0.15 | 2024 | 0.15 |
|------|------|------|------|

**2. ThyssenKrupp AG American Depositary Receipts.**

|      |      |      |      |
|------|------|------|------|
| 2023 | 0.10 | 2024 | 0.10 |
|------|------|------|------|

**TOUCHSTONE EXPLORATION INC (NEW)**

**Annual Report**

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

|                            |          |          |          |
|----------------------------|----------|----------|----------|
|                            | 2023     | 2022     | 2021     |
| Sales                      | 48,098   | 42,944   | 29,568   |
| Other Revenue              | (12,109) | (14,599) | (9,211)  |
| Revenue                    | 35,989   | 28,345   | 20,357   |
| SG&A                       | 10,694   | 9,116    | 7,189    |
| D&A (OpEx)                 | 6,009    | 4,333    | 3,415    |
| RR&I                       | 21,389   | 195      | (13,674) |
| Other OpEx                 | 9,153    | 9,483    | 7,471    |
| Indirect Expenses          | 47,245   | 23,127   | 4,401    |
| Total Operating Expenses   | 47,245   | 23,127   | 4,401    |
| Operating Income           | (11,256) | 5,218    | 15,956   |
| Non-Op Net Interest Income | (2,407)  | (2,495)  | (750)    |
| Non-Op For Curr Gains      | 196      | ...      | ...      |
| Non-Op Gains               | 800      | (726)    | 21       |
| Other Non-Op               | (46)     | (547)    | (687)    |
| Non-Op Income              | (1,457)  | (3,768)  | (1,416)  |
| EBT Continuing             | (12,713) | 1,450    | 14,540   |
| Taxation (current)         | 1,106    | 4,648    | 1,358    |
| Taxation (deferred)        | 6,779    | (1)      | 7,463    |
| Taxation                   | 7,885    | 4,647    | 8,821    |
| EAT Continuing             | (20,598) | (3,197)  | 5,719    |
| Net Income                 | (20,598) | (3,197)  | 5,719    |
| EPS - Basic - Cont         | (0.09)   | (0.01)   | 0.03     |
| EPS - Primary              | (0.09)   | (0.01)   | 0.03     |
| EPS -Diluted - Cont        | (0.09)   | (0.01)   | 0.03     |
| EPS - Diluted              | (0.09)   | (0.01)   | 0.03     |
| Shares (primary)           | 233,487  | 213,211  | 210,160  |
| Shares (diluted)           | 233,487  | 213,211  | 217,678  |
| Taxation (Cumu)            | ...      | ...      | 8,821    |
| EPS - Primary (Cumu)       | ...      | ...      | 0.03     |
| EPS - Diluted (Cumu)       | ...      | ...      | 0.03     |

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

|                           |          |          |
|---------------------------|----------|----------|
|                           | 2023     | 2022     |
| Cash                      | 8,186    | 16,335   |
| Cash & Equivalents        | 8,186    | 16,335   |
| Cash, Equivs & STI        | 8,186    | 16,335   |
| Receivables               | 12,852   | 7,487    |
| Inventories               | 91       | 129      |
| Prepayments (ST)          | 764      | 1,342    |
| Assets Held for Sale (ST) | 677      | 1,122    |
| Other Current Assets      | 0        | 0        |
| Current Assets            | 22,570   | 26,415   |
| Gross PPE                 | 195,035  | 158,991  |
| Accumulated Depreciation  | (86,887) | (91,829) |
| Net PPE                   | 108,148  | 67,162   |
| Other LT Assets           | 8,230    | 54,300   |
| LT Assets                 | 116,378  | 121,462  |
| Total Assets              | 138,948  | 147,877  |

|  |          |          |
|--|----------|----------|
| Accounts Payable                         | 15,013   | 12,737   |
| Accounts Payable & Accrued Expenses      | 15,013   | 12,737   |
| Current Debt                             | 13,000   | 6,000    |
| Current Debt and Capital Leases          | 13,000   | 6,000    |
| Other Current Liabilities                | 2,138    | 2,686    |
| Current Liabilities                      | 30,151   | 21,423   |
| Long-Term Obligations                    | 14,977   | 20,962   |
| Deferred LT Liability Charges            | 21,433   | 14,557   |
| Other LT Liabilities                     | 12,621   | 12,555   |
| LT Liabilities                           | 49,031   | 48,074   |
| Total Liabilities                        | 79,182   | 69,497   |
| Net Assets                               | 59,766   | 78,380   |
| Common Share Capital                     | 114,965  | 114,635  |
| Share Premium                            | 6,166    | 4,905    |
| Retained Earnings                        | (48,241) | (27,643) |
| Accum Other Comp Inc                     | (13,124) | (13,517) |
| Other Equity                             | 0        | 0        |
| Shareholders' Equity                     | 59,766   | 78,380   |
| Total Liabilities & Stockholders' Equity | 138,948  | 147,877  |
| Net Current Assets                       | (7,581)  | 4,992    |
| Total Assets Less Current Liabilities    | 108,797  | 126,454  |
| Shares Outstanding                       | 234,213  | 233,037  |

**Recent Dividends:**

**1. Touchstone Exploration Inc (New) common.**

No dividends paid.

**Annual Dividends:**

**1. Touchstone Exploration Inc (New) common.**

No dividends paid.

**TOYO GOSEI CO LTD**

**Annual Report**

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

|                            |            |            |            |
|----------------------------|------------|------------|------------|
|                            | 2023       | 2022       | 2021       |
| Sales                      | 34,156,802 | 33,144,669 | 27,164,079 |
| Other Revenue              | 0          | 0          | ...        |
| Revenue                    | 34,156,802 | 33,144,669 | 27,164,079 |
| Direct Expenses            | 25,123,027 | 24,754,060 | 20,954,299 |
| Gross Profit               | 9,033,775  | 8,390,609  | 6,209,780  |
| SG&A                       | 4,065,398  | 3,766,482  | 3,270,506  |
| Other OpEx                 | 0          | 0          | 0          |
| Indirect Expenses          | 4,065,398  | 3,766,482  | 3,270,506  |
| Total Operating Expenses   | 29,188,425 | 28,520,542 | 24,224,805 |
| Operating Income           | 4,968,377  | 4,624,127  | 2,939,274  |
| Non-Op Net Interest Income | (107,760)  | (119,817)  | (120,076)  |
| Non-Op For Curr Gains      | 219,112    | 215,846    | 49,154     |
| Non-Op Gains               | ...        | ...        | (36,783)   |
| Other Non-Op               | (23,723)   | 16,763     | 114,072    |
| Non-Op Income              | 87,629     | 112,792    | 6,367      |
| EBT Continuing             | 5,056,006  | 4,736,919  | 2,945,641  |
| Taxation (current)         | 1,139,413  | 1,423,452  | 753,261    |
| Taxation (deferred)        | 89,319     | (143,956)  | ...        |
| Taxation                   | 1,228,732  | 1,279,496  | 599,679    |
| EAT Continuing             | 3,827,274  | 3,457,423  | 2,345,962  |
| Net Income                 | 3,827,274  | 3,457,424  | 2,345,962  |
| Dividends Per Share        | 40         | 30         | ...        |
| EPS - Basic - Cont         | 482.21     | 435.61     | ...        |
| EPS - Primary              | 482.21     | 435.61     | 295.57     |
| EPS -Diluted - Cont        | 482.21     | 435.61     | ...        |
| EPS - Diluted              | 482.21     | 435.61     | ...        |
| Shares (primary)           | 7,937      | 7,937      | 7,937      |
| Shares (diluted)           | 7,937      | 7,937      | ...        |

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

|                        |           |           |
|------------------------|-----------|-----------|
|                        | 2023      | 2022      |
| Cash & Equivalents     | 3,252,310 | 3,681,136 |
| Short Term Investments | 39,620    | 367,946   |
| Cash, Equivs & STI     | 3,291,930 | 4,049,082 |
| Receivables            | 5,867,228 | 7,026,705 |
| Raw Materials          | 3,060,713 | 2,098,214 |
| WIP                    | 347,123   | 234,220   |
| Finished Goods         | 8,351,001 | 5,747,767 |



|  |              |              |
|--|--------------|--------------|
| Inventories - Other                      | 0            | 0            |
| Inventories                              | 11,758,837   | 8,080,201    |
| Prepayments (ST)                         | 115,925      | 104,747      |
| Other Current Assets                     | 651,261      | 505,623      |
| Current Assets                           | 21,685,181   | 19,766,358   |
| Gross PPE                                | 72,822,110   | 68,159,771   |
| Accumulated Depreciation                 | (45,182,818) | (42,783,542) |
| Net PPE                                  | 27,639,295   | 25,376,229   |
| Intangibles Excl Goodwill                | 607,985      | 511,729      |
| Intangibles                              | 607,985      | 511,729      |
| Other LT Assets                          | 1,172,957    | 1,231,737    |
| LT Assets                                | 29,420,237   | 27,119,695   |
| Total Assets                             | 51,105,418   | 46,886,053   |
| Accounts Payable                         | 4,943,951    | 5,010,808    |
| Accrued Exps                             | 1,213,301    | 1,093,982    |
| Accounts Payable & Accrued Expenses      | 6,157,252    | 6,104,790    |
| Current Debt                             | 8,581,860    | 8,745,860    |
| Current Capital Lease Obligations        | 193,817      | 205,846      |
| Current Debt and Capital Leases          | 8,775,677    | 8,951,706    |
| Other Current Liabilities                | 4,618,490    | 4,249,922    |
| Current Liabilities                      | 19,551,419   | 19,306,418   |
| Long-Term Obligations                    | 9,312,091    | 9,073,951    |
| Pensions & OPEB                          | 1,979,329    | 1,864,745    |
| Other LT Liabilities                     | 620,740      | 579,270      |
| LT Liabilities                           | 11,912,160   | 11,517,966   |
| Total Liabilities                        | 31,463,580   | 30,824,385   |
| Net Assets                               | 19,641,838   | 16,061,668   |
| Common Share Capital                     | 1,618,888    | 1,618,888    |
| Share Premium                            | 1,541,589    | 1,541,589    |
| Retained Earnings                        | 16,488,358   | 12,938,876   |
| Treasury Stock                           | 92,145       | 92,145       |
| Other Equity                             | 85,148       | 54,460       |
| Shareholders' Equity                     | 19,641,838   | 16,061,668   |
| Total Liabilities & Stockholders' Equity | 51,105,418   | 46,886,053   |
| Net Current Assets                       | 2,133,762    | 459,940      |
| Total Assets Less Current Liabilities    | 31,553,999   | 27,579,635   |
| Shares Outstanding                       | 7,937        | 7,937        |

**Recent Dividends:**

1. **Toyo Gosei Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

1. **Toyo Gosei Co Ltd common.**  
No dividends paid.

**TRANSALTA CORP**

**Annual Report**

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

|                            | 2023      | 2022      | 2021 (revised) |
|----------------------------|-----------|-----------|----------------|
| Revenue                    | 3,355,000 | 2,976,000 | 2,721,000      |
| Direct Expenses            | 1,172,000 | 1,341,000 | 1,232,000      |
| Gross Profit               | 2,183,000 | 1,635,000 | 1,489,000      |
| SG&A                       | 539,000   | 521,000   | 511,000        |
| D&A (OpEx)                 | 621,000   | 599,000   | 529,000        |
| RR&I                       | (48,000)  | 9,000     | 648,000        |
| Other OpEx                 | (18,000)  | (25,000)  | 40,000         |
| Indirect Expenses          | 1,094,000 | 1,104,000 | 1,728,000      |
| Total Operating Expenses   | 2,266,000 | 2,445,000 | 2,960,000      |
| Operating Income           | 1,089,000 | 531,000   | (239,000)      |
| Non-Op Net Interest Income | (222,000) | (231,000) | (236,000)      |
| Non-Op For Curr Gains      | (7,000)   | 4,000     | 16,000         |
| Other Non-Op               | 20,000    | 40,000    | 70,000         |
| Non-Op Income              | (209,000) | (187,000) | (150,000)      |
| EBT Continuing             | 880,000   | 344,000   | (389,000)      |
| Taxation                   | 84,000    | 192,000   | 45,000         |
| EAT Continuing             | 796,000   | 152,000   | (434,000)      |
| Min Ints                   | (101,000) | (111,000) | (112,000)      |
| Equity Earns               | ...       | 9,000     | 9,000          |
| Net Income                 | 695,000   | 50,000    | (537,000)      |
| Dividends Per Share        | 0.22      | 0.20      | 0.18           |
| EPS - Basic - Cont         | 2.33      | 0.01      | (2.13)         |
| EPS - Primary              | 2.33      | 0.01      | (2.13)         |
| EPS - Diluted - Cont       | 2.33      | 0.01      | (2.13)         |

|                      |         |         |           |
|----------------------|---------|---------|-----------|
| EPS - Diluted        | 2.33    | 0.01    | (2.13)    |
| Shares (primary)     | 276,000 | 271,000 | 271,000   |
| Shares (diluted)     | 276,000 | 271,000 | 271,000   |
| Taxation (Cumu)      | ...     | ...     | 45,000    |
| Min Ints (Cumu)      | ...     | ...     | (112,000) |
| EPS - Primary (Cumu) | ...     | ...     | (2.13)    |
| EPS - Diluted (Cumu) | ...     | ...     | (2.13)    |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 348,000     | 1,134,000   |
| Short Term Investments                   | 1,000       | 4,000       |
| Cash, Equivs & STI                       | 349,000     | 1,138,000   |
| Receivables                              | 764,000     | 1,521,000   |
| Inventories                              | 157,000     | 157,000     |
| Current Tax Assets                       | 42,000      | 64,000      |
| Prepayments (ST)                         | 48,000      | 33,000      |
| Assets Held for Sale (ST)                | ...         | 22,000      |
| Other Current Assets                     | 220,000     | 779,000     |
| Current Assets                           | 1,580,000   | 3,714,000   |
| Gross PPE                                | 14,444,000  | 14,012,000  |
| Accumulated Depreciation                 | (8,730,000) | (8,456,000) |
| Net PPE                                  | 5,714,000   | 5,556,000   |
| LT Investments                           | 138,000     | 129,000     |
| Goodwill                                 | 464,000     | 464,000     |
| Intangibles Excl Goodwill                | 223,000     | 252,000     |
| Intangibles                              | 687,000     | 716,000     |
| LT Receivables                           | 171,000     | 129,000     |
| Deferred LT Asset Charges                | 21,000      | 50,000      |
| Other LT Assets                          | 348,000     | 447,000     |
| LT Assets                                | 7,079,000   | 7,027,000   |
| Total Assets                             | 8,659,000   | 10,741,000  |
| Accounts Payable                         | 797,000     | 1,346,000   |
| Accounts Payable & Accrued Expenses      | 797,000     | 1,346,000   |
| Current Debt                             | 535,000     | 194,000     |
| Current Debt and Capital Leases          | 535,000     | 194,000     |
| Other Current Liabilities                | 410,000     | 1,348,000   |
| Current Liabilities                      | 1,742,000   | 2,888,000   |
| Long-Term Obligations                    | 2,934,000   | 3,348,000   |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 386,000     | 352,000     |
| Other LT Liabilities                     | 1,933,000   | 2,164,000   |
| Minorities (BS)                          | 127,000     | 879,000     |
| LT Liabilities                           | 5,253,000   | 5,864,000   |
| Total Liabilities                        | 7,122,000   | 9,631,000   |
| Net Assets                               | 1,537,000   | 1,110,000   |
| Common Share Capital                     | 3,285,000   | 2,863,000   |
| Preferred Share Capital                  | 942,000     | 942,000     |
| Share Premium                            | 41,000      | 41,000      |
| Retained Earnings                        | (2,567,000) | (2,514,000) |
| Accum Other Comp Inc                     | (164,000)   | (222,000)   |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 1,537,000   | 1,110,000   |
| Total Liabilities & Stockholders' Equity | 8,659,000   | 10,741,000  |
| Net Current Assets                       | (162,000)   | 826,000     |
| Total Assets Less Current Liabilities    | 6,917,000   | 7,853,000   |
| Shares Outstanding                       | 306,900     | 268,100     |

**Recent Dividends:**

1. **TransAlta Corp common.**  
No dividends paid.

2. **TransAlta Corp series B cumulative redeemable floating rate preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/26/2021 | 0.17 | 12/23/2020 | 03/01/2021 | 03/31/2021 |
| 05/31/2021 | 0.18 | 05/03/2021 | 06/01/2021 | 06/30/2021 |
| 08/31/2021 | 0.18 | 08/05/2021 | 09/01/2021 | 09/30/2021 |
| 11/30/2021 | 0.18 | 11/01/2021 | 12/01/2021 | 12/31/2021 |
| 02/28/2022 | 0.18 | 12/13/2021 | 03/01/2022 | 03/31/2022 |
| 05/31/2022 | 0.18 | 04/27/2022 | 06/01/2022 | 06/30/2022 |
| 08/31/2022 | 0.18 | 07/27/2022 | 09/01/2022 | 09/30/2022 |
| 11/30/2022 | 0.18 | 11/08/2022 | 12/01/2022 | 12/31/2022 |
| 02/28/2023 | 0.18 | 12/12/2022 | 03/01/2023 | 03/31/2023 |
| 05/31/2023 | 0.18 | 04/27/2023 | 06/01/2023 | 06/30/2023 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 08/31/2023 | 0.18 | 07/27/2023 | 09/01/2023 | 09/30/2023 |
| 11/30/2023 | 0.18 | 10/30/2023 | 12/01/2023 | 12/31/2023 |

**3. TransAlta Corp series D cumulative rate reset first preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 08/31/2022 | 0.29 | 07/27/2022 | 09/01/2022 | 09/30/2022 |
| 11/30/2022 | 0.40 | 11/08/2022 | 12/01/2022 | 12/31/2022 |
| 02/28/2023 | 0.46 | 12/12/2022 | 03/01/2023 | 03/31/2023 |
| 05/31/2023 | 0.48 | 04/27/2023 | 06/01/2023 | 06/30/2023 |
| 08/31/2023 | 0.48 | 07/27/2023 | 09/01/2023 | 09/30/2023 |
| 11/30/2023 | 0.52 | 10/30/2023 | 12/01/2023 | 12/31/2023 |

**4. TransAlta Corp series A cumulative rate reset first preferred.**

No dividends paid.

**5. TransAlta Corp series E cumulative rate reset first preferred.**

No dividends paid.

**6. TransAlta Corp series C cumulative rate reset first preferred.**

No dividends paid.

**7. TransAlta Corp series G cumulative rate reset first preferred.**

No dividends paid.

**Annual Dividends:**

1. **TransAlta Corp common.**

No dividends paid.

2. **TransAlta Corp series B cumulative redeemable floating rate preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.71 | 2022 | 0.72 | 2023 | 0.72 |
|------|------|------|------|------|------|

**3. TransAlta Corp series D cumulative rate reset first preferred.**

|      |      |      |      |
|------|------|------|------|
| 2022 | 0.69 | 2023 | 1.94 |
|------|------|------|------|

**4. TransAlta Corp series A cumulative rate reset first preferred.**

No dividends paid.

**5. TransAlta Corp series E cumulative rate reset first preferred.**

No dividends paid.

**6. TransAlta Corp series C cumulative rate reset first preferred.**

No dividends paid.

**7. TransAlta Corp series G cumulative rate reset first preferred.**

No dividends paid.

**TRANSOCEAN LTD**

**Annual Report**

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

|                            | 2023      | 2022      | 2021 (revised) |
|----------------------------|-----------|-----------|----------------|
| Sales                      | 2,832,000 | 2,575,000 | 2,556,000      |
| Revenue                    | 2,832,000 | 2,575,000 | 2,556,000      |
| Direct Expenses            | 1,986,000 | 1,679,000 | 1,697,000      |
| Gross Profit               | 846,000   | 896,000   | 859,000        |
| SG&A                       | 187,000   | 182,000   | 167,000        |
| D&A (OpEx)                 | 744,000   | 735,000   | 742,000        |
| RR&I                       | 57,000    | ...       | ...            |
| Other OpEx                 | 0         | 0         | 0              |
| Indirect Expenses          | 988,000   | 917,000   | 909,000        |
| Total Operating Expenses   | 2,974,000 | 2,596,000 | 2,606,000      |
| Operating Income           | (142,000) | (21,000)  | (50,000)       |
| Non-Op Net Interest Income | (594,000) | (534,000) | (432,000)      |
| Non-Op Gains               | (183,000) | (10,000)  | (62,000)       |
| Other Non-Op               | (22,000)  | 3,000     | 74,000         |
| Non-Op Income              | (799,000) | (541,000) | (420,000)      |
| EBT Continuing             | (941,000) | (562,000) | (470,000)      |
| Taxation (current)         | (5,000)   | 13,000    | (7,000)        |
| Taxation (deferred)        | 18,000    | 46,000    | 128,000        |
| Taxation                   | 13,000    | 59,000    | 121,000        |
| Min Ints                   | ...       | ...       | 1,000          |
| Extraord                   | 0         | 0         | 0              |
| Acc Changes                | 0         | 0         | 0              |
| Net Income                 | (954,000) | (621,000) | (592,000)      |
| Pref Divs & Similar        | 0         | 0         | 0              |
| Net Income to              |           |           |                |

|                    |           |           |           |
|--------------------|-----------|-----------|-----------|
| Common             | (954,000) | (621,000) | (592,000) |
| EPS - Basic - Cont | (1.24)    | (0.89)    | (0.93)    |
| EPS - Primary      | (1.24)    | (0.89)    | (0.93)    |
| EPS - Diluted -    |           |           |           |
| Cont.              | (1.24)    | (0.89)    | (0.93)    |
| EPS - Diluted      | (1.24)    | (0.89)    | (0.93)    |
| Shares (primary)   | 768,000   | 699,000   | 637,000   |
| Shares (diluted)   | 768,000   | 699,000   | 637,000   |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 995,000     | 991,000     |
| Cash, Equivs & STI                       | 995,000     | 991,000     |
| Receivables                              | 512,000     | 485,000     |
| Inventories                              | 426,000     | 388,000     |
| Other Current Assets                     | 193,000     | 144,000     |
| Current Assets                           | 2,126,000   | 2,008,000   |
| Gross PPE                                | 23,875,000  | 24,217,000  |
| Accumulated Depreciation                 | 6,934,000   | 6,748,000   |
| Net PPE                                  | 16,941,000  | 17,469,000  |
| Intangibles Excl Goodwill                | 4,000       | 56,000      |
| Intangibles                              | 4,000       | 56,000      |
| Deferred LT Asset Charges                | 44,000      | 13,000      |
| Other LT Assets                          | 1,139,000   | 890,000     |
| LT Assets                                | 18,128,000  | 18,428,000  |
| Total Assets                             | 20,254,000  | 20,436,000  |
| Accounts Payable                         | 323,000     | 281,000     |
| Accrued Exps                             | 361,000     | 329,000     |
| Accounts Payable & Accrued Expenses      | 684,000     | 610,000     |
| Current Debt                             | 370,000     | 719,000     |
| Current Capital Lease Obligations        | 43,000      | 40,000      |
| Current Debt and Capital Leases          | 413,000     | 759,000     |
| Other Current Liabilities                | 300,000     | 189,000     |
| Current Liabilities                      | 1,397,000   | 1,558,000   |
| Long-Term Obligations                    | 7,319,000   | 6,951,000   |
| Deferred LT Liability                    |             |             |
| Charges                                  | 773,000     | 697,000     |
| Pensions & OPEB                          | 121,000     | 170,000     |
| Other LT Liabilities                     | 228,000     | 268,000     |
| Minorities (BS)                          | 1,000       | 1,000       |
| LT Liabilities                           | 8,442,000   | 8,087,000   |
| Total Liabilities                        | 9,839,000   | 9,645,000   |
| Net Assets                               | 10,415,000  | 10,791,000  |
| Common Share Capital                     | 81,000      | 71,000      |
| Share Premium                            | 14,544,000  | 13,984,000  |
| Retained Earnings                        | (4,033,000) | (3,079,000) |
| Accum Other Comp Inc                     | (177,000)   | (185,000)   |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 10,415,000  | 10,791,000  |
| Total Liabilities & Shareholders' Equity | 20,254,000  | 20,436,000  |
| Net Current Assets                       | 729,000     | 450,000     |
| Total Assets Less Current Liabilities    | 18,857,000  | 18,878,000  |
| Shares Outstanding                       | 809,031     | 721,884     |

**Recent Dividends:**

**1. Transocean Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Transocean Ltd ordinary.**

No dividends paid.

**TRAVIS PERKINS PLC**

**Annual Report**

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

|                   | 2023      | 2022      | 2021      |
|-------------------|-----------|-----------|-----------|
| Sales             | 4,994,800 | 4,994,800 | 4,586,700 |
| Other Revenue     | 0         | 0         | 0         |
| Revenue           | 4,861,900 | 4,994,800 | 4,586,700 |
| Direct Expenses   | 3,556,800 | 3,610,100 | 3,277,900 |
| Gross Profit      | 1,305,100 | 1,384,700 | 1,308,800 |
| SG&A              | 1,132,100 | 1,140,900 | 1,020,900 |
| D&A (OpEx)        | 10,500    | 0         | 0         |
| RR&I              | 76,800    | 0         | 0         |
| Other OpEx        | (9,100)   | (15,700)  | (11,700)  |
| Indirect Expenses | 1,210,300 | 1,125,200 | 1,009,200 |
| Total Operating   |           |           |           |

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Expenses                   | 4,767,100 | 4,735,300 | 4,287,100 |
| Operating Income           | 94,800    | 259,500   | 299,600   |
| Non-Op Net Interest Income | (42,600)  | (43,300)  | (40,200)  |
| Non-Op For Curr            |           |           |           |
| Gains                      | 0         | 2,100     | (1,300)   |
| Non-Op Gains               | 15,100    | 25,300    | 48,900    |
| Other Non-Op               | 2,700     | 1,400     | (1,400)   |
| Non-Op Income              | (24,800)  | (14,500)  | 6,000     |
| EBT Continuing             | 70,000    | 245,000   | 305,600   |
| Taxation (deferred)        | 0         | 0         | 4,700     |
| Taxation                   | 31,900    | 52,800    | 64,800    |
| EAT Continuing             | 38,100    | 192,200   | 240,800   |
| Disc Ops                   | 0         | 0         | 38,100    |
| Net Income                 | 38,100    | 192,200   | 278,900   |
| Dividends Per Share        | 0.37      | 0.35      | 0.47      |
| EPS - Basic - Cont         | 0.18      | 0.91      | 1.20      |
| EPS - Primary              | 0.18      | 0.91      | 1.20      |
| EPS - Diluted -            |           |           |           |
| Cont.                      | 0.18      | 0.89      | 1.19      |
| EPS - Diluted              | 0.18      | 0.89      | 1.19      |
| Shares (primary)           | 210,531   | 211,630   | 221,767   |
| Shares (diluted)           | 214,148   | 215,420   | 234,734   |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 131,500   | 235,700   |
| Cash, Equivs & STI                       | 131,500   | 235,700   |
| Receivables                              | 689,600   | 725,900   |
| Inventories                              | 727,600   | 727,800   |
| Current Tax Assets                       | 14,500    | 700       |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 1,563,200 | 1,690,100 |
| Gross PPE                                | 1,500,600 | 1,285,100 |
| Accumulated Depreciation                 | (652,200) | (437,800) |
| Net PPE                                  | 848,400   | 847,300   |
| LT Investments                           | 0         | 0         |
| Goodwill                                 | 847,900   | 859,000   |
| Intangibles Excl Goodwill                | 99,900    | 115,900   |
| Intangibles                              | 947,800   | 974,900   |
| LT Receivables                           | 14,200    | 17,200    |
| Deferred LT Asset Charges                | 18,000    | 15,000    |
| Other LT Assets                          | 633,900   | 591,900   |
| LT Assets                                | 2,462,300 | 2,446,300 |
| Total Assets                             | 4,025,500 | 4,136,400 |
| Accounts Payable                         | 576,300   | 600,600   |
| Accounts Payable & Accrued Expenses      | 576,300   | 600,600   |
| Current Debt                             | 0         | 192,500   |
| Current Debt and Capital Leases          | 0         | 192,500   |
| Other Current Liabilities                | 348,400   | 352,800   |
| Current Liabilities                      | 924,700   | 1,145,900 |
| Long-Term Obligations                    | 445,100   | 349,100   |
| Deferred LT Liability                    |           |           |
| Charges                                  | 92,800    | 96,000    |
| Other LT Liabilities                     | 522,600   | 443,200   |
| LT Liabilities                           | 1,060,500 | 888,300   |
| Total Liabilities                        | 1,985,200 | 2,034,200 |
| Net Assets                               | 2,040,300 | 2,102,200 |
| Common Share Capital                     | 23,800    | 23,800    |
| Share Premium                            | 545,600   | 545,600   |
| Retained Earnings                        | 1,135,000 | 1,213,200 |
| Accum Other Comp Inc                     | 8,400     | 9,600     |
| Treasury Stock                           | 14,100    | 34,300    |
| For Curr Trans (BS)                      | 326,500   | 326,500   |
| Other Equity                             | 15,100    | 17,800    |
| Shareholders' Equity                     | 2,040,300 | 2,102,200 |
| Total Liabilities & Shareholders' Equity | 4,025,500 | 4,136,400 |
| Net Current Assets                       | 638,500   | 544,200   |
| Total Assets Less Current Liabilities    | 3,100,800 | 2,990,500 |
| Shares Outstanding                       | 210,841   | 209,913   |

**Recent Dividends:**

**1. Travis Perkins Plc ordinary.**

No dividends paid.

**2. Travis Perkins Plc American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/14/2021 | 3.60 |          | 05/17/2021 | 05/24/2021 |

**Annual Dividends:**

**1. Travis Perkins Plc ordinary.**

No dividends paid.

**2. Travis Perkins Plc American Depositary Receipts.**

2021 ..... 3.60

**TRI CHEMICAL LABORATORIES INC**

**Annual Report**

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

|                            | 2023       | 2022       | 2021      |
|----------------------------|------------|------------|-----------|
| Sales                      | 13,803,392 | 11,574,455 | 9,801,982 |
| Other Revenue              | 0          | 0          | 0         |
| Revenue                    | 13,803,392 | 11,574,455 | 9,801,982 |
| Direct Expenses            | 8,224,218  | 6,739,426  | 5,420,934 |
| Gross Profit               | 5,579,174  | 4,835,029  | 4,381,047 |
| SG&A                       | 2,074,549  | 1,858,955  | 1,689,666 |
| Other OpEx                 | 0          | 0          | 0         |
| Indirect Expenses          | 2,074,549  | 1,858,955  | 1,689,666 |
| Total Operating            |            |            |           |
| Expenses                   | 10,298,767 | 8,598,381  | 7,110,600 |
| Operating Income           | 3,504,625  | 2,976,074  | 2,691,380 |
| Non-Op Net Interest Income | (28,054)   | (31,765)   | (33,935)  |
| Non-Op For Curr            |            |            |           |
| Gains                      | 0          | 300,482    | 0         |
| Non-Op Gains               | 0          | 0          | (9,725)   |
| Other Non-Op               | 2,709,936  | 2,050,072  | 135,542   |
| Non-Op Income              | 2,681,882  | 2,318,789  | 91,882    |
| EBT Continuing             | 6,186,507  | 5,294,863  | 2,783,261 |
| Taxation (current)         | 1,518,503  | 1,213,149  | 902,154   |
| Taxation (deferred)        | (164,412)  | (13,374)   | 0         |
| Taxation                   | 1,354,091  | 1,199,775  | 946,048   |
| EAT Continuing             | 4,832,416  | 4,095,088  | 1,837,213 |
| Equity Earns               | 0          | 0          | 1,540,068 |
| Net Income                 | 4,832,417  | 4,095,086  | 3,377,281 |
| Dividends Per Share        | 30         | 20         | 0         |
| EPS - Basic - Cont         | 148.70     | 126.33     | 0         |
| EPS - Primary              | 148.70     | 126.33     | 108.08    |
| EPS - Diluted -            |            |            |           |
| Cont.                      | 148.70     | 126.33     | 0         |
| EPS - Diluted              | 148.70     | 126.33     | 0         |
| Shares (primary)           | 32,497     | 32,415     | 31,247    |
| Shares (diluted)           | 32,497     | 32,415     | 0         |

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

|                                     | 2023        | 2022        |
|-------------------------------------|-------------|-------------|
| Cash & Equivalents                  | 11,137,800  | 8,034,494   |
| Cash, Equivs & STI                  | 11,137,800  | 8,034,494   |
| Receivables                         | 4,561,572   | 3,896,372   |
| Raw Materials                       | 1,425,699   | 1,321,772   |
| WIP                                 | 1,181,653   | 749,403     |
| Finished Goods                      | 132,660     | 79,197      |
| Inventories - Other                 | 0           | 0           |
| Inventories                         | 2,740,012   | 2,150,372   |
| Other Current Assets                | 483,182     | 305,194     |
| Current Assets                      | 18,922,566  | 14,386,432  |
| Gross PPE                           | 9,694,137   | 8,704,859   |
| Accumulated Depreciation            | (1,848,356) | (1,545,359) |
| Net PPE                             | 8,372,717   | 8,014,073   |
| Intangibles                         | 134,789     | 181,431     |
| Other LT Assets                     | 4,685,486   | 5,707,000   |
| LT Assets                           | 13,192,992  | 13,902,504  |
| Total Assets                        | 32,115,559  | 28,288,937  |
| Accounts Payable                    | 1,142,053   | 613,784     |
| Accrued Exps                        | 124,321     | 113,242     |
| Accounts Payable & Accrued Expenses | 1,266,374   | 727,026     |
| Current Debt                        | 785,442     | 961,417     |
| Current Capital Lease Obligations   | 91,997      | 90,428      |
| Current Debt and Capital Leases     | 877,439     | 1,051,845   |
| Other Current Liabilities           | 1,531,857   | 1,686,574   |
| Current Liabilities                 | 3,675,670   | 3,465,445   |
| Long-Term Obligations               | 1,913,787   | 2,699,229   |
| Deferred LT Liability               |             |             |
| Charges                             | 62,586      | 152,763     |
| Pensions & OPEB                     | 133,686     | 118,662     |
| Other LT Liabilities                | 453,769     | 532,438     |
| LT Liabilities                      | 2,563,828   | 3,503,092   |
| Total Liabilities                   | 6,239,498   | 6,968,537   |

|   |                   |                   |
|---|-------------------|-------------------|
| Net Assets  | 25,876,061        | 21,320,400        |
| Common Share Capital                                | 3,278,912         | 3,278,912         |
| Share Premium                                       | 3,179,912         | 3,179,912         |
| Retained Earnings                                   | 18,809,102        | 14,626,625        |
| Treasury Stock                                      | 2,025             | 1,720             |
| Other Equity  | 610,159           | 236,670           |
| Shareholders' Equity                                | 25,876,060        | 21,320,399        |
| <b>Total Liabilities &amp; Stockholders' Equity</b> | <b>32,115,559</b> | <b>28,288,937</b> |
| Net Current Assets                                  | 15,246,896        | 10,920,987        |
| Total Assets Less Current Liabilities               | 28,439,889        | 24,823,492        |
| Shares Outstanding                                  | 32,497            | 32,497            |

**Recent Dividends:**

**1. Tri Chemical Laboratories Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Tri Chemical Laboratories Inc common.**

No dividends paid.

**TRICAN WELL SERVICE LTD**

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

|                            | 2023    | 2022    | 2021<br>(revised) |
|----------------------------|---------|---------|-------------------|
| Sales                      | 972,681 | ...     | ...               |
| Other Revenue              | 0       | ...     | ...               |
| Revenue                    | 972,681 | 866,295 | 562,479           |
| Direct Expenses            | 771,529 | 715,954 | 519,190           |
| Gross Profit               | 201,152 | 150,341 | 43,289            |
| SG&A                       | 39,693  | 39,777  | 28,238            |
| D&A (OpEx)                 | 3,646   | 3,460   | 3,504             |
| RR&I                       | ...     | 71      | (50)              |
| Other OpEx                 | (3,802) | (3,145) | (2,621)           |
| Indirect Expenses          | 39,537  | 40,163  | 29,071            |
| Total Operating Expenses   | 811,066 | 756,117 | 548,261           |
| Operating Income           | 161,615 | 110,178 | 14,218            |
| Non-Op Net Interest Income | (2,587) | (2,570) | (1,974)           |
| Non-Op For Curr Gains      | (58)    | 274     | (266)             |
| Other Non-Op               | 0       | 0       | 0                 |
| Non-Op Income              | (2,645) | (2,296) | (2,240)           |
| EBT Continuing             | 158,970 | 107,882 | 11,978            |
| Taxation (current)         | 36,370  | ...     | ...               |
| Taxation (deferred)        | 1,591   | ...     | ...               |
| Taxation                   | 37,961  | 28,667  | (80)              |
| EAT Continuing             | 121,009 | 79,215  | 12,058            |
| Disc Ops                   | ...     | ...     | 5,162             |
| Net Income                 | 121,009 | 79,215  | 17,220            |
| Dividends Per Share        | 0.16    | ...     | ...               |
| EPS - Basic - Cont         | 0.56    | 0.33    | 0.07              |
| EPS - Primary              | 0.56    | 0.33    | 0.07              |
| EPS - Diluted - Cont       | 0.55    | 0.32    | 0.07              |
| EPS - Diluted              | 0.55    | 0.32    | 0.07              |
| Shares (primary)           | 216,910 | 241,410 | 253,154           |
| Shares (diluted)           | 221,451 | 246,655 | 257,786           |
| Taxation (Cumulative)      | ...     | ...     | (80)              |
| EPS - Primary (Cumulative) | ...     | ...     | 0.07              |
| EPS - Diluted (Cumulative) | ...     | ...     | 0.07              |

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

|                           | 2023      | 2022      |
|---------------------------|-----------|-----------|
| Cash & Equivalents        | 88,750    | 58,114    |
| Cash, Equivs & STI        | 88,750    | 58,114    |
| Receivables               | 181,127   | 175,441   |
| Inventories               | 21,548    | 24,687    |
| Prepayments (ST)          | 6,202     | 5,022     |
| Other Current Assets      | 0         | 0         |
| Current Assets            | 297,627   | 263,264   |
| Gross PPE                 | 980,987   | 997,004   |
| Accumulated Depreciation  | (582,874) | (600,971) |
| Net PPE                   | 398,113   | 396,033   |
| Intangibles Excl Goodwill | ...       | 3,043     |
| Intangibles               | ...       | 3,043     |
| Other LT Assets           | 14,703    | 8,781     |

|  |           |           |
|--|-----------|-----------|
| LT Assets                                | 412,816   | 407,857   |
| Total Assets                             | 710,443   | 671,121   |
| Accounts Payable                         | 50,399    | 53,006    |
| Accrued Exps                             | 41,574    | 31,696    |
| Accounts Payable & Accrued Expenses      | 91,973    | 84,702    |
| Current Debt                             | 0         | ...       |
| Current Capital Lease Obligations        | 4,418     | ...       |
| Current Debt and Capital Leases          | 4,418     | ...       |
| Other Current Liabilities                | 48,047    | 9,197     |
| Current Liabilities                      | 144,438   | 93,899    |
| Long-Term Obligations                    | 0         | 29,817    |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 31,861    | 30,270    |
| Other LT Liabilities                     | 17,077    | 12,465    |
| LT Liabilities                           | 48,938    | 72,552    |
| Total Liabilities                        | 193,376   | 166,451   |
| Net Assets                               | 517,067   | 504,670   |
| Common Share Capital                     | 753,077   | 829,203   |
| Share Premium                            | 83,344    | 85,794    |
| Retained Earnings                        | (319,354) | (410,327) |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 517,067   | 504,670   |
| Total Liabilities & Stockholders' Equity | 710,443   | 671,121   |
| Net Current Assets                       | 153,189   | 169,365   |
| Total Assets Less Current Liabilities    | 566,005   | 577,222   |
| Shares Outstanding                       | 209,133   | 229,777   |

**Recent Dividends:**

**1. Trican Well Service Ltd common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/14/2023 | 0.04 | 02/23/2023 | 03/15/2023 | 03/31/2023 |
| 06/14/2023 | 0.04 | 05/12/2023 | 06/15/2023 | 06/30/2023 |
| 09/14/2023 | 0.04 | 08/02/2023 | 09/15/2023 | 09/30/2023 |
| 12/14/2023 | 0.04 | 11/10/2023 | 12/15/2023 | 12/29/2023 |
| 03/14/2024 | 0.04 | 02/22/2024 | 03/15/2024 | 03/28/2024 |

**Annual Dividends:**

**1. Trican Well Service Ltd common.**

|      |      |      |      |
|------|------|------|------|
| 2023 | 0.16 | 2024 | 0.05 |
|------|------|------|------|

**TRICON RESIDENTIAL INC**

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

|                            | 2023      | 2021      | 2020<br>(revised) |
|----------------------------|-----------|-----------|-------------------|
| Revenue                    | 849,775   | 492,436   | 401,072           |
| Direct Expenses            | 261,936   | 145,768   | 121,242           |
| Gross Profit               | 587,839   | 346,668   | 279,830           |
| SG&A                       | 175,845   | 173,643   | 87,385            |
| D&A (OpEx)                 | 17,794    | 12,129    | 10,826            |
| Other OpEx                 | (41,463)  | (663,203) | (167,719)         |
| Indirect Expenses          | 152,176   | (477,431) | (69,508)          |
| Total Operating Expenses   | 414,112   | (331,663) | 51,734            |
| Operating Income           | 435,663   | 824,099   | 349,338           |
| Non-Op Net Interest Income | (316,473) | (132,077) | (126,552)         |
| Non-Op Gains               | 30,773    | 31,726    | (61,776)          |
| Other Non-Op               | 0         | (15,603)  | (10,594)          |
| Non-Op Income              | (285,700) | (115,954) | (198,922)         |
| EBT Continuing             | 149,963   | 708,145   | 150,416           |
| Taxation (current)         | 2,240     | (43,427)  | (4,045)           |
| Taxation (deferred)        | 25,899    | 234,483   | 41,824            |
| Taxation                   | 28,139    | 191,056   | 37,779            |
| EAT Continuing             | 121,824   | 517,089   | 112,637           |
| Min Ints                   | (7,634)   | (4,272)   | (3,091)           |
| Disc Ops                   | ...       | (67,562)  | 3,776             |
| Net Income                 | 114,190   | 445,255   | 113,322           |
| Dividends Per Share        | 0.23      | 0.23      | 0.11              |
| EPS - Basic - Cont         | 0.42      | 2.03      | 0.58              |
| EPS - Primary              | 0.42      | 2.03      | 0.58              |
| EPS - Diluted - Cont       | 0.41      | 2.03      | 0.58              |
| EPS - Diluted              | 0.41      | 2.03      | 0.58              |
| Shares (primary)           | 273,657   | 219,834   | 194,627           |
| Shares (diluted)           | 275,544   | 222,119   | 195,795           |

|                            |     |         |
|----------------------------|-----|---------|
| Taxation (Cumulative)      | ... | 37,779  |
| Min Ints (Cumulative)      | ... | (3,091) |
| EPS - Primary (Cumulative) | ... | 0.58    |
| EPS - Diluted (Cumulative) | ... | 0.58    |

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

|  | 2023       | 2021      |
|--|------------|-----------|
| Cash                                     | 170,739    | 176,894   |
| Cash & Equivalents                       | 170,739    | 176,894   |
| Cash, Equivs & STI                       | 170,739    | 176,894   |
| Receivables                              | 51,597     | 74,528    |
| Other Current Assets                     | 49,618     | 0         |
| Current Assets                           | 271,954    | 251,422   |
| Net PPE                                  | 12,190,792 | 8,033,646 |
| LT Investments                           | 306,232    | 441,113   |
| Goodwill                                 | 29,726     | 29,726    |
| Intangibles Excl Goodwill                | 5,178      | 38,823    |
| Intangibles                              | 34,904     | 68,549    |
| Deferred LT Asset Charges                | 84,787     | 96,945    |
| Other LT Assets                          | 359,756    | 256,942   |
| LT Assets                                | 12,976,471 | 8,897,195 |
| Total Assets                             | 13,248,425 | 9,148,617 |
| Accounts Payable                         | 44,480     | 43,488    |
| Accrued Exps                             | 96,759     | 55,605    |
| Accounts Payable & Accrued Expenses      | 141,239    | 99,093    |
| Current Debt                             | 309,116    | 254,805   |
| Current Capital Lease Obligations        | 7,671      | 1,834     |
| Current Debt and Capital Leases          | 316,787    | 256,639   |
| Other Current Liabilities                | 102,363    | 74,633    |
| Current Liabilities                      | 560,389    | 430,365   |
| Long-Term Obligations                    | 5,468,884  | 3,662,628 |
| Deferred LT Liability                    | ...        | ...       |
| Charges                                  | 629,090    | 461,689   |
| Pensions & OPEB                          | 28,149     | 21,431    |
| Related Parties (LT Liab)                | 262,422    | 256,362   |
| Other LT Liabilities                     | 2,692,372  | 1,511,435 |
| Minorities (BS)                          | 5,777      | 7,275     |
| LT Liabilities                           | 8,818,495  | 5,657,183 |
| Total Liabilities                        | 9,384,661  | 6,094,823 |
| Net Assets                               | 3,863,764  | 3,053,794 |
| Common Share Capital                     | 2,122,830  | 2,114,783 |
| Share Premium                            | 26,832     | 22,790    |
| Retained Earnings                        | 1,687,297  | 893,379   |
| For Curr Trans (BS)                      | 26,805     | 22,842    |
| Other Equity                             | 0          | 0         |
| Shareholders' Equity                     | 3,863,764  | 3,053,794 |
| Total Liabilities & Stockholders' Equity | 13,248,425 | 9,148,617 |
| Net Current Assets                       | (288,435)  | (178,943) |
| Total Assets Less Current Liabilities    | 12,688,036 | 8,718,252 |
| Shares Outstanding                       | 272,638    | 272,176   |

**Recent Dividends:**

**1. Tricon Residential Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Tricon Residential Inc common.**

No dividends paid.

**TRILOGY METALS INC (NEW)**

**Annual Report  
Standardized Income Statement, Years Ended Nov. 30  
(000):**

|                            | 2023     | 2022     | 2021<br>(revised) |
|----------------------------|----------|----------|-------------------|
| SG&A                       | 7,041    | 6,696    | 7,814             |
| D&A (OpEx)                 | 8        | 17       | 21                |
| Other OpEx                 | 178      | 212      | 781               |
| Indirect Expenses          | 7,227    | 6,925    | 8,616             |
| Total Operating Expenses   | 7,227    | 6,925    | 8,616             |
| Non-Op Net Interest Income | 120      | 34       | 16                |
| Non-Op Gains               | (7,844)  | (17,276) | (13,082)          |
| Other Non-Op               | 0        | (90)     | 22                |
| Non-Op Income              | (7,724)  | (17,332) | (13,044)          |
| EBT Continuing             | (14,951) | (24,257) | (21,660)          |

|                      |          |          |          |
|----------------------|----------|----------|----------|
| Extraord             | 0        | 0        | 0        |
| Acc Changes          | 0        | 0        | 0        |
| Net Income           | (14,951) | (24,257) | (21,660) |
| Pref Divs & Similar  | 0        | 0        | 0        |
| Net Income to Common | (14,951) | (24,257) | (21,660) |
| EPS - Basic - Cont   | (0.10)   | (0.17)   | (0.15)   |
| EPS - Primary        | (0.10)   | (0.17)   | (0.15)   |
| EPS - Diluted - Cont | (0.10)   | (0.17)   | (0.15)   |
| EPS - Diluted        | (0.10)   | (0.17)   | (0.15)   |
| Shares (primary)     | 152,647  | 145,722  | 144,429  |
| Shares (diluted)     | 152,647  | 145,722  | 144,429  |

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

|  | 2023     | 2022     |
|--|----------|----------|
| Cash                                     | 2,590    | 2,573    |
| Cash & Equivalents                       | 2,590    | 2,573    |
| Cash, Equivs & STI                       | 2,590    | 2,573    |
| Receivables                              | 33       | 0        |
| Current Tax Assets                       | 17       | 17       |
| Other Current Assets                     | 259      | 320      |
| Current Assets                           | 2,882    | 2,910    |
| Gross PPE                                | 53       | 53       |
| Accumulated Depreciation                 | 41       | 41       |
| Net PPE                                  | 4        | 12       |
| LT Investments                           | 135,021  | 142,754  |
| Other LT Assets                          | 113      | 319      |
| LT Assets                                | 135,138  | 143,085  |
| Total Assets                             | 138,020  | 145,995  |
| Accounts Payable                         | 146      | 188      |
| Accrued Exps                             | 286      | 157      |
| Accounts Payable & Accrued Expenses      | 432      | 345      |
| Other Current Liabilities                | 33       | 189      |
| Current Liabilities                      | 465      | 534      |
| Other LT Liabilities                     | 33       | 33       |
| Minorities (BS)                          | 0        | 0        |
| LT Liabilities                           | 33       | 33       |
| Total Liabilities                        | 465      | 567      |
| Net Assets                               | 137,555  | 145,428  |
| Common Share Capital                     | 187,886  | 182,178  |
| Share Premium                            | 3,245    | 30,112   |
| Retained Earnings                        | (81,813) | (66,862) |
| Other Equity                             | 28,237   | 0        |
| Shareholders' Equity                     | 137,555  | 145,428  |
| Total Liabilities & Stockholders' Equity | 138,020  | 145,995  |
| Net Current Assets                       | 2,417    | 2,376    |
| Total Assets Less Current Liabilities    | 137,555  | 145,461  |
| Shares Outstanding                       | 155,926  | 146,225  |

**Recent Dividends:**

1. **Trilogy Metals Inc (New) common.**  
No dividends paid.

**Annual Dividends:**

1. **Trilogy Metals Inc (New) common.**  
No dividends paid.

**TRIVAGO N V**

**Annual Report**

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

|                            | 2023      | 2022      | 2021    |
|----------------------------|-----------|-----------|---------|
| Sales                      | 312,559   | 361,697   | 270,110 |
| Other Revenue              | 172,472   | 173,307   | 91,355  |
| Revenue                    | 485,031   | 535,004   | 361,465 |
| Direct Expenses            | 60,991    | 12,691    | 11,500  |
| Gross Profit               | 424,040   | 522,313   | 349,965 |
| SG&A                       | 384,365   | 457,797   | 339,778 |
| D&A (OpEx)                 | 135       | 136       | 136     |
| RR&I                       | 196,127   | 184,642   | ...     |
| Other OpEx                 | 0         | 0         | 0       |
| Indirect Expenses          | 580,627   | 642,575   | 339,914 |
| Total Operating Expenses   | 641,618   | 655,266   | 351,414 |
| Operating Income           | (156,587) | (120,262) | 10,051  |
| Non-Op Net Interest Income | 5,201     | (51)      | (389)   |
| Other Non-Op               | (478)     | 66        | 13,628  |

|                      |           |           |         |
|----------------------|-----------|-----------|---------|
| Non-Op Income        | 4,723     | 15        | 13,239  |
| EBT Continuing       | (151,864) | (120,247) | 23,290  |
| Taxation (current)   | 15,892    | 26,304    | ...     |
| Taxation (deferred)  | (3,501)   | (19,734)  | ...     |
| Taxation             | 12,391    | 6,570     | 12,586  |
| Extraord             | 0         | 0         | 0       |
| Acc Changes          | 0         | 0         | 0       |
| Net Income           | (164,476) | (127,218) | 10,704  |
| Pref Divs & Similar  | 0         | 0         | 0       |
| Net Income to Common | (164,476) | (127,218) | 10,704  |
| Dividends Per Share  | 0.57      | ...       | ...     |
| EPS - Basic - Cont   | (0.48)    | (0.36)    | 0.03    |
| EPS - Primary        | (0.48)    | (0.36)    | 0.03    |
| EPS - Diluted - Cont | (0.48)    | (0.36)    | 0.03    |
| EPS - Diluted        | (0.48)    | (0.36)    | 0.03    |
| Shares (primary)     | 344,937   | 357,551   | 357,525 |
| Shares (diluted)     | 344,937   | 357,551   | 367,240 |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 101,847   | 248,584   |
| Short Term Investments                   | 25,225    | 45,000    |
| Cash, Equivs & STI                       | 127,072   | 293,584   |
| Receivables                              | 23,613    | 25,679    |
| Related Parties (ST Asset)               | 19,094    | 24,432    |
| Current Tax Assets                       | 6,774     | 498       |
| Prepayments (ST)                         | 10,822    | 8,319     |
| Other Current Assets                     | 552       | 692       |
| Current Assets                           | 187,927   | 353,204   |
| Gross PPE                                | 52,556    | 55,250    |
| Accumulated Depreciation                 | 42,477    | 42,175    |
| Net PPE                                  | 10,079    | 13,075    |
| Goodwill                                 | ...       | 181,927   |
| Intangibles Excl Goodwill                | 75,614    | 89,949    |
| Intangibles                              | 75,614    | 271,876   |
| Other LT Assets                          | 51,449    | 53,437    |
| LT Assets                                | 137,142   | 338,388   |
| Total Assets                             | 325,069   | 691,592   |
| Accounts Payable                         | 17,930    | 19,941    |
| Accrued Exps                             | 2,619     | 2,454     |
| Accounts Payable & Accrued Expenses      | 20,549    | 22,395    |
| Other Current Liabilities                | 15,438    | 27,227    |
| Current Liabilities                      | 35,987    | 49,622    |
| Deferred LT Liability                    | 26,549    | 30,050    |
| Charges                                  | 47,509    | 50,184    |
| Other LT Liabilities                     | 0         | 0         |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 74,058    | 80,234    |
| Total Liabilities                        | 110,045   | 129,856   |
| Net Assets                               | 215,024   | 561,736   |
| Common Share Capital                     | 149,141   | 149,944   |
| Share Premium                            | 122,307   | 122,307   |
| Retained Earnings                        | (737,832) | (554,596) |
| Accum Other Comp Inc                     | 75        | 54        |
| Treasury Stock                           | ...       | 19,960    |
| Other Equity                             | 681,333   | 863,987   |
| Shareholders' Equity                     | 215,024   | 561,736   |
| Total Liabilities & Stockholders' Equity | 325,069   | 691,592   |
| Net Current Assets                       | 151,940   | 303,582   |
| Total Assets Less Current Liabilities    | 289,082   | 641,970   |
| Shares Outstanding                       | 348,396   | 341,782   |

**Recent Dividends:**

1. **trivago N V class B shares.**  
No dividends paid.
2. **trivago N V class A shares.**  
No dividends paid.
3. **trivago N V American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

1. **trivago N V class B shares.**  
No dividends paid.
2. **trivago N V class A shares.**  
No dividends paid.
3. **trivago N V American Depositary Receipts.**  
No dividends paid.

No dividends paid.

**TRONOX HOLDINGS PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 2,850,000 | 3,454,000 | 3,572,000 |
| Revenue                    | 2,850,000 | 3,454,000 | 3,572,000 |
| Direct Expenses            | 2,388,000 | 2,622,000 | 2,677,000 |
| Gross Profit               | 462,000   | 832,000   | 895,000   |
| SG&A                       | 276,000   | 289,000   | 318,000   |
| Other OpEx                 | 0         | 85,000    | 0         |
| Indirect Expenses          | 276,000   | 374,000   | 318,000   |
| Total Operating Expenses   | 2,664,000 | 2,996,000 | 2,995,000 |
| Operating Income           | 186,000   | 458,000   | 577,000   |
| Non-Op Net Interest Income | (140,000) | (116,000) | (150,000) |
| Non-Op For Curr Gains      | 6,000     | (3,000)   | 16,000    |
| Other Non-Op               | (3,000)   | (31,000)  | (69,000)  |
| Non-Op Income              | (137,000) | (150,000) | (203,000) |
| EBT Continuing             | 49,000    | 308,000   | 374,000   |
| Taxation (current)         | 33,000    | 69,000    | 56,000    |
| Taxation (deferred)        | 330,000   | (261,000) | 15,000    |
| Taxation                   | 363,000   | (192,000) | 71,000    |
| Min Ints                   | 2,000     | 3,000     | 17,000    |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (316,000) | 497,000   | 286,000   |
| Pref Divs & Similar        | 0         | 0         | 0         |
| Net Income to Common       | (316,000) | 497,000   | 286,000   |
| Dividends Per Share        | 0.50      | 0.50      | 0.36      |
| EPS - Basic - Cont         | (2.02)    | 3.21      | 1.88      |
| EPS - Primary              | (2.02)    | 3.21      | 1.88      |
| EPS - Diluted - Cont       | (2.02)    | 3.16      | 1.81      |
| EPS - Diluted              | (2.02)    | 3.16      | 1.81      |
| Shares (primary)           | 156,397   | 154,867   | 152,056   |
| Shares (diluted)           | 156,397   | 157,110   | 157,945   |

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

|                                     | 2023      | 2022      |
|-------------------------------------|-----------|-----------|
| Cash & Equivalents                  | 273,000   | 164,000   |
| Cash, Equivs & STI                  | 273,000   | 164,000   |
| Receivables                         | 290,000   | 377,000   |
| Raw Materials                       | 352,000   | 261,000   |
| WIP                                 | 141,000   | 125,000   |
| Finished Goods                      | 688,000   | 641,000   |
| Inventories - Other                 | 240,000   | 251,000   |
| Inventories                         | 1,421,000 | 1,278,000 |
| Current Tax Assets                  | 10,000    | 6,000     |
| Other Current Assets                | 141,000   | 135,000   |
| Current Assets                      | 2,135,000 | 1,960,000 |
| Gross PPE                           | 4,810,000 | 3,378,000 |
| Accumulated Depreciation            | 1,715,000 | 1,548,000 |
| Net PPE                             | 3,095,000 | 1,830,000 |
| Intangibles Excl Goodwill           | 243,000   | 250,000   |
| Intangibles                         | 243,000   | 250,000   |
| Deferred LT Asset Charges           | 917,000   | 1,233,000 |
| Other LT Assets                     | (256,000) | 1,033,000 |
| LT Assets                           | 3,999,000 | 4,346,000 |
| Total Assets                        | 6,134,000 | 6,306,000 |
| Accounts Payable                    | 461,000   | 486,000   |
| Accrued Exps                        | 216,000   | 252,000   |
| Accounts Payable & Accrued Expenses | 677,000   | 738,000   |
| Current Debt                        | 28,000    | 74,000    |
| Current Capital Lease Obligations   | 10,000    | ...       |
| Current Debt and Capital Leases     | 38,000    | 74,000    |
| Other Current Liabilities           | 38,000    | 38,000    |
| Current Liabilities                 | 753,000   | 850,000   |
| Long-Term Obligations               | 2,786,000 | 2,464,000 |
| Deferred LT Liability Charges       | 149,000   | 153,000   |
| Pensions & OPEB                     | 104,000   | 89,000    |
| Other LT Liabilities                | 362,000   | 347,000   |
| Minorities (BS)                     | 44,000    | 46,000    |

|  |           |           |
|--|-----------|-----------|
| LT Liabilities                           | 3,445,000 | 3,099,000 |
| Total Liabilities                        | 4,198,000 | 3,949,000 |
| Net Assets                               | 1,936,000 | 2,357,000 |
| Common Share Capital                     | 2,000     | 2,000     |
| Share Premium                            | 2,064,000 | 2,043,000 |
| Retained Earnings                        | 684,000   | 1,080,000 |
| Accum Other Comp Inc                     | (814,000) | (768,000) |
| For Curr Trans (BS)                      | (729,000) | (710,000) |
| Other Equity                             | 729,000   | 710,000   |
| Shareholders' Equity                     | 1,936,000 | 2,357,000 |
| Total Liabilities & Stockholders' Equity | 6,134,000 | 6,306,000 |
| Net Current Assets                       | 1,382,000 | 1,110,000 |
| Total Assets Less Current Liabilities    | 5,381,000 | 5,456,000 |
| Shares Outstanding                       | 156,794   | 154,497   |

**Recent Dividends:**

- 1. Tronox Holdings PLC common.**  
No dividends paid.
- 2. Tronox Holdings PLC class A ordinary shares.**  
No dividends paid.
- 3. Tronox Holdings PLC class B ordinary shares.**  
No dividends paid.
- 4. Tronox Holdings PLC ordinary shares.**  
No dividends paid.

**Annual Dividends:**

- 1. Tronox Holdings PLC common.**  
No dividends paid.
- 2. Tronox Holdings PLC class A ordinary shares.**  
No dividends paid.
- 3. Tronox Holdings PLC class B ordinary shares.**  
No dividends paid.
- 4. Tronox Holdings PLC ordinary shares.**  
No dividends paid.

**TVA GROUP INC**

**Annual Report**

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

|                            | 2023     | 2022     | 2021    |
|----------------------------|----------|----------|---------|
| Sales                      | 545,197  | ...      | ...     |
| Other Revenue              | 0        | ...      | ...     |
| Revenue                    | 545,197  | 594,409  | 622,834 |
| Direct Expenses            | 418,742  | 427,274  | 403,156 |
| Gross Profit               | 126,455  | 167,135  | 219,678 |
| SG&A                       | 131,886  | 147,750  | 139,395 |
| D&A (OpEx)                 | 27,695   | 29,947   | 32,107  |
| Other OpEx                 | 28,825   | 930      | 4,670   |
| Indirect Expenses          | 188,406  | 178,627  | 176,172 |
| Total Operating Expenses   | 607,148  | 605,901  | 579,328 |
| Operating Income           | (61,951) | (11,492) | 43,506  |
| Non-Op Net Interest Income | (4,477)  | (1,896)  | (1,409) |
| Other Non-Op               | 2,326    | 591      | (1,265) |
| Non-Op Income              | (2,151)  | (1,305)  | (2,674) |
| EBT Continuing             | (64,102) | (12,797) | 40,832  |
| Taxation                   | (15,715) | (3,113)  | 11,486  |
| EAT Continuing             | (48,387) | (9,684)  | 29,346  |
| Min Ints                   | ...      | 20       | 10      |
| Equity Earns               | 496      | 795      | 1,148   |
| Net Income                 | (47,891) | (8,869)  | 30,504  |
| EPS - Basic - Cont         | (1.11)   | (0.21)   | 0.71    |
| EPS - Primary              | (1.11)   | (0.21)   | 0.71    |
| EPS - Diluted              | (1.11)   | (0.21)   | 0.71    |
| Cont                       | (1.11)   | (0.21)   | 0.70    |
| EPS - Diluted              | (1.11)   | (0.21)   | 0.70    |
| Shares (primary)           | 43,206   | 43,206   | 43,206  |
| Shares (diluted)           | 43,206   | 43,206   | 43,327  |

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

|                            | 2023    | 2022    |
|----------------------------|---------|---------|
| Receivables                | 106,988 | 119,738 |
| Related Parties (ST Asset) | 47,077  | 55,436  |
| Current Tax Assets         | 12,738  | 8,522   |
| Prepayments (ST)           | 3,408   | 4,400   |
| Other Current Assets       | 140,696 | 135,038 |
| Current Assets             | 310,907 | 323,134 |
| Gross PPE                  | 470,478 | 503,069 |

|  |           |           |
|--|-----------|-----------|
| Accumulated Depreciation                 | (328,579) | (345,285) |
| Net PPE                                  | 141,899   | 157,784   |
| LT Investments                           | 12,242    | 12,017    |
| Goodwill                                 | 16,883    | 21,696    |
| Intangibles Excl Goodwill                | 89,433    | 102,896   |
| Intangibles                              | 106,316   | 124,592   |
| Deferred LT Asset Charges                | 8,495     | 5,833     |
| Other LT Assets                          | 46,651    | 52,710    |
| LT Assets                                | 315,603   | 352,936   |
| Total Assets                             | 626,510   | 676,070   |
| Accounts Payable                         | 91,583    | 93,215    |
| Accrued Exps                             | 24,271    | 19,761    |
| Accounts Payable & Accrued Expenses      | 115,854   | 112,976   |
| Current Debt                             | 176       | 10,068    |
| Current Debt and Capital Leases          | 176       | 10,068    |
| Other Current Liabilities                | 68,556    | 139,503   |
| Current Liabilities                      | 184,586   | 262,547   |
| Long-Term Obligations                    | 83,883    | 0         |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 16        | 8,299     |
| Other LT Liabilities                     | 10,677    | 11,848    |
| LT Liabilities                           | 94,576    | 20,147    |
| Total Liabilities                        | 279,162   | 282,694   |
| Net Assets                               | 347,348   | 393,376   |
| Common Share Capital                     | ...       | 207,280   |
| Share Premium                            | 581       | 581       |
| Retained Earnings                        | 81,919    | 129,810   |
| Accum Other Comp Inc                     | 57,568    | 55,705    |
| Other Equity                             | 207,280   | 0         |
| Shareholders' Equity                     | 347,348   | 393,376   |
| Total Liabilities & Stockholders' Equity | 626,510   | 676,070   |
| Net Current Assets                       | 126,321   | 60,587    |
| Total Assets Less Current Liabilities    | 441,924   | 413,523   |
| Shares Outstanding                       | 43,206    | 43,206    |

**Recent Dividends:**

- 1. TVA Group Inc participating non-voting class B common.**  
No dividends paid.
  - 2. TVA Group Inc participating voting class A common.**  
No dividends paid.
- Annual Dividends:**
- 1. TVA Group Inc participating non-voting class B common.**  
No dividends paid.
  - 2. TVA Group Inc participating voting class A common.**  
No dividends paid.

**UNILEVER PLC**

**Annual Report**

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

|                            | 2023        | 2022       | 2021       |
|----------------------------|-------------|------------|------------|
| Sales                      | 59,604,000  | ...        | ...        |
| Other Revenue              | 0           | ...        | ...        |
| Revenue                    | 59,604,000  | 60,073,000 | 52,444,000 |
| Direct Expenses            | 34,429,000  | 35,906,000 | 30,259,000 |
| Gross Profit               | 25,175,000  | 24,167,000 | 22,185,000 |
| SG&A                       | 15,244,000  | 14,484,000 | 12,549,000 |
| RR&I                       | 173,000     | 998,000    | 649,000    |
| Other OpEx                 | 0           | 265,000    | 321,000    |
| Indirect Expenses          | 15,417,000  | 15,747,000 | 13,519,000 |
| Total Operating Expenses   | 49,846,000  | 51,653,000 | 43,778,000 |
| Operating Income           | 9,758,000   | 8,420,000  | 8,666,000  |
| Non-Op Net Interest Income | (1,075,000) | (789,000)  | (498,000)  |
| Non-Op Gains               | ...         | 2,335,000  | 36,000     |
| Other Non-Op               | 656,000     | 163,000    | 161,000    |
| Non-Op Income              | (419,000)   | 1,709,000  | (301,000)  |
| EBT Continuing             | 9,339,000   | 10,129,000 | 8,365,000  |
| Taxation                   | 2,199,000   | 2,068,000  | 1,935,000  |
| EAT Continuing             | 7,140,000   | 8,061,000  | 6,430,000  |
| Min Ints                   | (653,000)   | (627,000)  | (572,000)  |
| Equity Earns               | ...         | 208,000    | 191,000    |
| Net Income                 | 6,487,000   | 7,642,000  | 6,049,000  |
| Dividends Per Share        | 1.70        | 1.68       | 1.68       |
| EPS - Basic - Cont         | 2.58        | 3          | 2.33       |
| EPS - Primary              | 2.58        | 3          | 2.33       |
| EPS - Diluted              | 2.56        | 2.99       | 2.32       |
| Cont                       | 2.56        | 2.99       | 2.32       |

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| EPS - Diluted    | 2.56      | 2.99      | 2.32      |
| Shares (primary) | 2,515,900 | 2,548,200 | 2,599,900 |
| Shares (diluted) | 2,532,400 | 2,559,800 | 2,609,600 |

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

|  | 2023         | 2022         |
|--|--------------|--------------|
| Cash & Equivalents                       | 4,159,000    | 4,326,000    |
| Short Term Investments                   | 1,731,000    | 1,435,000    |
| Cash, Equivs & STI                       | 5,890,000    | 5,761,000    |
| Receivables                              | 5,775,000    | 7,056,000    |
| Inventories                              | 5,119,000    | 5,931,000    |
| Current Tax Assets                       | 427,000      | 381,000      |
| Assets Held for Sale (ST)                | 691,000      | 28,000       |
| Other Current Assets                     | 0            | 0            |
| Current Assets                           | 17,902,000   | 19,157,000   |
| Gross PPE                                | 22,836,000   | 19,816,000   |
| Accumulated Depreciation                 | (12,129,000) | (10,400,000) |
| Net PPE                                  | 10,707,000   | 9,416,000    |
| LT Investments                           | 1,386,000    | 1,154,000    |
| Goodwill                                 | 21,109,000   | 21,609,000   |
| Intangibles Excl Goodwill                | 18,357,000   | 18,880,000   |
| Intangibles                              | 39,466,000   | 40,489,000   |
| Deferred LT Asset Charges                | 1,113,000    | 1,049,000    |
| Other LT Assets                          | 4,692,000    | 6,556,000    |
| LT Assets                                | 57,364,000   | 58,664,000   |
| Total Assets                             | 75,266,000   | 77,821,000   |
| Accounts Payable                         | 10,355,000   | 11,100,000   |
| Accrued Exps                             | 5,057,000    | 5,232,000    |
| Accounts Payable & Accrued Expenses      | 15,412,000   | 16,332,000   |
| Current Debt                             | ...          | 5,231,000    |
| Current Debt and Capital Leases          | ...          | 5,231,000    |
| Other Current Liabilities                | 8,095,000    | 3,864,000    |
| Current Liabilities                      | 23,507,000   | 25,427,000   |
| Long-Term Obligations                    | 0            | 21,800,000   |
| Deferred LT Liability                    | ...          | ...          |
| Charges                                  | 3,995,000    | 4,375,000    |
| Pensions & OPEB                          | 1,380,000    | 1,691,000    |
| Other LT Liabilities                     | 25,620,000   | 2,827,000    |
| Minorities (BS)                          | 2,662,000    | 2,680,000    |
| LT Liabilities                           | 30,995,000   | 30,693,000   |
| Total Liabilities                        | 57,164,000   | 58,800,000   |
| Net Assets                               | 18,102,000   | 19,021,000   |
| Common Share Capital                     | 88,000       | 92,000       |
| Share Premium                            | 52,844,000   | 52,844,000   |
| Retained Earnings                        | 47,052,000   | 50,253,000   |
| Other Equity                             | (81,882,000) | (84,168,000) |
| Shareholders' Equity                     | 18,102,000   | 19,021,000   |
| Total Liabilities & Stockholders' Equity | 75,266,000   | 77,821,000   |
| Net Current Assets                       | (5,605,000)  | (6,270,000)  |
| Total Assets Less Current Liabilities    | 51,759,000   | 52,394,000   |
| Shares Outstanding                       | 2,500,416    | 2,629,244    |

**Recent Dividends:**

- 1. Unilever Plc ordinary.**  
No dividends paid.
- 2. Unilever Plc deferred.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 02/25/2021 | 0.51 |          | 02/26/2021 | 03/17/2021 |
| 05/20/2021 | 0.51 |          | 05/21/2021 | 06/10/2021 |
| 08/05/2021 | 0.50 |          | 08/06/2021 | 09/08/2021 |
| 11/04/2021 | 0.49 |          | 11/05/2021 | 12/01/2021 |
| 02/24/2022 | 0.48 |          | 02/25/2022 | 03/22/2022 |
| 05/19/2022 | 0.45 |          | 05/20/2022 | 06/16/2022 |
| 08/04/2022 | 0.43 |          | 08/05/2022 | 09/01/2022 |
| 11/17/2022 | 0.42 |          | 11/18/2022 | 12/09/2022 |
| 02/23/2023 | 0.45 |          | 02/24/2023 | 03/21/2023 |
| 05/18/2023 | 0.47 |          | 05/19/2023 | 06/15/2023 |
| 08/03/2023 | 0.47 |          | 08/04/2023 | 08/31/2023 |
| 11/16/2023 | 0.45 |          | 11/17/2023 | 12/08/2023 |
| 02/22/2024 | 0.45 |          | 02/23/2024 | 03/22/2024 |

**3. Unilever Plc American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

- 1. Unilever Plc ordinary.**  
No dividends paid.
- 2. Unilever Plc deferred.**

2021.....2.01 2022.....1.78 2023.....1.84  
2024.....0.45

### 3. Unilever Plc American Depositary Receipts.

No dividends paid.

### UNIQURE N.V.

#### Annual Report

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

|                                  | 2023      | 2022      | 2021<br>(revised) |
|----------------------------------|-----------|-----------|-------------------|
| Other Revenue .....              | 15,843    | 106,483   | 524,002           |
| Revenue .....                    | 15,843    | 106,483   | 524,002           |
| Direct Expenses .....            | 13,628    | 3,343     | 24,976            |
| Gross Profit .....               | 2,215     | 103,140   | 499,026           |
| SG&A .....                       | 74,591    | 55,059    | 56,290            |
| R&D (OpEx) .....                 | 214,864   | 197,591   | 143,548           |
| Other OpEx .....                 | (4,369)   | (6,351)   | (11,430)          |
| Indirect Expenses .....          | 285,086   | 246,299   | 188,408           |
| Total Operating Expenses .....   | 298,714   | 249,642   | 213,384           |
| Operating Income .....           | (282,871) | (143,159) | 310,618           |
| Non-Op Net Interest Income ..... | (21,995)  | (11,095)  | (7,312)           |
| Non-Op For Curr Gains .....      | (1,691)   | 23,235    | 29,660            |
| Non-Op Gains .....               | 0         | 2,760     | (160)             |
| Other Non-Op .....               | 0         | 0         | 0                 |
| Non-Op Income .....              | (23,686)  | 14,900    | 22,188            |
| EBT Continuing .....             | (306,557) | (128,259) | 332,806           |
| Taxation (current) .....         | 110       | ...       | ...               |
| Taxation (deferred) .....        | 1,811     | ...       | ...               |
| Taxation .....                   | 1,921     | (1,470)   | 3,217             |
| Extraord .....                   | 0         | 0         | 0                 |
| Acc Changes .....                | 0         | 0         | 0                 |
| Net Income .....                 | (308,478) | (126,789) | 329,589           |
| Pref Divs & Similar .....        | 0         | 0         | 0                 |
| Net Income to Common .....       | (308,478) | (126,789) | 329,589           |
| EPS - Basic - Cont .....         | (6.47)    | (2.71)    | 7.17              |
| EPS - Primary .....              | (6.47)    | (2.71)    | 7.17              |
| EPS -Diluted - Cont .....        | (6.47)    | (2.71)    | 7.04              |
| EPS - Diluted .....              | (6.47)    | (2.71)    | 7.04              |
| Shares (primary) .....           | 47,671    | 46,735    | 45,986            |
| Shares (diluted) .....           | 47,671    | 46,735    | 46,841            |

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

|   | 2023    | 2022    |
|---|---------|---------|
| Cash & Equivalents .....                  | 241,360 | 228,012 |
| Short Term Investments .....              | 376,532 | 124,831 |
| Cash, Equivs & STI .....                  | 617,892 | 352,843 |
| Raw Materials .....                       | 7,157   | 3,584   |
| WIP .....                                 | 4,109   | 1,874   |
| Finished Goods .....                      | 758     | 1,466   |
| Inventories - Other .....                 | 0       | 0       |
| Inventories .....                         | 12,024  | 6,924   |
| Prepayments (ST) .....                    | 15,089  | 11,817  |
| Other Current Assets .....                | 6,848   | 105,190 |
| Current Assets .....                      | 651,853 | 476,774 |
| Gross PPE .....                           | 102,220 | 94,658  |
| Accumulated Depreciation .....            | 55,672  | 44,126  |
| Net PPE .....                             | 46,548  | 50,532  |
| LT Investments .....                      | ...     | 39,984  |
| Goodwill .....                            | 26,379  | 25,581  |
| Intangibles Excl Goodwill .....           | 60,481  | 58,778  |
| Intangibles .....                         | 86,860  | 84,359  |
| Deferred LT Asset Charges .....           | 12,276  | 14,528  |
| Other LT Assets .....                     | 34,152  | 38,787  |
| LT Assets .....                           | 179,836 | 228,190 |
| Total Assets .....                        | 831,689 | 704,964 |
| Accounts Payable .....                    | 6,586   | 10,984  |
| Accrued Exps .....                        | 30,534  | 11,120  |
| Accounts Payable & Accrued Expenses ..... | 37,120  | 22,104  |
| Other Current Liabilities .....           | 36,555  | 53,815  |
| Current Liabilities .....                 | 73,675  | 75,919  |
| Long-Term Obligations .....               | 495,990 | 102,791 |
| Deferred LT Liability Charges .....       | 7,543   | 8,257   |
| Other LT Liabilities .....                | 46,811  | 41,988  |
| Minorities (BS) .....                     | 0       | 0       |
| LT Liabilities .....                      | 550,344 | 153,036 |

|  |           |           |
|--|-----------|-----------|
| Total Liabilities .....                        | 624,019   | 228,955   |
| Net Assets .....                               | 207,670   | 476,009   |
| Common Share Capital .....                     | 2,883     | 2,838     |
| Share Premium .....                            | 1,148,749 | 1,113,393 |
| Retained Earnings .....                        | (890,409) | (581,931) |
| Accum Other Comp Inc .....                     | (53,553)  | (58,291)  |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 207,670   | 476,009   |
| Total Liabilities & Stockholders' Equity ..... | 831,689   | 704,964   |
| Net Current Assets .....                       | 578,178   | 400,855   |
| Total Assets Less Current Liabilities .....    | 758,014   | 629,045   |
| Shares Outstanding .....                       | 47,834    | 46,968    |

#### Recent Dividends:

1. uniQure N.V. ordinary (Euro0.05 nominal value).

No dividends paid.

#### Annual Dividends:

1. uniQure N.V. ordinary (Euro0.05 nominal value).

No dividends paid.

#### UR-ENERGY INC

#### Annual Report

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

|                                  | 2023     | 2022     | 2021<br>(revised) |
|----------------------------------|----------|----------|-------------------|
| Sales .....                      | 17,679   | 19       | 16                |
| Revenue .....                    | 17,679   | 19       | 16                |
| Direct Expenses .....            | 19,365   | 6,861    | 7,000             |
| Gross Profit .....               | (1,686)  | (6,842)  | (6,984)           |
| SG&A .....                       | 6,154    | 6,037    | 5,328             |
| R&D (OpEx) .....                 | ...      | 4,686    | 1,922             |
| Other OpEx .....                 | 23,002   | 2,229    | 2,523             |
| Indirect Expenses .....          | 29,156   | 12,952   | 9,773             |
| Total Operating Expenses .....   | 48,521   | 19,813   | 16,773            |
| Operating Income .....           | (30,842) | (19,794) | (16,757)          |
| Non-Op Net Interest Income ..... | 1,471    | (463)    | (733)             |
| Non-Op For Curr Gains .....      | 325      | 27       | (355)             |
| Other Non-Op .....               | (1,610)  | 3,090    | (5,093)           |
| Non-Op Income .....              | 186      | 2,654    | (6,181)           |
| EBT Continuing .....             | (30,656) | (17,140) | (22,938)          |
| Extraord .....                   | 0        | 0        | 0                 |
| Acc Changes .....                | 0        | 0        | 0                 |
| Net Income .....                 | (30,656) | (17,140) | (22,938)          |
| Pref Divs & Similar .....        | 0        | 0        | 0                 |
| Net Income to Common .....       | (30,656) | (17,140) | (22,938)          |
| EPS - Basic - Cont .....         | (0.12)   | (0.08)   | (0.12)            |
| EPS - Primary .....              | (0.12)   | (0.08)   | (0.12)            |
| EPS -Diluted - Cont .....        | (0.12)   | (0.08)   | (0.12)            |
| EPS - Diluted .....              | (0.12)   | (0.08)   | (0.12)            |
| Shares (primary) .....           | 260,044  | 220,497  | 195,692           |
| Shares (diluted) .....           | 260,044  | 220,497  | 195,692           |

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

|   | 2023    | 2022    |
|---|---------|---------|
| Cash .....                                | 11,515  | 2,560   |
| Cash & Equivalents .....                  | 59,700  | 33,003  |
| Cash, Equivs & STI .....                  | 59,700  | 33,003  |
| Receivables .....                         | 77      | 8       |
| Inventories - Other .....                 | ...     | 9,903   |
| Inventories .....                         | 2,571   | 9,903   |
| Prepayments (ST) .....                    | 1,321   | 1,030   |
| Other Current Assets .....                | 0       | 0       |
| Current Assets .....                      | 63,669  | 43,944  |
| Gross PPE .....                           | 43,895  | 40,903  |
| Accumulated Depreciation .....            | 22,862  | 20,804  |
| Net PPE .....                             | 21,033  | 20,099  |
| LT Receivables .....                      | 208     | ...     |
| Other LT Assets .....                     | 43,466  | 43,852  |
| LT Assets .....                           | 64,707  | 63,951  |
| Total Assets .....                        | 128,376 | 107,895 |
| Accounts Payable .....                    | 1,680   | 660     |
| Accrued Exps .....                        | 755     | 508     |
| Accounts Payable & Accrued Expenses ..... | 2,435   | 1,168   |

|  |           |           |
|--|-----------|-----------|
| Current Debt .....                             | 5,694     | 5,366     |
| Current Capital Lease Obligations .....        | 162       | ...       |
| Current Debt and Capital Leases .....          | 5,856     | 5,366     |
| Other Current Liabilities .....                | 1,743     | 69        |
| Current Liabilities .....                      | 10,034    | 6,603     |
| Long-Term Obligations .....                    | ...       | 5,694     |
| Other LT Liabilities .....                     | 43,472    | 33,099    |
| Minorities (BS) .....                          | 0         | 0         |
| LT Liabilities .....                           | 43,472    | 38,793    |
| Total Liabilities .....                        | 53,506    | 45,396    |
| Net Assets .....                               | 74,870    | 62,499    |
| Common Share Capital .....                     | 302,182   | 258,646   |
| Share Premium .....                            | 19,881    | 19,843    |
| Retained Earnings .....                        | (250,911) | (220,255) |
| Accum Other Comp Inc .....                     | 3,718     | 4,265     |
| Other Equity .....                             | 0         | 0         |
| Shareholders' Equity .....                     | 74,870    | 62,499    |
| Total Liabilities & Stockholders' Equity ..... | 128,376   | 107,895   |
| Net Current Assets .....                       | 53,635    | 37,341    |
| Total Assets Less Current Liabilities .....    | 118,342   | 101,292   |
| Shares Outstanding .....                       | 270,899   | 224,700   |

#### Recent Dividends:

1. UR-Energy Inc common.

No dividends paid.

#### Annual Dividends:

1. UR-Energy Inc common.

No dividends paid.

#### UROGEN PHARMA LTD

#### Annual Report

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

|                                  | 2023      | 2022      | 2021<br>(revised) |
|----------------------------------|-----------|-----------|-------------------|
| Sales .....                      | 82,713    | ...       | ...               |
| Revenue .....                    | 82,713    | 64,357    | 48,042            |
| Direct Expenses .....            | 9,361     | 7,654     | 5,157             |
| Gross Profit .....               | 73,352    | 56,703    | 42,885            |
| SG&A .....                       | 93,274    | 82,838    | 87,535            |
| R&D (OpEx) .....                 | 45,614    | 52,906    | 47,642            |
| Other OpEx .....                 | 0         | 0         | 0                 |
| Indirect Expenses .....          | 138,888   | 135,744   | 135,177           |
| Total Operating Expenses .....   | 148,249   | 143,398   | 140,334           |
| Operating Income .....           | (65,536)  | (79,041)  | (92,292)          |
| Non-Op Net Interest Income ..... | (12,074)  | (7,500)   | 365               |
| Other Non-Op .....               | (20,714)  | (21,487)  | (17,444)          |
| Non-Op Income .....              | (32,788)  | (28,987)  | (17,079)          |
| EBT Continuing .....             | (98,324)  | (108,028) | (109,371)         |
| Taxation (current) .....         | 3,920     | 1,755     | 1,449             |
| Taxation .....                   | 3,920     | 1,755     | 1,449             |
| Extraord .....                   | 0         | 0         | 0                 |
| Acc Changes .....                | 0         | 0         | 0                 |
| Net Income .....                 | (102,244) | (109,783) | (110,820)         |
| Pref Divs & Similar .....        | 0         | 0         | 0                 |
| Net Income to Common .....       | (102,244) | (109,783) | (110,820)         |
| EPS - Basic - Cont .....         | (3.55)    | (4.81)    | (4.96)            |
| EPS - Primary .....              | (3.55)    | (4.81)    | (4.96)            |
| EPS -Diluted - Cont .....        | (3.55)    | (4.81)    | (4.96)            |
| EPS - Diluted .....              | (3.55)    | (4.81)    | (4.96)            |
| Shares (primary) .....           | 28,834    | 22,807    | 22,347            |
| Shares (diluted) .....           | 28,834    | 22,807    | 22,347            |

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

|                              | 2023    | 2022    |
|------------------------------|---------|---------|
| Cash & Equivalents .....     | 95,002  | 55,408  |
| Short Term Investments ..... | 41,966  | 44,556  |
| Cash, Equivs & STI .....     | 136,968 | 99,964  |
| Receivables .....            | 15,443  | 12,704  |
| Raw Materials .....          | 2,796   | 4,676   |
| Finished Goods .....         | 2,877   | 2,019   |
| Inventories - Other .....    | 0       | (2,370) |
| Inventories .....            | 5,673   | 4,325   |
| Other Current Assets .....   | 11,102  | 11,914  |

|  |           |           |
|--|-----------|-----------|
| Current Assets                           | 169,186   | 128,907   |
| Gross PPE                                | 4,641     | 4,447     |
| Accumulated Depreciation                 | 3,952     | 3,150     |
| Net PPE                                  | 689       | 1,297     |
| LT Investments                           | 4,502     | ...       |
| Other LT Assets                          | 3,934     | 5,415     |
| LT Assets                                | 9,125     | 6,712     |
| Total Assets                             | 178,311   | 135,619   |
| Accounts Payable                         | 6,514     | 5,527     |
| Accrued Exps                             | 20,838    | 15,113    |
| Accounts Payable & Accrued Expenses      | 27,352    | 20,640    |
| Other Current Liabilities                | 3,860     | 3,276     |
| Current Liabilities                      | 31,212    | 23,916    |
| Long-Term Obligations                    | 98,551    | 97,537    |
| Other LT Liabilities                     | 113,760   | 103,527   |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 212,311   | 201,064   |
| Total Liabilities                        | 243,523   | 224,980   |
| Net Assets                               | (65,212)  | (89,361)  |
| Common Share Capital                     | 89        | 63        |
| Share Premium                            | 614,035   | 487,787   |
| Retained Earnings                        | (679,348) | (577,104) |
| Accum Other Comp Inc                     | 12        | (107)     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | (65,212)  | (89,361)  |
| Total Liabilities & Stockholders' Equity | 178,311   | 135,619   |
| Net Current Assets                       | 137,974   | 104,991   |
| Total Assets Less Current Liabilities    | 147,099   | 111,703   |
| Shares Outstanding                       | 32,490    | 23,130    |

**Recent Dividends:**

**1. UroGen Pharma Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. UroGen Pharma Ltd ordinary.**

No dividends paid.

**VALE SA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(R\$000):**

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
| Sales                      | 208,066,000 | 226,508,000 | ...         |
| Other Revenue              | 0           | 0           | ...         |
| Revenue                    | 208,066,000 | 226,508,000 | 54,502,000  |
| Direct Expenses            | 120,016,000 | 124,195,000 | 21,729,000  |
| Gross Profit               | 88,050,000  | 102,313,000 | 32,773,000  |
| SG&A                       | 2,758,000   | 2,658,000   | 481,000     |
| R&D (OpEx)                 | ...         | ...         | 549,000     |
| RR&I                       | 6,665,000   | 2,133,000   | 426,000     |
| Other OpEx                 | 7,921,000   | 8,812,000   | 3,624,000   |
| Indirect Expenses          | 17,344,000  | 13,603,000  | 5,080,000   |
| Total Operating Expenses   | 137,360,000 | 137,798,000 | 26,809,000  |
| Operating Income           | 70,706,000  | 88,710,000  | 27,693,000  |
| Non-Op Net Interest Income | ...         | ...         | (1,391,000) |
| Other Non-Op               | ...         | ...         | 4,510,000   |
| Non-Op Income              | (9,718,000) | 11,378,000  | 3,119,000   |
| EBT Continuing             | 60,988,000  | 100,088,000 | 30,812,000  |
| Taxation (current)         | 6,869,000   | 10,259,000  | 5,663,000   |
| Taxation (deferred)        | 8,131,000   | 4,926,000   | (966,000)   |
| Taxation                   | 15,000,000  | 15,185,000  | 4,697,000   |
| EAT Continuing             | 45,988,000  | 84,903,000  | 26,115,000  |
| Min Ints.                  | (614,000)   | (413,000)   | (23,000)    |
| Equity Earns               | (5,434,000) | 1,616,000   | (1,271,000) |
| Disc Ops                   | ...         | 9,818,000   | (2,376,000) |
| Net Income                 | 39,940,000  | 95,924,000  | 22,445,000  |
| Dividends Per Share        | 5.63        | 7.23        | 2.68        |
| EPS - Basic - Cont         | 9.15        | 20.68       | 4.47        |
| EPS - Primary              | 9.15        | 20.68       | 4.47        |
| EPS - Diluted - Cont.      | 9.15        | 20.66       | 4.47        |
| EPS - Diluted              | 9.15        | 20.66       | 4.47        |
| Shares (primary)           | 4,366,130   | 4,637,794   | 5,012,424   |
| Shares (diluted)           | 4,366,130   | 4,642,432   | 5,012,424   |

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

2023 2022

|  |               |              |
|--|---------------|--------------|
| Cash & Equivalents                       | 17,474,000    | 24,711,000   |
| Short Term Investments                   | 250,000       | 320,000      |
| Cash, Equivs & STI                       | 17,724,000    | 25,031,000   |
| Receivables                              | 24,672,000    | 29,176,000   |
| Inventories                              | 22,679,000    | 23,386,000   |
| Other Current Assets                     | 25,454,000    | 3,416,000    |
| Current Assets                           | 90,529,000    | 81,009,000   |
| Gross PPE                                | 394,424,000   | 105,008,000  |
| Accumulated Depreciation                 | (160,122,000) | (45,591,000) |
| Net PPE                                  | 234,302,000   | 234,472,000  |
| LT Investments                           | 9,061,000     | 9,381,000    |
| Goodwill                                 | 15,799,000    | 16,643,000   |
| Intangibles Excl Goodwill                | 40,510,000    | 36,778,000   |
| Intangibles                              | 56,309,000    | 53,421,000   |
| Deferred LT Asset Charges                | 52,959,000    | 61,988,000   |
| Other LT Assets                          | 12,824,000    | 13,116,000   |
| LT Assets                                | 365,455,000   | 372,378,000  |
| Total Assets                             | 455,984,000   | 453,387,000  |
| Accounts Payable                         | 25,523,000    | 23,278,000   |
| Accrued Exps                             | 4,325,000     | 4,507,000    |
| Accounts Payable & Accrued Expenses      | 29,848,000    | 27,785,000   |
| Current Debt                             | 3,986,000     | 2,552,000    |
| Current Capital Lease Obligations        | 954,000       | ...          |
| Current Debt and Capital Leases          | 4,940,000     | 2,552,000    |
| Related Parties (ST Liab)                | 1,404,000     | 2,086,000    |
| Other Current Liabilities                | 34,756,000    | 40,055,000   |
| Current Liabilities                      | 70,948,000    | 72,478,000   |
| Long-Term Obligations                    | 62,464,000    | 63,778,000   |
| Deferred LT Liability Charges            | 4,210,000     | 7,372,000    |
| Related Parties (LT Liab)                | 287,000       | 274,000      |
| Other LT Liabilities                     | 120,037,000   | 114,865,000  |
| Minorities (BS)                          | 7,360,000     | 7,782,000    |
| LT Liabilities                           | 186,711,000   | 186,015,000  |
| Total Liabilities                        | 265,019,000   | 266,275,000  |
| Net Assets                               | 190,965,000   | 187,112,000  |
| Common Share Capital                     | 77,300,000    | 77,300,000   |
| Retained Earnings                        | 92,076,000    | 103,419,000  |
| Accum Other Comp Inc                     | 27,420,000    | 28,918,000   |
| Other Equity                             | (5,831,000)   | (22,525,000) |
| Shareholders' Equity                     | 190,965,000   | 187,112,000  |
| Total Liabilities & Stockholders' Equity | 455,984,000   | 453,387,000  |
| Net Current Assets                       | 19,581,000    | 8,531,000    |
| Total Assets Less Current Liabilities    | 385,036,000   | 380,909,000  |
| Shares Outstanding                       | 4,299,854     | 4,483,079    |

**Recent Dividends:**

**1. Vale SA American Depositary Receipts.**

No dividends paid.

**2. Vale SA golden preferred.**

No dividends paid.

**3. Vale SA class A preferred.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 03/05/2021 | 0.61 |          | 03/08/2021 | 03/22/2021 |
| 03/05/2021 | 0.13 |          | 03/08/2021 | 03/22/2021 |
| 06/24/2021 | 0.44 |          | 06/25/2021 | 07/08/2021 |
| 09/23/2021 | 1.51 |          | 09/24/2021 | 10/08/2021 |
| 03/09/2022 | 0.72 |          | 03/10/2022 | 03/23/2022 |
| 08/12/2022 | 0.25 |          | 08/15/2022 | 09/09/2022 |
| 08/12/2022 | 0.39 |          | 08/15/2022 | 09/09/2022 |
| 12/13/2022 | 0.05 |          | 12/14/2022 | 03/29/2023 |
| 03/14/2023 | 0.35 |          | 03/15/2023 | 03/29/2023 |
| 08/14/2023 | 0.33 |          | 08/15/2023 | 09/11/2023 |
| 11/22/2023 | 0.31 |          | 11/24/2023 | 12/08/2023 |
| 11/22/2023 | 0.13 |          | 11/24/2023 | 12/08/2023 |
| 03/12/2024 | 0.54 |          | 03/13/2024 | 03/26/2024 |

**4. Vale SA Preferred A American Depositary Receipts.**

No dividends paid.

**5. Vale SA common.**

No dividends paid.

**Annual Dividends:**

**1. Vale SA American Depositary Receipts.**

No dividends paid.

**2. Vale SA golden preferred.**

No dividends paid.

**3. Vale SA class A preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.68 | 2022 | 1.37 | 2023 | 1.17 |
| 2024 | 0.54 |      |      |      |      |

**4. Vale SA Preferred A American Depositary Receipts.**

No dividends paid.

**5. Vale SA common.**

No dividends paid.

**VALENS SEMICONDUCTOR LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 84,161   | ...      | ...      |
| Revenue                    | 84,161   | 90,715   | 70,684   |
| Direct Expenses            | 31,569   | 27,325   | 20,105   |
| Gross Profit               | 52,592   | 63,390   | 50,579   |
| SG&A                       | 31,338   | 33,552   | 30,770   |
| R&D (OpEx)                 | 48,171   | 58,207   | 46,875   |
| Other OpEx                 | 0        | 0        | 0        |
| Indirect Expenses          | 79,509   | 91,759   | 77,645   |
| Total Operating Expenses   | 111,078  | 119,084  | 97,750   |
| Operating Income           | (26,917) | (28,369) | (27,066) |
| Non-Op Net Interest Income | 6,669    | ...      | ...      |
| Non-Op For Curr Gains      | (1,078)  | ...      | ...      |
| Other Non-Op               | 1,759    | ...      | ...      |
| Non-Op Income              | 7,350    | 1,137    | 929      |
| EBT Continuing             | (19,567) | (27,232) | (26,137) |
| Taxation                   | 112      | 451      | 407      |
| EAT Continuing             | (19,679) | (27,683) | (26,544) |
| Equity Earns               | 18       | 16       | 10       |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | (19,661) | (27,667) | (26,534) |
| Pref Divs & Similar        | 0        | 0        | (11,330) |
| Net Income to Common       | (19,661) | (27,667) | (37,864) |
| EPS - Basic - Cont         | (0.19)   | (0.28)   | (1.15)   |
| EPS - Primary              | (0.19)   | (0.28)   | (1.15)   |
| EPS - Diluted - Cont.      | (0.19)   | (0.28)   | (1.15)   |
| EPS - Diluted              | (0.19)   | (0.28)   | (1.15)   |
| Shares (primary)           | 101,986  | 97,821   | 33,031   |
| Shares (diluted)           | 101,986  | 97,821   | 33,031   |

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

2023 2022

|  |           |           |
|--|-----------|-----------|
| Cash & Equivalents                       | 17,261    | 20,024    |
| Cash, Equivs & STI                       | 17,261    | 20,024    |
| Receivables                              | 14,642    | 11,514    |
| WIP                                      | 6,176     | 9,870     |
| Finished Goods                           | 7,660     | 13,946    |
| Inventories - Other                      | 0         | 0         |
| Inventories                              | 13,836    | 23,816    |
| Other Current Assets                     | 128,955   | 133,156   |
| Current Assets                           | 174,694   | 188,510   |
| Gross PPE                                | 11,336    | 9,540     |
| Accumulated Depreciation                 | 8,382     | 6,750     |
| Net PPE                                  | 2,954     | 2,790     |
| Other LT Assets                          | 2,910     | 4,359     |
| LT Assets                                | 5,864     | 7,149     |
| Total Assets                             | 180,558   | 195,659   |
| Accounts Payable                         | 4,950     | 10,651    |
| Accrued Exps                             | 9,215     | 6,206     |
| Accounts Payable & Accrued Expenses      | 14,165    | 16,857    |
| Other Current Liabilities                | 1,766     | 7,932     |
| Current Liabilities                      | 15,931    | 24,789    |
| Other LT Liabilities                     | 323       | 3,429     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 323       | 3,429     |
| Total Liabilities                        | 16,254    | 28,218    |
| Net Assets                               | 164,304   | 167,441   |
| Common Share Capital                     | 49        | 49        |
| Share Premium                            | 341,591   | 325,067   |
| Retained Earnings                        | (177,336) | (157,675) |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 164,304   | 167,441   |
| Total Liabilities & Stockholders' Equity | 180,558   | 195,659   |

|                                       |         |         |
|---------------------------------------|---------|---------|
| Net Current Assets                    | 158,763 | 163,721 |
| Total Assets Less Current Liabilities | 164,627 | 170,870 |
| Shares Outstanding                    | 104,161 | 98,876  |

**Recent Dividends:****1. Valens Semiconductor Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Valens Semiconductor Ltd ordinary.**

No dividends paid.

**VELOCITY COMPOSITES PLC****Annual Report****Standardized Income Statement, Years Ended Oct. 31 (£000):**

|                            | 2023    | 2022    | 2021<br>(revised) |
|----------------------------|---------|---------|-------------------|
| Sales                      | 16,411  | ...     | ...               |
| Other Revenue              | 0       | ...     | ...               |
| Revenue                    | 16,411  | 11,959  | 9,767             |
| Direct Expenses            | 13,325  | 9,213   | 7,228             |
| Gross Profit               | 3,086   | 2,746   | 2,539             |
| SG&A                       | 5,903   | 4,063   | 3,903             |
| Other OpEx                 | 0       | 0       | 0                 |
| Indirect Expenses          | 5,903   | 4,063   | 3,903             |
| Total Operating Expenses   | 19,228  | 13,276  | 11,131            |
| Operating Income           | (2,817) | (1,317) | (1,364)           |
| Non-Op Net Interest Income | (326)   | (106)   | (70)              |
| Other Non-Op               | 0       | (81)    | (112)             |
| Non-Op Income              | (326)   | (187)   | (182)             |
| EBT Continuing             | (3,143) | (1,504) | (1,546)           |
| Taxation                   | ...     | (167)   | (340)             |
| EAT Continuing             | ...     | (1,337) | (1,206)           |
| Net Income                 | (3,143) | (1,337) | (1,206)           |
| EPS - Basic - Cont         | (0.08)  | (0.04)  | (0.03)            |
| EPS - Primary              | (0.08)  | (0.04)  | (0.03)            |
| EPS - Diluted - Cont       | (0.08)  | (0.04)  | (0.03)            |
| EPS - Diluted              | (0.08)  | (0.04)  | (0.03)            |
| Shares (primary)           | 38,410  | 36,371  | 36,271            |
| Shares (diluted)           | 38,410  | 38,482  | 38,127            |
| Taxation (Cumulative)      | ...     | ...     | (340)             |
| EPS - Primary (Cumulative) | ...     | ...     | (0.03)            |
| EPS - Diluted (Cumulative) | ...     | ...     | (0.03)            |

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

|                                     | 2023    | 2022    |
|-------------------------------------|---------|---------|
| Cash & Equivalents                  | 3,178   | 2,344   |
| Cash, Equivs & STI                  | 3,178   | 2,344   |
| Receivables                         | 3,282   | 2,238   |
| Inventories                         | 2,743   | 1,407   |
| Prepayments (ST)                    | 385     | 283     |
| Other Current Assets                | 0       | 0       |
| Current Assets                      | 9,588   | 6,272   |
| Gross PPE                           | 4,254   | 2,961   |
| Accumulated Depreciation            | (2,159) | (1,862) |
| Net PPE                             | 2,095   | 1,099   |
| Intangibles                         | 890     | 173     |
| Other LT Assets                     | 2,129   | 2,269   |
| LT Assets                           | 5,114   | 3,541   |
| Total Assets                        | 14,702  | 9,813   |
| Accounts Payable                    | 3,786   | 1,134   |
| Accrued Exps                        | 534     | ...     |
| Accounts Payable & Accrued Expenses | 4,320   | 1,134   |
| Current Debt                        | 503     | 503     |
| Current Capital Lease Obligations   | 487     | ...     |
| Current Debt and Capital Leases     | 990     | 503     |
| Other Current Liabilities           | 267     | 1,478   |
| Current Liabilities                 | 5,577   | 3,115   |
| Long-Term Obligations               | 970     | 1,506   |
| Other LT Liabilities                | 1,587   | 1,792   |
| LT Liabilities                      | 2,557   | 3,298   |
| Total Liabilities                   | 8,134   | 6,413   |
| Net Assets                          | 6,568   | 3,400   |
| Common Share Capital                | 133     | 91      |

|  |        |         |
|--|--------|---------|
| Share Premium                            | 4,870  | 9,727   |
| Retained Earnings                        | 1,087  | (7,102) |
| Other Equity                             | 478    | 684     |
| Shareholders' Equity                     | 6,568  | 3,400   |
| Total Liabilities & Stockholders' Equity | 14,702 | 9,813   |
| Net Current Assets                       | 4,011  | 3,157   |
| Total Assets Less Current Liabilities    | 9,125  | 6,698   |
| Shares Outstanding                       | 53,393 | 36,459  |

**Recent Dividends:****1. Velocity Composites PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Velocity Composites PLC ordinary.**

No dividends paid.

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

|                            | 2023      | 2022      | 2021        |
|----------------------------|-----------|-----------|-------------|
| Sales                      | 2,199,555 | 3,721,228 | 2,226,852   |
| Other Revenue              | (191,694) | (306,017) | (186,122)   |
| Revenue                    | 2,007,861 | 3,415,211 | 2,040,730   |
| Direct Expenses            | 779,237   | 812,764   | 637,265     |
| Gross Profit               | 1,228,624 | 2,602,447 | 1,403,465   |
| SG&A                       | 80,716    | 57,677    | 52,877      |
| D&A (OpEx)                 | 712,619   | 577,134   | 571,688     |
| RR&I                       | 1,016,094 | (192,094) | (1,302,619) |
| Other OpEx                 | (740,102) | 25,773    | 626,551     |
| Indirect Expenses          | 1,069,327 | 468,490   | (51,503)    |
| Total Operating Expenses   | 1,848,564 | 1,281,254 | 585,762     |
| Operating Income           | 159,297   | 2,133,957 | 1,454,968   |
| Non-Op Net Interest Income | (85,212)  | (82,858)  | (73,075)    |
| Non-Op Gains               | (352,367) | ...       | ...         |
| Other Non-Op               | 0         | 0         | 0           |
| Non-Op Income              | (437,579) | (82,858)  | (73,075)    |
| EBT Continuing             | (278,282) | 2,051,099 | 1,381,893   |
| Taxation (current)         | 71,072    | 226,471   | 45,854      |
| Taxation (deferred)        | (190,193) | 288,707   | 187,343     |
| Taxation                   | (40,695)  | 738,037   | 233,197     |
| EAT Continuing             | (237,587) | 1,313,062 | 1,148,696   |
| Net Income                 | (237,587) | 1,313,062 | 1,148,696   |
| Dividends Per Share        | 0.40      | 0.28      | 0           |
| EPS - Basic - Cont         | (1.45)    | 8.03      | 7.13        |
| EPS - Primary              | (1.45)    | 8.03      | 7.13        |
| EPS - Diluted - Cont       | (1.45)    | 7.80      | 6.97        |
| EPS - Diluted              | (1.45)    | 7.80      | 6.97        |
| Shares (primary)           | 163,719   | 163,489   | 161,172     |
| Shares (diluted)           | 163,719   | 168,426   | 164,765     |

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

|                                     | 2023      | 2022        |
|-------------------------------------|-----------|-------------|
| Cash & Equivalents                  | 141,456   | 13,836      |
| Short Term Investments              | 0         | 0           |
| Cash, Equivs & STI                  | 141,456   | 13,836      |
| Receivables                         | 242,926   | 373,651     |
| Inventories                         | 57,333    | 19,657      |
| Prepayments (ST)                    | 68,007    | 144,459     |
| Other Current Assets                | 313,792   | 162,843     |
| Current Assets                      | 823,514   | 714,446     |
| Gross PPE                           | ...       | 12,058,520  |
| Accumulated Depreciation            | ...       | (6,366,998) |
| Net PPE                             | 4,882,509 | 5,691,522   |
| LT Investments                      | 73,261    | 56,366      |
| Deferred LT Asset Charges           | 182,051   | 125,533     |
| Other LT Assets                     | 274,486   | 403,191     |
| LT Assets                           | 5,412,307 | 6,276,612   |
| Total Assets                        | 6,235,821 | 6,991,058   |
| Accounts Payable                    | 380,370   | 481,444     |
| Accounts Payable & Accrued Expenses | 380,370   | 481,444     |
| Other Current Liabilities           | 315,704   | 410,601     |
| Current Liabilities                 | 696,074   | 892,045     |
| Long-Term Obligations               | 914,015   | 1,081,351   |
| Deferred LT Liability               | ...       | ...         |

|  |             |             |
|--|-------------|-------------|
| Charges                                  | 380,970     | 477,340     |
| Other LT Liabilities                     | 1,213,114   | 1,139,264   |
| LT Liabilities                           | 2,508,099   | 2,697,955   |
| Total Liabilities                        | 3,204,173   | 3,590,000   |
| Net Assets                               | 3,031,648   | 3,401,058   |
| Common Share Capital                     | 4,142,566   | 4,243,794   |
| Share Premium                            | 43,348      | 35,409      |
| Retained Earnings                        | (1,263,568) | (1,001,650) |
| Accum Other Comp Inc                     | 109,302     | 123,505     |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 3,031,648   | 3,401,058   |
| Total Liabilities & Stockholders' Equity | 6,235,821   | 6,991,058   |
| Net Current Assets                       | 127,440     | (177,599)   |
| Total Assets Less Current Liabilities    | 5,539,747   | 6,099,013   |
| Shares Outstanding                       | 162,271     | 163,227     |

**Recent Dividends:****1. Vermilion Energy Inc exchangeable shares.**

No dividends paid.

**2. Vermilion Energy Inc units.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/30/2022 | 0.06 | 03/07/2022 | 03/31/2022 | 04/18/2022 |
| 06/29/2022 | 0.06 | 05/11/2022 | 06/30/2022 | 07/15/2022 |
| 09/29/2022 | 0.08 | 08/11/2022 | 09/30/2022 | 10/17/2022 |
| 12/29/2022 | 0.08 | 11/09/2022 | 12/30/2022 | 01/16/2023 |
| 03/30/2023 | 0.10 | 03/08/2023 | 03/31/2023 | 04/17/2023 |
| 06/29/2023 | 0.10 | 05/03/2023 | 06/30/2023 | 07/17/2023 |
| 09/28/2023 | 0.10 | 08/02/2023 | 09/29/2023 | 10/16/2023 |
| 12/28/2023 | 0.10 | 11/01/2023 | 12/29/2023 | 01/15/2024 |

**3. Vermilion Energy Inc common.**

No dividends paid.

**Annual Dividends:****1. Vermilion Energy Inc exchangeable shares.**

No dividends paid.

**2. Vermilion Energy Inc units.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2022 | 0.20 | 2023 | 0.38 | 2024 | 0.10 |
|------|------|------|------|------|------|

**3. Vermilion Energy Inc common.**

No dividends paid.

**VERONA PHARMA PLC (ADDERBURY)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Revenue                    | ...      | 458      | 40,000   |
| Direct Expenses            | ...      | 346      | ...      |
| Gross Profit               | ...      | 112      | ...      |
| SG&A                       | 50,353   | 26,579   | 33,907   |
| R&D (OpEx)                 | 17,216   | 49,283   | 79,406   |
| Other OpEx                 | 0        | 0        | 0        |
| Indirect Expenses          | 67,569   | 75,862   | 113,313  |
| Total Operating Expenses   | 67,569   | 76,208   | 113,313  |
| Operating Income           | ...      | (75,750) | (73,313) |
| Non-Op Net Interest Income | 10,704   | 2,300    | (326)    |
| Non-Op For Curr Gains      | 1,866    | (3,817)  | 176      |
| Other Non-Op               | 1,104    | 8,819    | 17,876   |
| Non-Op Income              | 13,674   | 7,302    | 17,726   |
| EBT Continuing             | (53,895) | (68,448) | (55,587) |
| Taxation (current)         | 474      | 253      | (18)     |
| Taxation                   | 474      | 253      | (18)     |
| Extraord                   | 0        | 0        | 0        |
| Acc Changes                | 0        | 0        | 0        |
| Net Income                 | (54,369) | (68,701) | (55,569) |
| Pref Divs & Similar        | 0        | 0        | 0        |
| Net Income to Common       | (54,369) | (68,701) | (55,569) |
| EPS - Basic - Cont         | (0.09)   | (0.13)   | (0.12)   |
| EPS - Primary              | (0.09)   | (0.13)   | (0.12)   |
| EPS - Diluted - Cont       | (0.09)   | (0.13)   | (0.12)   |
| EPS - Diluted              | (0.09)   | (0.13)   | (0.12)   |
| Shares (primary)           | 634,143  | 529,072  | 473,188  |
| Shares (diluted)           | 634,143  | 529,072  | 473,188  |



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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 271,772   | 227,827   |
| Cash, Equivs & STI                       | 271,772   | 227,827   |
| Receivables                              | 0         | ...       |
| Current Tax Assets                       | 10,954    | 9,282     |
| Prepayments (ST)                         | 3,617     | 2,499     |
| Other Current Assets                     | 3,365     | 3,388     |
| Current Assets                           | 289,708   | 242,996   |
| Net PPE                                  | 24        | 73        |
| LT Investments                           | 15,000    | 15,000    |
| Goodwill                                 | 545       | 545       |
| Intangibles                              | 545       | 545       |
| Other LT Assets                          | 2,847     | 854       |
| LT Assets                                | 18,416    | 16,472    |
| Total Assets                             | 308,124   | 259,468   |
| Accounts Payable                         | 3,492     | 2,910     |
| Accrued Exps                             | 3,585     | 13,752    |
| Accounts Payable & Accrued Expenses      | 7,077     | 16,662    |
| Other Current Liabilities                | 1,615     | 2,367     |
| Current Liabilities                      | 8,692     | 19,029    |
| Long-Term Obligations                    | 48,374    | 9,768     |
| Other LT Liabilities                     | 1,775     | 205       |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 50,149    | 9,973     |
| Total Liabilities                        | 58,841    | 29,002    |
| Net Assets                               | 249,283   | 230,466   |
| Common Share Capital                     | 42,771    | 40,526    |
| Share Premium                            | 601,063   | 529,187   |
| Retained Earnings                        | (388,433) | (333,097) |
| Accum Other Comp Inc                     | (4,601)   | (4,601)   |
| Treasury Stock                           | 1,517     | 1,549     |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 249,283   | 230,466   |
| Total Liabilities & Stockholders' Equity | 308,124   | 259,468   |
| Net Current Assets                       | 281,016   | 223,967   |
| Total Assets Less Current Liabilities    | 299,432   | 240,439   |
| Shares Outstanding                       | 643,536   | 606,301   |

**Recent Dividends:**

1. Verona Pharma Plc (Adderbury) ordinary.  
No dividends paid.

2. Verona Pharma Plc (Adderbury) American Depository Receipts.  
No dividends paid.

**Annual Dividends:**

1. Verona Pharma Plc (Adderbury) ordinary.  
No dividends paid.

2. Verona Pharma Plc (Adderbury) American Depository Receipts.  
No dividends paid.

**VIEMED HEALTHCARE INC**

**Annual Report**

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

|                            | 2023    | 2022    | 2021 (revised) |
|----------------------------|---------|---------|----------------|
| Sales                      | 183,008 | ...     | ...            |
| Revenue                    | 183,008 | 138,832 | 117,062        |
| Direct Expenses            | 70,225  | 54,152  | 43,652         |
| Gross Profit               | 112,783 | 84,680  | 73,410         |
| SG&A                       | 93,733  | 73,363  | 60,043         |
| D&A (OpEx)                 | 1,391   | 1,012   | 851            |
| R&D (OpEx)                 | 2,782   | 2,696   | 2,110          |
| Other OpEx                 | (98)    | (989)   | (1,622)        |
| Indirect Expenses          | 97,808  | 76,082  | 61,382         |
| Total Operating Expenses   | 168,033 | 130,234 | 105,034        |
| Operating Income           | 14,975  | 8,598   | 12,028         |
| Non-Op Net Interest Income | (424)   | (197)   | (318)          |
| Non-Op Gains               | (160)   | 589     | 793            |
| Other Non-Op               | 0       | 0       | 0              |
| Non-Op Income              | (584)   | 392     | 475            |
| EBT Continuing             | 14,391  | 8,990   | 12,503         |
| Taxation (current)         | 5,587   | 1,022   | (507)          |
| Taxation (deferred)        | (1,439) | 1,746   | 3,884          |
| Taxation                   | 4,148   | 2,768   | 3,377          |
| Extraord                   | 0       | 0       | 0              |

|                      | 2023   | 2022   | 2021   |
|----------------------|--------|--------|--------|
| Acc Changes          | 0      | 0      | 0      |
| Net Income           | 10,243 | 6,222  | 9,126  |
| Pref Divs & Similar  | 0      | 0      | 0      |
| Net Income to Common | 10,243 | 6,222  | 9,126  |
| EPS - Basic - Cont   | 0.27   | 0.16   | 0.23   |
| EPS - Primary        | 0.27   | 0.16   | 0.23   |
| EPS - Diluted - Cont | 0.25   | 0.16   | 0.22   |
| EPS - Diluted        | 0.25   | 0.16   | 0.22   |
| Shares (primary)     | 38,354 | 38,655 | 39,491 |
| Shares (diluted)     | 40,379 | 39,807 | 40,681 |

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

|  | 2023    | 2022    |
|--|---------|---------|
| Cash                                     | 7,182   | 5,910   |
| Cash & Equivalents                       | 12,839  | 16,914  |
| Cash, Equivs & STI                       | 12,839  | 16,914  |
| Receivables                              | 18,451  | 15,379  |
| Inventories - Other                      | 4,628   | ...     |
| Inventories                              | 4,628   | 3,574   |
| Current Tax Assets                       | ...     | 26      |
| Other Current Assets                     | 2,449   | 3,849   |
| Current Assets                           | 38,367  | 39,742  |
| Gross PPE                                | 126,516 | 108,336 |
| Accumulated Depreciation                 | 52,937  | 39,899  |
| Net PPE                                  | 73,579  | 68,437  |
| LT Investments                           | 3,899   | 4,155   |
| Goodwill                                 | 29,765  | ...     |
| Intangibles Excl Goodwill                | 567     | ...     |
| Intangibles                              | 30,332  | ...     |
| Deferred LT Asset Charges                | 4,558   | 3,119   |
| Other LT Assets                          | 4,160   | 1,590   |
| LT Assets                                | 116,528 | 77,301  |
| Total Assets                             | 154,895 | 117,043 |
| Accounts Payable                         | 7,410   | 4,904   |
| Accrued Exps                             | 14,348  | 8,838   |
| Accounts Payable & Accrued Expenses      | 21,758  | 13,742  |
| Current Debt                             | 1,072   | ...     |
| Current Capital Lease Obligations        | 256     | ...     |
| Current Debt and Capital Leases          | 1,328   | ...     |
| Other Current Liabilities                | 9,038   | 5,119   |
| Current Liabilities                      | 32,124  | 18,861  |
| Long-Term Obligations                    | 6,134   | ...     |
| Other LT Liabilities                     | 2,742   | 1,088   |
| Minorities (BS)                          | 0       | 0       |
| LT Liabilities                           | 8,876   | 1,088   |
| Total Liabilities                        | 41,000  | 19,949  |
| Net Assets                               | 113,895 | 97,094  |
| Common Share Capital                     | 18,702  | 15,123  |
| Share Premium                            | 15,698  | 12,125  |
| Retained Earnings                        | 79,495  | 69,846  |
| Other Equity                             | 0       | 0       |
| Shareholders' Equity                     | 113,895 | 97,094  |
| Total Liabilities & Stockholders' Equity | 154,895 | 117,043 |
| Net Current Assets                       | 6,243   | 20,881  |
| Total Assets Less Current Liabilities    | 122,771 | 98,182  |
| Shares Outstanding                       | 38,506  | 38,050  |

**Recent Dividends:**

1. Viemed Healthcare Inc common.  
No dividends paid.

**Annual Dividends:**

1. Viemed Healthcare Inc common.  
No dividends paid.

**VILLAGE FARMS INTERNATIONAL INC.**

**Annual Report**

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

|                 | 2023    | 2022    | 2021 (revised) |
|-----------------|---------|---------|----------------|
| Sales           | 285,603 | 293,572 | 268,020        |
| Revenue         | 285,603 | 293,572 | 268,020        |
| Direct Expenses | 236,177 | 266,075 | 222,841        |
| Gross Profit    | 49,426  | 27,497  | 45,179         |
| SG&A            | 65,501  | 72,265  | 53,917         |

|                            | 2023     | 2022      | 2021     |
|----------------------------|----------|-----------|----------|
| Other OpEx                 | 0        | 0         | 0        |
| Indirect Expenses          | 65,501   | 72,265    | 53,917   |
| Total Operating Expenses   | 301,678  | 338,340   | 276,758  |
| Operating Income           | (16,075) | (44,768)  | (8,738)  |
| Non-Op Net Interest Income | (3,491)  | (3,037)   | (2,709)  |
| Non-Op For Curr Gains      | 602      | (2,255)   | (476)    |
| Other Non-Op               | (8,404)  | (44,006)  | (420)    |
| Non-Op Income              | (11,293) | (49,298)  | (3,605)  |
| EBT Continuing             | (27,368) | (94,066)  | (12,343) |
| Taxation (current)         | 405      | (5,150)   | (660)    |
| Taxation (deferred)        | 4,046    | 9,831     | (2,866)  |
| Taxation                   | 4,451    | 4,681     | (3,526)  |
| Min Ints                   | (21)     | (269)     | (46)     |
| Equity Earnings            | ...      | (2,668)   | (308)    |
| Extraord                   | 0        | 0         | 0        |
| Acc Changes                | 0        | 0         | 0        |
| Net Income                 | (31,798) | (101,146) | (9,079)  |
| Pref Divs & Similar        | 0        | 0         | 0        |
| Net Income to Common       | (31,798) | (101,146) | (9,079)  |
| EPS - Basic - Cont         | (0.29)   | (1.13)    | (0.11)   |
| EPS - Primary              | (0.29)   | (1.13)    | (0.11)   |
| EPS - Diluted - Cont       | (0.29)   | (1.13)    | (0.11)   |
| EPS - Diluted              | (0.29)   | (1.13)    | (0.11)   |
| Shares (primary)           | 108,728  | 89,127    | 82,161   |
| Shares (diluted)           | 108,728  | 89,127    | 82,161   |

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

|  | 2023      | 2022     |
|--|-----------|----------|
| Cash & Equivalents                       | 30,291    | 16,676   |
| Cash, Equivs & STI                       | 30,291    | 16,676   |
| Receivables                              | 30,855    | 27,867   |
| Raw Materials                            | 985       | 1,089    |
| WIP                                      | 6,543     | 10,872   |
| Finished Goods                           | 47,084    | 36,094   |
| Inventories - Other                      | 23,860    | 22,527   |
| Inventories                              | 78,472    | 70,582   |
| Current Tax Assets                       | ...       | 6,900    |
| Other Current Assets                     | 12,150    | 10,959   |
| Current Assets                           | 151,768   | 132,984  |
| Gross PPE                                | 337,843   | 325,358  |
| Accumulated Depreciation                 | 132,230   | 117,657  |
| Net PPE                                  | 205,613   | 207,701  |
| LT Investments                           | 2,656     | 2,109    |
| Goodwill                                 | 55,918    | 66,225   |
| Intangibles Excl Goodwill                | 32,275    | 37,157   |
| Intangibles                              | 88,193    | 103,382  |
| Deferred LT Asset Charges                | 4,201     | 4,201    |
| Other LT Assets                          | 14,558    | 14,908   |
| LT Assets                                | 315,221   | 332,301  |
| Total Assets                             | 466,989   | 465,285  |
| Accounts Payable                         | 21,753    | 24,894   |
| Accrued Exps                             | 28,280    | 20,466   |
| Accounts Payable & Accrued Expenses      | 50,033    | 45,360   |
| Current Debt                             | 13,133    | 17,175   |
| Current Debt and Capital Leases          | 13,133    | 17,175   |
| Other Current Liabilities                | 8,990     | 9,680    |
| Current Liabilities                      | 72,156    | 72,215   |
| Long-Term Obligations                    | 38,925    | 43,821   |
| Deferred LT Liability Charges            | 23,730    | 19,756   |
| Other LT Liabilities                     | 13,237    | 9,499    |
| Minorities (BS)                          | 16,316    | 16,931   |
| LT Liabilities                           | 92,208    | 90,007   |
| Total Liabilities                        | 164,364   | 162,222  |
| Net Assets                               | 302,625   | 303,063  |
| Common Share Capital                     | 386,719   | 372,429  |
| Share Premium                            | 25,611    | 13,372   |
| Retained Earnings                        | (106,165) | (74,367) |
| Accum Other Comp Inc                     | (3,540)   | (8,371)  |
| Other Equity                             | 0         | 0        |
| Shareholders' Equity                     | 302,625   | 303,063  |
| Total Liabilities & Stockholders' Equity | 466,989   | 465,285  |
| Net Current Assets                       | 79,612    | 60,769   |
| Total Assets Less Current Liabilities    | 394,877   | 394,516  |

|                    |         |         |                           |          |          |                           |         |         |
|--------------------|---------|---------|---------------------------|----------|----------|---------------------------|---------|---------|
| Liabilities        | 394,833 | 393,070 | Retained Earnings         | (43,332) | (41,254) | Total Assets Less Current |         |         |
| Shares Outstanding | 110,249 | 91,789  | Other Equity              | 0        | 0        | Liabilities               | 7,995   | 10,053  |
|                    |         |         | Shareholders' Equity      | 19,722   | 19,790   | Shares Outstanding        | 121,088 | 118,481 |
|                    |         |         | Total Liabilities &       |          |          |                           |         |         |
|                    |         |         | Stockholders' Equity      | 20,244   | 20,234   |                           |         |         |
|                    |         |         | Net Current Assets        | (107)    | 1,266    |                           |         |         |
|                    |         |         | Total Assets Less Current |          |          |                           |         |         |
|                    |         |         | Liabilities               | 19,734   | 19,844   |                           |         |         |
|                    |         |         | Shares Outstanding        | 255,752  | 233,652  |                           |         |         |

**Recent Dividends:**

- Village Farms International Inc. special.**  
No dividends paid.
- Village Farms International Inc. common.**  
No dividends paid.
- Village Farms International Inc. unit.**  
No dividends paid.

**Annual Dividends:**

- Village Farms International Inc. special.**  
No dividends paid.
- Village Farms International Inc. common.**  
No dividends paid.
- Village Farms International Inc. unit.**  
No dividends paid.

**VISION LITHIUM INC****Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Can\$000):**

|                            | 2023    | 2022    | 2021      |
|----------------------------|---------|---------|-----------|
|                            |         |         | (revised) |
| Revenue                    | 6       | ...     | ...       |
| SG&A                       | 1,784   | 1,701   | 638       |
| D&A (OpEx)                 | 12      | 9       | 33        |
| R&D (OpEx)                 | 249     | 171     | 62        |
| RR&I                       | 3       | ...     | ...       |
| Other OpEx                 | 35      | 75      | 58        |
| Indirect Expenses          | 2,083   | 1,957   | 791       |
| Total Operating Expenses   | 2,083   | 1,957   | 791       |
| Operating Income           | (2,077) | ...     | ...       |
| Non-Op Net Interest Income | (1)     | 18      | 0         |
| Non-Op Gains               | ...     | ...     | 4         |
| Other Non-Op               | (0)     | 23      | 30        |
| Non-Op Income              | (1)     | 40      | 34        |
| EBT Continuing             | (2,078) | (1,916) | (756)     |
| Taxation (deferred)        | ...     | (123)   | (64)      |
| Taxation                   | ...     | (123)   | (64)      |
| EAT Continuing             | ...     | (1,794) | (693)     |
| Net Income                 | (2,078) | (1,794) | (693)     |
| EPS - Basic - Cont         | (0.01)  | (0.01)  | 0         |
| EPS - Primary              | (0.01)  | (0.01)  | 0         |
| EPS - Diluted - Cont       | (0.01)  | (0.01)  | 0         |
| EPS - Diluted              | (0.01)  | (0.01)  | 0         |
| Shares (primary)           | 248,580 | 227,915 | 165,109   |
| Shares (diluted)           | 248,580 | 227,915 | 165,109   |
| Taxation (Cumu)            | ...     | ...     | (64)      |
| EPS - Primary (Cumu)       | ...     | ...     | 0         |
| EPS - Diluted (Cumu)       | ...     | ...     | 0         |

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

|                                 | 2023   | 2022   |
|---------------------------------|--------|--------|
| Cash & Equivalents              | 91     | 745    |
| Short Term Investments          | 78     | 781    |
| Cash, Equivs & STI              | 169    | 1,525  |
| Receivables                     | 187    | 95     |
| Prepayments (ST)                | 46     | 35     |
| Other Current Assets            | 0      | 0      |
| Current Assets                  | 403    | 1,656  |
| Net PPE                         | 10     | 16     |
| Other LT Assets                 | 19,832 | 18,562 |
| LT Assets                       | 19,841 | 18,578 |
| Total Assets                    | 20,244 | 20,234 |
| Current Debt                    | 40     | ...    |
| Current Debt and Capital Leases | 40     | ...    |
| Other Current Liabilities       | 470    | ...    |
| Current Liabilities             | 510    | 390    |
| Long-Term Obligations           | 0      | 40     |
| Other LT Liabilities            | 12     | 14     |
| LT Liabilities                  | 12     | 54     |
| Total Liabilities               | 522    | 444    |
| Net Assets                      | 19,722 | 19,790 |
| Common Share Capital            | 56,962 | 55,649 |
| Share Premium                   | 6,093  | 5,395  |

**Recent Dividends:**

- Vision Lithium Inc common.**  
No dividends paid.

**Annual Dividends:**

- Vision Lithium Inc common.**  
No dividends paid.

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

|                            | 2023    | 2022    | 2021      |
|----------------------------|---------|---------|-----------|
|                            |         |         | (revised) |
| SG&A                       | 3,462   | 3,767   | 3,945     |
| D&A (OpEx)                 | 40      | 45      | 49        |
| RR&I                       | ...     | ...     | 5,500     |
| Other OpEx                 | 3,262   | 4,522   | 7,942     |
| Indirect Expenses          | 6,764   | 8,334   | 17,436    |
| Total Operating Expenses   | 6,764   | 8,334   | 17,436    |
| Non-Op Net Interest Income | 263     | 111     | 3         |
| Non-Op Gains               | ...     | 2,883   | 2,146     |
| Other Non-Op               | (84)    | 409     | 50        |
| Non-Op Income              | 179     | 3,403   | 2,199     |
| EBT Continuing             | (6,585) | (4,931) | (15,237)  |
| Extraord                   | 0       | 0       | 0         |
| Acc Changes                | 0       | 0       | 0         |
| Net Income                 | (6,585) | (4,931) | (15,237)  |
| Pref Divs & Similar        | 0       | 0       | 0         |
| Net Income to Common       | (6,585) | (4,931) | (15,237)  |
| EPS - Basic - Cont         | (0.05)  | (0.04)  | (0.14)    |
| EPS - Primary              | (0.05)  | (0.04)  | (0.14)    |
| EPS - Diluted - Cont       | (0.05)  | (0.04)  | (0.14)    |
| EPS - Diluted              | (0.05)  | (0.04)  | (0.14)    |
| Shares (primary)           | 120,471 | 118,005 | 110,263   |
| Shares (diluted)           | 120,471 | 118,005 | 110,263   |

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

|  | 2023      | 2022      |
|--|-----------|-----------|
| Cash & Equivalents                       | 6,069     | 8,110     |
| Cash, Equivs & STI                       | 6,069     | 8,110     |
| Other Current Assets                     | 446       | 537       |
| Current Assets                           | 6,515     | 8,647     |
| Gross PPE                                | 5,718     | 5,697     |
| Accumulated Depreciation                 | 5,514     | 5,504     |
| Net PPE                                  | 204       | 193       |
| Other LT Assets                          | 2,215     | 2,146     |
| LT Assets                                | 2,419     | 2,339     |
| Total Assets                             | 8,934     | 10,986    |
| Accounts Payable                         | 190       | 169       |
| Accrued Exps                             | 749       | ...       |
| Accounts Payable & Accrued Expenses      | 939       | 169       |
| Other Current Liabilities                | 0         | 764       |
| Current Liabilities                      | 939       | 933       |
| Deferred LT Liability                    | 3,000     | ...       |
| Charges                                  | 44        | 24        |
| Other LT Liabilities                     | 0         | 0         |
| Minorities (BS)                          | 3,044     | 24        |
| LT Liabilities                           | 3,983     | 957       |
| Total Liabilities                        | 4,951     | 10,029    |
| Net Assets                               | 476,354   | 474,847   |
| Common Share Capital                     | (471,403) | (464,818) |
| Retained Earnings                        | 0         | 0         |
| Other Equity                             | 4,951     | 10,029    |
| Shareholders' Equity                     | 4,951     | 10,029    |
| Total Liabilities & Shareholders' Equity | 8,934     | 10,986    |
| Net Current Assets                       | 5,576     | 7,714     |

**Recent Dividends:**

- Vista Gold Corp common.**  
No dividends paid.

**Annual Dividends:**

- Vista Gold Corp common.**  
No dividends paid.

**VONTOBEL HOLDING AG****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

|                         | 2023      | 2022      | 2021      |
|-------------------------|-----------|-----------|-----------|
| Interest Income         | 263,000   | 126,600   | 89,400    |
| Non-Interest Income     | 1,437,400 | 1,540,900 | 1,860,800 |
| Revenue                 | 1,700,400 | 1,667,500 | 1,950,200 |
| Interest Expense        | 83,600    | 22,200    | 21,700    |
| Net Interest Bef Provs  | 179,400   | 104,400   | 67,700    |
| Net Interest Aft Provs  | 179,400   | 104,400   | 67,700    |
| Employee Costs (NonInt) | 685,000   | 655,900   | 734,700   |
| EBT Continuing          | 262,900   | 267,600   | 470,800   |
| Taxation                | 48,000    | 37,500    | 83,400    |
| EAT Continuing          | 214,900   | 230,100   | 387,400   |
| Min Ints                | ...       | ...       | (10,000)  |
| Net Income              | 214,700   | 229,800   | 373,800   |
| Dividends Per Share     | 3         | ...       | 3         |
| EPS - Basic - Cont      | 3.86      | 4.13      | 6.69      |
| EPS - Primary           | 3.86      | 4.13      | 6.69      |
| EPS - Diluted - Cont    | 3.75      | 4.01      | 6.50      |
| EPS - Diluted           | 3.75      | 4.01      | 6.50      |
| Shares (primary)        | 55,597    | 55,605    | 55,873    |
| Shares (diluted)        | 57,203    | 57,286    | 57,490    |

**Standardized Balance Sheet, Years Ended Dec. 31****(SwF000):**

|  | 2023       | 2022       |
|--|------------|------------|
| Cash & Equivalents                       | 3,494,500  | 3,884,200  |
| Gross PPE                                | 650,600    | 654,700    |
| Accumulated Depreciation                 | (284,300)  | (270,700)  |
| Net PPE                                  | 366,300    | 383,900    |
| Goodwill                                 | 526,400    | 528,500    |
| Intangibles Excl Goodwill                | 87,200     | 101,100    |
| Intangibles                              | 613,600    | 629,600    |
| Loan Portfolio                           | 8,128,400  | 9,037,400  |
| Net Loans & Leases                       | 8,128,400  | 9,037,400  |
| Other Assets                             | 16,543,200 | 16,574,100 |
| Total Assets                             | 29,146,000 | 30,509,200 |
| Total Deposits                           | 11,227,200 | 14,381,400 |
| Debt & Lease Obligations                 | 646,700    | 1,043,200  |
| Other Liabilities                        | 15,826,500 | 14,109,200 |
| Total Liabilities                        | 27,053,700 | 28,490,600 |
| Net Assets                               | 2,092,300  | 2,018,600  |
| Common Share Capital                     | 56,900     | 56,900     |
| Retained Earnings                        | (400,200)  | 2,579,800  |
| Treasury Stock                           | 93,600     | 113,700    |
| Other Equity                             | 2,529,300  | (504,400)  |
| Shareholders' Equity                     | 2,092,400  | 2,018,600  |
| Total Liabilities & Shareholders' Equity | 29,146,000 | 30,509,200 |
| Shares Outstanding                       | 55,274     | 55,203     |

**Recent Dividends:**

- Vontobel Holding AG ordinary.**  
No dividends paid.

**Annual Dividends:**

- Vontobel Holding AG ordinary.**  
No dividends paid.

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

|       | 2023   | 2022  | 2021  |
|-------|--------|-------|-------|
| Sales | 11,215 | 9,145 | 7,307 |

|                            |          |          |          |
|----------------------------|----------|----------|----------|
| Other Revenue              | 190,302  | 148,475  | 118,466  |
| Revenue                    | 201,517  | 157,620  | 125,773  |
| Direct Expenses            | 60,949   | 52,832   | 49,592   |
| Gross Profit               | 140,568  | 104,788  | 76,181   |
| SG&A                       | 93,134   | 96,146   | 95,410   |
| R&D (OpEx)                 | 60,116   | 57,205   | 45,186   |
| Other OpEx                 | 1,920    | 1,356    | 1,514    |
| Indirect Expenses          | 155,170  | 154,707  | 142,110  |
| Total Operating Expenses   | 216,119  | 207,539  | 191,702  |
| Operating Income           | (14,602) | (49,919) | (65,929) |
| Non-Op Net Interest Income | 23,179   | 1,519    | (526)    |
| Non-Op For Curr Gains      | (10,374) | (1,184)  | (1,188)  |
| Other Non-Op               | (9,798)  | (7,966)  | (2,930)  |
| Non-Op Income              | 3,007    | (7,631)  | (4,644)  |
| EBT Continuing             | (11,595) | (57,550) | (70,573) |
| Taxation (current)         | 5,182    | 877      | 1,646    |
| Taxation (deferred)        | (2,075)  | (4,902)  | (11,118) |
| Taxation                   | 3,107    | (4,025)  | (9,472)  |
| EAT Continuing             | (14,702) | (53,525) | (61,101) |
| Min Ints                   | 7        | 1        | 3        |
| Equity Earns               | 1,008    | 1,106    | 587      |
| Net Income                 | (13,687) | (52,418) | (60,511) |
| EPS - Basic - Cont         | (0.07)   | (0.28)   | (0.33)   |
| EPS - Primary              | (0.07)   | (0.28)   | (0.33)   |
| EPS - Diluted - Cont       | (0.07)   | (0.28)   | (0.33)   |
| EPS - Diluted              | (0.07)   | (0.28)   | (0.33)   |
| Shares (primary)           | 186,365  | 190,695  | 181,554  |
| Shares (diluted)           | 186,365  | 190,695  | 181,554  |

**Recent Dividends:**

**1. VTEX class A common.**

No dividends paid.

**2. VTEX class B common.**

No dividends paid.

**Annual Dividends:**

**1. VTEX class A common.**

No dividends paid.

**2. VTEX class B common.**

No dividends paid.

**WALDENCAST PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|                            | 2022      | 2021     | 2020 |
|----------------------------|-----------|----------|------|
| Sales                      | 166,133   | ...      | ...  |
| Revenue                    | 166,133   | ...      | ...  |
| Direct Expenses            | 91,525    | ...      | ...  |
| Gross Profit               | 74,608    | ...      | ...  |
| SG&A                       | 144,475   | ...      | ...  |
| RR&I                       | 68,715    | ...      | ...  |
| Other OpEx                 | 4,402     | ...      | ...  |
| Indirect Expenses          | 217,592   | 9,133    | 11   |
| Total Operating Expenses   | 309,117   | 9,133    | 11   |
| Operating Income           | (142,984) | ...      | ...  |
| Non-Op Net Interest Income | (12,882)  | 53       | ...  |
| Other Non-Op               | 8,562     | (5,348)  | ...  |
| Non-Op Income              | (4,320)   | (5,295)  | ...  |
| EBT Continuing             | (147,304) | (14,428) | (11) |
| Taxation (current)         | 43        | ...      | ...  |
| Taxation (deferred)        | (5,733)   | ...      | ...  |
| Taxation                   | (5,690)   | ...      | ...  |
| Min Ints                   | (24,990)  | ...      | ...  |
| Extraord                   | 0         | 0        | 0    |
| Acc Changes                | 0         | 0        | 0    |
| Net Income                 | (116,624) | (14,428) | (11) |
| Pref Divs & Similar        | 0         | 0        | 0    |
| Net Income to Common       | (116,624) | (14,428) | (11) |
| EPS - Basic - Cont         | (1.35)    | (0.41)   | ...  |
| EPS - Primary              | (1.35)    | (0.41)   | ...  |
| EPS - Diluted - Cont       | (1.35)    | (0.41)   | ...  |
| EPS - Diluted              | (1.35)    | (0.41)   | ...  |
| Shares (primary)           | 86,461    | 8,411    | ...  |
| Shares (diluted)           | 86,461    | 8,411    | ...  |

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

|                                     | 2022      | 2021    |
|-------------------------------------|-----------|---------|
| Cash                                | ...       | 1,504   |
| Cash & Equivalents                  | 8,693     | 1,504   |
| Cash, Equivs & STI                  | 8,693     | 1,504   |
| Receivables                         | 19,544    | ...     |
| WIP                                 | 11,138    | ...     |
| Inventories - Other                 | 43,246    | ...     |
| Inventories                         | 54,384    | ...     |
| Prepayments (ST)                    | 6,273     | 205     |
| Other Current Assets                | 2,149     | 0       |
| Current Assets                      | 91,043    | 1,709   |
| Gross PPE                           | 11,256    | ...     |
| Accumulated Depreciation            | 2,928     | ...     |
| Net PPE                             | 8,328     | ...     |
| LT Investments                      | ...       | 345,052 |
| Goodwill                            | 334,620   | ...     |
| Intangibles Excl Goodwill           | 639,165   | ...     |
| Intangibles                         | 973,785   | ...     |
| Prepayments (LT)                    | ...       | 33      |
| Other LT Assets                     | 16,919    | ...     |
| LT Assets                           | 999,032   | 345,085 |
| Total Assets                        | 1,090,075 | 346,794 |
| Accounts Payable                    | 23,873    | 273     |
| Accounts Payable & Accrued Expenses | 23,873    | 273     |
| Current Debt                        | 20,095    | 0       |
| Current Debt and Capital            | 20,095    | ...     |
| Leases                              | 20,095    | ...     |
| Related Parties (ST Liab)           | ...       | 95      |
| Other Current Liabilities           | 28,537    | 0       |
| Current Liabilities                 | 72,505    | 368     |

|  |           |             |
|--|-----------|-------------|
| Long-Term Obligations                    | 159,229   | 1,500       |
| Deferred LT Liability                    | ...       | ...         |
| Charges                                  | 22,250    | ...         |
| Other LT Liabilities                     | 36,193    | 54,735      |
| Minorities (BS)                          | 160,659   | 0           |
| LT Liabilities                           | 378,331   | 56,235      |
| Total Liabilities                        | 450,836   | 56,603      |
| Net Assets                               | 639,239   | 290,191     |
| Common Share Capital                     | 10        | 1           |
| Share Premium                            | 796,038   | ...         |
| Retained Earnings                        | (156,780) | (54,810)    |
| Accum Other Comp Inc                     | (29)      | ...         |
| Other Equity                             | 0         | 0           |
| Temporary Equity                         | ...       | 345,000,000 |
| Shareholders' Equity                     | 639,239   | 290,191     |
| Total Liabilities & Stockholders' Equity | 1,090,075 | 346,794     |
| Net Current Assets                       | 18,538    | 1,341       |
| Total Assets Less Current Liabilities    | 1,017,570 | 346,426     |
| Shares Outstanding                       | 107,565   | 43,125      |

**Recent Dividends:**

**1. Waldencast Plc class B ordinary.**

No dividends paid.

**2. Waldencast Plc class A ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Waldencast Plc class B ordinary.**

No dividends paid.

**2. Waldencast Plc class A ordinary.**

No dividends paid.

**WALKME LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(\$000):**

|                            | 2023     | 2022      | 2021     |
|----------------------------|----------|-----------|----------|
| Sales                      | 266,954  | 24,034    | 17,975   |
| Other Revenue              | ...      | 220,972   | 175,328  |
| Revenue                    | 266,954  | 245,006   | 193,303  |
| Direct Expenses            | 44,373   | 53,884    | 46,657   |
| Gross Profit               | 222,581  | 191,122   | 146,646  |
| SG&A                       | 232,355  | 241,495   | 176,276  |
| R&D (OpEx)                 | 55,107   | 59,468    | 48,160   |
| Other OpEx                 | 0        | 0         | 0        |
| Indirect Expenses          | 287,462  | 300,963   | 224,436  |
| Total Operating Expenses   | 331,835  | 354,847   | 271,093  |
| Operating Income           | (64,881) | (109,841) | (77,790) |
| Non-Op Net Interest Income | 13,195   | 5,322     | (9)      |
| Other Non-Op               | 0        | 0         | 0        |
| Non-Op Income              | 13,195   | 5,322     | (9)      |
| EBT Continuing             | (51,686) | (104,519) | (77,799) |
| Taxation (current)         | 6,838    | 1,296     | 800      |
| Taxation (deferred)        | (1,771)  | 2,535     | 1,694    |
| Taxation                   | 5,067    | 3,831     | 2,494    |
| Min Ints                   | 2,383    | (15,722)  | 15,520   |
| Extraord                   | 0        | 0         | 0        |
| Acc Changes                | 0        | 0         | 0        |
| Net Income                 | (59,136) | (92,628)  | (95,813) |
| Pref Divs & Similar        | 0        | 0         | 0        |
| Net Income to Common       | (59,136) | (92,628)  | (95,813) |
| EPS - Basic - Cont         | (0.67)   | (1.09)    | (1.85)   |
| EPS - Primary              | (0.67)   | (1.09)    | (1.85)   |
| EPS - Diluted - Cont       | (0.67)   | (1.09)    | (1.85)   |
| EPS - Diluted              | (0.67)   | (1.09)    | (1.85)   |
| Shares (primary)           | 88,912   | 85,116    | 51,763   |
| Shares (diluted)           | 88,912   | 85,116    | 51,763   |

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

|                        | 2023    | 2022    |
|------------------------|---------|---------|
| Cash                   | 28,027  | 125,231 |
| Cash & Equivalents     | 205,250 | 219,336 |
| Short Term Investments | 60,290  | 42,187  |
| Cash, Equivs & STI     | 265,540 | 261,523 |
| Receivables            | 40,494  | 45,024  |
| Current Tax Assets     | 26,793  | ...     |

|  |           |           |  |           |                     |                     |             |            |            |
|--|-----------|-----------|--|-----------|---------------------|---------------------|-------------|------------|------------|
| Other Current Assets                     | 8,739     | 32,530    | 2023                                     | 2022      | Operating Income    | 6,240,766           | 9,498,714   | 13,345,552 |            |
| Current Assets                           | 341,566   | 339,077   |  |           | Non-Op Net Interest |                     |             |            |            |
| Gross PPE                                | 35,755    | 32,014    | Cash & Equivalents                       | 101,158   | 83,308              | Income              | (1,594,224) | (586,922)  | (325,999)  |
| Accumulated Depreciation                 | 23,696    | 18,746    | Short Term Investments                   | 5,810     | 5,957               | Non-Op For Curr     |             |            |            |
| Net PPE                                  | 12,059    | 13,268    | Cash, Equivs & STI                       | 106,968   | 89,265              | Gains               | (240,593)   | 1,748,708  | (237,222)  |
| LT Investments                           | 56,282    | 43,334    | Receivables                              | 51,845    | 54,673              | Other Non-Op        | 3,032,449   | 9,134,473  | 1,531,956  |
| Goodwill                                 | ...       | 1,481     | Inventories                              | 92,478    | 106,569             | Non-Op Income       | 1,197,632   | 10,296,259 | 968,735    |
| Intangibles Excl Goodwill                | ...       | 349       | Other Current Assets                     | 5,633     | 4,664               | EBT Continuing      | 7,438,398   | 19,794,973 | 14,314,287 |
| Intangibles                              | 1,561     | 1,830     | Current Assets                           | 256,924   | 255,171             | Taxation            | 1,497,148   | 4,261,937  | 3,865,184  |
| Deferred LT Asset Charges                | 30,267    | ...       | Gross PPE                                | 91,216    | 64,457              | EAT Continuing      | 5,941,250   | 15,533,036 | 10,449,103 |
| Other LT Assets                          | 12,322    | 47,697    | Accumulated Depreciation                 | (15,033)  | (6,579)             | Min Ints            | (806,934)   | 212,021    | (614,685)  |
| LT Assets                                | 112,491   | 106,129   | Net PPE                                  | 76,183    | 57,878              | Equity Earns        | ...         | 3,607,040  | 4,808,211  |
| Total Assets                             | 454,057   | 445,206   | LT Investments                           | 1,521     | 1,133               | Net Income          | 5,134,316   | 19,352,097 | 14,642,629 |
| Accounts Payable                         | 3,508     | 5,957     | Goodwill                                 | 13,385    | 15,101              | Dividends Per Share | 13.34       | 11.95      | 6.54       |
| Accrued Exps                             | 25,041    | 30,720    | Intangibles Excl Goodwill                | 94,049    | 60,800              | EPS - Basic - Cont  | 1.32        | 5.45       | 4.27       |
| Accounts Payable & Accrued Expenses      | 28,549    | 36,677    | Intangibles                              | 107,434   | 75,901              | EPS - Primary       | 1.32        | 5.45       | 4.27       |
| Other Current Liabilities                | 133,432   | 130,791   | Assets Held for Sale (LT)                | ...       | 384                 | EPS - Diluted -     | ...         | ...        | ...        |
| Current Liabilities                      | 161,981   | 167,468   | LT Receivables                           | 6,056     | 6,629               | Cont                | 1.32        | 5.44       | 4.26       |
| Deferred LT Liability                    | ...       | ...       | Other LT Assets                          | 35,423    | 24,888              | EPS - Diluted       | 1.32        | 5.44       | 4.26       |
| Charges                                  | 6,453     | 8,943     | LT Assets                                | 226,617   | 166,813             | Shares (primary)    | 3,883,388   | 3,549,689  | 3,428,520  |
| Other LT Liabilities                     | 15,047    | 6,541     | Total Assets                             | 483,541   | 421,984             | Shares (diluted)    | 3,885,888   | 3,555,379  | 3,436,152  |
| Minorities (BS)                          | 10,429    | 8,080     | Accounts Payable                         | 36,538    | 65,830              |                     |             |            |            |
| LT Liabilities                           | 31,929    | 23,564    | Accounts Payable & Accrued Expenses      | 36,538    | 65,830              |                     |             |            |            |
| Total Liabilities                        | 193,910   | 191,032   | Current Debt                             | 126,496   | 89,268              |                     |             |            |            |
| Net Assets                               | 260,147   | 254,174   | Current Capital Lease Obligations        | 4,914     | 2,644               |                     |             |            |            |
| Share Premium                            | 748,801   | 688,636   | Current Debt and Capital Leases          | 131,410   | 91,912              |                     |             |            |            |
| Retained Earnings                        | (489,132) | (432,645) | Other Current Liabilities                | 22,826    | 21,051              |                     |             |            |            |
| Accum Other Comp Inc                     | 478       | (1,817)   | Current Liabilities                      | 190,774   | 178,793             |                     |             |            |            |
| Other Equity                             | 0         | 0         | Long-Term Obligations                    | 80,861    | 44,359              |                     |             |            |            |
| Shareholders' Equity                     | 260,147   | 254,174   | Deferred LT Liability                    | ...       | ...                 |                     |             |            |            |
| Total Liabilities & Stockholders' Equity | 454,057   | 445,206   | Charges                                  | 14,196    | 3,586               |                     |             |            |            |
| Net Current Assets                       | 179,585   | 171,609   | Other LT Liabilities                     | 47,899    | 26,096              |                     |             |            |            |
| Total Assets Less Current Liabilities    | 292,076   | 277,738   | Minorities (BS)                          | 22        | ...                 |                     |             |            |            |
| Shares Outstanding                       | 90,865    | 86,780    | LT Liabilities                           | 142,956   | 74,041              |                     |             |            |            |
|  |           |           | Total Liabilities                        | 333,752   | 252,834             |                     |             |            |            |
|  |           |           | Net Assets                               | 149,789   | 169,150             |                     |             |            |            |
|  |           |           | Common Share Capital                     | 50,352    | 45,769              |                     |             |            |            |
|  |           |           | Share Premium                            | 481,615   | 378,240             |                     |             |            |            |
|  |           |           | Retained Earnings                        | (420,195) | (306,696)           |                     |             |            |            |
|  |           |           | For Curr Trans (BS)                      | 5,868     | 10,597              |                     |             |            |            |
|  |           |           | Other Equity                             | 32,149    | 41,240              |                     |             |            |            |
|  |           |           | Shareholders' Equity                     | 149,789   | 169,150             |                     |             |            |            |
|  |           |           | Total Liabilities & Stockholders' Equity | 483,541   | 421,984             |                     |             |            |            |
|  |           |           | Net Current Assets                       | 66,150    | 76,378              |                     |             |            |            |
|  |           |           | Total Assets Less Current Liabilities    | 292,767   | 243,191             |                     |             |            |            |
|  |           |           | Shares Outstanding                       | 211,161   | 172,151             |                     |             |            |            |

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

No dividends paid.

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

No dividends paid.

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

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 143,769   | 144,185   | ...       |
| Other Revenue              | 0         | 0         | ...       |
| Revenue                    | 143,769   | 144,185   | 71,579    |
| Direct Expenses            | ...       | ...       | 44,253    |
| Gross Profit               | ...       | ...       | 27,325    |
| SG&A                       | 81,236    | 88,814    | 29,666    |
| D&A (OpEx)                 | 28,443    | 18,890    | 8,483     |
| Other OpEx                 | 141,031   | 175,316   | 42,749    |
| Indirect Expenses          | 250,710   | 283,020   | 80,898    |
| Total Operating Expenses   | 250,710   | 283,020   | 125,152   |
| Operating Income           | (106,941) | (138,835) | (53,573)  |
| Non-Op Net Interest Income | (15,132)  | (4,978)   | (6,242)   |
| Non-Op For Curr Gains      | 1,466     | (3,618)   | 1,026     |
| Other Non-Op               | 7,833     | 80,035    | (166,796) |
| Non-Op Income              | (5,833)   | 71,439    | (172,011) |
| EBT Continuing             | (112,774) | (67,396)  | (225,584) |
| Taxation                   | (703)     | (4,926)   | (1,807)   |
| EAT Continuing             | (112,071) | (62,470)  | (223,777) |
| Min Ints                   | 3         | ...       | ...       |
| Equity Earns               | ...       | (330)     | ...       |
| Net Income                 | (112,068) | (62,800)  | (223,777) |
| EPS - Basic - Cont         | (0.60)    | (0.38)    | (1.99)    |
| EPS - Primary              | (0.60)    | (0.38)    | (1.99)    |
| EPS - Diluted -            | ...       | ...       | ...       |
| Cont                       | (0.60)    | (0.38)    | (1.99)    |
| EPS - Diluted              | (0.60)    | (0.38)    | (1.99)    |
| Shares (primary)           | 187,679   | 163,367   | 112,725   |
| Shares (diluted)           | 187,679   | 163,367   | 112,725   |

**Recent Dividends:****1. Wallbox NV class A ordinary (Euro0.12 nominal value).**

No dividends paid.

**2. Wallbox NV class C ordinary (Euro1.08 nominal value).**

No dividends paid.

**3. Wallbox NV class B ordinary (Euro1.2 nominal value).**

No dividends paid.

**Annual Dividends:****1. Wallbox NV class A ordinary (Euro0.12 nominal value).**

No dividends paid.

**2. Wallbox NV class C ordinary (Euro1.08 nominal value).**

No dividends paid.

**3. Wallbox NV class B ordinary (Euro1.2 nominal value).**

No dividends paid.

**WALSIN LIHWA CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(NT\$000):**

|                          | 2023        | 2022        | 2021        |
|--------------------------|-------------|-------------|-------------|
| Sales                    | 189,839,626 | ...         | ...         |
| Other Revenue            | 0           | ...         | ...         |
| Revenue                  | 189,839,626 | 180,400,719 | 156,664,766 |
| Direct Expenses          | 175,396,014 | 163,054,414 | 136,855,301 |
| Gross Profit             | 14,443,612  | 17,346,305  | 19,809,465  |
| SG&A                     | 7,909,281   | 7,628,288   | 6,272,025   |
| R&D (OpEx)               | 293,565     | 219,303     | 191,888     |
| Other OpEx               | 0           | 0           | 0           |
| Indirect Expenses        | 8,202,846   | 7,847,591   | 6,463,913   |
| Total Operating Expenses | 183,598,860 | 170,902,005 | 143,319,214 |

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

|  | 2023         | 2022        |
|--|--------------|-------------|
| Cash & Equivalents                       | 16,347,012   | 19,397,973  |
| Short Term Investments                   | 2,298,564    | 555,959     |
| Cash, Equivs & STI                       | 18,645,576   | 19,953,932  |
| Receivables                              | 20,677,825   | 25,749,423  |
| Inventories                              | 33,704,296   | 36,080,291  |
| Other Current Assets                     | 5,724,291    | 10,923,739  |
| Current Assets                           | 78,751,988   | 92,707,385  |
| Gross PPE                                | 127,993,005  | ...         |
| Accumulated Depreciation                 | (49,838,069) | ...         |
| Net PPE                                  | 78,154,936   | 65,656,466  |
| LT Investments                           | 69,965,044   | 61,505,032  |
| Goodwill                                 | 4,157,877    | 83,393      |
| Intangibles Excl Goodwill                | 7,997,819    | 4,883,141   |
| Intangibles                              | 12,155,696   | 4,966,534   |
| LT Receivables                           | 699,396      | 891,471     |
| Deferred LT Asset Charges                | 4,234,852    | 3,448,277   |
| Other LT Assets                          | 22,408,119   | 23,349,688  |
| LT Assets                                | 187,618,043  | 159,817,468 |
| Total Assets                             | 266,370,031  | 252,524,853 |
| Accounts Payable                         | 16,708,534   | 17,497,315  |
| Accounts Payable & Accrued Expenses      | 16,708,534   | 17,497,315  |
| Current Debt                             | 13,148,494   | 23,703,516  |
| Current Capital Lease Obligations        | 257,859      | ...         |
| Current Debt and Capital Leases          | 13,406,353   | 23,703,516  |
| Other Current Liabilities                | 20,644,441   | 19,668,537  |
| Current Liabilities                      | 50,759,328   | 60,869,368  |
| Long-Term Obligations                    | 47,874,759   | 50,061,729  |
| Deferred LT Liability                    | ...          | ...         |
| Charges                                  | 6,587,732    | 5,797,938   |
| Pensions & OPEB                          | 349,381      | 348,779     |
| Other LT Liabilities                     | 6,349,518    | 5,625,827   |
| Minorities (BS)                          | 13,638,998   | 6,240,336   |
| LT Liabilities                           | 61,161,390   | 61,834,273  |
| Total Liabilities                        | 125,559,716  | 128,943,977 |
| Net Assets                               | 140,810,315  | 123,580,876 |
| Common Share Capital                     | 40,313,329   | ...         |
| Share Premium                            | 33,624,917   | 24,672,454  |
| Retained Earnings                        | 60,590,617   | 51,762,058  |
| Accum Other Comp Inc                     | ...          | 2,437,103   |
| Other Equity                             | 6,281,452    | 44,709,261  |
| Shareholders' Equity                     | 140,810,315  | 123,580,876 |
| Total Liabilities & Stockholders' Equity | 266,370,031  | 252,524,853 |
| Net Current Assets                       | 27,992,660   | 31,838,017  |
| Total Assets Less Current Liabilities    | 215,610,703  | 191,655,485 |
| Shares Outstanding                       | 4,031,333    | 3,731,333   |

**Recent Dividends:****1. Walsin Lihwa Corp Global Depositary Receipt Reg S.**

No dividends paid.

**2. Walsin Lihwa Corp Global Depositary Receipts 144A.****Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**

ExDate Amt Declared Record Payable

|            |      |            |            |
|------------|------|------------|------------|
| 08/02/2021 | 0.90 | 08/03/2021 | 08/25/2021 |
| 06/21/2022 | 1.60 | 06/22/2022 | 07/19/2022 |
| 06/06/2023 | 1.80 | 06/07/2023 | 07/06/2023 |

**3. Walsin Lihwa Corp common.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 08/02/2021 | 0.23 |          | 08/03/2021 | 09/01/2021 |
| 06/21/2022 | 0.40 |          | 06/22/2022 | 07/26/2022 |
| 06/06/2023 | 0.43 |          | 06/07/2023 | 07/13/2023 |

**Annual Dividends:**

- 1. Walsin Lihwa Corp Global Depositary Receipt Reg S.**  
No dividends paid.
- 2. Walsin Lihwa Corp Global Depositary Receipts 144A.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.90 | 2022 | 1.60 | 2023 | 1.80 |
|------|------|------|------|------|------|

**3. Walsin Lihwa Corp common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.23 | 2022 | 0.40 | 2023 | 0.43 |
|------|------|------|------|------|------|

**WAVE LIFE SCIENCES LTD**

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

|                            | 2023     | 2022      | 2021      |
|----------------------------|----------|-----------|-----------|
| Sales                      | 113,305  | ...       | ...       |
| Revenue                    | 113,305  | 3,649     | 40,964    |
| SG&A                       | 51,292   | 50,513    | 46,105    |
| R&D (OpEx)                 | 130,009  | 115,856   | 121,875   |
| Other OpEx                 | 0        | 0         | 0         |
| Indirect Expenses          | 181,301  | 166,369   | 167,980   |
| Total Operating Expenses   | 181,301  | 166,369   | 167,980   |
| Operating Income           | (67,996) | (162,720) | (127,016) |
| Non-Op Net Interest Income | ...      | 1,571     | 30        |
| Other Non-Op               | ...      | 7         | 4,537     |
| Non-Op Income              | 9,806    | 1,578     | 4,567     |
| EBT Continuing             | (58,190) | (161,142) | (122,449) |
| Taxation (current)         | (677)    | 681       | (204)     |
| Taxation                   | (677)    | 681       | (204)     |
| Extraord                   | 0        | 0         | 0         |
| Acc Changes                | 0        | 0         | 0         |
| Net Income                 | (57,513) | (161,823) | (122,245) |
| Pref Divs & Similar        | 0        | 0         | 0         |
| Net Income to Common       | (57,513) | (161,823) | (122,245) |
| EPS - Basic - Cont         | (0.54)   | (2.05)    | (2.36)    |
| EPS - Primary              | (0.54)   | (2.05)    | (2.36)    |
| EPS -Diluted - Cont        | (0.54)   | (2.05)    | (2.36)    |
| EPS - Diluted              | (0.54)   | (2.05)    | (2.36)    |
| Shares (primary)           | 106,097  | 78,856    | 51,826    |
| Shares (diluted)           | 106,097  | 78,856    | 51,826    |

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

|                                     | 2023    | 2022    |
|-------------------------------------|---------|---------|
| Cash & Equivalents                  | 200,351 | 88,497  |
| Cash, Equivs & STI                  | 200,351 | 88,497  |
| Receivables                         | 21,086  | ...     |
| Prepayments (ST)                    | 9,912   | 7,932   |
| Other Current Assets                | 4,024   | 2,108   |
| Current Assets                      | 235,373 | 98,537  |
| Gross PPE                           | 55,793  | 55,130  |
| Accumulated Depreciation            | 42,709  | 37,846  |
| Net PPE                             | 13,084  | 17,284  |
| Other LT Assets                     | 26,492  | 30,565  |
| LT Assets                           | 39,576  | 47,849  |
| Total Assets                        | 274,949 | 146,386 |
| Accounts Payable                    | 12,839  | 16,915  |
| Accrued Exps                        | 15,833  | 15,803  |
| Accounts Payable & Accrued Expenses | 28,672  | 32,718  |
| Other Current Liabilities           | 157,768 | 38,803  |
| Current Liabilities                 | 186,440 | 71,521  |
| Deferred LT Liability               | ...     | ...     |
| Charges                             | 15,601  | 79,774  |
| Other LT Liabilities                | 25,404  | 32,308  |
| Minorities (BS)                     | 0       | 0       |

|  |             |           |
|--|-------------|-----------|
| LT Liabilities                           | 41,005      | 112,082   |
| Total Liabilities                        | 227,445     | 183,603   |
| Net Assets                               | 47,504      | (37,217)  |
| Common Share Capital                     | 935,367     | 802,833   |
| Preferred Share Capital                  | 7,874       | ...       |
| Share Premium                            | 129,237     | 119,442   |
| Retained Earnings                        | (1,024,850) | (967,337) |
| Accum Other Comp Inc                     | (124)       | (29)      |
| Other Equity                             | 0           | 0         |
| Temporary Equity                         | ...         | 7,874,000 |
| Shareholders' Equity                     | 47,504      | (37,217)  |
| Total Liabilities & Shareholders' Equity | 274,949     | 146,386   |
| Net Current Assets                       | 48,933      | 27,016    |
| Total Assets Less Current Liabilities    | 88,509      | 74,865    |
| Shares Outstanding                       | 119,162     | 86,925    |

**Recent Dividends:**

- 1. Wave Life Sciences Ltd ordinary.**  
No dividends paid.
- 2. Wave Life Sciences Ltd series A preferred.**  
No dividends paid.

**Annual Dividends:**

- 1. Wave Life Sciences Ltd ordinary.**  
No dividends paid.
- 2. Wave Life Sciences Ltd series A preferred.**  
No dividends paid.

**WESTERN ENERGY SERVICES CORP**

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

|                            | 2023     | 2022     | 2021     |
|----------------------------|----------|----------|----------|
| Sales                      | 233,451  | ...      | ...      |
| Other Revenue              | 0        | ...      | ...      |
| Revenue                    | 233,451  | 200,344  | 131,678  |
| Direct Expenses            | 169,462  | 146,560  | 97,950   |
| Gross Profit               | 63,989   | 53,784   | 33,728   |
| SG&A                       | 16,250   | 13,863   | 10,681   |
| D&A (OpEx)                 | 42,164   | 40,096   | 42,024   |
| Other OpEx                 | 2,761    | (47,372) | 253      |
| Indirect Expenses          | 61,175   | 6,587    | 52,958   |
| Total Operating Expenses   | 230,637  | 153,147  | 150,908  |
| Operating Income           | 2,814    | 47,197   | (19,230) |
| Non-Op Net Interest Income | (10,813) | (13,649) | (18,547) |
| Non-Op For Curr Gains      | ...      | 330      | 12       |
| Non-Op Gains               | ...      | (939)    | (387)    |
| Other Non-Op               | (269)    | (761)    | (1,117)  |
| Non-Op Income              | (11,082) | (15,019) | (20,039) |
| EBT Continuing             | (8,268)  | 32,178   | (39,269) |
| Taxation                   | (1,383)  | 2,858    | (3,457)  |
| EAT Continuing             | (6,885)  | 29,320   | (35,812) |
| Min Ints                   | (322)    | (321)    | (322)    |
| Net Income                 | (7,207)  | 28,999   | (36,134) |
| EPS - Basic - Cont         | (0.20)   | 1.24     | (46.80)  |
| EPS - Primary              | (0.20)   | 1.24     | (46.80)  |
| EPS -Diluted - Cont        | (0.20)   | 1.24     | (46.80)  |
| EPS - Diluted              | (0.20)   | 1.24     | (46.80)  |
| Shares (primary)           | 33,842   | 23,581   | 761      |
| Shares (diluted)           | 33,842   | 23,582   | 761      |

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

|                          | 2023      | 2022      |
|--------------------------|-----------|-----------|
| Cash & Equivalents       | 5,930     | 8,878     |
| Cash, Equivs & STI       | 5,930     | 8,878     |
| Receivables              | 37,638    | 47,213    |
| Inventories              | ...       | 4,066     |
| Prepayments (ST)         | ...       | 633       |
| Other Current Assets     | 7,166     | 754       |
| Current Assets           | 50,734    | 61,544    |
| Gross PPE                | 1,081,551 | 1,074,955 |
| Accumulated Depreciation | (689,386) | (661,115) |
| Net PPE                  | 392,165   | 413,840   |
| Other LT Assets          | 34        | 324       |
| LT Assets                | 392,199   | 414,164   |
| Total Assets             | 442,933   | 475,708   |

|  |           |           |
|--|-----------|-----------|
| Accounts Payable                         | 26,562    | 34,459    |
| Accounts Payable & Accrued Expenses      | 26,562    | 34,459    |
| Current Debt                             | 4,047     | 5,162     |
| Current Debt and Capital Leases          | 4,047     | 5,162     |
| Other Current Liabilities                | 0         | 0         |
| Current Liabilities                      | 30,609    | 39,621    |
| Long-Term Obligations                    | 111,174   | 126,527   |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 5,485     | 7,030     |
| Other LT Liabilities                     | 0         | 0         |
| Minorities (BS)                          | 2,295     | 1,940     |
| LT Liabilities                           | 116,659   | 133,557   |
| Total Liabilities                        | 149,563   | 175,118   |
| Net Assets                               | 293,370   | 300,590   |
| Common Share Capital                     | 521,603   | 521,549   |
| Share Premium                            | 20,371    | 17,664    |
| Retained Earnings                        | (274,675) | (267,468) |
| Accum Other Comp Inc                     | 26,071    | 28,845    |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 293,370   | 300,590   |
| Total Liabilities & Shareholders' Equity | 442,933   | 475,708   |
| Net Current Assets                       | 20,125    | 21,923    |
| Total Assets Less Current Liabilities    | 412,324   | 436,087   |
| Shares Outstanding                       | 33,843    | 33,841    |

**Recent Dividends:**

- 1. Western Energy Services Corp common.**  
No dividends paid.

**Annual Dividends:**

- 1. Western Energy Services Corp common.**  
No dividends paid.

**WESTON (GEORGE) LTD**

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

|                            | 2023        | 2022        | 2021        |
|----------------------------|-------------|-------------|-------------|
| Sales                      | 60,124,000  | ...         | ...         |
| Other Revenue              | 0           | ...         | ...         |
| Revenue                    | 60,124,000  | 57,048,000  | 53,748,000  |
| SG&A                       | 15,248,000  | 13,967,000  | 13,286,000  |
| Other OpEx                 | 40,513,000  | 38,528,000  | 36,435,000  |
| Indirect Expenses          | 55,761,000  | 52,495,000  | 49,721,000  |
| Total Operating Expenses   | 55,761,000  | 52,495,000  | 49,721,000  |
| Operating Income           | 4,363,000   | 4,553,000   | 4,027,000   |
| Non-Op Net Interest Income | (879,000)   | (1,035,000) | (1,247,000) |
| Other Non-Op               | (10,000)    | 122,000     | (403,000)   |
| Non-Op Income              | (889,000)   | (913,000)   | (1,650,000) |
| EBT Continuing             | 3,474,000   | 3,640,000   | 2,377,000   |
| Taxation                   | 849,000     | 831,000     | 630,000     |
| EAT Continuing             | 2,625,000   | 2,809,000   | 1,747,000   |
| Min Ints                   | (1,085,000) | (987,000)   | (994,000)   |
| Disc Ops                   | ...         | (6,000)     | (322,000)   |
| Net Income                 | 1,540,000   | 1,816,000   | 431,000     |
| Dividends Per Share        | 2.80        | 2.58        | 2.30        |
| EPS - Basic - Cont         | 10.88       | 12.29       | 2.59        |
| EPS - Primary              | 10.88       | 12.29       | 2.59        |
| EPS -Diluted - Cont        | 10.75       | 12.16       | 2.52        |
| EPS - Diluted              | 10.75       | 12.16       | 2.52        |
| Shares (primary)           | 137,500     | 144,200     | 149,900     |
| Shares (diluted)           | 138,000     | 144,800     | 150,200     |
| Taxation (Cumu)            | ...         | 831,000     | 630,000     |
| Min Ints (Cumu)            | ...         | (987,000)   | (994,000)   |
| EPS - Primary (Cumu)       | ...         | 12.29       | 2.59        |
| EPS - Diluted (Cumu)       | ...         | 12.16       | 2.52        |

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

|                        | 2023      | 2022      |
|------------------------|-----------|-----------|
| Cash & Equivalents     | 2,451,000 | 2,313,000 |
| Short Term Investments | 472,000   | 503,000   |
| Cash, Equivs & STI     | 2,923,000 | 2,816,000 |
| Receivables            | 5,509,000 | 5,227,000 |

|  |              |              |
|--|--------------|--------------|
| Inventories                              | 5,829,000    | 5,855,000    |
| Assets Held for Sale (ST)                | 46,000       | 80,000       |
| Other Current Assets                     | 629,000      | 675,000      |
| Current Assets                           | 14,936,000   | 14,653,000   |
| Gross PPE                                | 26,047,000   | 24,478,000   |
| Accumulated Depreciation                 | (14,190,000) | (13,348,000) |
| Net PPE                                  | 11,857,000   | 11,130,000   |
| LT Investments                           | 884,000      | 996,000      |
| Goodwill                                 | 4,879,000    | 4,853,000    |
| Intangibles Excl Goodwill                | 6,009,000    | 6,527,000    |
| Intangibles                              | 10,888,000   | 11,380,000   |
| LT Receivables                           | 38,000       | 36,000       |
| Deferred LT Asset Charges                | 138,000      | 98,000       |
| Other LT Assets                          | 11,029,000   | 10,665,000   |
| LT Assets                                | 34,834,000   | 34,305,000   |
| Total Assets                             | 49,770,000   | 48,958,000   |
| Accounts Payable                         | 6,887,000    | 6,730,000    |
| Accounts Payable & Accrued Expenses      | 6,887,000    | 6,730,000    |
| Current Debt                             | 3,218,000    | 2,091,000    |
| Current Capital Lease Obligations        | 880,000      | ...          |
| Current Debt and Capital Leases          | 4,098,000    | 2,091,000    |
| Other Current Liabilities                | 1,087,000    | 1,936,000    |
| Current Liabilities                      | 12,072,000   | 10,757,000   |
| Long-Term Obligations                    | 12,641,000   | 13,401,000   |
| Deferred LT Liability                    | ...          | ...          |
| Charges                                  | 1,870,000    | ...          |
| Other LT Liabilities                     | 9,724,000    | 9,529,000    |
| Minorities (BS)                          | 6,788,000    | 6,339,000    |
| LT Liabilities                           | 24,235,000   | 22,930,000   |
| Total Liabilities                        | 43,095,000   | 42,117,000   |
| Net Assets                               | 6,675,000    | 6,841,000    |
| Common Share Capital                     | 2,508,000    | 2,616,000    |
| Preferred Share Capital                  | 817,000      | 817,000      |
| Share Premium                            | (2,275,000)  | (1,864,000)  |
| Retained Earnings                        | 5,421,000    | 5,075,000    |
| Accum Other Comp Inc                     | 204,000      | 197,000      |
| Other Equity                             | 0            | 0            |
| Shareholders' Equity                     | 6,675,000    | 6,841,000    |
| Total Liabilities & Stockholders' Equity | 49,770,000   | 48,958,000   |
| Net Current Assets                       | 2,864,000    | 3,896,000    |
| Total Assets Less Current Liabilities    | 37,698,000   | 38,201,000   |
| Shares Outstanding                       | 134,547      | 140,738      |

**Recent Dividends:****1. Weston (George) Ltd 5.80% series I preferred.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/14/2020 | 0.55 | 11/17/2020 | 12/15/2020 | 01/01/2021 |
| 03/12/2021 | 0.55 | 03/02/2021 | 03/15/2021 | 04/01/2021 |
| 06/14/2021 | 0.55 | 05/11/2021 | 06/15/2021 | 07/01/2021 |
| 09/14/2021 | 0.60 | 07/30/2021 | 09/15/2021 | 10/01/2021 |
| 12/14/2021 | 0.60 | 11/23/2021 | 12/15/2021 | 01/01/2022 |
| 03/14/2022 | 0.60 | 03/02/2022 | 03/15/2022 | 04/01/2022 |
| 06/14/2022 | 0.66 | 05/10/2022 | 06/15/2022 | 07/01/2022 |
| 09/14/2022 | 0.66 | 07/29/2022 | 09/15/2022 | 10/01/2022 |
| 12/14/2022 | 0.66 | 11/22/2022 | 12/15/2022 | 01/01/2023 |
| 03/14/2023 | 0.66 | 03/01/2023 | 03/15/2023 | 04/01/2023 |
| 06/14/2023 | 0.71 | 05/10/2023 | 06/15/2023 | 07/01/2023 |
| 09/14/2023 | 0.71 | 08/02/2023 | 09/15/2023 | 10/01/2023 |
| 12/14/2023 | 0.71 | 11/21/2023 | 12/15/2023 | 01/01/2024 |

**2. Weston (George) Ltd common.**

No dividends paid.

**3. Weston (George) Ltd 4.75% series V preferred.**

No dividends paid.

**4. Weston (George) Ltd 5.15% series II preferred.**

No dividends paid.

**5. Weston (George) Ltd 5.20% series IV preferred.**

No dividends paid.

**6. Weston (George) Ltd 5.20% series III preferred.**

No dividends paid.

**Annual Dividends:****1. Weston (George) Ltd 5.80% series I preferred.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.25 | 2022 | 2.52 | 2023 | 2.75 |
| 2024 | 0.71 |      |      |      |      |

**2. Weston (George) Ltd common.**

No dividends paid.

**3. Weston (George) Ltd 4.75% series V preferred.**

No dividends paid.

**4. Weston (George) Ltd 5.15% series II preferred.**

No dividends paid.

**5. Weston (George) Ltd 5.20% series IV preferred.**

No dividends paid.

**6. Weston (George) Ltd 5.20% series III preferred.**

No dividends paid.

**WESTPAC BANKING CORP****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(A\$000):**

|                                | 2023       | 2022       | 2021          |
|--------------------------------|------------|------------|---------------|
|                                |            |            | (revised)     |
| Interest Income                | 43,752,000 | 23,251,000 | 22,278,000    |
| Non-Interest Income            | 3,680,000  | 3,325,000  | 5,637,000     |
| Revenue                        | 47,432,000 | 26,576,000 | 27,915,000    |
| Interest Expense               | 25,435,000 | 6,090,000  | 5,420,000     |
| Net Interest Bef Provs         | 18,317,000 | 17,161,000 | 16,858,000    |
| Net Interest Aft Provs         | 18,317,000 | 17,161,000 | 16,858,000    |
| Restruct & Impairment          | 648,000    | 335,000    | (590,000)     |
| Employee Costs (NonInt)        | 6,098,000  | 5,866,000  | 6,034,000     |
| Occupancy                      | 786,000    | 914,000    | 1,226,000     |
| EBT Continuing                 | 10,305,000 | 8,469,000  | 8,501,000     |
| Taxation                       | 3,104,000  | 2,770,000  | 3,038,000     |
| EAT Continuing                 | 7,201,000  | 5,699,000  | 5,463,000     |
| Min Ints                       | (6,000)    | (5,000)    | (5,000)       |
| Net Income                     | 7,195,000  | 5,694,000  | 5,458,000     |
| Dividends Per Share            | 2.03       | 1.25       | 0.60          |
| EPS - Basic - Cont             | 2.05       | 1.60       | 1.49          |
| EPS - Primary                  | 2.05       | 1.60       | 1.49          |
| EPS - Diluted - Cont           | 1.95       | 1.52       | 1.38          |
| EPS - Diluted                  | 1.95       | 1.52       | 1.38          |
| Shares (primary)               | 3,502,000  | 3,559,000  | 3,653,000     |
| Shares (diluted)               | 3,891,000  | 3,889,000  | 4,118,000     |
| Depn & Amortn (Cumu)           | ...        | ...        | 599,000,000   |
| Employee Costs (NonInt) (Cumu) | ...        | ...        | 6,034,000,000 |
| Occupancy (Cumu)               | ...        | ...        | 1,226,000     |
| Taxation (Cumu)                | ...        | ...        | 3,038,000     |
| Min Ints (Cumu)                | ...        | ...        | (5,000)       |
| EPS - Primary (Cumu)           | ...        | ...        | 1.49          |
| EPS - Diluted (Cumu)           | ...        | ...        | 1.38          |

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

|  | 2023          | 2022          |
|--|---------------|---------------|
| Cash & Equivalents                       | 102,522,000   | 105,257,000   |
| Net PPE                                  | 2,245,000     | 2,429,000     |
| Goodwill                                 | 7,419,000     | 7,393,000     |
| Intangibles Excl Goodwill                | 3,467,000     | 2,934,000     |
| Intangibles                              | 10,886,000    | 10,327,000    |
| Loan Portfolio                           | 773,254,000   | 739,647,000   |
| Net Loans & Leases                       | 773,254,000   | 739,647,000   |
| Assets Held for Sale                     | ...           | 75,000        |
| Other Assets                             | 140,867,000   | 156,463,000   |
| Total Assets                             | 1,029,774,000 | 1,014,198,000 |
| Total Deposits                           | 688,168,000   | 659,129,000   |
| Minorities (BS)                          | 44,000        | 57,000        |
| Debt & Lease Obligations                 | 189,749,000   | 176,122,000   |
| Other Liabilities                        | 269,111,000   | 284,617,000   |
| Total Liabilities                        | 957,279,000   | 943,746,000   |
| Net Assets                               | 72,495,000    | 70,452,000    |
| Common Share Capital                     | 39,826,000    | 39,666,000    |
| Retained Earnings                        | 31,436,000    | 29,063,000    |
| Accum Other Comp Inc                     | (39,000)      | ...           |
| Treasury Stock                           | 702,000       | 655,000       |
| For Curr Trans (BS)                      | (138,000)     | ...           |
| Other Equity                             | 2,112,000     | 2,378,000     |
| Shareholders' Equity                     | 72,495,000    | 70,452,000    |
| Total Liabilities & Stockholders' Equity | 1,029,774,000 | 1,014,198,000 |
| Shares Outstanding                       | 3,505,676     | 3,501,128     |

**Recent Dividends:****1. Westpac Banking Corp 2003 trust preferred securities.**

No dividends paid.

**2. Westpac Banking Corp 2006 trust preferred securities.**

No dividends paid.

**3. Westpac Banking Corp American Depositary Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 05/12/2021 | 0.43 |          | 05/13/2021 | 07/06/2021 |
| 11/08/2021 | 0.42 |          | 11/09/2021 | 12/31/2021 |

**4. Westpac Banking Corp New Zealand class shares.**

No dividends paid.

**5. Westpac Banking Corp ordinary.**

No dividends paid.

**6. Westpac Banking Corp fixed interest resettable trust securities.**

No dividends paid.

**7. Westpac Banking Corp 2004 trust preferred securities.**

No dividends paid.

**Annual Dividends:****1. Westpac Banking Corp 2003 trust preferred securities.**

No dividends paid.

**2. Westpac Banking Corp 2006 trust preferred securities.**

No dividends paid.

**3. Westpac Banking Corp American Depositary Receipts.**2021 0.86 |**4. Westpac Banking Corp New Zealand class shares.**

No dividends paid.

**5. Westpac Banking Corp ordinary.**

No dividends paid.

**6. Westpac Banking Corp fixed interest resettable trust securities.**

No dividends paid.

**7. Westpac Banking Corp 2004 trust preferred securities.**

No dividends paid.

**WHEATON PRECIOUS METALS CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S\$000):**

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Sales                      | 1,016,045 | 1,065,053 | 1,201,665 |
| Other Revenue              | 0         | 0         | 0         |
| Revenue                    | 1,016,045 | 1,065,053 | 1,201,665 |
| Direct Expenses            | 442,605   | 499,573   | 542,740   |
| Gross Profit               | 573,440   | 565,480   | 658,925   |
| SG&A                       | 45,426    | 34,243    | 33,609    |
| D&A (OpEx)                 | ...       | 1,588     | 1,510     |
| RR&I                       | ...       | (8,611)   | (156,717) |
| Other OpEx                 | 22,744    | 25,681    | 20,552    |
| Indirect Expenses          | 68,170    | 52,901    | (101,046) |
| Total Operating Expenses   | 510,775   | 552,474   | 441,694   |
| Operating Income           | 505,270   | 512,579   | 759,971   |
| Non-Op Net Interest Income | (5,510)   | 6,230     | (111)     |
| Non-Op Gains               | ...       | 155,868   | ...       |
| Other Non-Op               | 39,298    | (5,042)   | (5,244)   |
| Non-Op Income              | 33,788    | 157,056   | (5,355)   |
| EBT Continuing             | 539,058   | 669,635   | 754,616   |
| Taxation                   | 1,414     | 509       | (269)     |
| EAT Continuing             | 537,644   | 669,126   | 754,885   |
| Net Income                 | 537,644   | 669,126   | 754,885   |
| Dividends Per Share        | 0.60      | 0.60      | 0.57      |
| EPS - Basic - Cont         | 1.19      | 1.48      | 1.68      |
| EPS - Primary              | 1.19      | 1.48      | 1.68      |
| EPS - Diluted - Cont       | 1.19      | 1.48      | 1.67      |
| EPS - Diluted              | 1.19      | 1.48      | 1.67      |
| Shares (primary)           | 452,814   | 451,570   | 450,138   |
| Shares (diluted)           | 453,463   | 452,344   | 451,170   |
| Taxation (Cumu)            | ...       | ...       | (269)     |
| EPS - Primary (Cumu)       | ...       | ...       | 1.68      |
| EPS - Diluted (Cumu)       | ...       | ...       | 1.67      |

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

|                    | 2023    | 2022    |
|--------------------|---------|---------|
| Cash & Equivalents | 546,527 | 696,089 |
| Cash, Equivs & STI | 546,527 | 696,089 |
| Receivables        | 10,078  | 10,187  |
| Inventories        | 1,372   | 10,530  |

|                           |           |           |                     |           |           |           |
|---------------------------|-----------|-----------|---------------------|-----------|-----------|-----------|
| Current Tax Assets        | 5,935     | ...       | Min Ints            | 9,000     | 15,000    | 14,000    |
| Other Current Assets      | 3,499     | 3,287     | Disc Ops            | ...       | (40,000)  | 2,080,000 |
| Current Assets            | 567,411   | 720,093   | Extraord            | 0         | 0         | 0         |
| Gross PPE                 | ...       | 13,714    | Acc Changes         | 0         | 0         | 0         |
| Accumulated Depreciation  | ...       | (9,504)   | Net Income          | 1,055,000 | 1,009,000 | 4,222,000 |
| Net PPE                   | 7,638     | 4,210     | Pref Divs &         | ...       | ...       | ...       |
| LT Investments            | 246,678   | 256,095   | Similar             | 0         | 0         | 0         |
| LT Receivables            | ...       | 8,073     | Net Income to       | ...       | ...       | ...       |
| Other LT Assets           | 6,209,458 | 5,771,435 | Common              | 1,055,000 | 1,009,000 | 4,222,000 |
| LT Assets                 | 6,463,774 | 6,039,813 | Dividends Per Share | 3.36      | 3.28      | 3.02      |
| Total Assets              | 7,031,185 | 6,759,906 | EPS - Basic - Cont  | 10.01     | 9.36      | 16.68     |
| Accounts Payable          | 13,458    | 12,570    | EPS - Primary       | 10.01     | 9         | 32.88     |
| Accounts Payable &        | ...       | ...       | EPS - Diluted -     | ...       | ...       | ...       |
| Accrued Expenses          | 13,458    | 12,570    | Cont                | 9.95      | 9.34      | 16.63     |
| Other Current Liabilities | 12,617    | 18,147    | EPS - Diluted       | 9.95      | 8.98      | 32.78     |
| Current Liabilities       | 26,075    | 30,717    | Shares (primary)    | 105,000   | 112,000   | 128,000   |
| Long-Term Obligations     | 0         | 0         | Shares (diluted)    | 106,000   | 112,000   | 129,000   |
| Deferred LT Liability     | ...       | ...       |                     |           |           |           |
| Charges                   | 232       | 165       |                     |           |           |           |
| Pensions & OPEB           | 4,624     | 3,524     |                     |           |           |           |
| Other LT Liabilities      | 14,738    | 7,825     |                     |           |           |           |
| LT Liabilities            | 19,594    | 11,514    |                     |           |           |           |
| Total Liabilities         | 45,669    | 42,231    |                     |           |           |           |
| Net Assets                | 6,985,516 | 6,717,675 |                     |           |           |           |
| Common Share Capital      | 3,777,323 | 3,752,662 |                     |           |           |           |
| Retained Earnings         | 3,248,284 | 2,898,466 |                     |           |           |           |
| Other Equity              | (40,091)  | 66,547    |                     |           |           |           |
| Shareholders' Equity      | 6,985,516 | 6,717,675 |                     |           |           |           |
| Total Liabilities &       | ...       | ...       |                     |           |           |           |
| Stockholders' Equity      | 7,031,185 | 6,759,906 |                     |           |           |           |
| Net Current Assets        | 541,336   | 689,376   |                     |           |           |           |
| Total Assets Less Current | ...       | ...       |                     |           |           |           |
| Liabilities               | 7,005,110 | 6,729,189 |                     |           |           |           |
| Shares Outstanding        | 453,069   | 452,319   |                     |           |           |           |

**Recent Dividends:**

**1. Wheaton Precious Metals Corp common.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/25/2021 | 0.13 | 03/11/2021 | 03/26/2021 | 04/13/2021 |
| 05/20/2021 | 0.14 | 05/06/2021 | 05/21/2021 | 06/03/2021 |
| 08/26/2021 | 0.15 | 08/12/2021 | 08/27/2021 | 09/09/2021 |
| 11/19/2021 | 0.15 | 11/04/2021 | 11/22/2021 | 12/06/2021 |
| 03/23/2022 | 0.15 | 03/10/2022 | 03/24/2022 | 04/07/2022 |
| 05/19/2022 | 0.15 | 05/05/2022 | 05/20/2022 | 06/03/2022 |
| 08/25/2022 | 0.15 | 08/11/2022 | 08/26/2022 | 09/08/2022 |
| 11/18/2022 | 0.15 | 11/03/2022 | 11/21/2022 | 12/01/2022 |
| 03/23/2023 | 0.15 | 03/09/2023 | 03/24/2023 | 04/06/2023 |
| 05/18/2023 | 0.15 | 05/04/2023 | 05/19/2023 | 06/02/2023 |
| 08/24/2023 | 0.15 | 08/10/2023 | 08/25/2023 | 09/07/2023 |
| 11/27/2023 | 0.15 | 11/09/2023 | 11/28/2023 | 12/08/2023 |

**Annual Dividends:**

**1. Wheaton Precious Metals Corp common.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.57 | 2022 | 0.60 | 2023 | 0.60 |
|------|------|------|------|------|------|

**WILLIS TOWERS WATSON PUBLIC LTD CO**

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

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Sales               | 9,483,000 | ...       | ...       |
| Revenue             | 9,483,000 | 8,866,000 | 8,998,000 |
| SG&A                | 5,344,000 | 5,065,000 | 5,253,000 |
| D&A (OpEx)          | 505,000   | 567,000   | 650,000   |
| RR&I                | 68,000    | 99,000    | 26,000    |
| Other OpEx          | 2,201,000 | 1,957,000 | 867,000   |
| Indirect Expenses   | 8,118,000 | 7,688,000 | 6,796,000 |
| Total Operating     | ...       | ...       | ...       |
| Expenses            | 8,118,000 | 7,688,000 | 6,796,000 |
| Operating Income    | 1,365,000 | 1,178,000 | 2,202,000 |
| Non-Op Net Interest | ...       | ...       | ...       |
| Income              | (232,000) | (204,000) | (203,000) |
| Non-Op Gains        | 141,000   | 279,000   | 690,000   |
| Other Non-Op        | 5,000     | 5,000     | 3,000     |
| Non-Op Income       | (86,000)  | 80,000    | 490,000   |
| EBT Continuing      | 1,279,000 | 1,258,000 | 2,692,000 |
| Taxation (current)  | 324,000   | 248,000   | 440,000   |
| Taxation (deferred) | (109,000) | (54,000)  | 96,000    |
| Taxation            | 215,000   | 194,000   | 536,000   |
| EAT Continuing      | 1,064,000 | ...       | ...       |

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

|                           | 2023            | 2022            |
|---------------------------|-----------------|-----------------|
| Cash & Equivalents        | 1,424,000,000   | 1,262,000,000   |
| Cash, Equivs & STI        | 1,424,000,000   | 1,262,000,000   |
| Receivables               | 2,077,000,000   | 2,396,000,000   |
| Current Tax Assets        | 87,000,000      | 89,000,000      |
| Other Current Assets      | 9,845,000,000   | 12,088,000,000  |
| Current Assets            | 13,433,000,000  | 15,835,000,000  |
| Gross PPE                 | 2,071,000,000   | 1,987,000,000   |
| Accumulated Depreciation  | 1,351,000,000   | 1,269,000,000   |
| Net PPE                   | 720,000,000     | 718,000,000     |
| LT Investments            | 88,000,000      | 90,000,000      |
| Goodwill                  | 10,195,000,000  | 10,173,000,000  |
| Intangibles Excl Goodwill | 2,016,000,000   | 2,273,000,000   |
| Intangibles               | 12,211,000,000  | 12,446,000,000  |
| Prepayments (LT)          | 9,000,000       | ...             |
| LT Receivables            | 116,000,000     | 186,000,000     |
| Deferred LT Asset Charges | 905,000,000     | 1,095,000,000   |
| Other LT Assets           | 1,608,000,000   | 1,399,000,000   |
| LT Assets                 | 15,657,000,000  | 15,934,000,000  |
| Total Assets              | 29,090,000,000  | 31,769,000,000  |
| Accounts Payable          | 1,073,000,000   | 975,000,000     |
| Accrued Exps              | 1,031,000,000   | 1,123,000,000   |
| Accounts Payable &        | ...             | ...             |
| Accrued Expenses          | 2,104,000,000   | 2,098,000,000   |
| Current Debt              | 650,000,000     | 250,000,000     |
| Current Debt and Capital  | ...             | ...             |
| Leases                    | 650,000,000     | 250,000,000     |
| Other Current Liabilities | 9,876,000,000   | 12,431,000,000  |
| Current Liabilities       | 12,630,000,000  | 14,779,000,000  |
| Long-Term Obligations     | 4,574,000,000   | 4,483,000,000   |
| Deferred LT Liability     | ...             | ...             |
| Charges                   | 542,000,000     | 748,000,000     |
| Pensions & OPEB           | 563,000,000     | 480,000,000     |
| Other LT Liabilities      | 1,188,000,000   | 1,186,000,000   |
| Minorities (BS)           | 73,000,000      | 77,000,000      |
| LT Liabilities            | 6,940,000,000   | 6,974,000,000   |
| Total Liabilities         | 19,570,000,000  | 21,753,000,000  |
| Net Assets                | 9,520,000,000   | 10,016,000,000  |
| Common Share Capital      | 31,200          | ...             |
| Share Premium             | 10,910,000,000  | 10,876,000,000  |
| Retained Earnings         | 1,466,000,000   | 1,764,000,000   |
| Accum Other Comp Inc      | (2,856,000,000) | (2,621,000,000) |
| Treasury Stock            | ...             | 3,000,000       |
| For Curr Trans (BS)       | (816,000,000)   | (987,000,000)   |
| Other Equity              | 815,968,800     | 987,000,000     |
| Shareholders' Equity      | 9,520,000,000   | 10,016,000,000  |
| Total Liabilities &       | ...             | ...             |
| Stockholders' Equity      | 29,090,000,000  | 31,769,000,000  |
| Net Current Assets        | 803,000,000     | 1,056,000,000   |
| Total Assets Less Current | ...             | ...             |
| Liabilities               | 16,460,000,000  | 16,990,000,000  |
| Shares Outstanding        | 102,538,072     | 122,055,815     |

**Recent Dividends:**

**1. Willis Towers Watson Public Ltd Co ordinary.**

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.71 | 12/11/2020 | 12/31/2020 | 01/15/2021 |
| 03/30/2021 | 0.71 | 02/24/2021 | 03/31/2021 | 04/15/2021 |
| 05/27/2021 | 0.71 | 05/21/2021 | 05/31/2021 | 06/15/2021 |
| 09/29/2021 | 0.80 | 08/03/2021 | 09/30/2021 | 10/15/2021 |
| 12/30/2021 | 0.80 | 12/07/2021 | 12/31/2021 | 01/18/2022 |
| 03/30/2022 | 0.82 | 02/23/2022 | 03/31/2022 | 04/15/2022 |
| 06/29/2022 | 0.82 | 05/26/2022 | 06/30/2022 | 07/15/2022 |

|            |      |            |            |            |
|------------|------|------------|------------|------------|
| 09/29/2022 | 0.82 | 08/30/2022 | 09/30/2022 | 10/17/2022 |
| 12/29/2022 | 0.82 | 12/08/2022 | 12/31/2022 | 01/17/2023 |
| 03/30/2023 | 0.84 | 02/08/2023 | 03/31/2023 | 04/17/2023 |
| 06/29/2023 | 0.84 | 05/18/2023 | 06/30/2023 | 07/17/2023 |
| 09/28/2023 | 0.84 | 08/09/2023 | 09/30/2023 | 10/16/2023 |
| 12/28/2023 | 0.84 | 12/05/2023 | 12/31/2023 | 01/16/2024 |

**Annual Dividends:**

**1. Willis Towers Watson Public Ltd Co ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 2.93 | 2022 | 3.26 | 2023 | 3.34 |
| 2024 | 0.84 | ...  | ...  | ...  | ...  |

**WILMINGTON CAPITAL MANAGEMENT INC.**

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

|                     | 2023    | 2022    | 2021   |
|---------------------|---------|---------|--------|
| Revenue             | 3,902   | 3,036   | 1,945  |
| SG&A                | 2,237   | 2,341   | 1,952  |
| D&A (OpEx)          | 28      | 28      | 124    |
| Other OpEx          | (1,570) | (2,747) | 223    |
| Indirect Expenses   | 695     | (378)   | 2,299  |
| Total Operating     | ...     | ...     | ...    |
| Expenses            | 695     | (378)   | 2,299  |
| Operating Income    | 3,207   | 3,414   | (354)  |
| Non-Op Gains        | (52)    | (146)   | ...    |
| Other Non-Op        | 0       | (9)     | ...    |
| Non-Op Income       | (52)    | (155)   | (11)   |
| EBT Continuing      | 3,155   | 3,259   | (365)  |
| Taxation (current)  | ...     | 76      | 8      |
| Taxation (deferred) | ...     | 387     | 88     |
| Taxation            | 739     | 463     | 96     |
| EAT Continuing      | 2,416   | 2,796   | (461)  |
| Equity Earns        | (122)   | ...     | ...    |
| Net Income          | 2,294   | 2,796   | (461)  |
| EPS - Basic - Cont  | 0.18    | 0.23    | (0.04) |
| EPS - Primary       | 0.18    | 0.23    | (0.04) |
| EPS - Diluted -     | ...     | ...     | ...    |
| Cont                | 0.18    | 0.22    | (0.04) |
| EPS - Diluted       | 0.18    | 0.22    | (0.04) |
| Shares (primary)    | 12,326  | 12,326  | 12,326 |
| Shares (diluted)    | 12,408  | 12,433  | 12,326 |

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

|                           | 2023   | 2022   |
|---------------------------|--------|--------|
| Cash                      | 10,664 | 4,007  |
| Cash & Equivalents        | 10,664 | 4,007  |
| Short Term Investments    | 21,282 | 22,000 |
| Cash, Equivs & STI        | 31,946 | 26,007 |
| Receivables               | 239    | ...    |
| Prepayments (ST)          | 67     | ...    |
| Other Current Assets      | 28     | 13,083 |
| Current Assets            | 32,280 | 39,090 |
| LT Investments            | 35,194 | 31,591 |
| Other LT Assets           | 6,696  | 92     |
| LT Assets                 | 41,890 | 31,683 |
| Total Assets              | 74,170 | 70,773 |
| Accounts Payable          | 800    | 790    |
| Accounts Payable &        | ...    | ...    |
| Accrued Expenses          | 800    | 790    |
| Other Current Liabilities | 209    | 156    |
| Current Liabilities       | 1,009  | 946    |
| Long-Term Obligations     | 0      | 0      |
| Deferred LT Liability     | ...    | ...    |
| Charges                   | 1,773  | 1,316  |
| Other LT Liabilities      | 85     | 116    |
| LT Liabilities            | 1,858  | 1,432  |
| Total Liabilities         | 2,867  | 2,378  |
| Net Assets                | 71,303 | 68,395 |
| Common Share Capital      | 51,324 | 51,179 |
| Share Premium             | 1,132  | 1,482  |
| Retained Earnings         | 10,364 | 7,382  |
| Accum Other Comp Inc      | 8,483  | 8,352  |
| Other Equity              | 0      | 0      |
| Shareholders' Equity      | 71,303 | 68,395 |
| Total Liabilities &       | ...    | ...    |
| Stockholders' Equity      | 74,170 | 70,773 |
| Net Current Assets        | 31,271 | 38,144 |
| Total Assets Less Current | ...    | ...    |
| Liabilities               | 73,161 | 69,827 |
| Shares Outstanding        | 12,326 | 12,326 |





|  |              |              |
|--|--------------|--------------|
| Current Assets                           | 5,118,000    | 9,290,000    |
| Gross PPE                                | 70,439,000   | 64,513,000   |
| Accumulated Depreciation                 | (29,648,000) | (24,594,000) |
| Net PPE                                  | 40,791,000   | 39,919,000   |
| LT Investments                           | 369,000      | 385,000      |
| Goodwill                                 | 3,995,000    | 4,614,000    |
| Intangibles                              | 3,995,000    | 4,614,000    |
| LT Receivables                           | 839,000      | 845,000      |
| Deferred LT Asset Charges                | 1,717,000    | 1,959,000    |
| Other LT Assets                          | 2,532,000    | 2,309,000    |
| LT Assets                                | 50,243,000   | 50,031,000   |
| Total Assets                             | 55,361,000   | 59,321,000   |
| Accounts Payable                         | ...          | 759,000      |
| Accrued Exps                             | ...          | 65,000       |
| Accounts Payable & Accrued Expenses      | ...          | 824,000      |
| Current Debt                             | ...          | 260,000      |
| Current Debt and Capital                 | ...          | 260,000      |
| Leases                                   | ...          | 260,000      |
| Other Current Liabilities                | ...          | 5,524,000    |
| Current Liabilities                      | 4,982,000    | 6,608,000    |
| Long-Term Obligations                    | 4,883,000    | 4,878,000    |
| Deferred LT Liability                    | ...          | ...          |
| Charges                                  | 1,627,000    | 2,457,000    |
| Other LT Liabilities                     | 8,699,000    | 8,251,000    |
| Minorities (BS)                          | 771,000      | 791,000      |
| LT Liabilities                           | 15,209,000   | 15,586,000   |
| Total Liabilities                        | 20,962,000   | 22,985,000   |
| Net Assets                               | 34,399,000   | 36,336,000   |
| Common Share Capital                     | 29,001,000   | 29,001,000   |
| Retained Earnings                        | 4,274,000    | 6,885,000    |
| Accum Other Comp Inc                     | 883,000      | 210,000      |
| Other Equity                             | 241,000      | 240,000      |
| Shareholders' Equity                     | 34,399,000   | 36,336,000   |
| Total Liabilities & Stockholders' Equity | 55,361,000   | 59,321,000   |
| Net Current Assets                       | 136,000      | 2,682,000    |
| Total Assets Less Current Liabilities    | 50,379,000   | 52,713,000   |
| Shares Outstanding                       | 1,898,750    | 1,898,750    |

**Recent Dividends:**

**1. Woodside Energy Group Ltd American Depository Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 09/08/2022 | 1.07 |          | 09/09/2022 | 10/06/2022 |
| 03/08/2023 | 1.42 |          | 03/09/2023 | 04/05/2023 |
| 08/31/2023 | 0.78 |          | 09/01/2023 | 09/28/2023 |

**2. Woodside Energy Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Woodside Energy Group Ltd American Depository Receipts.**

|      |      |      |      |
|------|------|------|------|
| 2022 | 1.07 | 2023 | 2.20 |
|------|------|------|------|

**2. Woodside Energy Group Ltd ordinary.**

No dividends paid.

**WPP PLC (NEW)**

**Annual Report**

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

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| Sales                      | 14,844,800 | ...        | ...        |
| Other Revenue              | 0          | ...        | ...        |
| Revenue                    | 14,844,800 | 14,428,700 | 12,801,100 |
| Direct Expenses            | 12,325,800 | 11,890,100 | 10,597,500 |
| Gross Profit               | 2,519,000  | 2,538,600  | 2,203,600  |
| SG&A                       | 1,988,000  | 1,180,400  | 974,600    |
| Other OpEx                 | 0          | 0          | 0          |
| Indirect Expenses          | 1,988,000  | 1,180,400  | 974,600    |
| Total Operating Expenses   | 14,313,800 | 13,070,500 | 11,572,100 |
| Operating Income           | 531,000    | 1,358,200  | 1,229,000  |
| Non-Op Net Interest Income | (378,700)  | (232,600)  | (227,900)  |
| Other Non-Op               | 123,800    | 94,600     | (74,100)   |
| Non-Op Income              | (254,900)  | (138,000)  | (302,000)  |
| EBT Continuing             | 276,100    | 1,220,200  | 927,000    |
| Taxation                   | 149,100    | 384,400    | 230,100    |
| EAT Continuing             | 127,000    | 835,800    | 696,900    |

|                      |           |           |           |
|----------------------|-----------|-----------|-----------|
| Min Ints             | (86,800)  | (92,700)  | (83,000)  |
| Equity Earnings      | 70,200    | (60,400)  | 23,800    |
| Net Income           | 110,400   | 682,700   | 637,700   |
| Dividends Per Share  | 1.99      | 1.67      | 1.32      |
| EPS - Basic - Cont   | 0.10      | 0.62      | 0.53      |
| EPS - Primary        | 0.10      | 0.62      | 0.53      |
| EPS - Diluted - Cont | 0.10      | 0.61      | 0.53      |
| EPS - Diluted        | 0.10      | 0.61      | 0.53      |
| Shares (primary)     | 1,072,100 | 1,097,900 | 1,194,100 |
| Shares (diluted)     | 1,094,000 | 1,116,400 | 1,215,300 |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash & Equivalents                       | 2,217,500   | 2,491,500   |
| Cash, Equivs & STI                       | 2,217,500   | 2,491,500   |
| Receivables                              | 11,372,200  | 12,263,100  |
| Current Tax Assets                       | 114,900     | 107,100     |
| Prepayments (ST)                         | 239,000     | 236,600     |
| Other Current Assets                     | 0           | 0           |
| Current Assets                           | 13,943,600  | 15,098,300  |
| Gross PPE                                | 1,616,500   | 1,922,900   |
| Accumulated Depreciation                 | (788,000)   | (922,200)   |
| Net PPE                                  | 828,500     | 1,000,700   |
| LT Investments                           | 619,200     | 674,900     |
| Goodwill                                 | 8,388,900   | 8,453,400   |
| Intangibles Excl Goodwill                | 849,900     | 1,451,900   |
| Intangibles                              | 9,238,800   | 9,905,300   |
| Prepayments (LT)                         | ...         | 3,900       |
| LT Receivables                           | 285,700     | 288,800     |
| Deferred LT Asset Charges                | 324,400     | 322,100     |
| Other LT Assets                          | 1,382,200   | 1,528,500   |
| LT Assets                                | 12,678,800  | 13,724,200  |
| Total Assets                             | 26,622,400  | 28,822,500  |
| Accounts Payable                         | 10,825,700  | 11,182,300  |
| Accrued Expenses                         | 10,825,700  | 11,182,300  |
| Current Debt                             | 946,300     | 1,169,000   |
| Current Debt and Capital                 | 946,300     | 1,169,000   |
| Leases                                   | 4,478,800   | 5,357,000   |
| Other Current Liabilities                | 16,250,800  | 17,708,300  |
| Current Liabilities                      | 3,775,000   | 3,801,800   |
| Long-Term Obligations                    | 178,500     | 350,800     |
| Deferred LT Liability                    | 178,500     | 350,800     |
| Charges                                  | 178,500     | 350,800     |
| Pensions & OPEB                          | 135,900     | 137,500     |
| Other LT Liabilities                     | 2,449,500   | 2,663,700   |
| Minorities (BS)                          | 457,100     | 479,600     |
| LT Liabilities                           | 6,538,900   | 6,953,800   |
| Total Liabilities                        | 23,246,800  | 25,141,700  |
| Net Assets                               | 3,375,600   | 3,680,800   |
| Common Share Capital                     | 114,100     | 114,100     |
| Share Premium                            | 576,600     | 575,900     |
| Retained Earnings                        | 3,444,200   | 3,759,700   |
| Accum Other Comp Inc                     | 230,800     | ...         |
| Treasury Stock                           | 990,100     | 1,054,100   |
| Other Equity                             | 0           | 285,200     |
| Shareholders' Equity                     | 3,375,600   | 3,680,800   |
| Total Liabilities & Stockholders' Equity | 26,622,400  | 28,822,500  |
| Net Current Assets                       | (2,307,200) | (2,610,000) |
| Total Assets Less Current Liabilities    | 10,371,600  | 11,114,200  |
| Shares Outstanding                       | 1,074,838   | 1,070,937   |

**Recent Dividends:**

**1. WPP Plc (New) ordinary.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 06/10/2021 | 0.97 |          | 06/11/2021 | 07/09/2021 |
| 10/14/2021 | 0.86 |          | 10/15/2021 | 11/01/2021 |
| 06/09/2022 | 1.15 |          | 06/10/2022 | 07/08/2022 |
| 10/13/2022 | 0.85 |          | 10/14/2022 | 11/01/2022 |
| 06/08/2023 | 1.56 |          | 06/09/2023 | 07/07/2023 |
| 10/12/2023 | 0.91 |          | 10/13/2023 | 11/03/2023 |

**2. WPP Plc (New) American Depository Receipts.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 06/10/2021 | 0.14 |          | 06/11/2021 | 07/09/2021 |
| 10/14/2021 | 0.13 |          | 10/15/2021 | 11/01/2021 |
| 06/09/2022 | 0.19 |          | 06/10/2022 | 07/08/2022 |

|            |      |            |            |
|------------|------|------------|------------|
| 10/13/2022 | 0.15 | 10/14/2022 | 11/01/2022 |
| 06/08/2023 | 0.24 | 06/09/2023 | 07/07/2023 |
| 10/12/2023 | 0.15 | 10/13/2023 | 11/03/2023 |

**Annual Dividends:**

**1. WPP Plc (New) ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 1.83 | 2022 | 1.99 | 2023 | 2.47 |
|------|------|------|------|------|------|

**2. WPP Plc (New) American Depository Receipts.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2021 | 0.27 | 2022 | 0.34 | 2023 | 0.39 |
|------|------|------|------|------|------|

**WYNN MACAU LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

|                            | 2022        | 2021        | 2020        |
|----------------------------|-------------|-------------|-------------|
| Sales                      | 4,686,344   | 10,527,104  | 6,792,373   |
| Other Revenue              | 957,596     | 1,198,322   | 820,039     |
| Revenue                    | 5,643,940   | 11,725,426  | 7,612,412   |
| SG&A                       | 3,836,799   | 4,134,401   | 4,230,793   |
| D&A (OpEx)                 | 2,308,197   | 2,624,970   | 2,915,423   |
| Other OpEx                 | 4,387,389   | 7,617,504   | 5,864,790   |
| Indirect Expenses          | 10,532,385  | 14,376,875  | 13,011,006  |
| Total Operating Expenses   | 10,532,385  | 14,376,875  | 13,011,006  |
| Operating Income           | (4,888,445) | (2,651,449) | (5,398,594) |
| Non-Op Net Interest Income | (2,367,865) | (2,209,568) | (1,743,712) |
| Non-Op For Curr Gains      | 43,115      | (175,677)   | 97,784      |
| Other Non-Op               | (113,648)   | (130,174)   | (159,923)   |
| Non-Op Income              | (2,438,398) | (2,515,419) | (1,805,851) |
| EBT Continuing             | (7,326,843) | (5,166,868) | (7,204,445) |
| Taxation                   | 12,427      | 12,427      | 12,427      |
| EAT Continuing             | (7,339,270) | (5,179,295) | (7,216,872) |
| Net Income                 | (7,339,270) | (5,179,295) | (7,216,872) |
| EPS - Basic - Cont         | (1.41)      | (1)         | (1.39)      |
| EPS - Primary              | (1.41)      | (1)         | (1.39)      |
| EPS - Diluted - Cont       | (1.41)      | (1)         | (1.39)      |
| EPS - Diluted              | (1.41)      | (1)         | (1.39)      |
| Shares (primary)           | 5,197,501   | 5,191,307   | 5,185,950   |
| Shares (diluted)           | 5,197,501   | 5,191,307   | 5,185,950   |

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

|                                     | 2022         | 2021         |
|-------------------------------------|--------------|--------------|
| Cash & Equivalents                  | 7,422,901    | 11,664,100   |
| Cash, Equivs & STI                  | 7,422,901    | 11,664,100   |
| Receivables                         | 419,242      | 531,406      |
| Inventories                         | 280,332      | 296,165      |
| Related Parties (ST Asset)          | 123,329      | 177,725      |
| Prepayments (ST)                    | 58,179       | 68,088       |
| Other Current Assets                | 517          | 3,546        |
| Current Assets                      | 8,304,500    | 12,741,030   |
| Gross PPE                           | 46,391,033   | 46,835,185   |
| Accumulated Depreciation            | (22,038,100) | (20,349,030) |
| Net PPE                             | 24,352,933   | 26,486,155   |
| Goodwill                            | 398,345      | 398,345      |
| Intangibles                         | 398,345      | 398,345      |
| LT Receivables                      | 3,846        | 4,593        |
| Other LT Assets                     | 3,019,314    | 2,266,874    |
| LT Assets                           | 27,774,438   | 29,155,967   |
| Total Assets                        | 36,078,938   | 41,896,997   |
| Accounts Payable                    | 400,524      | 393,618      |
| Accounts Payable & Accrued Expenses | 400,524      | 393,618      |
| Related Parties (ST Liab)           | 242,831      | 46,125       |
| Other Current Liabilities           | 4,110,902    | 4,650,773    |
| Current Liabilities                 | 4,754,257    | 5,090,516    |
| Long-Term Obligations               | 48,228,497   | 46,537,145   |
| Other LT Liabilities                | 248,445      | 291,935      |
| LT Liabilities                      | 48,476,942   | 46,829,080   |
| Total Liabilities                   | 53,231,199   | 51,919,596   |
| Net Assets                          | (17,152,261) | (10,022,599) |
| Common Share Capital                | ...          | 5,206        |
| Share Premium                       | 494,633      | 393,901      |
| Retained Earnings                   | ...          | (11,975,193) |
| For Curr Trans (BS)                 | ...          | 15,867       |
| Other Equity                        | (17,646,894) | 1,537,620    |

|  |              |              |
|--|--------------|--------------|
| Shareholders' Equity                     | (17,152,261) | (10,022,599) |
| Total Liabilities & Stockholders' Equity | 36,078,938   | 41,896,997   |
| Net Current Assets                       | 3,550,243    | 7,650,514    |
| Total Assets Less Current Liabilities    | 31,324,681   | 36,806,481   |
| Shares Outstanding                       | 5,213,546    | 5,197,189    |

**Recent Dividends:****1. Wynn Macau Ltd. ordinary.**

No dividends paid.

**2. Wynn Macau Ltd. American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Wynn Macau Ltd. ordinary.**

No dividends paid.

**2. Wynn Macau Ltd. American Depositary Receipts.**

No dividends paid.

**XBIOTECH INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

|                            | 2023     | 2022     | 2021      |
|----------------------------|----------|----------|-----------|
|                            |          |          | (revised) |
| Sales                      | ...      | ...      | 394       |
| Other Revenue              | ...      | 4,010    | 18,000    |
| Revenue                    | ...      | 4,010    | 18,394    |
| Direct Expenses            | ...      | 651      | 5,820     |
| Gross Profit               | ...      | 3,359    | 12,574    |
| SG&A                       | 4,662    | 6,305    | 9,388     |
| R&D (OpEx)                 | 32,848   | 31,544   | 28,268    |
| Other OpEx                 | 0        | 0        | 0         |
| Indirect Expenses          | 37,510   | 37,849   | 37,656    |
| Total Operating Expenses   | 37,510   | 38,500   | 43,476    |
| Operating Income           | ...      | (34,490) | (25,082)  |
| Non-Op Net Interest Income | 10,421   | 3,823    | 467       |
| Non-Op For Curr Gains      | 1,893    | (2,800)  | (711)     |
| Other Non-Op               | 883      | (121)    | (132)     |
| Non-Op Income              | 13,197   | 902      | (376)     |
| EBT Continuing             | (24,313) | (33,588) | (25,458)  |
| Taxation (current)         | 303      | 128      | (9,455)   |
| Taxation (deferred)        | (59)     | (816)    | 1,411     |
| Taxation                   | 244      | (688)    | (8,044)   |
| Extraord                   | 0        | 0        | 0         |
| Acc Changes                | 0        | 0        | 0         |
| Net Income                 | (24,557) | (32,900) | (17,414)  |
| Pref Divs & Similar        | 0        | 0        | 0         |
| Net Income to Common       | (24,557) | (32,900) | (17,414)  |
| Dividends Per Share        | ...      | ...      | 2.47      |
| EPS - Basic - Cont         | (0.81)   | (1.08)   | (0.58)    |
| EPS - Primary              | (0.81)   | (1.08)   | (0.58)    |
| EPS - Diluted - Cont       | (0.81)   | (1.08)   | (0.58)    |
| EPS - Diluted              | (0.81)   | (1.08)   | (0.58)    |
| Shares (primary)           | 30,438   | 30,439   | 30,043    |
| Shares (diluted)           | 30,438   | 30,439   | 30,043    |

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

|                                     | 2023    | 2022    |
|-------------------------------------|---------|---------|
| Cash                                | ...     | 60,172  |
| Cash & Equivalents                  | 200,023 | 217,478 |
| Cash, Equivs & STI                  | 200,023 | 217,478 |
| Receivables                         | 860     | 1,216   |
| Current Tax Assets                  | 75      | 548     |
| Other Current Assets                | 760     | 601     |
| Current Assets                      | 201,718 | 219,843 |
| Gross PPE                           | 43,136  | 42,755  |
| Accumulated Depreciation            | 18,239  | 16,495  |
| Net PPE                             | 24,897  | 26,260  |
| Other LT Assets                     | 0       | 0       |
| LT Assets                           | 24,897  | 26,260  |
| Total Assets                        | 226,615 | 246,103 |
| Accounts Payable                    | 2,516   | 2,408   |
| Accrued Exps                        | 3,584   | 1,603   |
| Accounts Payable & Accrued Expenses | 6,100   | 4,011   |
| Other Current Liabilities           | 0       | 55      |

|  |          |          |
|--|----------|----------|
| Current Liabilities                      | 6,100    | 4,066    |
| Deferred LT Liability                    | ...      | 59       |
| Charges                                  | ...      | 1,669    |
| Other LT Liabilities                     | 1,669    | 1,576    |
| Minorities (BS)                          | 0        | 0        |
| LT Liabilities                           | 1,669    | 1,635    |
| Total Liabilities                        | 7,769    | 5,701    |
| Net Assets                               | 218,846  | 240,402  |
| Common Share Capital                     | 271,152  | 267,325  |
| Retained Earnings                        | (52,306) | (27,749) |
| Accum Other Comp Inc                     | ...      | 826      |
| Other Equity                             | 0        | 0        |
| Shareholders' Equity                     | 218,846  | 240,402  |
| Total Liabilities & Stockholders' Equity | 226,615  | 246,103  |
| Net Current Assets                       | 195,618  | 215,777  |
| Total Assets Less Current Liabilities    | 220,515  | 242,037  |
| Shares Outstanding                       | 30,437   | 30,439   |

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

No dividends paid.

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

No dividends paid.

**XENON PHARMACEUTICALS INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

|                            | 2023      | 2022      | 2021      |
|----------------------------|-----------|-----------|-----------|
|                            |           |           | (revised) |
| Revenue                    | ...       | 9,434     | 18,437    |
| SG&A                       | 46,542    | 32,810    | 21,967    |
| R&D (OpEx)                 | 167,512   | 105,767   | 75,463    |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 214,054   | 138,577   | 97,430    |
| Total Operating Expenses   | 214,054   | 138,577   | 97,430    |
| Operating Income           | ...       | (129,143) | (78,993)  |
| Non-Op Net Interest Income | 27,620    | 8,713     | 466       |
| Non-Op For Curr Gains      | 199       | (1,891)   | 358       |
| Other Non-Op               | 3,550     | (2,934)   | (719)     |
| Non-Op Income              | 31,369    | 3,888     | 105       |
| EBT Continuing             | (182,685) | (125,255) | (78,888)  |
| Taxation                   | (292)     | 118       | (6)       |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (182,393) | (125,373) | (78,882)  |
| Pref Divs & Similar        | 0         | 437       | 1,795     |
| Net Income to Common       | (182,393) | (124,936) | (77,087)  |
| EPS - Basic - Cont         | (2.73)    | (2.06)    | (1.77)    |
| EPS - Primary              | (2.73)    | (2.06)    | (1.77)    |
| EPS - Diluted - Cont       | (2.73)    | (2.06)    | (1.77)    |
| EPS - Diluted              | (2.73)    | (2.06)    | (1.77)    |
| Shares (primary)           | 66,889    | 60,542    | 43,627    |
| Shares (diluted)           | 66,889    | 60,542    | 43,627    |

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

|                           | 2023    | 2022    |
|---------------------------|---------|---------|
| Cash & Equivalents        | 148,643 | 57,242  |
| Short Term Investments    | 489,439 | 534,845 |
| Cash, Equivs & STI        | 638,082 | 592,087 |
| Receivables               | 874     | 986     |
| Other Current Assets      | 6,006   | 7,225   |
| Current Assets            | 644,962 | 600,298 |
| Gross PPE                 | 20,904  | 15,205  |
| Accumulated Depreciation  | 11,251  | 8,705   |
| Net PPE                   | 9,653   | 6,500   |
| LT Investments            | 292,792 | 128,682 |
| Prepayments (LT)          | 7,396   | 7,751   |
| Deferred LT Asset Charges | 802     | 509     |
| Other LT Assets           | 9,193   | 10,406  |
| LT Assets                 | 319,836 | 153,848 |
| Total Assets              | 964,798 | 754,146 |
| Accounts Payable          | 8,598   | 8,832   |
| Accrued Exps              | 7,425   | 5,823   |

|  |           |           |
|--|-----------|-----------|
| Accounts Payable & Accrued Expenses      | 25,974    | 22,214    |
| Other Current Liabilities                | 1,299     | 488       |
| Current Liabilities                      | 27,273    | 22,702    |
| Other LT Liabilities                     | 9,604     | 9,947     |
| Minorities (BS)                          | 0         | 0         |
| LT Liabilities                           | 9,604     | 9,947     |
| Total Liabilities                        | 36,877    | 32,649    |
| Net Assets                               | 927,921   | 721,497   |
| Common Share Capital                     | 1,436,374 | 1,065,136 |
| Share Premium                            | 156,764   | 142,108   |
| Retained Earnings                        | (665,140) | (482,747) |
| Accum Other Comp Inc                     | (77)      | (3,000)   |
| Other Equity                             | 0         | 0         |
| Shareholders' Equity                     | 927,921   | 721,497   |
| Total Liabilities & Stockholders' Equity | 964,798   | 754,146   |
| Net Current Assets                       | 617,689   | 577,596   |
| Total Assets Less Current Liabilities    | 937,525   | 731,444   |
| Shares Outstanding                       | 75,371    | 62,588    |

**Recent Dividends:****1. Xenon Pharmaceuticals Inc common.**

No dividends paid.

**2. Xenon Pharmaceuticals Inc series 1 convertible preferred.**

No dividends paid.

**Annual Dividends:****1. Xenon Pharmaceuticals Inc common.**

No dividends paid.

**2. Xenon Pharmaceuticals Inc series 1 convertible preferred.**

No dividends paid.

**YANDEX NV****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

|                            | 2022        | 2021         | 2020        |
|----------------------------|-------------|--------------|-------------|
|                            |             |              | (revised)   |
| Sales                      | 521,699,000 | ...          | ...         |
| Revenue                    | 521,699,000 | 356,171,000  | 218,344,000 |
| Direct Expenses            | 233,219,000 | 173,952,000  | 85,734,000  |
| Gross Profit               | 288,480,000 | 182,219,000  | 132,610,000 |
| SG&A                       | 172,092,000 | 122,924,000  | 62,913,000  |
| D&A (OpEx)                 | 30,874,000  | 24,111,000   | 17,687,000  |
| R&D (OpEx)                 | 72,278,000  | 48,461,000   | 36,339,000  |
| Other OpEx                 | 0           | 0            | 0           |
| Indirect Expenses          | 275,244,000 | 195,496,000  | 116,939,000 |
| Total Operating Expenses   | 508,463,000 | 369,448,000  | 202,673,000 |
| Operating Income           | 13,236,000  | (13,277,000) | 15,671,000  |
| Non-Op Net Interest Income | 1,327,000   | 904,000      | 1,496,000   |
| Non-Op Gains               | 38,051,000  | ...          | ...         |
| Other Non-Op               | 18,664,000  | (1,217,000)  | 21,551,000  |
| Non-Op Income              | 58,042,000  | (313,000)    | 23,047,000  |
| EBT Continuing             | 71,278,000  | (13,590,000) | 38,718,000  |
| Taxation (current)         | 18,165,000  | ...          | ...         |
| Taxation (deferred)        | 4,569,000   | ...          | ...         |
| Taxation                   | 22,734,000  | 7,430,000    | 13,193,000  |
| EAT Continuing             | 48,544,000  | ...          | ...         |
| Min Ints                   | 8,150,000   | 16,000       | (1,363,000) |
| Equity Earns               | (929,000)   | 6,367,000    | (2,175,000) |
| Extraord                   | 0           | 0            | 0           |
| Acc Changes                | 0           | 0            | 0           |
| Net Income                 | 39,465,000  | (14,669,000) | 24,713,000  |
| Pref Divs & Similar        | 0           | 0            | 0           |
| Net Income to Common       | 39,465,000  | (14,669,000) | 24,713,000  |
| EPS - Basic - Cont         | 107.24      | (40.48)      | 72.52       |
| EPS - Primary              | 107.24      | (40.48)      | 72.52       |
| EPS - Diluted - Cont       | 82.53       | (40.48)      | 69.77       |
| EPS - Diluted              | 82.53       | (40.48)      | 69.77       |
| Shares (primary)           | 368,020     | 362,387      | 340,765     |
| Shares (diluted)           | 377,020     | 362,387      | 353,383     |

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

|                        | 2022       | 2021       |
|------------------------|------------|------------|
| Cash                   | 83,028,000 | ...        |
| Cash & Equivalents     | 83,774,000 | 79,275,000 |
| Short Term Investments | 459,000    | 27,916,000 |

|  |             |             |
|--|-------------|-------------|
| Cash, Equivs & STI                       | 84,233,000  | 107,191,000 |
| Receivables                              | 81,498,000  | 49,748,000  |
| Inventories                              | 28,220,000  | 9,587,000   |
| Current Tax Assets                       | 22,602,000  | ...         |
| Prepayments (ST)                         | 20,410,000  | 12,663,000  |
| Other Current Assets                     | 2,971,000   | 20,786,000  |
| Current Assets                           | 239,934,000 | 199,975,000 |
| Gross PPE                                | 231,999,000 | 182,519,000 |
| Accumulated Depreciation                 | 104,293,000 | 84,194,000  |
| Net PPE                                  | 127,706,000 | 98,325,000  |
| LT Investments                           | 8,864,000   | 10,215,000  |
| Goodwill                                 | 143,778,000 | 117,864,000 |
| Intangibles Excl Goodwill                | 31,766,000  | 22,359,000  |
| Intangibles                              | 175,544,000 | 140,223,000 |
| Prepayments (LT)                         | 3,998,000   | 3,278,000   |
| Deferred LT Asset Charges                | 3,904,000   | 5,625,000   |
| Other LT Assets                          | 56,769,000  | 57,855,000  |
| LT Assets                                | 376,785,000 | 315,521,000 |
| Total Assets                             | 616,719,000 | 515,496,000 |
| Accounts Payable                         | 72,635,000  | 84,495,000  |
| Accrued Exps                             | 39,561,000  | 16,196,000  |
| Accounts Payable & Accrued Expenses      | 112,569,000 | 100,691,000 |
| Current Debt                             | 24,094,000  | ...         |
| Current Debt and Capital Leases          | 24,094,000  | ...         |
| Other Current Liabilities                | 51,181,000  | 10,415,000  |
| Current Liabilities                      | 187,844,000 | 111,106,000 |
| Long-Term Obligations                    | 51,070,000  | 101,185,000 |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 5,473,000   | 2,989,000   |
| Other LT Liabilities                     | 34,154,000  | 27,291,000  |
| Minorities (BS)                          | 21,870,000  | 14,749,000  |
| LT Liabilities                           | 112,567,000 | 146,214,000 |
| Total Liabilities                        | 300,411,000 | 257,320,000 |
| Net Assets                               | 316,308,000 | 258,176,000 |
| Common Share Capital                     | 282,000     | 281,000     |
| Share Premium                            | 119,464,000 | 112,942,000 |
| Retained Earnings                        | 173,697,000 | 131,488,000 |
| Accum Other Comp Inc                     | 24,258,000  | 16,193,000  |
| Treasury Stock                           | 1,393,000   | 2,728,000   |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 316,308,000 | 258,176,000 |
| Total Liabilities & Shareholders' Equity | 616,719,000 | 515,496,000 |
| Net Current Assets                       | 52,090,000  | 88,869,000  |
| Total Assets Less Current Liabilities    | 428,875,000 | 404,390,000 |
| Shares Outstanding                       | 361,482     | 358,703     |

**Recent Dividends:**

- 1. Yandex NV class A.**  
No dividends paid.
- 2. Yandex NV priority.**  
No dividends paid.
- 3. Yandex NV class B.**  
No dividends paid.

**Annual Dividends:**

- 1. Yandex NV class A.**  
No dividends paid.
- 2. Yandex NV priority.**  
No dividends paid.
- 3. Yandex NV class B.**  
No dividends paid.

**ZAI LAB LTD**

**Annual Report**

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

|                          | 2023      | 2022      | 2021 (revised) |
|--------------------------|-----------|-----------|----------------|
| Sales                    | 266,719   | 212,672   | 144,105        |
| Other Revenue            | ...       | 2,368     | 207            |
| Revenue                  | 266,719   | 215,040   | 144,312        |
| Direct Expenses          | 95,816    | 74,018    | 52,239         |
| Gross Profit             | 170,903   | 141,022   | 92,073         |
| SG&A                     | 281,608   | 258,971   | 218,831        |
| R&D (OpEx)               | 265,868   | 286,408   | 573,306        |
| Other OpEx               | 0         | 0         | 0              |
| Indirect Expenses        | 547,476   | 545,379   | 792,137        |
| Total Operating Expenses | 643,292   | 619,397   | 844,376        |
| Operating Income         | (376,573) | (404,357) | (700,064)      |
| Non-Op Net Interest      | ...       | ...       | ...            |

|                       |           |           |           |
|-----------------------|-----------|-----------|-----------|
| Income                | 39,797    | 14,582    | 2,190     |
| Non-Op For Curr Gains | (14,850)  | (56,403)  | 4,661     |
| Non-Op Gains          | 10,000    | ...       | ...       |
| Other Non-Op          | 7,006     | 3,113     | (10,201)  |
| Non-Op Income         | 41,953    | (38,708)  | (3,350)   |
| EBT Continuing        | (334,620) | (443,065) | (703,414) |
| Equity Earnings       | ...       | (221)     | (1,057)   |
| Extraord              | 0         | 0         | 0         |
| Acc Changes           | 0         | 0         | 0         |
| Net Income            | (334,620) | (443,286) | (704,471) |
| Pref Divs & Similar   | 0         | 0         | 0         |
| Net Income to Common  | (334,620) | (443,286) | (704,471) |
| EPS - Basic - Cont    | (0.35)    | (0.46)    | (0.76)    |
| EPS - Primary         | (0.35)    | (0.46)    | (0.76)    |
| EPS - Diluted - Cont  | (0.35)    | (0.46)    | (0.76)    |
| EPS - Diluted         | (0.35)    | (0.46)    | (0.76)    |
| Shares (primary)      | 966,394   | 958,067   | 929,921   |
| Shares (diluted)      | 966,394   | 958,067   | 929,921   |

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

|  | 2023        | 2022        |
|--|-------------|-------------|
| Cash                                     | 789,051     | ...         |
| Cash & Equivalents                       | 790,151     | 1,008,470   |
| Short Term Investments                   | 16,300      | ...         |
| Cash, Equivs & STI                       | 806,451     | 1,008,470   |
| Receivables                              | 65,333      | 48,571      |
| Raw Materials                            | 17,655      | 19,029      |
| WIP                                      | 4,470       | 436         |
| Finished Goods                           | 22,702      | 12,156      |
| Inventories - Other                      | 0           | 0           |
| Inventories                              | 44,827      | 31,621      |
| Other Current Assets                     | 22,995      | 35,674      |
| Current Assets                           | 939,606     | 1,124,336   |
| Gross PPE                                | 83,870      | 79,927      |
| Accumulated Depreciation                 | 30,136      | 22,064      |
| Net PPE                                  | 53,734      | 57,863      |
| LT Investments                           | 9,220       | 6,431       |
| Intangibles                              | 13,389      | 1,511       |
| Prepayments (LT)                         | 111         | 1,396       |
| Other LT Assets                          | 20,235      | 28,603      |
| LT Assets                                | 96,689      | 95,804      |
| Total Assets                             | 1,036,295   | 1,220,140   |
| Accounts Payable                         | 112,991     | 65,974      |
| Accrued Exps                             | 75,145      | 57,495      |
| Accounts Payable & Accrued Expenses      | 190,610     | 128,738     |
| Other Current Liabilities                | 12,457      | 11,104      |
| Current Liabilities                      | 203,067     | 139,842     |
| Deferred LT Liability                    | ...         | ...         |
| Charges                                  | 28,738      | 21,360      |
| Other LT Liabilities                     | 8,372       | 13,343      |
| Minorities (BS)                          | 0           | 0           |
| LT Liabilities                           | 37,110      | 34,703      |
| Total Liabilities                        | 240,177     | 174,545     |
| Net Assets                               | 796,118     | 1,045,595   |
| Common Share Capital                     | 6           | 6           |
| Share Premium                            | 2,975,302   | 2,893,120   |
| Retained Earnings                        | (2,195,980) | (1,861,360) |
| Accum Other Comp Inc                     | 37,626      | 25,685      |
| Treasury Stock                           | 20,836      | 11,856      |
| Other Equity                             | 0           | 0           |
| Shareholders' Equity                     | 796,118     | 1,045,595   |
| Total Liabilities & Shareholders' Equity | 1,036,295   | 1,220,140   |
| Net Current Assets                       | 736,539     | 984,494     |
| Total Assets Less Current Liabilities    | 833,228     | 1,080,298   |
| Shares Outstanding                       | 972,239     | 960,220     |

**Recent Dividends:**

- 1. Zai Lab Ltd ordinary.**  
No dividends paid.
- 2. Zai Lab Ltd series A1 convertible preferred.**  
No dividends paid.
- 3. Zai Lab Ltd series B1 convertible preferred.**  
No dividends paid.
- 4. Zai Lab Ltd series B2 convertible preferred.**  
No dividends paid.

**5. Zai Lab Ltd American Depositary Receipts.**

No dividends paid.

**6. Zai Lab Ltd series A2 convertible preferred.**

No dividends paid.

**Annual Dividends:**

**1. Zai Lab Ltd ordinary.**

No dividends paid.

**2. Zai Lab Ltd series A1 convertible preferred.**

No dividends paid.

**3. Zai Lab Ltd series B1 convertible preferred.**

No dividends paid.

**4. Zai Lab Ltd series B2 convertible preferred.**

No dividends paid.

**5. Zai Lab Ltd American Depositary Receipts.**

No dividends paid.

**6. Zai Lab Ltd series A2 convertible preferred.**

No dividends paid.

**ZIM INTEGRATED SHIPPING SERVICES LTD**

**Annual Report**

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

|                          | 2023        | 2022       | 2021       |
|--------------------------|-------------|------------|------------|
| Revenue                  | 5,162,200   | 12,561,600 | 10,728,698 |
| Direct Expenses          | 7,369,800   | 6,134,800  | 4,662,207  |
| Gross Profit             | (2,207,600) | 6,426,800  | 6,066,491  |
| SG&A                     | 280,700     | 338,300    | 267,709    |
| RR&I                     | 28,500      | ...        | ...        |
| Other OpEx               | (13,600)    | (48,000)   | (13,564)   |
| Indirect Expenses        | 295,600     | 290,300    | 254,145    |
| Total Operating Expenses | 7,665,400   | 6,425,100  | 4,916,352  |
| Operating Income         | (2,503,200) | 6,136,500  | 5,812,346  |
| Non-Op Net Interest      | ...         | ...        | ...        |
| Income                   | (238,600)   | (140,700)  | (161,543)  |
| Non-Op For Curr Gains    | (1,200)     | 39,900     | 11,431     |
| Non-Op Gains             | (7,800)     | (700)      | 3,955      |
| Other Non-Op             | (64,700)    | (7,700)    | (6,697)    |
| Non-Op Income            | (312,300)   | (109,200)  | (152,854)  |
| EBT Continuing           | (2,815,500) | 6,027,300  | 5,659,492  |
| Taxation                 | (127,600)   | 1,398,300  | 1,010,347  |
| EAT Continuing           | (2,687,900) | 4,629,000  | 4,649,145  |
| Min Ints                 | (7,700)     | (9,600)    | (8,840)    |
| Net Income               | (2,695,600) | 4,619,400  | 4,640,305  |
| EPS - Basic - Cont       | (22.42)     | 38.49      | 40.31      |
| EPS - Primary            | (22.42)     | 38.49      | 40.31      |
| EPS - Diluted - Cont     | (22.42)     | 38.35      | 39.02      |
| EPS - Diluted            | (22.42)     | 38.35      | 39.02      |
| Shares (primary)         | 120,213     | 120,012    | 115,106    |
| Shares (diluted)         | 120,213     | 120,445    | 118,934    |

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

|                                     | 2023      | 2022       |
|-------------------------------------|-----------|------------|
| Cash & Equivalents                  | 921,500   | 1,022,100  |
| Short Term Investments              | 874,100   | 2,233,100  |
| Cash, Equivs & STI                  | 1,795,600 | 3,255,200  |
| Receivables                         | 404,900   | 671,500    |
| Inventories                         | 179,300   | 190,700    |
| Related Parties (ST Asset)          | 157,600   | 129,300    |
| Prepayments (ST)                    | 34,000    | 24,900     |
| Other Current Assets                | 0         | 0          |
| Current Assets                      | 2,571,400 | 4,271,600  |
| Net PPE                             | 4,637,000 | 5,751,200  |
| LT Investments                      | 935,100   | 1,395,200  |
| Goodwill                            | ...       | 9,600      |
| Intangibles Excl Goodwill           | 102,000   | 83,300     |
| Intangibles                         | 102,000   | 92,900     |
| LT Receivables                      | 97,900    | 112,100    |
| Deferred LT Asset Charges           | 2,600     | 2,300      |
| Other LT Assets                     | 0         | 0          |
| LT Assets                           | 5,774,600 | 7,353,700  |
| Total Assets                        | 8,346,000 | 11,625,300 |
| Accounts Payable                    | 414,600   | 427,200    |
| Accrued Exps                        | 75,800    | 131,300    |
| Accounts Payable & Accrued Expenses | 490,400   | 558,500    |
| Current Debt                        | 48,200    | 96,100     |
| Current Debt and Capital Leases     | 48,200    | 96,100     |
| Other Current Liabilities           | 1,979,500 | 2,007,600  |

|                           |           |            |                           |         |         |
|---------------------------|-----------|------------|---------------------------|---------|---------|
| Current Liabilities       | 2,518,100 | 2,662,200  | Net PPE                   | 19,847  | 24,713  |
| Long-Term Obligations     | 73,600    | 91,900     | LT Investments            | 82,148  | 886     |
| Deferred LT Liability     |           |            | Goodwill                  | 12,016  | 12,016  |
| Charges                   | 6,100     | 151,400    | Intangibles Excl Goodwill | 25,284  | 8,755   |
| Pensions & OPEB           | 46,100    | 45,200     | Intangibles               | 37,300  | 20,771  |
| Other LT Liabilities      | 3,244,100 | 2,778,700  | Prepayments (LT)          | 7,240   | 15,729  |
| Minorities (BS)           | 3,300     | 6,300      | Deferred LT Asset Charges | 3,723   | 1,355   |
| LT Liabilities            | 3,369,900 | 3,067,200  | Other LT Assets           | 17,696  | 40,565  |
| Total Liabilities         | 5,891,300 | 5,735,700  | LT Assets                 | 167,954 | 104,019 |
| Net Assets                | 2,454,700 | 5,889,600  | Total Assets              | 580,880 | 648,725 |
| Common Share Capital      | 926,600   | ...        | Accounts Payable          | 6,212   | 7,863   |
| Retained Earnings         | 437,200   | 3,901,900  | Accrued Exps              | 38,332  | 79,605  |
| For Curr Trans (BS)       | (42,800)  | 1,987,700  | Accounts Payable &        |         |         |
| Other Equity              | 1,133,700 | 0          | Accrued Expenses          | 44,544  | 87,468  |
| Shareholders' Equity      | 2,454,700 | 5,889,600  | Current Debt              | 0       | ...     |
| Total Liabilities &       |           |            | Current Capital Lease     |         |         |
| Stockholders' Equity      | 8,346,000 | 11,625,300 | Obligations               | 30      | ...     |
| Net Current Assets        | 53,300    | 1,609,400  | Current Debt and Capital  |         |         |
| Total Assets Less Current |           |            | Leases                    | 30      | ...     |
| Liabilities               | 5,827,900 | 8,963,100  | Other Current Liabilities | 11,189  | 8,157   |
| Shares Outstanding        | 120,287   | 120,150    | Current Liabilities       | 55,763  | 95,625  |
|                           |           |            | Long-Term Obligations     | ...     | 124     |
|                           |           |            | Deferred LT Liability     |         |         |

**Recent Dividends:**

**1. ZIM Integrated Shipping Services Ltd special state share.**  
No dividends paid.

**2. ZIM Integrated Shipping Services Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. ZIM Integrated Shipping Services Ltd special state share.**  
No dividends paid.

**2. ZIM Integrated Shipping Services Ltd ordinary.**  
No dividends paid.

**ZYMEWORKS INC****Annual Report**

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

|                     | 2023      | 2022    | 2021      |
|---------------------|-----------|---------|-----------|
|                     |           |         | (revised) |
| Sales               | 76,012    | ...     | ...       |
| Revenue             | 76,012    | 412,482 | 26,680    |
| SG&A                | 70,446    | 73,358  | 42,561    |
| R&D (OpEx)          | 143,619   | 208,596 | 199,752   |
| Other OpEx          | 0         | 0       | 0         |
| Indirect Expenses   | 214,065   | 281,954 | 242,313   |
| Total Operating     |           |         |           |
| Expenses            | 214,065   | 281,954 | 242,313   |
| Operating Income    | (138,053) | 130,528 | (215,633) |
| Non-Op Net Interest |           |         |           |
| Income              | 19,705    | 3,596   | 1,965     |
| Non-Op For Curr     |           |         |           |
| Gains               | (1,185)   | 1,152   | 1,191     |
| Other Non-Op        | 291       | (42)    | 118       |
| Non-Op Income       | 18,811    | 4,706   | 3,274     |
| EBT Continuing      | (119,242) | 135,234 | (212,359) |
| Taxation (current)  | 189       | 8,953   | 437       |
| Taxation (deferred) | (757)     | 1,940   | (953)     |
| Taxation            | (568)     | 10,893  | (516)     |
| Extraord            | 0         | 0       | 0         |
| Acc Changes         | 0         | 0       | 0         |
| Net Income          | (118,674) | 124,341 | (211,843) |
| Pref Divs &         |           |         |           |
| Similar             | 0         | 0       | 0         |
| Net Income to       |           |         |           |
| Common              | (118,674) | 124,341 | (211,843) |
| EPS - Basic - Cont  | (1.72)    | 1.91    | (4.11)    |
| EPS - Primary       | (1.72)    | 1.91    | (4.11)    |
| EPS -Diluted -      |           |         |           |
| Cont                | (1.72)    | 1.90    | (4.61)    |
| EPS - Diluted       | (1.72)    | 1.90    | (4.61)    |
| Shares (primary)    | 68,863    | 65,195  | 51,554    |
| Shares (diluted)    | 68,863    | 65,249  | 52,132    |

|                           |           |           |
|---------------------------|-----------|-----------|
| Charges                   | 36,241    | 32,376    |
| Other LT Liabilities      | 24,070    | 27,644    |
| Minorities (BS)           | 0         | 0         |
| LT Liabilities            | 60,311    | 60,144    |
| Total Liabilities         | 116,074   | 155,769   |
| Net Assets                | 464,806   | 492,956   |
| Common Share Capital      | 1,006,572 | 906,764   |
| Share Premium             | 142,274   | 151,614   |
| Retained Earnings         | (677,437) | (558,763) |
| Accum Other Comp Inc      | (6,603)   | (6,659)   |
| Other Equity              | 0         | 0         |
| Shareholders' Equity      | 464,806   | 492,956   |
| Total Liabilities &       |           |           |
| Stockholders' Equity      | 580,880   | 648,725   |
| Net Current Assets        | 357,163   | 449,081   |
| Total Assets Less Current |           |           |
| Liabilities               | 525,117   | 553,100   |
| Shares Outstanding        | 70,767    | 64,484    |

**Recent Dividends:**

**1. Zymeworks Inc exchangeable.**  
No dividends paid.

**2. Zymeworks Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Zymeworks Inc exchangeable.**  
No dividends paid.

**2. Zymeworks Inc common.**  
No dividends paid.

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

|                          | 2023    | 2022    |
|--------------------------|---------|---------|
| Cash & Equivalents       | 157,557 | 400,912 |
| Short Term Investments   | 216,770 | 91,320  |
| Cash, Equivs & STI       | 374,327 | 492,232 |
| Receivables              | 19,477  | 33,400  |
| Other Current Assets     | 19,122  | 19,074  |
| Current Assets           | 412,926 | 544,706 |
| Gross PPE                | 40,503  | 38,012  |
| Accumulated Depreciation | 20,656  | 13,299  |

\*

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