



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

4IMPRINT GROUP PLC Annual Report

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

	12/30/23	12/31/22	01/01/22
Sales	1,326,500	...	...
Other Revenue	0	...	...
Revenue	1,326,500	1,140,286	787,322
SG&A	256,800	208,769	187,743
D&A (OpEx)	6,400	5,526	5,014
RR&I	2,500	4,773	1,669
Other OpEx	924,600	818,316	562,250
Indirect Expenses	1,190,300	1,037,384	756,676
Total Operating Expenses	1,190,300	1,037,384	756,676
Operating Income	136,200	102,902	30,646
Non-Op Net Interest Income	4,700	(425)	(402)
Other Non-Op	(200)	1,229	(15)
Non-Op Income	4,500	804	(417)
EBT Continuing	140,700	103,706	30,229
Taxation	34,500	23,563	7,643
EAT Continuing	106,200	80,143	22,586
Net Income	106,200	80,143	22,586
Dividends Per Share	2.15	0.36	0.15
EPS - Basic - Cont	3.78	2.86	0.80
EPS - Primary	3.78	2.86	0.80
EPS -Diluted - Cont	3.77	2.85	0.80
EPS - Diluted	3.77	2.85	0.80
Shares (primary)	28,105	28,064	28,072
Shares (diluted)	28,171	28,125	28,140

Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	1,600	357
Other LT Liabilities	10,900	12,315
LT Liabilities	12,500	12,672
Total Liabilities	103,800	100,073
Net Assets	134,500	140,220
Common Share Capital	18,900	...
Share Premium	70,800	68,451
Retained Earnings	400	48,521
Accum Other Comp Inc	5,400	...
For Curr Trans (BS)	39,000	...
Other Equity	0	23,248
Shareholders' Equity	134,500	140,220
Total Liabilities & Stockholders' Equity	238,300	240,293
Net Current Assets	95,600	104,952
Total Assets Less Current Liabilities	147,000	152,892
Shares Outstanding	28,155	28,051

EPS - Primary (Cumulative)	...	(0.27)	...
EPS - Diluted (Cumulative)	...	(0.27)	...

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

	2023	2022
Cash & Equivalents	1,209,000	1,156,000
Cash, Equivs & STI	1,209,000	1,156,000
Other Current Assets	0	0
Current Assets	1,209,000	1,156,000
Gross PPE	447,000	447,000
Accumulated Depreciation	(284,000)	(246,000)
Net PPE	163,000	201,000
Goodwill	912,000	935,000
Intangibles Excl Goodwill	666,000	684,000
Intangibles	1,578,000	1,619,000
Assets Held for Sale (LT)	19,000	87,000
Other LT Assets	1,152,000	1,004,000
LT Assets	2,912,000	2,911,000
Total Assets	8,031,000	9,212,000
Long-Term Obligations	0	0
Pensions & OPEB	12,000	12,000
Minorities (BS)	5,000	7,000
Total Liabilities	2,946,000	3,377,000
Net Assets	5,085,000	5,835,000
Common Share Capital	257,000	280,000
Share Premium	640,000	640,000
Retained Earnings	4,449,000	4,986,000
Treasury Stock	141,000	149,000
Other Equity	(120,000)	78,000
Shareholders' Equity	5,085,000	5,835,000
Total Liabilities & Stockholders' Equity	8,031,000	9,212,000
Shares Outstanding	1,782,396	1,940,886

Recent Dividends:

- 4imprint Group Plc ordinary. No dividends paid.
- 4imprint Group Plc American Depository Receipts. No dividends paid.

Annual Dividends:

- 4imprint Group Plc ordinary. No dividends paid.
- 4imprint Group Plc American Depository Receipts. No dividends paid.

ABRDN PLC

Annual Report

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

	2023	2022	2021
Revenue	1,474,000	1,538,000	1,685,000
Direct Expenses	76,000	82,000	142,000
Gross Profit	1,398,000	1,456,000	1,543,000
SG&A	1,122,000	1,425,000	1,457,000
D&A (OpEx)	126,000	125,000	99,000
RR&I	213,000	369,000	...
Other OpEx	0	0	0
Indirect Expenses	1,461,000	1,919,000	1,556,000
Total Operating Expenses	1,537,000	2,001,000	1,698,000
Operating Income	(63,000)	(463,000)	(13,000)
Non-Op Income	56,000	(154,000)	1,150,000
EBT Continuing	(7,000)	(617,000)	1,137,000
Taxation	(18,000)	(66,000)	120,000
EAT Continuing	11,000	(551,000)	1,017,000
Min Ints	...	(1,000)	(1,000)
Equity Earnings	1,000	2,000	(22,000)
Net Income	12,000	(561,000)	994,000
Pref Divs & Similar	...	11,000	...
Net Income to Common	...	(572,000)	...
Dividends Per Share	0.50	0.15	0.25
EPS - Basic - Cont	0.01	(0.27)	0.47
EPS - Primary	0.01	(0.27)	0.47
EPS -Diluted - Cont	0.01	(0.27)	0.46
EPS - Diluted	0.01	(0.27)	0.46
Shares (primary)	1,902,000	2,094,000	2,123,000
Shares (diluted)	1,930,000	2,094,000	2,159,000
Taxation (Cumulative)	...	(66,000)	...
Min Ints (Cumulative)	...	(1,000)	...

Recent Dividends:

- abrdn plc American Depository Receipts. No dividends paid.
- abrdn plc ordinary.

ExDate	Amt	Declared	Record	Payable
0.07			04/16/2021	05/25/2021
0.07			08/20/2021	09/28/2021
0.07			04/08/2022	05/24/2022
0.07			08/19/2022	09/27/2022
0.07			03/31/2023	05/16/2023
0.07			08/18/2023	09/26/2023

Annual Dividends:

- abrdn plc American Depository Receipts. No dividends paid.
- abrdn plc ordinary. 2021.....0.15 2022.....0.15 2023.....0.15

ACCORD FINANCIAL CORP

Annual Report

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

	2023	2022	2021
Revenue	79,705	67,491	63,480
SG&A	34,545	29,599	31,456
D&A (OpEx)	700	834	836
RR&I	11,876	2,031	873
Other OpEx	24,476	8,293	(520)

								Standardized Income Statement, Years Ended Dec. 31		
								(\$000):		
								2023	2022	2021
Indirect Expenses	71,597	40,757	32,644	02/14/2023	0.07	02/07/2023	02/15/2023	03/01/2023		
Total Operating Expenses	71,597	40,757	32,644	05/12/2023	0.07	05/03/2023	05/15/2023	06/01/2023		
Operating Income	8,108	26,733	30,836	08/14/2023	0.07	08/02/2023	08/15/2023	09/01/2023		
Non-Op Net Interest Income	(35,299)	(24,087)	(15,887)					12/01/2023		
Other Non-Op	0	0	0							
Non-Op Income	(35,299)	(24,087)	(15,887)							
EBT Continuing	(27,191)	2,646	14,949							
Taxation	(11,798)	1,001	1,727							
EAT Continuing	(15,393)	1,645	13,222							
Min Ints.	768	(218)	(1,335)							
Net Income	(14,625)	1,427	11,887							
Dividends Per Share	0.23	0.30	0.20							
EPS - Basic - Cont	(1.71)	0.17	1.39							
EPS - Primary	(1.71)	0.17	1.39							
EPS - Diluted - Cont	(1.71)	0.17	1.39							
EPS - Diluted	(1.71)	0.17	1.39							
Shares (primary)	8,559	8,559	8,559							
Shares (diluted)	8,559	8,560	8,559							

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

	2023	2022
Cash	5,914	11,630
Cash & Equivalents	5,914	11,630
Cash, Equivs & STI	5,914	11,630
Receivables	476,674	...
Current Tax Assets	1,196	597
Assets Held for Sale (ST)	440	108
Other Current Assets	16,074	11,681
Current Assets	500,298	24,017
Gross PPE	4,279	4,619
Accumulated Depreciation	(2,164)	(2,873)
Net PPE	2,115	1,746
Goodwill	...	12,075
Intangibles Excl Goodwill	2,996	3,201
Intangibles	2,996	15,276
Deferred LT Asset Charges	18,622	6,265
Other LT Assets	0	0
LT Assets	23,733	23,287
Total Assets	513,480	491,761
Accounts Payable	8,057	11,224
Accounts Payable & Accrued Expenses	8,057	11,224
Current Debt	281,124	214,055
Current Debt and Capital Leases	281,124	214,055
Related Parties (ST Liab)	144	1,827
Other Current Liabilities	2,571	4,039
Current Liabilities	291,896	231,145
Long-Term Obligations	25,717	24,864
Other LT Liabilities	1,877	1,496
Minorities (BS)	4,759	5,640
LT Liabilities	27,594	26,360
Total Liabilities	429,576	390,789
Net Assets	83,904	100,972
Common Share Capital	9,448	9,448
Share Premium	1,774	1,705
Retained Earnings	65,608	82,159
Accum Other Comp Inc	7,074	7,659
Other Equity	0	0
Shareholders' Equity	83,904	100,972
Total Liabilities & Stockholders' Equity	513,480	491,761
Net Current Assets	208,402	(207,128)
Total Assets Less Current Liabilities	221,584	260,617
Shares Outstanding	8,559	8,559

Recent Dividends:

1. Accord Financial Corp common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.05	02/01/2021	02/15/2021	03/01/2021
05/13/2021	0.05	04/22/2021	05/14/2021	06/01/2021
08/13/2021	0.05	07/28/2021	08/16/2021	09/01/2021
11/12/2021	0.05	10/27/2021	11/15/2021	12/01/2021
02/14/2022	0.07	01/28/2022	02/15/2022	03/01/2022
05/12/2022	0.07	04/21/2022	05/13/2022	06/01/2022
08/12/2022	0.07	08/03/2022	08/15/2022	09/01/2022
11/14/2022	0.07	11/02/2022	11/15/2022	12/01/2022

Annual Dividends:

1. Accord Financial Corp common.

2021	0.20	2022	0.30	2023	0.23
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ACE GLOBAL BUSINESS ACQUISITION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Indirect Expenses	1,463	839	1,024
Total Operating Expenses	1,463	839	1,024
Non-Op Net Interest Income	0	0	0
Other Non-Op	1,235	1,923	21
Non-Op Income	1,236	1,923	22
EBT Continuing	(227)	1,084	(1,023)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(227)	1,084	(1,023)
Pref Divs & Similar	0	0	0
Net Income to Common	(227)	1,084	(1,023)
EPS - Basic - Cont	(0.06)	(0.16)	(1.27)
EPS - Primary	(0.06)	(0.16)	(1.27)
EPS - Diluted - Cont	(0.06)	(0.16)	(1.27)
EPS - Diluted	(0.06)	(0.16)	(1.27)
Shares (primary)	3,719	1,454	1,372
Shares (diluted)	3,719	1,454	1,372

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

	2023	2022
Cash	69	91
Cash & Equivalents	69	91
Cash, Equivs & STI	69	91
Other Current Assets	0	0
Current Assets	69	91
LT Assets	23,331	48,982
Total Assets	23,399	49,074
Accounts Payable & Accrued Expenses	163	56
Current Debt	2,714	1,366
Current Debt and Capital Leases	2,714	1,366
Related Parties (ST Liab)	2,227	894
Other Current Liabilities	0	0
Current Liabilities	5,104	2,316
Other LT Liabilities	1,848	1,850
Minorities (BS)	0	0
LT Liabilities	1,848	1,850
Total Liabilities	6,951	4,166
Net Assets	16,448	44,907
Common Share Capital	1	1
Retained Earnings	(6,884)	(4,076)
Other Equity	0	0
Temporary Equity	23,330,523	48,982,188
Shareholders' Equity	16,448	44,907
Total Liabilities & Stockholders' Equity	23,399	49,074
Net Current Assets	(5,035)	(2,225)
Total Assets Less Current Liabilities	18,295	46,757
Shares Outstanding	3,431	6,054

Recent Dividends:

1. Ace Global Business Acquisition Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ace Global Business Acquisition Ltd ordinary.

No dividends paid.

ACHILLES THERAPEUTICS PLC

Annual Report

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

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2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

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

2023

2022

2021

No dividends paid.
2. Achilles Therapeutics PLC ordinary.
 No dividends paid.
3. Achilles Therapeutics PLC deferred.
 No dividends paid.
4. Achilles Therapeutics PLC American Depositary Receipts.
 No dividends paid.

Retained Earnings	(277,751)	(258,805)
Accum Other Comp Inc	(1,800)	(849)
Treasury Stock	0	0
Other Equity	0	0
Shareholders' Equity	70,559	83,090
Total Liabilities & Stockholders' Equity	115,729	152,400
Net Current Assets	81,988	94,235
Total Assets Less Current Liabilities	84,273	97,319
Shares Outstanding	55,146	54,066

Dividends Per Share ...	0.92	0.69	0.72
EPS - Basic - Cont ...	1.94	3.62	(0.61)
EPS - Primary	1.94	3.62	(0.61)
EPS - Diluted - Cont	1.94	3.60	(0.61)
EPS - Diluted	1.94	3.60	(0.61)
Shares (primary)	167,428	162,096	161,426
Shares (diluted)	168,015	162,727	162,011

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

	2023	2022	2021
Sales	18,111	9,293	...
Other Revenue .....	...	...	10,175
Revenue	18,111	9,293	10,175
SG&A	8,673	11,874	14,440
R&D (OpEx)	36,639	81,340	68,099
Other OpEx	(3,481)	0	0
Indirect Expenses	41,831	93,213	82,539
Total Operating Expenses	41,831	93,213	82,539
Operating Income	(23,720)	(83,921)	(72,364)
Non-Op Net Interest Income	3,175	(316)	(288)
Non-Op For Curr Gains	1,446	2,555	(603)
Other Non-Op	1,843	2,168	1,779
Non-Op Income	6,465	4,408	888
EBT Continuing	(17,255)	(79,513)	(71,476)
Taxation (current)	1,691	503	...
Taxation (deferred) .....	...	(44)	...
Taxation	1,691	459	1,702
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(18,946)	(79,972)	(73,178)
Pref Divs & Similar	0	0	(29)
Net Income to Common	(18,946)	(79,972)	(73,206)
EPS - Basic - Cont ...	(0.35)	(1.48)	(1.46)
EPS - Primary	(0.35)	(1.48)	(1.46)
EPS - Diluted - Cont	(0.35)	(1.48)	(1.46)
EPS - Diluted	(0.35)	(1.48)	(1.46)
Shares (primary)	54,738	54,135	50,032
Shares (diluted)	54,738	54,135	50,032

Recent Dividends:
1. Adagene Inc series A-2 convertible redeemable preferred.
 No dividends paid.
2. Adagene Inc series B convertible redeemable preferred.
 No dividends paid.
3. Adagene Inc series C-3 convertible redeemable preferred.
 No dividends paid.
4. Adagene Inc series C-2 convertible redeemable preferred.
 No dividends paid.
5. Adagene Inc American Depositary Receipts.
 No dividends paid.
6. Adagene Inc series A-1 convertible redeemable preferred.
 No dividends paid.
7. Adagene Inc ordinary.
 No dividends paid.
8. Adagene Inc series C-1 convertible redeemable preferred.
 No dividends paid.
Annual Dividends:
1. Adagene Inc series A-2 convertible redeemable preferred.
 No dividends paid.
2. Adagene Inc series B convertible redeemable preferred.
 No dividends paid.
3. Adagene Inc series C-3 convertible redeemable preferred.
 No dividends paid.
4. Adagene Inc series C-2 convertible redeemable preferred.
 No dividends paid.
5. Adagene Inc American Depositary Receipts.
 No dividends paid.
6. Adagene Inc series A-1 convertible redeemable preferred.
 No dividends paid.
7. Adagene Inc ordinary.
 No dividends paid.
8. Adagene Inc series C-1 convertible redeemable preferred.
 No dividends paid.

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

	2023	2021
Cash & Equivalents	556,000	3,051,000
Cash, Equivs & STI	556,000	3,051,000
Receivables	4,466,000	4,076,000
Other Current Assets	466,000	596,000
Current Assets	5,488,000	7,723,000
Gross PPE	1,454,000	1,080,000
Accumulated Depreciation	894,000	750,000
Net PPE	560,000	330,000
LT Investments	184,000	118,000
Goodwill	4,114,000	2,483,000
Intangibles Excl Goodwill	927,000	198,000
Intangibles	5,041,000	2,681,000
Other LT Assets	1,157,000	1,013,000
LT Assets	6,942,000	4,142,000
Total Assets	12,430,000	11,865,000
Accounts Payable	832,000	879,000
Accrued Exps	3,639,000	3,347,000
Accounts Payable & Accrued Expenses	4,471,000	4,226,000
Current Debt	521,000	348,000
Current Debt and Capital Leases	521,000	348,000
Other Current Liabilities	202,000	152,000
Current Liabilities	5,194,000	4,726,000
Long-Term Obligations	2,625,000	2,751,000
Other LT Liabilities	1,010,000	588,000
Minorities (BS)	6,000	10,000
LT Liabilities	3,641,000	3,349,000
Total Liabilities	8,835,000	8,075,000
Net Assets	3,595,000	3,790,000
Common Share Capital	11,000	11,000
Share Premium	557,000	814,000
Retained Earnings	3,398,000	3,361,000
Accum Other Comp Inc	(332,000)	(237,000)
Treasury Stock	39,000	159,000
For Curr Trans (BS)	(301,000)	(194,000)
Other Equity	301,000	194,000
Shareholders' Equity	3,595,000	3,790,000
Total Liabilities & Stockholders' Equity	12,430,000	11,865,000
Net Current Assets	294,000	2,997,000
Total Assets Less Current Liabilities	7,236,000	7,139,000
Shares Outstanding	167,555	165,081

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

	2023	2022
Cash & Equivalents	109,934	143,759
Cash, Equivs & STI	109,934	143,759
Receivables	0	0
Related Parties (ST Asset)	222	619
Prepayments (ST)	591	1,162
Other Current Assets	2,696	3,775
Current Assets	113,444	149,315
Gross PPE	8,543	8,692
Accumulated Depreciation	6,708	5,909
Net PPE	1,835	2,783
Other LT Assets	450	301
LT Assets	2,285	3,084
Total Assets	115,729	152,400
Accounts Payable	3,094	3,666
Accrued Exps	1,177	3,213
Accounts Payable & Accrued Expenses	4,271	6,879
Current Debt	8,397	13,619
Current Debt and Capital Leases	8,397	13,619
Related Parties (ST Liab)	16,714	19,323
Other Current Liabilities	2,073	15,259
Current Liabilities	31,456	55,080
Long-Term Obligations	13,540	14,147
Other LT Liabilities	174	83
Minorities (BS)	0	0
LT Liabilities	13,714	14,229
Total Liabilities	45,169	69,309
Net Assets	70,559	83,090
Common Share Capital	6	5
Share Premium	350,106	342,739

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

	2023	2021	2020 (revised)
Sales	23,957,000	...	...
Revenue	23,957,000	20,949,000	19,561,000
Direct Expenses	18,988,000	16,668,000	15,772,000
Gross Profit	4,969,000	4,281,000	3,789,000
SG&A	4,259,000	3,423,000	3,239,000
D&A (OpEx)	102,000	70,000	81,000
RR&I .....	...	31,000	371,000
Other OpEx	(24,000)	(23,000)	(20,000)
Indirect Expenses	4,337,000	3,501,000	3,671,000
Total Operating Expenses	23,325,000	20,169,000	19,443,000
Operating Income	632,000	780,000	118,000
Non-Op Net Interest Income	(61,000)	(27,000)	(19,000)
Non-Op For Curr Gains	(19,000)	(8,000)	(14,000)
Other Non-Op	(44,000)	8,000	(17,000)
Non-Op Income	(124,000)	(27,000)	(50,000)
EBT Continuing	508,000	753,000	68,000
Taxation (current)	205,000	204,000	177,000
Taxation (deferred)	(25,000)	(39,000)	(12,000)
Taxation	180,000	165,000	165,000
Min Ints	2,000	2,000	1,000
Equity Earnings	(1,000)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	325,000	586,000	(98,000)
Pref Divs & Similar	0	0	0
Net Income to Common	325,000	586,000	(98,000)

Recent Dividends:
1. Adecco Group AG American Depositary Receipts.
 No dividends paid.
2. Adecco Group AG registered (nominal value: SFr0.10).

ExDate	Amt	Declared	Record	Payable
	2.50		04/15/2021	04/16/2021
	1.25		04/20/2022	04/21/2022
	1.25		04/20/2022	04/21/2022
	1.85		04/19/2023	04/20/2023
	0.65		04/19/2023	04/20/2023
	2.50		04/17/2024	04/18/2024

Annual Dividends:
1. Adecco Group AG American Depositary Receipts.
 No dividends paid.
2. Adecco Group AG registered (nominal value: SFr0.10).
 2021.....2.50 2022.....2.50 2023.....2.50
 2024.....2.50

AECI LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (R000):

	2023	2022	2021
Sales	325,000	586,000	(98,000)

	2023	2022	2021 (revised)	Other Equity	122,000	1,968,000			
Revenue	37,500,000	35,583,000	26,053,000	Shareholders' Equity	12,250,000	11,641,000	Accounts Payable &		
Direct Expenses	26,182,000	25,737,000	17,898,000	Total Liabilities &			Accrued Expenses	3,622	3,828
Gross Profit	11,318,000	9,846,000	8,155,000	Stockholders' Equity	27,942,000	28,426,000	Other Current Liabilities	918	3,216
SG&A	8,747,000	7,799,000	6,103,000	Net Current Assets	7,134,000	2,938,000	Current Liabilities	4,540	7,044
Other OpEx	0	0	0	Total Assets Less Current			Long-Term Obligations	0	0
Indirect Expenses	8,747,000	7,799,000	6,103,000	Liabilities	18,896,000	14,072,000	Deferred LT Liability		
Total Operating				Shares Outstanding	105,518	105,518	Charges	1,544	1,794
Expenses	34,929,000	33,536,000	24,001,000				Pensions & OPEB	12,617	11,159
Operating Income	2,571,000	2,047,000	2,052,000				Other LT Liabilities	119	253
Non-Op Income	(513,000)	(314,000)	(207,000)				LT Liabilities	14,280	13,206
EBT Continuing	2,058,000	1,733,000	1,845,000				Total Liabilities	18,820	20,250
Taxation	917,000	803,000	642,000				Net Assets	18,196	35,776
EAT Continuing	1,141,000	930,000	1,203,000				Common Share Capital	293,410	293,410
Min Ints	(2,000)	(26,000)	(20,000)				Share Premium	90,710	...
Equity Earnings	39,000	26,000	7,000				Retained Earnings	(369,831)	(352,084)
Net Income	1,174,000	927,000	1,187,000				Accum Other Comp Inc	(1,178)	(967)
Pref Divs &							Other Equity	5,085	95,417
Similar	4,000	3,000	3,000				Shareholders' Equity	18,196	35,776
Net Income to							Total Liabilities &		
Common	1,170,000	924,000	1,184,000				Stockholders' Equity	37,016	56,026
Dividends Per Share	6.80	6.99	6.50				Net Current Assets	31,827	48,444
EPS - Basic - Cont	11.12	8.78	11.25				Total Assets Less Current		
EPS - Primary	11.12	8.78	11.25				Liabilities	32,476	48,982
EPS - Diluted -							Shares Outstanding	4,856	4,856
Cont	10.92	8.74	11.12						
EPS - Diluted	10.92	8.74	11.12						
Shares (primary)	105,518	105,518	105,518						
Shares (diluted)	107,463	106,107	106,756						
Taxation (Cum)	...	...	642,000						
Min Ints (Cum)	...	...	(20,000)						
EPS - Primary	...	...	11.25						
(Cum)	...	...	11.25						
EPS - Diluted	...	...	11.12						
(Cum)	...	...	11.12						
Standardized Balance Sheet, Years Ended Dec. 31 (R000):									
	2023	2022							
Cash & Equivalents	1,960,000	2,059,000							
Short Term Investments	576,000	472,000							
Cash, Equivs & STI	2,536,000	2,531,000							
Receivables	7,018,000	7,906,000							
Inventories	6,126,000	6,780,000							
Related Parties (ST									
Asset)	9,000	...							
Current Tax Assets	96,000	75,000							
Prepayments (ST)	332,000	...							
Other Current Assets	0	0							
Current Assets	16,180,000	17,292,000							
Gross PPE	15,359,000	...							
Accumulated Depreciation	(8,660,000)	...							
Net PPE	6,699,000	5,992,000							
LT Investments	319,000	487,000							
Goodwill	2,345,000	2,352,000							
Intangibles Excl Goodwill	848,000	868,000							
Intangibles	3,193,000	3,220,000							
Deferred LT Asset Charges	189,000	106,000							
Other LT Assets	1,362,000	1,329,000							
LT Assets	11,762,000	11,134,000							
Total Assets	27,942,000	28,426,000							
Accounts Payable	5,914,000	6,037,000							
Accrued Exps	1,573,000	1,573,000							
Accounts Payable &									
Accrued Expenses	7,487,000	7,610,000							
Current Debt	873,000	6,274,000							
Current Debt and Capital									
Leases	873,000	6,274,000							
Related Parties (ST Liab)	6,000	16,000							
Other Current Liabilities	680,000	454,000							
Current Liabilities	9,046,000	14,354,000							
Long-Term Obligations	4,704,000	607,000							
Deferred LT Liability									
Charges	520,000	583,000							
Other LT Liabilities	1,261,000	1,060,000							
Minorities (BS)	161,000	181,000							
LT Liabilities	6,485,000	2,250,000							
Total Liabilities	15,692,000	16,785,000							
Net Assets	12,250,000	11,641,000							
Common Share Capital	106,000	106,000							
Preferred Share Capital	6,000	6,000							
Retained Earnings	10,133,000	9,561,000							
Accum Other Comp Inc	1,883,000	...							
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):									
	2023	2022							
Cash & Equivalents	34,016	50,611							
Cash, Equivs & STI	34,016	50,611							
Receivables	222	732							
Inventories	66	229							
Current Tax Assets	121	1,428							
Prepayments (ST)	1,942	2,488							
Other Current Assets	0	0							
Current Assets	36,367	55,488							
Gross PPE	1,481	1,274							
Accumulated Depreciation	(1,164)	(1,058)							
Net PPE	317	216							
Other LT Assets	332	322							
LT Assets	649	538							
Total Assets	37,016	56,026							
Accounts Payable	1,866	2,038							
Accrued Exps	1,756	1,790							
Recent Dividends:									
1. AECL Ltd American Depository Receipt (144A).									
No dividends paid.									
2. AECL Ltd American Depository Receipt (Reg S).									
No dividends paid.									
3. AECL Ltd ordinary.									
No dividends paid.									
4. AECL Ltd 5.5% cumulative preferred.									
No dividends paid.									
Annual Dividends:									
1. AECL Ltd American Depository Receipt (144A).									
No dividends paid.									
2. AECL Ltd American Depository Receipt (Reg S).									
No dividends paid.									
3. AECL Ltd ordinary.									
No dividends paid.									
4. AECL Ltd 5.5% cumulative preferred.									
No dividends paid.									
AETERNA ZENTARIS INC									
Annual Report									
Standardized Income Statement, Years Ended Dec. 31									
(\$000):									
	2023	2022	2021						
Sales	1,660	1,865	...						
Other Revenue	2,838	3,775	...						
Revenue	4,498	5,640	5,260						
Direct Expenses	222	157	90						
Gross Profit	4,276	5,483	5,170						
SG&A	8,724	8,230	7,267						
R&D (OpEx)	13,560	12,506	6,574						
RR&I	...	8,350	...						
Other OpEx	0	0	0						
Indirect Expenses	22,284	29,086	13,841						
Total Operating									
Expenses	22,506	29,243	13,931						
Operating Income	(18,008)	(23,603)	(8,671)						
Non-Op Net Interest									
Income	1,126	...	...				
Non-Op For Curr									
Gains	(206)	879	215						
Other Non-Op	536	(3)	(21)						
Non-Op Income	1,456	876	194						
EBT Continuing	(16,552)	(22,727)	(8,477)						
Taxation	...	...	(109)						
EAT Continuing	...	...	(8,368)						
Net Income	(16,552)	(22,727)	(8,368)						
EPS - Basic - Cont	(3.41)	(4.68)	(1.75)						
EPS - Primary	(3.41)	(4.68)	(1.75)						
EPS - Diluted -									
Cont	(3.41)	(4.68)	(1.75)						
EPS - Diluted	(3.41)	(4.68)	(1.75)						
Shares (primary)	4,856	4,856	4,597						
Shares (diluted)	4,856	4,856	4,597						
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):									
	2023	2022							
Cash & Equivalents	34,016	50,611							
Cash, Equivs & STI	34,016	50,611							
Receivables	222	732							
Inventories	66	229							
Current Tax Assets	121	1,428							
Prepayments (ST)	1,942	2,488							
Other Current Assets	0	0							

Net PPE	4,905	3,814
LT Investments	12,348	12,348
Intangibles	25	1,607
Other LT Assets	8,039	972
LT Assets	12,969	18,741
Total Assets	97,157	225,135
Accounts Payable	18,916	18,860
Accounts Payable & Accrued Expenses	18,916	18,860
Current Debt	5,833	580
Current Debt and Capital Leases	5,833	580
Other Current Liabilities	1,158	45,107
Current Liabilities	25,907	64,547
Long-Term Obligations	6,319	17,060
Other LT Liabilities	7,124	7,577
LT Liabilities	13,443	24,637
Total Liabilities	39,350	89,184
Net Assets	57,807	135,951
Common Share Capital	1,500	1,234
Retained Earnings	593,666	(333,397)
Other Equity	(537,359)	468,114
Shareholders' Equity	57,807	135,951
Total Liabilities & Stockholders' Equity	97,157	225,135
Net Current Assets	58,281	141,847
Total Assets Less Current Liabilities	71,250	160,588
Shares Outstanding	14,940	12,342

Recent Dividends:

1. Affirmed N.V. ordinary.

No dividends paid.

Annual Dividends:

1. Affirmed N.V. ordinary.

No dividends paid.

AGNICO EAGLE MINES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Sales	6,626,909	...	...
Other Revenue	0	...	...
Revenue	6,626,909	5,741,162	3,869,625
SG&A	255,843	262,756	142,003
D&A (OpEx)	1,491,771	1,094,691	738,129
RR&I (756,414)	...	55,000	...
Other OpEx	3,148,716	3,130,357	1,964,728
Indirect Expenses	4,139,916	4,542,804	2,844,860
Total Operating Expenses	4,139,916	4,542,804	2,844,860
Operating Income	2,486,993	1,198,358	1,024,765
Non-Op Net Interest Income	(90,694)	(63,727)	(79,673)
Other Non-Op	(37,230)	(19,208)	(12,369)
Non-Op Income	(127,924)	(82,935)	(92,042)
EBT Continuing	2,359,069	1,115,423	932,723
Taxation	417,762	445,174	370,778
EAT Continuing	1,941,307	670,249	561,945
Net Income	1,941,307	670,249	561,945
Dividends Per Share	1.60	1.60	1.40
EPS - Basic - Cont	3.97	1.53	2.31
EPS - Primary	3.97	1.53	2.31
EPS - Diluted - Cont	3.97	1.53	2.30
EPS - Diluted	3.97	1.53	2.30
Shares (primary)	488,723	437,678	243,708
Shares (diluted)	489,913	438,533	244,732
Taxation (Cumu)	...	...	370,778
EPS - Primary (Cumu)	...	...	2.31
EPS - Diluted (Cumu)	...	...	2.30

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

	2023	2022
Cash & Equivalents	338,648	658,625
Short Term Investments	0	9,896
Cash, Equivs & STI	338,648	668,521
Receivables	8,148	147,986
Inventories	1,418,941	1,209,075

Current Tax Assets	27,602	35,054
Prepayments (ST)	...	110,649
Other Current Assets	397,813	8,774
Current Assets	2,191,152	2,180,059
Gross PPE	32,470,421	26,077,860
Accumulated Depreciation	(11,248,516)	(7,618,460)
Net PPE	21,221,905	18,459,400
LT Investments	345,257	332,742
Goodwill	4,157,672	2,044,123
Intangibles	4,157,672	2,044,123
Deferred LT Asset Charges	53,796	11,574
Other LT Assets	715,167	466,910
LT Assets	26,493,797	21,314,749
Total Assets	28,684,949	23,494,808
Accounts Payable	317,888	259,002
Accrued Exps	362,400	367,362
Accounts Payable & Accrued Expenses	680,288	626,364
Current Debt	100,000	100,000
Current Capital Lease Obligations	46,394	36,466
Current Debt and Capital Leases	146,394	136,466
Other Current Liabilities	221,344	183,592
Current Liabilities	1,048,026	946,422
Long-Term Obligations	1,743,086	1,242,070
Deferred LT Liability	...	...
Charges	4,997,317	3,981,875
Pensions & OPEB	56,255	53,024
Other LT Liabilities	1,417,350	1,030,072
LT Liabilities	8,214,008	6,307,041
Total Liabilities	9,262,034	7,253,463
Net Assets	19,422,915	16,241,345
Retained Earnings	963,172	(201,580)
Other Equity	18,459,743	16,442,925
Shareholders' Equity	19,422,915	16,241,345
Total Liabilities & Stockholders' Equity	28,684,949	23,494,808
Net Current Assets	1,143,126	1,233,637
Total Assets Less Current Liabilities	27,636,923	22,548,386
Shares Outstanding	497,299	456,465

Recent Dividends:

1. Agnico Eagle Mines Ltd common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.35	02/11/2021	03/01/2021	03/22/2021
05/28/2021	0.35	04/29/2021	06/01/2021	06/15/2021
08/31/2021	0.35	07/28/2021	09/01/2021	09/15/2021
11/30/2021	0.35	10/27/2021	12/01/2021	12/15/2021
03/04/2022	0.40	02/23/2022	03/07/2022	03/15/2022
05/31/2022	0.40	04/28/2022	06/01/2022	06/15/2022
08/31/2022	0.40	07/27/2022	09/01/2022	09/15/2022
11/30/2022	0.40	10/26/2022	12/01/2022	12/15/2022
02/28/2023	0.40	02/16/2023	03/01/2023	03/15/2023
05/31/2023	0.40	04/27/2023	06/01/2023	06/15/2023
08/31/2023	0.40	07/26/2023	09/01/2023	09/15/2023
11/30/2023	0.40	10/25/2023	12/01/2023	12/15/2023
02/29/2024	0.40	02/15/2024	03/01/2024	03/15/2024

Annual Dividends:

1. Agnico Eagle Mines Ltd common.

2021	2022	2023
2021	1.40	1.60
2022	0.40	1.60

AGRIFORCE GROWING SYSTEMS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Sales	16	...	...
Revenue	16	...	...
Direct Expenses	14	...	...
Gross Profit	3	...	...
SG&A	8,216	12,699	6,274
D&A (OpEx)	680	22	12
R&D (OpEx)	7	616	474
Other OpEx	2,253	319	168
Indirect Expenses	11,156	13,656	6,929
Total Operating Expenses	11,169	13,656	6,929

Operating Income	(11,153)	...	...
Non-Op For Curr Gains	(75)	290	163
Other Non-Op	(505)	493	123
Non-Op Income	(580)	783	286
EBT Continuing	(11,733)	(12,873)	(6,643)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,733)	(12,873)	(6,643)
Pref Divs & Similar	0	0	(736)
Net Income to Common	(11,733)	(12,873)	(7,379)
EPS - Basic - Cont	(10.11)	(35.50)	(33)
EPS - Primary	(10.11)	(35.50)	(33)
EPS - Diluted - Cont	(10.11)	(35.50)	(33)
EPS - Diluted	(10.11)	(35.50)	(33)
Shares (primary)	1,161	362	223
Shares (diluted)	1,161	362	223

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

	2023	2022
Cash	3,879	2,269
Cash & Equivalents	3,879	2,269
Cash, Equivs & STI	3,879	2,269
Receivables	31	49
Finished Goods	39	...
Inventories - Other	0	...
Inventories	39	...
Prepayments (ST)	224	436
Other Current Assets	49	162
Current Assets	4,221	2,917
Gross PPE	155	4,342
Accumulated Depreciation	29	42
Net PPE	125	4,300
LT Investments	224	...
Intangibles	12,734	13,089
Other LT Assets	64	1,541
LT Assets	13,147	18,930
Total Assets	17,368	21,847
Accounts Payable	578	782
Accrued Exps	868	366
Accounts Payable & Accrued Expenses	1,942	1,148
Other Current Liabilities	4,100	4,213
Current Liabilities	6,042	5,361
Long-Term Obligations	45	44
Other LT Liabilities	2,716	5,899
Minorities (BS)	0	0
LT Liabilities	2,761	5,943
Total Liabilities	8,803	11,304
Net Assets	8,565	10,543
Common Share Capital	49,829	27,143
Share Premium	3,472	16,817
Retained Earnings	(44,507)	(32,774)
Accum Other Comp Inc	(327)	(643)
Other Equity	97	0
Shareholders' Equity	8,565	10,543
Total Liabilities & Stockholders' Equity	17,368	21,847
Net Current Assets	(1,821)	(2,444)
Total Assets Less Current Liabilities	11,326	16,486
Shares Outstanding	5,841	316

Recent Dividends:

1. AgriFORCE Growing Systems Ltd common.

No dividends paid.

Annual Dividends:

1. AgriFORCE Growing Systems Ltd common.

No dividends paid.

AIB ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
SG&A	1,432	825	23
Other OpEx	0	0	0
Indirect Expenses	1,432	825	23
Total Operating	...	...	...

Expenses	1,432	825	23	Interest Income	4,645,000	2,512,000	2,084,000
Non-Op Net Interest Income	699	1,383	...	Non-Interest Income	1,040,000	1,032,000	742,000
Other Non-Op	0	0	...	Revenue	5,685,000	3,544,000	2,847,000
Non-Op Income	699	1,413	...	Interest Expense	804,000	417,000	290,000
EBT Continuing	(733)	588	(23)	Net Interest Bef	...	...	...
Extraord	0	0	0	Provs	3,841,000	2,095,000	1,794,000
Acc Changes	0	0	0	Provision for	...	...	...
Net Income	(733)	588	(23)	Losses	172,000	7,000	(238,000)
Prof Divs & Similar	0	0	0	Net Interest Aft	...	...	...
Net Income to Common	(733)	588	(23)	Provs	3,669,000	2,088,000	2,032,000
EPS - Basic - Cont	(0.18)	(1.26)	(0.01)	Restruct & Impairment	0	0	0
EPS - Primary	(0.18)	(1.26)	(0.01)	EBT Continuing	2,361,000	723,000	608,000
EPS - Diluted - Cont	(0.18)	(1.26)	(0.01)	Taxation	336,000	115,000	(16,000)
EPS - Diluted	(0.18)	(1.26)	(0.01)	EAT Continuing	2,025,000	608,000	624,000
Shares (primary)	3,980	2,600	1,875	Min Ints	(62,000)	(63,000)	2,000
Shares (diluted)	3,980	444	1,875	Equity Earnings	...	...	21,000
				Net Income	1,996,000	702,000	647,000
				Dividends Per Share	0.27	0.06	...
				EPS - Basic - Cont	0.76	0.26	0.21
				EPS - Primary	0.76	0.26	0.21
				EPS - Diluted - Cont	0.76	0.26	0.21
				EPS - Diluted	0.76	0.26	0.21

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

	2023	2022
Cash	115	44
Cash & Equivalents	115	44
Cash, Equivs & STI	115	44
Prepayments (ST)	38	68
Other Current Assets	0	0
Current Assets	153	112
LT Investments	11,315	88,526
Other LT Assets	0	0
LT Assets	11,315	88,526
Total Assets	11,468	88,638
Accounts Payable	654	130
Accounts Payable & Accrued Expenses	654	130
Current Debt	1,100	0
Current Debt and Capital	1,100	...
Leases	492	41
Related Parties (ST Liab)	0	0
Other Current Liabilities	2,245	172
Current Liabilities	3,019	3,019
Other LT Liabilities	0	0
Minorities (BS)	3,019	3,019
LT Liabilities	5,264	3,191
Total Liabilities	6,204	85,447
Net Assets	11,315	0
Common Share Capital	(5,111)	(3,079)
Retained Earnings	0	0
Other Equity	88,525,575	88,525,575
Temporary Equity	6,204	85,447
Shareholders' Equity	11,468	88,638
Total Liabilities & Stockholders' Equity	(2,092)	(60)
Net Current Assets	9,223	88,466
Total Assets Less Current Liabilities	3,612	11,252
Shares Outstanding		

Recent Dividends:

1. AIB Acquisition Corp class B ordinary. No dividends paid.
2. AIB Acquisition Corp class A ordinary. No dividends paid.
3. AIB Acquisition Corp class A ordinary subject to possible redemption. No dividends paid.

Annual Dividends:

1. AIB Acquisition Corp class B ordinary. No dividends paid.
2. AIB Acquisition Corp class A ordinary. No dividends paid.
3. AIB Acquisition Corp class A ordinary subject to possible redemption. No dividends paid.

AIB GROUP PLC

Annual Report

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

	2023	2022	2021
		(revised)	(revised)

Interest Income	4,645,000	2,512,000	2,084,000
Non-Interest Income	1,040,000	1,032,000	742,000
Revenue	5,685,000	3,544,000	2,847,000
Interest Expense	804,000	417,000	290,000
Net Interest Bef	...	...	...
Provs	3,841,000	2,095,000	1,794,000
Provision for	...	...	...
Losses	172,000	7,000	(238,000)
Net Interest Aft	...	...	...
Provs	3,669,000	2,088,000	2,032,000
Restruct & Impairment	0	0	0
EBT Continuing	2,361,000	723,000	608,000
Taxation	336,000	115,000	(16,000)
EAT Continuing	2,025,000	608,000	624,000
Min Ints	(62,000)	(63,000)	2,000
Equity Earnings	...	...	21,000
Net Income	1,996,000	702,000	647,000
Dividends Per Share	0.27	0.06	...
EPS - Basic - Cont	0.76	0.26	0.21
EPS - Primary	0.76	0.26	0.21
EPS - Diluted - Cont	0.76	0.26	0.21
EPS - Diluted	0.76	0.26	0.21
Shares (primary)	2,635,900	2,688,300	2,714,400
Shares (diluted)	2,635,900	2,688,300	2,714,400
Provision for	...	7,000	(238,000)
Losses (Cumu)	...	7,000	(238,000)
Depn & Amortn (Cumu)	...	341,000,000	327,000,000
Taxation (Cumu)	...	115,000	(16,000)
Min Ints (Cumu)	...	(63,000)	2,000
EPS - Primary (Cumu)	...	0.26	0.21
EPS - Diluted (Cumu)	...	0.26	0.21

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

	2023	2022
Cash & Equivalents	38,018,000	38,138,000
Gross PPE	1,156,000	1,081,000
Accumulated Depreciation	(598,000)	(545,000)
Net PPE	558,000	536,000
Goodwill	128,000	120,000
Intangibles Excl Goodwill	797,000	820,000
Intangibles	925,000	940,000
Loan Portfolio	66,820,000	61,115,000
Net Loans & Leases	66,820,000	61,115,000
Other Assets	30,028,000	29,023,000
Total Assets	136,349,000	129,752,000
Pensions & OPEB	14,000	16,000
Total Deposits	106,562,000	102,873,000
Minorities (BS)	(6,000)	(3,000)
Fed Funds Purch & Sees	...	...
Sold and Agree to Repurch	575,000	...
Debt & Lease Obligations	9,896,000	8,607,000
Other Liabilities	14,123,000	14,599,000
Total Liabilities	121,274,000	117,488,000
Net Assets	15,075,000	12,264,000
Common Share Capital	1,637,000	1,671,000
Retained Earnings	12,069,000	...
Accum Other Comp Inc	(891,000)	...
Other Equity	2,260,000	10,593,000
Shareholders' Equity	15,075,000	12,264,000
Total Liabilities & Stockholders' Equity	136,349,000	129,752,000
Shares Outstanding	2,618,754	2,673,428

Recent Dividends:

1. AIB Group PLC 2009 non-cumulative redeemable preference. No dividends paid.
2. AIB Group PLC convertible non-voting ordinary. No dividends paid.
3. AIB Group PLC ordinary.

ExDate	Amt	Declared	Record	Payable
03/31/2022	0.06		04/01/2022	05/31/2022
03/30/2023	0.09		03/31/2023	05/30/2023

4. AIB Group PLC American Depositary Receipts.

No dividends paid.

5. AIB Group PLC Reg S American Depositary Receipts. No dividends paid.
6. AIB Group PLC 144A American Depositary Receipts. No dividends paid.
7. AIB Group PLC subscriber. No dividends paid.
8. AIB Group PLC non-cumulative preference.

ExDate	Amt	Declared	Record	Payable
	0.04		04/01/2022	05/13/2022
	0.06		03/31/2023	05/12/2023

Annual Dividends:

1. AIB Group PLC 2009 non-cumulative redeemable preference. No dividends paid.
2. AIB Group PLC convertible non-voting ordinary. No dividends paid.
3. AIB Group PLC ordinary.

2022.....0.06 2023.....0.09

4. AIB Group PLC American Depositary Receipts.

No dividends paid.

5. AIB Group PLC Reg S American Depositary Receipts. No dividends paid.
6. AIB Group PLC 144A American Depositary Receipts. No dividends paid.
7. AIB Group PLC subscriber. No dividends paid.
8. AIB Group PLC non-cumulative preference.

2022.....0.05 2023.....0.06

AIMIA INC

Annual Report

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

	2023	2022	2021
Sales	291,200	...	...
Affiliate Revenue	(19,900)	(27,500)	(10,200)
Other Revenue	(63,600)	504,000	22,800
Revenue	207,700	476,500	12,600
Direct Expenses	225,300	...	...
Gross Profit	(17,600)	...	...
SG&A	119,800	20,600	24,300
Other OpEx	0	(1,000)	800
Indirect Expenses	119,800	19,600	25,100
Total Operating Expenses	345,100	19,600	25,100
Operating Income	(137,400)	456,900	(12,500)
Non-Op Net Interest Income	(10,700)	...	...
Non-Op For Curr Gains	(4,600)	...	...
Other Non-Op	(27,900)	...	...
Non-Op Income	(43,200)	(11,600)	400
EBT Continuing	(180,600)	445,300	(12,100)
Taxation (current)	...	5,200	5,000
Taxation	8,000	5,200	5,000
EAT Continuing	(188,600)	440,100	(17,100)
Min Ints	600	...	...
Disc Ops	...	...	700
Net Income	(188,000)	440,100	(16,400)
EPS - Basic - Cont	(2.37)	4.88	(0.32)
EPS - Primary	(2.37)	4.88	(0.32)
EPS - Diluted - Cont	(2.37)	4.83	(0.32)
EPS - Diluted	(2.37)	4.83	(0.32)
Shares (primary)	84,694	87,683	90,923
Shares (diluted)	84,694	88,448	90,923
Taxation (Cumu)	...	...	5,000
EPS - Primary (Cumu)	...	...	(0.32)
EPS - Diluted (Cumu)	...	...	(0.32)

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

	2023	2022
Cash & Equivalents	109,100	505,300
Short Term Investments	27,800	52,900
Cash, Equivs & STI	136,900	558,200
Receivables	91,100	700

Inventories	61,200	...	03/20/2024	0.38	03/14/2024	03/21/2024	03/28/2024	
Related Parties (ST Asset)	7,100	2,000						
Current Tax Assets	4,100	900						
Prepayments (ST)	4,000	1,500						
Other Current Assets	33,600	0						
Current Assets	338,000	563,300						
Net PPE	149,500	...						
LT Investments	46,000	189,100						
Goodwill	164,000	...						
Intangibles Excl Goodwill	218,700	...						
Intangibles	382,700	...	2021	1.20	2022	1.20	2023	1.20
Deferred LT Asset Charges	8,800	...	2024	0.30				
Other LT Assets	38,600	51,600						
LT Assets	625,600	240,700						
Total Assets	963,600	804,000	2021	1.50	2022	1.50	2023	1.50
Accounts Payable	75,700	4,000	2024	0.38				
Accrued Exps	...	3,300						
Accounts Payable & Accrued Expenses	75,700	7,300						
Current Debt	14,300	...						
Current Capital Lease Obligations	2,900	...						
Current Debt and Capital Leases	17,200	...						
Other Current Liabilities	4,100	2,200						
Current Liabilities	97,000	9,500						
Long-Term Obligations	149,700	0						
Deferred LT Liability Charges	60,300	...						
Other LT Liabilities	73,500	17,600						
Minorities (BS)	14,500	...						
LT Liabilities	283,500	17,600						
Total Liabilities	395,000	27,100						
Net Assets	568,600	776,900						
Common Share Capital	...	4,400						
Preferred Share Capital	...	231,100						
Share Premium	2,228,800	2,229,300						
Retained Earnings	(1,910,000)	(1,702,300)						
Accum Other Comp Inc	(7,100)	14,400						
Other Equity	256,900	0						
Shareholders' Equity	568,600	776,900						
Total Liabilities & Stockholders' Equity	963,600	804,000						
Net Current Assets	241,000	553,800						
Total Assets Less Current Liabilities	866,600	794,500						
Shares Outstanding	94,640	84,165						

Recent Dividends:

- 1. **Aimia Inc common.**
No dividends paid.
- 2. **Aimia Inc units.**

ExDate	Amt	Declared	Record	Payable
03/25/2021	0.30	03/19/2021	03/26/2021	03/31/2021
05/20/2021	0.30	05/14/2021	05/21/2021	06/30/2021
08/19/2021	0.30	08/12/2021	08/20/2021	09/30/2021
11/17/2021	0.30	11/11/2021	11/18/2021	12/31/2021
03/25/2022	0.30	03/21/2022	03/28/2022	03/31/2022
06/15/2022	0.30	05/06/2022	06/16/2022	06/30/2022
09/15/2022	0.30	08/12/2022	09/16/2022	09/30/2022
12/15/2022	0.30	11/08/2022	12/16/2022	12/30/2022
03/23/2023	0.30	03/16/2023	03/24/2023	03/31/2023
06/15/2023	0.30	05/12/2023	06/16/2023	06/30/2023
09/14/2023	0.30	08/11/2023	09/15/2023	09/29/2023
12/14/2023	0.30	11/14/2023	12/15/2023	12/29/2023
03/20/2024	0.30	03/14/2024	03/21/2024	03/28/2024

3. Aimia Inc series 3 preferred.

ExDate	Amt	Declared	Record	Payable
03/25/2021	0.38	03/19/2021	03/26/2021	03/31/2021
05/20/2021	0.38	05/14/2021	05/21/2021	06/30/2021
08/19/2021	0.38	08/12/2021	08/20/2021	09/30/2021
11/17/2021	0.38	11/11/2021	11/18/2021	12/31/2021
03/25/2022	0.38	03/21/2022	03/28/2022	03/31/2022
06/15/2022	0.38	05/06/2022	06/16/2022	06/30/2022
09/15/2022	0.38	08/12/2022	09/16/2022	09/30/2022
12/15/2022	0.38	11/08/2022	12/16/2022	12/30/2022
03/23/2023	0.38	03/16/2023	03/24/2023	03/31/2023
06/15/2023	0.38	05/12/2023	06/16/2023	06/30/2023
09/14/2023	0.38	08/11/2023	09/15/2023	09/29/2023
12/14/2023	0.38	11/14/2023	12/15/2023	12/29/2023

4. Aimia Inc series 1 preferred.

No dividends paid.

5. Aimia Inc series 2 preferred.

No dividends paid.

Annual Dividends:

1. Aimia Inc common.

No dividends paid.

2. Aimia Inc units.

2021.....1.20 2022.....1.20 2023.....1.20

2024.....0.30

3. Aimia Inc series 3 preferred.

2021.....1.50 2022.....1.50 2023.....1.50

2024.....0.38

4. Aimia Inc series 1 preferred.

No dividends paid.

5. Aimia Inc series 2 preferred.

No dividends paid.

AIRBUS SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
			(revised)
Sales	65,446,000	...	...
Other Revenue	0	...	...
Revenue	65,446,000	58,763,000	52,149,000
Direct Expenses	55,402,000	48,192,000	42,518,000
Gross Profit	10,044,000	10,571,000	9,631,000
SG&A	2,521,000	2,240,000	2,052,000
R&D (OpEx)	3,257,000	3,079,000	2,746,000
Other OpEx	(70,000)	61,000	(469,000)
Indirect Expenses	5,708,000	5,380,000	4,329,000
Total Operating Expenses	61,110,000	53,572,000	46,847,000
Operating Income	4,336,000	5,191,000	5,302,000
Non-Op Net Interest Income	(25,000)	(232,000)	(246,000)
Other Non-Op	191,000	(18,000)	(69,000)
Non-Op Income	166,000	(250,000)	(315,000)
EBT Continuing	4,502,000	4,941,000	4,987,000
Taxation	1,156,000	939,000	853,000
EAT Continuing	3,346,000	4,002,000	4,134,000
Min Ints.	176,000	111,000	39,000
Equity Earns	267,000	134,000	40,000
Net Income	3,789,000	4,247,000	4,213,000
Dividends Per Share	2.14	0.28	1.50
EPS - Basic - Cont	4.80	5.40	5.36
EPS - Primary	4.80	5.40	5.36
EPS - Diluted - Cont	4.80	5.39	5.36
EPS - Diluted	4.80	5.39	5.36
Shares (primary)	788,721	787,081	785,326
Shares (diluted)	789,761	787,753	785,902
Taxation (Cumu)	...	...	853,000
Min Ints (Cumu)	...	...	39,000
EPS - Primary (Cumu)	...	...	5.36
EPS - Diluted (Cumu)	...	...	5.36

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

	2023	2022	2021
Cash & Equivalents	16,469,000	15,823,000	...
Short Term Investments	3,947,000	4,969,000	...
Cash, Equivs & STI	20,416,000	20,792,000	...
Receivables	4,725,000	6,685,000	...
Inventories	33,741,000	32,202,000	...
Current Tax Assets	546,000	704,000	...
Prepayments (ST)	...	161,000	...
Other Current Assets	4,520,000	2,458,000	...
Current Assets	63,948,000	63,002,000	...
Gross PPE	42,655,000	41,269,000	...
Accumulated Depreciation	(25,453,000)	(24,764,000)	...
Net PPE	17,201,000	16,505,000	...
LT Investments	15,377,000	13,051,000	...
Goodwill	13,141,000	13,165,000	...
Intangibles Excl Goodwill	3,788,000	3,603,000	...
Intangibles	16,929,000	16,768,000	...
Assets Held for Sale (LT)	53,000	...	...

Deferred LT Asset Charges	3,448,000	4,683,000
Other LT Assets	1,915,000	1,935,000
LT Assets	54,923,000	52,942,000
Total Assets	118,871,000	115,944,000
Accounts Payable	14,323,000	13,261,000
Accounts Payable & Accrued Expenses	14,323,000	13,261,000
Current Debt	3,389,000	2,142,000
Current Debt and Capital Leases	3,389,000	2,142,000
Other Current Liabilities	35,964,000	37,192,000
Current Liabilities	53,676,000	52,595,000
Long-Term Obligations	10,202,000	10,631,000
Deferred LT Liability Charges	396,000	181,000
Other LT Liabilities	36,793,000	39,555,000
Minorities (BS)	35,000	32,000
LT Liabilities	47,391,000	50,367,000
Total Liabilities	101,176,000	102,994,000
Net Assets	17,695,000	12,950,000
Common Share Capital	791,000	789,000
Share Premium	3,983,000	3,837,000
Retained Earnings	15,616,000	13,408,000
Accum Other Comp Inc	(2,305,000)	(5,016,000)
Treasury Stock	390,000	68,000
Other Equity	0	0
Shareholders' Equity	17,695,000	12,950,000
Total Liabilities & Stockholders' Equity	118,871,000	115,944,000
Net Current Assets	10,272,000	10,407,000
Total Assets Less Current Liabilities	65,195,000	63,349,000
Shares Outstanding	787,422	787,558

Recent Dividends:

1. Airbus SE ordinary (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
04/14/2022	0.30		04/18/2022	05/06/2022
04/25/2023	0.37		04/26/2023	05/12/2023

2. Airbus SE American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
1.50			04/20/2022	04/21/2021
1.80			04/26/2023	04/27/2023
1.80			04/17/2024	04/18/2024
1.00			04/17/2024	04/18/2024

Annual Dividends:

1. Airbus SE ordinary (nominal value: Euro1.00).

2022.....0.30 2023.....0.37

2. Airbus SE American Depositary Receipts.

2021.....1.50 2023.....1.80 2024.....2.80

AKARI THERAPEUTICS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S000):

	2023	2022	2021
SG&A	11,356	13,527	8,081
R&D (OpEx)	5,450	9,561	9,133
Other OpEx	0	0	0
Indirect Expenses	16,806	23,088	17,214
Total Operating Expenses	16,806	23,088	17,214
Non-Op Net Interest Income	82	46	11
Non-Op For Curr Gains	136	453	(193)
Non-Op Gains	6,599	(1,963)	...
Other Non-Op	(19)	6,805	(27)
Non-Op Income	6,798		

Common	(10,008)	(17,748)	(17,424)
EPS - Basic - Cont	...	...	0
EPS - Primary	...	...	0
EPS - Diluted - Cont.	...	...	0
EPS - Diluted	...	...	0
Shares (primary)	9,788,980	6,243,462	4,292,113
Shares (diluted)	9,788,980	6,243,462	4,292,113

Min Ints (Cumulative)	(435,000)	(495,000)
EPS - Primary (Cumulative)	15.57	15.96
EPS - Diluted (Cumulative)	15.48	15.83

EPS - Basic - Cont	(3.05)	2.74	3.48
EPS - Primary	(3.05)	2.74	3.48
EPS - Diluted - Cont.	(3.05)	2.74	3.48
EPS - Diluted	(3.05)	2.74	3.48
Shares (primary)	139,765	136,881	127,305
Shares (diluted)	139,765	136,904	127,456
EPS - Primary (Cumulative)	...	...	3.48
EPS - Diluted (Cumulative)	...	...	3.48

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

	2023	2022
Cash & Equivalents	3,845	13,250
Cash & Equivalents	3,845	13,250
Cash, Equivs & STI	3,845	13,250
Prepayments (ST)	299	465
Other Current Assets	197	100
Current Assets	4,341	13,815
Intangibles Excl Goodwill	14	17
Intangibles	14	17
Other LT Assets	0	0
LT Assets	14	17
Total Assets	4,355	13,832
Accounts Payable	1,671	947
Accrued Exps	1,566	3,148
Accounts Payable & Accrued Expenses	3,237	4,095
Other Current Liabilities	1,347	7,946
Current Liabilities	4,584	12,041
Minorities (BS)	0	0
Total Liabilities	4,584	12,041
Net Assets	(229)	1,791
Common Share Capital	1,324	744
Share Premium	174,754	167,076
Retained Earnings	(175,267)	(217,453)
Accum Other Comp Inc	(1,040)	(771)
Other Equity	0	52,194
Shareholders' Equity	(229)	1,791
Total Liabilities & Stockholders' Equity	4,355	13,832
Net Current Assets	(243)	1,774
Total Assets Less Current Liabilities	(229)	1,791
Shares Outstanding	13,234,315	7,444,917

Recent Dividends:

- 1. Akari Therapeutics PLC American Depository Receipt.**
No dividends paid.
 - 2. Akari Therapeutics PLC ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Akari Therapeutics PLC American Depository Receipt.**
No dividends paid.
 - 2. Akari Therapeutics PLC ordinary.**
No dividends paid.

ALLIANZ SE

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Premium Income	88,509,000	84,895,000	77,656,000
Net Investment Income	...	...	(1,962,000)
Revenue	112,478,000	101,962,000	107,156,000
Restructuring & Demutualization	568,000	951,000	666,000
EBT Continuing	17,338,000	8,765,000	(3,557,000)
Taxation	2,550,000	2,808,000	2,415,000
EAT Continuing	14,788,000	5,957,000	(5,972,000)
Min Ints	(491,000)	(435,000)	(495,000)
Net Income	8,541,000	6,421,000	6,610,000
Dividends Per Share	0.79	0.74	0.67
EPS - Basic - Cont	21.20	15.57	15.96
EPS - Primary	21.20	15.57	15.96
EPS - Diluted - Cont.	21.18	15.48	15.83
EPS - Diluted	21.18	15.48	15.83
Shares (primary)	396,190	404,793	410,924
Shares (diluted)	396,316	406,261	411,689
Benefits & Claims (Cumulative)	73,911,000	57,121,000	
Taxation (Cumulative)	2,808,000	2,415,000	

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

	2023	2022
Cash & Equivalents	29,210,000	22,896,000
Net PPE	10,216,000	10,354,000
Goodwill	16,621,000	16,255,000
Intangibles Excl Goodwill	2,028,000	2,187,000
Intangibles	18,649,000	18,442,000
Investments	874,674,000	832,025,000
Prepayments (Total)	788,000	921,000
Assets Held for Sale	1,121,000	3,062,000
Other Assets	49,637,000	51,259,000
Total Assets	983,174,000	935,897,000
Pensions & OPEB	3,124,000	3,092,000
Minorities (BS)	5,103,000	4,320,000
Policy Liabilities	826,861,000	788,883,000
Other Liabilities	94,712,000	89,508,000
Total Liabilities	924,697,000	881,483,000
Net Assets	58,477,000	54,414,000
Common Share Capital	1,170,000	1,170,000
Retained Earnings	30,702,000	29,354,000
Accum Other Comp Inc	(40,098,000)	(63,538,000)
Other Equity	66,703,000	87,429,000
Shareholders' Equity	58,477,000	54,415,000
Total Liabilities & Stockholders' Equity	983,174,000	935,897,000
Shares Outstanding	391,459	401,589

Recent Dividends:

- 1. Allianz SE registered.**
No dividends paid.
- 2. Allianz SE profit participation certificates.**
No dividends paid.
- 3. Allianz SE American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
	9.60		05/07/2021	05/10/2021
	10.80		05/06/2022	05/09/2022
	11.40		05/08/2023	05/09/2023

Annual Dividends:

- 1. Allianz SE registered.**
No dividends paid.
 - 2. Allianz SE profit participation certificates.**
No dividends paid.
 - 3. Allianz SE American Depository Receipts.**
- | | | | | | |
|------|------|------|-------|------|-------|
| 2021 | 9.60 | 2022 | 10.80 | 2023 | 11.40 |
|------|------|------|-------|------|-------|

ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2023	2022	2021
			(revised)
Revenue	563,980	519,468	472,799
Direct Expenses	246,949	224,260	204,792
Gross Profit	317,031	295,208	268,007
SG&A	24,115	23,195	26,407
D&A (OpEx)	1,499	1,325	1,167
RR&I	167	15,729	...
Other OpEx	0	36,407	(177,572)
Indirect Expenses	25,781	76,656	(149,998)
Total Operating Expenses	272,730	300,916	54,794
Operating Income	291,250	218,552	418,005
Non-Op Net Interest Income	(53,468)	(90,200)	(71,432)
Non-Op Gains	...	(3,161)	(451)
Other Non-Op	(783,489)	49,478	(14,741)
Non-Op Income	(836,957)	(43,883)	(86,624)
EBT Continuing	(545,707)	174,669	331,381
Min Ints	(4,997)	(6,508)	...
Disc Ops	124,991	200,694	111,770
Net Income	(425,713)	368,855	443,151
Dividends Per Share	2.28	1.75	1.70

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

	2023	2022
Cash & Equivalents	211,069	20,990
Short Term Investments	93,291	113,287
Cash, Equivs & STI	304,360	134,277
Receivables	329,345	323,637
Assets Held for Sale (ST)	...	1,354,830
Other Current Assets	0	0
Current Assets	633,705	1,812,744
Net PPE	...	20,497
LT Investments	8,866	7,089
LT Receivables	321,371	174,019
Other LT Assets	9,645,343	9,892,001
LT Assets	9,975,580	10,093,606
Total Assets	10,609,285	11,906,350
Accounts Payable	283,346	245,675
Accrued Exps	23,238	23,281
Accounts Payable & Accrued Expenses	306,584	268,956
Current Debt	149,245	346,929
Current Debt and Capital Leases	149,245	346,929
Other Current Liabilities	408,588	209,082
Current Liabilities	864,417	824,967
Long-Term Obligations	3,561,005	3,915,107
Other LT Liabilities	48,784	43,438
Minorities (BS)	...	541,672
LT Liabilities	3,609,789	3,958,545
Total Liabilities	4,474,206	5,325,184
Net Assets	6,135,079	6,581,166
Common Share Capital	4,546,908	...
Share Premium	37,653	...
Retained Earnings	1,550,518	...
Other Equity	0	...
Shareholders' Equity	6,135,079	6,581,166
Total Liabilities & Stockholders' Equity	10,609,285	11,906,350
Net Current Assets	(230,712)	987,777
Total Assets Less Current Liabilities	9,744,868	11,081,383
Shares Outstanding	127,956	127,956

Recent Dividends:

- 1. Allied Properties Real Estate Investment Trust units.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.14	12/02/2020	12/31/2020	01/15/2021
01/28/2021	0.14	01/15/2021	01/29/2021	02/16/2021
02/25/2021	0.14	02/16/2021	02/26/2021	03/15/2021
03/30/2021	0.14	03/15/2021	03/31/2021	04/15/2021
04/29/2021	0.14	04/15/2021	04/30/2021	05/17/2021
05/28/2021	0.14	05/17/2021	05/31/2021	06/15/2021
06/29/2021	0.14	06/15/2021	06/30/2021	07/15/2021
07/29/2021	0.14	07/15/2021	07/30/2021	08/16/2021
08/30/2021	0.14	08/16/2021	08/31/2021	09/15/2021
09/28/2021	0.14	09/16/2021	09/30/2021	10/15/2021
10/28/2021	0.14	10/15/2021	10/29/2021	11/15/2021
11/29/2021	0.14	11/15/2021	11/30/2021	12/15/2021
12/30/2021	0.14	12/01/2021	12/31/2021	01/17/2022
01/28/2022	0.15	01/17/2022	01/31/2022	02/15/2022
02/25/2022	0.15	02/15/2022	02/28/2022	03/15/2022
03/30/2022	0.15	03/15/2022	03/31/2022	04/18/2022
04/28/2022	0.15	04/19/2022	04/29/2022	05/16/2022
05/30/2022	0.15	05/16/2022	05/31/2022	06/15/2022
06/29/2022	0.15	06/15/2022	06/30/2022	07/15/2022
07/28/2022	0.15	07/15/2022	07/29/2022	08/15/2022
08/30/2022	0.15	08/15/2022	08/31/2022	09/15/2022
09/28/2022	0.15	09/15/2022	09/30/2022	10/17/2022
10/28/2022	0.15	10/17/2022	10/31/2022	11/15/2022
11/29/2022	0.15	11/15/2022	11/30/2022	12/15/2022

12/29/2022	0.15	12/01/2022	12/30/2022	01/16/2023
01/30/2023	0.15	01/16/2023	01/31/2023	02/15/2023
02/27/2023	0.15	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.15	03/15/2023	03/31/2023	04/17/2023
04/27/2023	0.15	04/17/2023	04/28/2023	05/15/2023
05/30/2023	0.15	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.15	06/15/2023	06/30/2023	07/17/2023
07/28/2023	0.15	07/17/2023	07/31/2023	08/15/2023
08/30/2023	0.15	08/15/2023	08/31/2023	09/15/2023
09/28/2023	0.15	09/15/2023	09/29/2023	10/16/2023
10/30/2023	0.15	10/16/2023	10/31/2023	11/15/2023
11/29/2023	0.15	11/16/2023	11/30/2023	12/15/2023
12/28/2023	0.15	12/04/2023	12/29/2023	01/15/2024
12/28/2023	0.48	12/15/2023	12/29/2023	01/15/2024
01/30/2024	0.15	01/15/2024	01/31/2024	02/15/2024
02/28/2024	0.15	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.15	03/15/2024	03/29/2024	04/15/2024

Annual Dividends:

1. Allied Properties Real Estate Investment Trust units.

2021	.....1.70	2022	.....1.75	2023	.....1.80
2024	.....1.08				

ALLOT LTD

Annual Report

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

	2023	2022	2021
Sales	93,150	122,737	145,600
Revenue	93,150	122,737	145,600
Direct Expenses	40,464	39,831	44,553
Gross Profit	52,686	82,906	101,047
SG&A	78,506	65,375	67,482
R&D (OpEx)	39,115	49,800	47,093
Other OpEx	0	0	0
Indirect Expenses	117,621	115,175	114,575
Total Operating Expenses	158,085	155,006	159,128
Operating Income	(64,935)	(32,269)	(13,528)
Non-Op Net Interest Income	2,269	...	...
Other Non-Op	946	...	...
Non-Op Income	3,215	2,134	339
EBT Continuing	(61,720)	(30,135)	(13,189)
Taxation (current)	248	...	...
Taxation	1,084	1,895	1,851
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(62,804)	(32,030)	(15,040)
Pref Divs & Similar	0	0	0
Net Income to Common	(62,804)	(32,030)	(15,040)
EPS - Basic - Cont	(1.66)	(0.87)	(0.42)
EPS - Primary	(1.66)	(0.87)	(0.42)
EPS -Diluted - Cont	(1.66)	(0.87)	(0.42)
EPS - Diluted	(1.66)	(0.87)	(0.42)
Shares (primary)	37,911	36,975	36,051
Shares (diluted)	37,911	36,975	36,051

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

	2023	2022
Cash	10,000	68,765
Cash & Equivalents	24,192	81,060
Short Term Investments	28,853	4,293
Cash, Equivs & STI	53,045	85,353
Receivables	16,725	52,152
Raw Materials	1,656	2,003
Finished Goods	10,218	11,259
Inventories - Other	0	0
Inventories	11,874	13,262
Prepayments (ST)	5,890	...
Other Current Assets	2,378	1,050
Current Assets	89,912	151,817
Gross PPE	36,567	43,896
Accumulated Depreciation	25,378	29,660
Net PPE	11,189	14,236
LT Investments	395	371
Goodwill	31,833	31,833
Intangibles Excl Goodwill	915	3,511
Intangibles	32,748	35,344

LT Receivables	...	4,934
Other LT Assets	3,919	6,251
LT Assets	48,251	61,136
Total Assets	138,163	212,953
Accounts Payable	969	23,085
Accrued Exps	20,638	14,149
Accounts Payable & Accrued Expenses	21,607	37,234
Other Current Liabilities	17,801	23,367
Current Liabilities	39,408	60,601
Long-Term Obligations	39,773	39,575
Deferred LT Liability	...	...
Charges	7,437	7,285
Pensions & OPEB	1,080	...
Other LT Liabilities	702	3,519
Minorities (BS)	0	0
LT Liabilities	48,992	50,379
Total Liabilities	88,400	110,980
Net Assets	49,763	101,973
Common Share Capital	981	954
Share Premium	312,128	303,298
Retained Earnings	(259,831)	(197,027)
Accum Other Comp Inc	483	(1,254)
Treasury Stock	3,998	3,998
Other Equity	0	0
Shareholders' Equity	49,763	101,973
Total Liabilities & Stockholders' Equity	138,163	212,953
Net Current Assets	50,504	91,216
Total Assets Less Current Liabilities	98,755	152,352
Shares Outstanding	38,377	37,370

Recent Dividends:

1. Allot Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Allot Ltd ordinary.

No dividends paid.

ALPHA SERVICES & HOLDINGS SA

Annual Report

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

	2023	2022	2021
Interest Income	3,575,964	1,691,577	1,887,539
Non-Interest Income	478,598	612,695	(1,537,532)
Revenue	4,039,501	2,556,348	356,174
Interest Expense	1,922,514	517,758	511,643
Net Interest Bef	1,653,450	1,173,819	1,375,896
Provs	...	...	1,433,013
Provision for Losses	...	...	1,433,013
Net Interest Aft	1,653,450	1,173,819	(57,117)
Provs	...	...	...
Restruct & Impairment	86,407	84,246	0
Employee Costs (NonInt)	332,951	327,271	504,447
EBT Continuing	823,033	585,243	(2,934,892)
Taxation (current)	...	...	47,673
Taxation (deferred)	...	...	(103,468)
Taxation	233,008	238,931	(55,795)
EAT Continuing	590,025	346,312	(2,879,097)
Min Ints	(308)	(307)	(86)
Equity Earns	...	...	6,167
Disc Ops	71,225	63,461	(33,144)
Net Income	611,022	368,103	(2,906,160)
Dividends Per Share	...	0.00	...
EPS - Basic - Cont	0.26	0.16	(1.50)
EPS - Primary	0.26	0.16	(1.50)
EPS -Diluted - Cont	0.26	0.16	(1.50)
EPS - Diluted	0.26	0.16	(1.50)
Shares (primary)	2,347,568	2,347,407	1,931,472
Shares (diluted)	2,350,915	2,347,407	1,932,342
Provision for Losses (Cumu)	...	...	1,433,013
Deprn & Amortn (Cumu)	...	142,678,000	157,055,000
Employee Costs (NonInt) (Cumu)	...	327,271,000	504,447,000
Taxation (Cumu)	...	238,931	(55,795)

Min Ints (Cumu)	...	(307)	(86)
EPS - Primary (Cumu)	...	0.16	(1.50)
EPS - Diluted (Cumu)	...	0.16	(1.50)

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

	2023	2022
Cash & Equivalents	4,219,137	12,894,774
Gross PPE	1,228,807	1,370,883
Accumulated Depreciation	(727,890)	(841,658)
Net PPE	500,918	529,225
Intangibles Excl Goodwill	466,570	474,683
Intangibles	466,570	474,683
Loan Portfolio	37,883,074	40,115,647
Net Loans & Leases	37,883,074	40,115,647
Assets Held for Sale	6,398,988	1,516,514
Other Assets	24,194,123	22,480,587
Total Assets	73,662,810	78,011,430
Pensions & OPEB	23,642	23,881
Total Deposits	55,541,816	65,105,740
Minorities (BS)	18,308	18,370
Debt & Lease Obligations	2,920,122	2,922,979
Other Liabilities	10,792,349	6,636,861
Total Liabilities	66,357,807	71,766,482
Net Assets	7,305,003	6,244,948
Common Share Capital	681,992	680,980
Share Premium	4,782,948	5,259,115
Retained Earnings	1,625,651	282,773
Treasury Stock	10,631	1,296
Other Equity	225,043	23,376
Shareholders' Equity	7,305,003	6,244,948
Total Liabilities & Stockholders' Equity	73,662,810	78,011,430
Shares Outstanding	2,344,456	2,346,864

Recent Dividends:

1. Alpha Services & Holdings SA ordinary (Nominal value: Euro0.29).

No dividends paid.

2. Alpha Services & Holdings SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/02/2022	0.00		12/05/2022	12/09/2022

3. Alpha Services & Holdings SA 144A Global Depositary Receipts.

No dividends paid.

4. Alpha Services & Holdings SA preferred (nominal value: Euro4.70).

No dividends paid.

5. Alpha Services & Holdings SA Reg S Global Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Alpha Services & Holdings SA ordinary (Nominal value: Euro0.29).

No dividends paid.

2. Alpha Services & Holdings SA American Depositary Receipts.

2022.....0.00

3. Alpha Services & Holdings SA 144A Global Depositary Receipts.

No dividends paid.

4. Alpha Services & Holdings SA preferred (nominal value: Euro4.70).

No dividends paid.

5. Alpha Services & Holdings SA Reg S Global Depositary Receipts.

No dividends paid.

ALUMINUM BAHRAIN BSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (BD000):

	2023	2022	2021
Sales	1,543,908	...	...
Other Revenue	0	...	...
Revenue	1,543,908	1,840,924	1,584,838
Direct Expenses	1,290,417	1,295,314	1,007,802

Gross Profit	253,491	545,610	577,036
SG&A	95,262	120,791	93,817
RR&I	...	1,552	3,036
Other OpEx	(7,054)	(13,327)	(12,416)
Indirect Expenses	88,208	109,016	84,437
Total Operating Expenses	1,378,625	1,404,330	1,092,239
Operating Income	165,283	436,594	492,599
Non-Op Net Interest Income	(60,068)	(31,981)	(37,545)
Non-Op For Curr Gains	2,954	...	...
Non-Op Gains	13,299	...	(361)
Other Non-Op	(3,276)	11,959	(1,750)
Non-Op Income	(47,091)	(20,022)	(39,656)
EBT Continuing	118,192	416,572	452,943
Taxation	167	405	1,073
EAT Continuing	118,025	416,167	451,870
Net Income	118,025	416,167	451,870
Dividends Per Share	0.49	0.42	0.13
EPS - Basic - Cont	0.08	0.29	0.32
EPS - Primary	0.08	0.29	0.32
EPS - Diluted - Cont	0.08	0.29	0.32
EPS - Diluted	0.08	0.29	0.32
Shares (primary)	1,415,747	1,416,113	1,414,759
Shares (diluted)	1,415,747	1,416,113	1,414,759
Taxation (Cumu)	...	405	1,073
EPS - Primary (Cumu)	...	0.29	0.32
EPS - Diluted (Cumu)	...	0.29	0.32

Standardized Balance Sheet, Years Ended Dec. 31 (BD000):

	2023	2022	2021
Cash	...	93,617	(revised)
Cash & Equivalents	59,632	93,617	...
Short Term Investments	0	0	...
Cash, Equivs & STI	59,632	93,617	...
Receivables	225,688	234,940	...
Inventories	349,797	371,542	...
Related Parties (ST Asset)	...	6,856	...
Prepayments (ST)	...	1,393	...
Other Current Assets	5,375	7,120	...
Current Assets	640,492	715,468	...
Gross PPE	3,737,890	3,595,786	...
Accumulated Depreciation	(1,838,859)	(1,715,259)	...
Net PPE	1,899,031	1,880,527	...
LT Investments	0	0	...
Related Parties (LT Asset)	...	3,013	...
LT Receivables	5,422	0	...
Deferred LT Asset Charges	90	81	...
Other LT Assets	8,526	18,095	...
LT Assets	1,913,069	1,901,716	...
Total Assets	2,553,561	2,617,184	...
Accounts Payable	103,660	109,722	...
Accrued Exps	57,394	42,161	...
Accounts Payable & Accrued Expenses	161,054	151,883	...
Current Debt	202,654	124,115	...
Current Debt and Capital Leases	202,654	124,115	...
Other Current Liabilities	8,187	7,477	...
Current Liabilities	371,895	283,475	...
Long-Term Obligations	383,184	505,098	...
Pensions & OPEB	1,643	1,401	...
Other LT Liabilities	7,607	4,752	...
LT Liabilities	392,434	511,251	...
Total Liabilities	764,329	794,726	...
Net Assets	1,789,232	1,822,458	...
Common Share Capital	142,000	142,000	...
Retained Earnings	1,566,673	1,588,831	...
Treasury Stock	4,591	4,831	...
Other Equity	85,150	96,458	...
Shareholders' Equity	1,789,232	1,822,458	...
Total Liabilities & Stockholders' Equity	2,553,561	2,617,184	...
Net Current Assets	268,597	431,993	...
Total Assets Less Current Liabilities	2,181,666	2,333,709	...
Shares Outstanding	1,415,648	1,415,473	...

Recent Dividends:**1. Aluminum Bahrain BSC Global Depository Receipt****144A.**

No dividends paid.

2. Aluminum Bahrain BSC ordinary.

No dividends paid.

3. Aluminum Bahrain BSC Global Depository Receipt Reg**S.**

No dividends paid.

Annual Dividends:**1. Aluminum Bahrain BSC Global Depository Receipt****144A.**

No dividends paid.

2. Aluminum Bahrain BSC ordinary.

No dividends paid.

3. Aluminum Bahrain BSC Global Depository Receipt Reg**S.**

No dividends paid.

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

	2024	2023	2022
Sales	226,474	...	...
Revenue	226,474	337,606	331,856
Direct Expenses	89,657	128,672	123,724
Gross Profit	136,817	208,934	208,132
SG&A	76,325	78,244	70,438
R&D (OpEx)	215,052	204,946	167,337
Other OpEx	0	0	0
Indirect Expenses	291,377	283,190	237,775
Total Operating Expenses	381,034	411,862	361,499
Operating Income	(154,560)	(74,256)	(29,643)
Non-Op Income	6,030	3,318	1,002
EBT Continuing	(148,530)	(70,938)	(28,641)
Taxation (current)	2,015	(955)	2,685
Taxation (deferred)	18,872	(4,597)	(4,915)
Taxation	20,887	(5,552)	(2,230)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(169,417)	(65,386)	(26,411)
Similar	0	0	0
Net Income to Common	(169,417)	(65,386)	(26,411)
EPS - Basic - Cont	(4.25)	(1.70)	(0.72)
EPS - Primary	(4.25)	(1.70)	(0.72)
EPS - Diluted - Cont	(4.25)	(1.70)	(0.72)
EPS - Diluted	(4.25)	(1.70)	(0.72)
Shares (primary)	39,879	38,364	36,577
Shares (diluted)	39,879	38,364	36,577

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

	2024	2023
Cash & Equivalents	144,914	113,541
Short Term Investments	75,013	93,322
Cash, Equivs & STI	219,927	206,863
Receivables	24,950	51,987
WIP	18,933	26,023
Finished Goods	10,110	14,463
Inventories - Other	0	0
Inventories	29,043	40,486
Other Current Assets	6,237	5,296
Current Assets	280,157	304,632
Gross PPE	37,039	34,177
Accumulated Depreciation	26,600	22,363
Net PPE	10,439	11,814
Goodwill	303,625	303,625
Intangibles Excl Goodwill	55,136	58,497
Intangibles	358,761	362,122
Deferred LT Asset Charges	234	19,276
Other LT Assets	8,064	12,351
LT Assets	377,498	405,563
Total Assets	657,655	710,195
Accounts Payable	28,503	17,845
Accrued Exps	40,437	49,596
Accounts Payable & Accrued Expenses	68,940	67,441

Other Current Liabilities	14,039	16,021
Current Liabilities	82,979	83,462
Deferred LT Liability	...	...
Charges	855	1,120
Other LT Liabilities	13,950	19,525
Minorities (BS)	0	0
LT Liabilities	14,805	20,645
Total Liabilities	97,784	104,107
Net Assets	559,871	606,088
Common Share Capital	18	18
Share Premium	694,967	572,076
Retained Earnings	(134,931)	34,486
Accum Other Comp Inc	(183)	(492)
Other Equity	0	0
Shareholders' Equity	559,871	606,088
Total Liabilities & Stockholders' Equity	657,655	710,195
Net Current Assets	197,178	221,170
Total Assets Less Current Liabilities	574,676	626,733
Shares Outstanding	40,521	39,043

Recent Dividends:**1. Ambarella, Inc. ordinary.**

No dividends paid.

Annual Dividends:**1. Ambarella, Inc. ordinary.**

No dividends paid.

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

	2023	2022	2021
Indirect Expenses	8,349	1,509	(revised) 11
Total Operating Expenses	8,349	1,509	11
Non-Op Net Interest	...	...	...
Income	8,086	3,400	...
Non-Op Gains	(599)	...	...
Other Non-Op	0	0	...
Non-Op Income	7,487	3,400	...
EBT Continuing	(863)	1,890	(11)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(863)	1,890	(11)
Similar	0	0	0
Net Income to Common	(863)	1,890	(11)
EPS - Basic - Cont	(0.04)	0.07	0
EPS - Primary	(0.04)	0.07	0
EPS - Diluted - Cont	(0.04)	0.07	0
EPS - Diluted	(0.04)	0.07	0
Shares (primary)	22,087	27,644	5,000
Shares (diluted)	22,087	21,929	5,000

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

	2023	2022
Cash	161	616
Cash & Equivalents	161	616
Cash, Equivs & STI	161	616
Other Current Assets	44	591
Current Assets	206	1,207
LT Investments	86,265	239,150
Prepayments (LT)	...	24
Other LT Assets	0	0
LT Assets	86,265	239,174
Total Assets	86,471	240,381
Accrued Exps	956	115
Accounts Payable & Accrued Expenses	956	115
Other Current Liabilities	0	0
Current Liabilities	956	115
Other LT Liabilities	14,540	8,210
Minorities (BS)	0	0
LT Liabilities	14,540	8,210
Total Liabilities	15,496	8,325
Net Assets	70,975	232,056
Common Share Capital	1	1
Retained Earnings	(15,291)	(7,094)

Other Equity	0	0
Temporary Equity	86,265,079	239,149,736
Shareholders' Equity	70,975	232,056
Total Liabilities & Stockholders' Equity	86,471	240,381
Net Current Assets	(750)	1,092
Total Assets Less Current Liabilities	85,515	240,266
Shares Outstanding	13,645	28,750

Shares (diluted)	8,369	515	294
Taxation (Cumulative)	...	...	33
EPS - Primary (Cumulative)	...	...	(656.70)
EPS - Diluted (Cumulative)	...	...	(656.70)

EBT Continuing	1,979,000	2,510,800	3,417,400
Taxation	666,100	603,600	1,242,300
EAT Continuing	1,312,900	1,907,200	2,175,100
Min Ints	(464,300)	(422,300)	(944,600)
Equity Earnings	(13,500)	48,100	59,700
Net Income	835,100	1,533,000	1,290,200
Dividends Per Share	0.36	0.60	1.43
EPS - Basic - Cont	0.85	1.55	1.31
EPS - Primary	0.85	1.55	1.31
EPS - Diluted - Cont	0.85	1.55	1.31
EPS - Diluted	0.85	1.55	1.31
Shares (primary)	985,857	985,857	985,857
Shares (diluted)	985,857	985,857	985,857
Taxation (Cumulative)	...	...	1,242,300
Min Ints (Cumulative)	...	...	(944,600)
EPS - Primary (Cumulative)	...	...	1.31
EPS - Diluted (Cumulative)	...	...	1.31

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

	2022	2021
Cash	3,936	27,880
Cash & Equivalents	3,936	27,880
Short Term Investments	8,523	...
Cash, Equivs & STI	12,459	27,880
Receivables	19,322	52,079
Raw Materials	...	4,659
WIP	...	244
Finished Goods	...	26,686
Inventories - Other	...	0
Inventories	...	31,589
Other Current Assets	2,069	20,781
Current Assets	33,850	132,329
Gross PPE	1,345	771,747
Accumulated Depreciation	(339)	(770,497)
Net PPE	1,006	1,250
Intangibles Excl Goodwill	6	...
Intangibles	6	...
Assets Held for Sale (LT)	74,675	...
Other LT Assets	469	44,288
LT Assets	76,156	45,538
Total Assets	110,006	177,867
Accounts Payable	3,079	6,290
Accrued Exps	799	...
Accounts Payable & Accrued Expenses	3,878	6,290
Current Debt	0	0
Current Capital Lease Obligations	328	13,404
Current Debt and Capital Leases	328	13,404
Related Parties (ST Liab)	...	36,348
Other Current Liabilities	1,873	38,944
Current Liabilities	6,079	94,986
Long-Term Obligations	8,775	0
Other LT Liabilities	88,687	33,325
Minorities (BS)	5,418	(1,306)
LT Liabilities	97,462	33,325
Total Liabilities	108,959	127,005
Net Assets	1,047	50,862
Common Share Capital	1,288	943
Retained Earnings	(241)	...
Other Equity	0	49,919
Shareholders' Equity	1,047	50,862
Total Liabilities & Stockholders' Equity	110,006	177,867
Net Current Assets	27,771	37,343
Total Assets Less Current Liabilities	103,927	82,881
Shares Outstanding	8,058	598

	2023	2022
Cash & Equivalents	644,700	810,400
Short Term Investments	2,731,900	1,580,800
Cash, Equivs & STI	3,376,600	2,391,200
Receivables	1,117,800	2,087,200
Inventories	671,000	708,100
Current Tax Assets	25,900	35,600
Other Current Assets	0	0
Current Assets	5,191,300	5,222,100
Gross PPE	25,160,700	22,685,300
Accumulated Depreciation	(10,390,700)	(11,141,800)
Net PPE	12,678,700	11,543,500
LT Investments	1,179,700	995,100
LT Receivables	68,500	51,000
Deferred LT Asset Charges	72,000	78,500
Other LT Assets	457,000	348,100
LT Assets	14,455,900	13,016,200
Total Assets	19,647,200	18,238,300
Accounts Payable	788,100	751,500
Accounts Payable & Accrued Expenses	788,100	751,500
Current Debt	901,900	432,500
Current Debt and Capital Leases	901,900	432,500
Other Current Liabilities	499,300	421,800
Current Liabilities	2,189,300	1,605,800
Long-Term Obligations	3,177,300	2,844,500
Deferred LT Liability Charges	1,656,600	1,543,300
Pensions & OPEB	139,900	137,300
Other LT Liabilities	435,700	463,000
Minorities (BS)	3,096,500	3,016,900
LT Liabilities	5,409,500	4,988,100
Total Liabilities	10,695,300	9,610,800
Net Assets	8,951,900	8,627,500
Common Share Capital	89,800	89,800
Share Premium	199,200	199,200
Retained Earnings	8,558,400	8,333,500
Other Equity	104,500	5,000
Shareholders' Equity	8,951,900	8,627,500
Total Liabilities & Stockholders' Equity	19,647,200	18,238,300
Net Current Assets	3,002,000	3,616,300
Total Assets Less Current Liabilities	17,457,900	16,632,500
Shares Outstanding	985,857	985,857

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

Recent Dividends:

1. **Andretti Acquisition Corp class A ordinary shares subject to possible redemption.**

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. **Andretti Acquisition Corp class A ordinary shares subject to possible redemption.**

No dividends paid.

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

No dividends paid.

ANDRETTI ACQUISITION CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Andretti Acquisition Corp. (the "Company") as of December 31, 2023 and 2022, the related consolidated statements of operations, changes in shareholders' deficit and cash flows for each of the two years in the period ended December 31, 2023, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2023, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph ¶ Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 1, the Company has minimal cash, a significant working capital deficiency, has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. In addition, the Company currently has less than 12 months to complete a business combination and, if unsuccessful, may be required to cease all operations, redeem public shares, liquidate and dissolve. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ANTELOPE ENTERPRISE HOLDINGS LTD

Annual Report

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

	2022	2021	2020 (revised)
Sales	286,347	216,270	182,989
Other Revenue	0	0	0
Revenue	286,347	216,270	182,989
Direct Expenses	258,431	148,929	208,991
Gross Profit	27,916	67,341	(26,002)
SG&A	39,137	38,758	35,975
Other OpEx	(5,805)	116,258	128,337
Indirect Expenses	33,332	155,016	164,312
Total Operating Expenses	291,763	303,945	373,303
Operating Income	(5,416)	(87,675)	(190,314)
Non-Op Income	(25)	(2,166)	(2,748)
EBT Continuing	(5,441)	(89,841)	(193,062)
Taxation	209	217	33
EAT Continuing	(5,650)	(90,058)	(193,095)
Min Ints	(4,274)	1,306	...
Disc Ops	(47,994)	...	...
Net Income	(57,918)	(88,752)	(193,095)
EPS - Basic - Cont	(6.92)	(172.40)	(656.70)
EPS - Primary	(6.92)	(172.40)	(656.70)
EPS - Diluted - Cont	(6.92)	(172.40)	(656.70)
EPS - Diluted	(6.92)	(172.40)	(656.70)
Shares (primary)	8,369	515	294

Recent Dividends:

1. **Antelope Enterprise Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:

1. **Antelope Enterprise Holdings Ltd ordinary.**

No dividends paid.

ANTOFAGASTA PLC

Annual Report

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

	2023	2022	2021 (revised)
Sales	6,324,500	...	...
Other Revenue	0	...	...
Revenue	6,324,500	5,862,000	7,470,100
Indirect Expenses	4,541,700	4,227,700	4,068,700
Total Operating Expenses	4,541,700	4,227,700	4,068,700
Operating Income	1,782,800	1,634,300	3,401,400
Non-Op Net Interest Income	(62,500)	(58,800)	(60,000)
Other Non-Op	258,700	935,300	76,000
Non-Op Income	196,200	876,500	16,000

Recent Dividends:

1. **Antofagasta Plc 5% non-redeemable cumulative preference.**

No dividends paid.

2. **Antofagasta Plc ordinary.**

No dividends paid.

3. **Antofagasta Plc American Depositary Receipts.**

No dividends paid.

Annual Dividends:

1. **Antofagasta Plc 5% non-redeemable cumulative preference.**

No dividends paid.

2. **Antofagasta Plc ordinary.**

No dividends paid.

3. Antofagasta Plc American Depositary Receipts.

No dividends paid.

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

(\$000):

	2023	2022	2021 (revised)
Indirect Expenses	4,319	958	37
Total Operating Expenses	4,319	958	37
Non-Op Net Interest Income	8,138	2,563	0
Other Non-Op	(363)	(378)	(17)
Non-Op Income	7,775	2,185	(16)
EBT Continuing	3,457	1,226	(53)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,457	1,226	(53)
Pref Divs & Similar	0	0	0
Net Income to Common	3,457	1,226	(53)
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)	20,112	21,563	5,060
Shares (diluted)	20,112	17,250	747

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

	2023	2022
Cash	201	314
Cash & Equivalents	201	314
Cash, Equivs & STI	201	314
Prepayments (ST)	9	143
Other Current Assets	0	0
Current Assets	210	457
LT Investments	125,948	180,238
Other LT Assets	0	0
LT Assets	125,948	180,238
Total Assets	126,158	180,695
Accrued Exps	3,781	288
Accounts Payable & Accrued Expenses	3,781	288
Current Debt	2,985	0
Current Debt and Capital Leases	2,985	...
Related Parties (ST Liab)	245	126
Other Current Liabilities	0	0
Current Liabilities	7,011	415
Other LT Liabilities	6,038	6,038
Minorities (BS)	0	0
LT Liabilities	6,038	6,038
Total Liabilities	13,049	6,452
Net Assets	113,109	174,243
Common Share Capital	125,948	0
Retained Earnings	(12,839)	(5,995)
Other Equity	0	0
Temporary Equity	...	180,237,929
Shareholders' Equity	113,109	174,243
Total Liabilities & Stockholders' Equity	126,158	180,695
Net Current Assets	(6,801)	43
Total Assets Less Current Liabilities	119,147	180,281
Shares Outstanding	15,615	21,563

Recent Dividends:**1. AP Acquisition Corp class B ordinary.**

No dividends paid.

2. AP Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:**1. AP Acquisition Corp class B ordinary.**

No dividends paid.

2. AP Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

APTITUDE SOFTWARE GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(£000):

	2023	2022	2021
Sales	74,685	...	...
Other Revenue	0	...	...
Revenue	74,685	74,394	59,330
SG&A	44,592	45,622	35,412
D&A (OpEx)	4,430	4,514	2,597
Other OpEx	20,378	20,573	14,860
Indirect Expenses	69,400	70,709	52,869
Total Operating Expenses	69,400	70,709	52,869
Operating Income	5,285	3,685	6,461
Non-Op Net Interest Income	(163)	(456)	(226)
Other Non-Op	(82)	(24)	(6)
Non-Op Income	(245)	(480)	(232)
EBT Continuing	5,040	3,205	6,229
Taxation	915	610	1,155
EAT Continuing	4,125	2,595	5,074
Net Income	4,125	2,595	5,074
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.07	0.04	0.09
EPS - Primary	0.07	0.04	0.09
EPS - Diluted - Cont	0.07	0.04	0.09
EPS - Diluted	0.07	0.04	0.09
Shares (primary)	57,338	57,288	56,675
Shares (diluted)	58,008	58,107	57,107

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

	2023	2022
Cash & Equivalents	34,085	29,245
Short Term Investments	0	0
Cash, Equivs & STI	34,085	29,245
Receivables	10,730	10,784
Current Tax Assets	1,037	1,352
Prepayments (ST)	1,796	1,513
Other Current Assets	1,141	1,339
Current Assets	48,789	44,233
Gross PPE	10,387	11,112
Accumulated Depreciation	(5,903)	(6,009)
Net PPE	4,484	5,103
Goodwill	46,006	46,006
Intangibles Excl Goodwill	17,739	21,120
Intangibles	63,745	67,126
Deferred LT Asset Charges	1,379	423
Other LT Assets	1,016	1,307
LT Assets	70,624	73,959
Total Assets	119,413	118,192
Accounts Payable	482	826
Accrued Exps	7,034	6,183
Accounts Payable & Accrued Expenses	7,516	7,009
Current Debt	1,250	1,250
Current Debt and Capital Leases	1,250	1,250
Other Current Liabilities	35,371	31,923
Current Liabilities	44,137	40,182
Long-Term Obligations	7,139	8,347
Deferred LT Liability Charges	4,967	5,724
Other LT Liabilities	2,856	3,398
LT Liabilities	14,962	17,469
Total Liabilities	59,099	57,651
Net Assets	60,314	60,541
Common Share Capital	4,204	4,204
Share Premium	11,959	11,959
Retained Earnings	12,372	(3,286)
Accum Other Comp Inc	(861)	...
For Curr Trans (BS)	(2,349)	93
Other Equity	34,989	47,571
Shareholders' Equity	60,314	60,541
Total Liabilities & Stockholders' Equity	119,413	118,192
Net Current Assets	4,652	4,051
Total Assets Less Current Liabilities	75,276	78,010
Shares Outstanding	57,338	57,338

Recent Dividends:**1. Aptitude Software Group plc ordinary.**

No dividends paid.

Annual Dividends:**1. Aptitude Software Group plc ordinary.**

No dividends paid.

APTOSE BIOSCIENCES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
SG&A	15,542	14,514	19,462
D&A (OpEx)	49	...	...
R&D (OpEx)	36,765	28,088	45,985
Other OpEx	0	0	0
Indirect Expenses	52,356	42,602	65,447
Total Operating Expenses	52,356	42,602	65,447
Non-Op Net Interest Income	1,151	788	94
Non-Op For Curr Gains	(2)	(9)	(1)
Other Non-Op	0	0	0
Non-Op Income	1,149	779	93
EBT Continuing	(51,207)	(41,823)	(65,354)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(51,207)	(41,823)	(65,354)
Pref Divs & Similar	0	0	0
Net Income to Common	(51,207)	(41,823)	(65,354)
EPS - Basic - Cont	(7.58)	(6.75)	(10.95)
EPS - Primary	(7.58)	(6.75)	(10.95)
EPS - Diluted - Cont	(7.58)	(6.75)	(10.95)
EPS - Diluted	(7.58)	(6.75)	(10.95)
Shares (primary)	6,755	6,151	5,939
Shares (diluted)	6,755	6,151	5,939

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

	2023	2022
Cash	2,764	...
Cash & Equivalents	9,252	36,970
Short Term Investments	...	9,989
Cash, Equivs & STI	9,252	46,959
Prepayments (ST)	2,042	2,303
Other Current Assets	600	257
Current Assets	11,894	49,519
Gross PPE	801	941
Accumulated Depreciation	649	730
Net PPE	152	211
Other LT Assets	943	1,297
LT Assets	1,095	1,508
Total Assets	12,989	51,027
Accounts Payable	6,046	6,326
Accrued Exps	8,829	5,657
Accounts Payable & Accrued Expenses	14,875	11,983
Other Current Liabilities	394	301
Current Liabilities	15,269	12,284
Other LT Liabilities	621	1,002
Minorities (BS)	0	0
LT Liabilities	621	1,002
Total Liabilities	15,890	13,286
Net Assets	(2,901)	37,741
Common Share Capital	444,806	437,520
Share Premium	72,146	68,869
Retained Earnings	(515,537)	(464,330)
Accum Other Comp Inc	(4,316)	(4,318)
Other Equity	0	0
Shareholders' Equity	(2,901)	37,741
Total Liabilities & Stockholders' Equity	12,989	51,027
Net Current Assets	(3,375)	37,235
Total Assets Less Current Liabilities	(2,280)	38,743
Shares Outstanding	7,942	6,158

Recent Dividends:**1. Aptose Biosciences Inc common.**

No dividends paid.
Annual Dividends:
1. Aptose Biosciences Inc common.
 No dividends paid.

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

	2023	2022	2021
Sales	1,470	...	...
Revenue	1,470	3,517	2,249
Direct Expenses	1,508	1,283	1,440
Gross Profit	(38)	2,234	809
SG&A	12,765	13,234	5,523
R&D (OpEx)	34,082	36,731	28,564
Other OpEx	0	0	0
Indirect Expenses	46,847	49,965	34,087
Total Operating	48,355	51,248	35,527
Expenses	(46,885)	(47,731)	(33,278)
Operating Income	...	...	...
Non-Op Net Interest	3,385	...	...
Income	0	...	...
Other Non-Op	3,385	7,237	(24,814)
Non-Op Income	(43,500)	(40,494)	(58,092)
EBT Continuing	0	0	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(43,500)	(40,494)	(58,092)
Pref Divs & Similar	0	0	0
Net Income to Common	(43,500)	(40,494)	(58,092)
EPS - Basic - Cont	(0.60)	(0.64)	(2.64)
EPS - Primary	(0.60)	(0.64)	(2.64)
EPS - Diluted - Cont	(0.60)	(0.64)	(2.64)
EPS - Diluted	(0.60)	(0.64)	(2.64)
Shares (primary)	72,022	68,490	22,027
Shares (diluted)	72,022	68,490	22,027

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

	2023	2022
Cash & Equivalents	28,587	54,171
Cash, Equivs & STI	28,587	54,171
Receivables	1,568	2,202
Prepayments (ST)	385	...
Other Current Assets	16,896	2,383
Current Assets	47,436	58,756
Gross PPE	3,312	3,055
Accumulated Depreciation	2,003	1,446
Net PPE	1,309	1,609
Other LT Assets	1,740	465
LT Assets	3,049	2,074
Total Assets	50,485	60,830
Accounts Payable	1,149	1,244
Accrued Exps	2,916	2,861
Accounts Payable & Accrued Expenses	5,775	9,714
Other Current Liabilities	436	715
Current Liabilities	6,211	10,429
Other LT Liabilities	2,181	1,648
Minorities (BS)	0	0
LT Liabilities	2,181	1,648
Total Liabilities	8,392	12,077
Net Assets	42,093	48,753
Share Premium	245,733	208,893
Retained Earnings	(203,640)	(160,140)
Other Equity	0	0
Shareholders' Equity	42,093	48,753
Total Liabilities & Stockholders' Equity	50,485	60,830
Net Current Assets	41,225	48,327
Total Assets Less Current Liabilities	44,274	50,401
Shares Outstanding	77,925	64,161

Recent Dividends:
1. Arbe Robotics Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Arbe Robotics Ltd ordinary.

No dividends paid.
ARCOS DORADOS HOLDINGS INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2022	2021	2020
Sales	3,457,491	2,543,907	1,894,618
Other Revenue	161,411	116,034	89,601
Revenue	3,618,902	2,659,941	1,984,219
Direct Expenses	3,058,269	2,285,255	1,825,272
Gross Profit	560,633	374,686	158,947
SG&A	307,291	261,536	214,894
Other OpEx	(11,080)	(26,369)	10,807
Indirect Expenses	296,211	235,167	225,701
Total Operating	3,354,480	2,520,422	2,050,973
Expenses	264,422	139,519	(66,754)
Operating Income	(43,750)	(49,546)	(59,068)
Non-Op Net Interest	6,011	(14,372)	(8,328)
Income	(38,026)	(61,733)	(65,100)
Other Non-Op	226,396	77,786	(131,854)
Non-Op Gains	100,925	...	...
Other Non-Op	(15,449)	...	...
Non-Op Income	85,476	31,933	17,532
EBT Continuing	140,920	...	...
Taxation (current)	577	367	65
Taxation (deferred)	0	0	0
EAT Continuing	140,343	45,486	(149,451)
Min Ints	0	0	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	140,343	45,486	(149,451)
Pref Divs & Similar	0	0	0
Net Income to Common	140,343	45,486	(149,451)
Dividends Per Share	0.15	...	0.05
EPS - Basic - Cont	0.67	0.22	(0.72)
EPS - Primary	0.67	0.22	(0.72)
EPS - Diluted - Cont	0.67	0.22	(0.72)
EPS - Diluted	0.67	0.22	(0.72)
Shares (primary)	210,552	210,387	208,378
Shares (diluted)	210,627	210,542	208,666

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

	2022	2021
Cash & Equivalents	266,937	278,830
Short Term Investments	37,459	...
Cash, Equivs & STI	304,396	278,830
Receivables	151,063	104,211
Inventories	50,088	37,800
Prepayments (ST)	119,995	...
Other Current Assets	58,821	119,275
Current Assets	684,363	540,116
Gross PPE	1,775,948	1,539,763
Accumulated Depreciation	919,863	796,230
Net PPE	856,085	743,533
LT Investments	14,708	13,105
Intangibles Excl Goodwill	54,569	38,808
Intangibles	54,569	38,808
Deferred LT Asset Charges	87,972	67,802
Other LT Assets	938,933	957,893
LT Assets	1,952,267	1,821,141
Total Assets	2,636,630	2,361,257
Accounts Payable	353,468	269,215
Accrued Exps	197,358	78,469
Accounts Payable & Accrued Expenses	550,826	347,684
Current Debt	19,351	4,741
Current Debt and Capital	19,351	4,741
Leases	189,235	265,438
Other Current Liabilities	759,412	617,863
Current Liabilities	711,671	739,217
Long-Term Obligations	14,987	7,170
Deferred LT Liability	826,133	775,845
Charges	804	732
Other LT Liabilities	1,553,595	1,522,964
Minorities (BS)	2,313,007	2,140,827
LT Liabilities	323,623	220,430
Total Liabilities	522,308	521,284
Net Assets	...	...
Common Share Capital	...	...

Share Premium	9,206	10,101
Retained Earnings	424,936	316,180
Accum Other Comp Inc	(613,460)	(607,768)
Treasury Stock	19,367	19,367
Other Equity	0	0
Shareholders' Equity	323,623	220,430
Total Liabilities & Stockholders' Equity	2,636,630	2,361,257
Net Current Assets	(75,049)	(77,747)
Total Assets Less Current Liabilities	1,877,218	1,743,394
Shares Outstanding	210,595	210,478

Recent Dividends:
1. Arcos Dorados Holdings Inc class A common.
 No dividends paid.
2. Arcos Dorados Holdings Inc class B common.
 No dividends paid.
Annual Dividends:
1. Arcos Dorados Holdings Inc class A common.
 No dividends paid.
2. Arcos Dorados Holdings Inc class B common.
 No dividends paid.

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

	2023	2022	2021
Sales	1,190,783	400,720	...
Other Revenue	77,811	44,547	...
Revenue	1,268,594	445,267	539,418
Direct Expenses	117,835	29,431	...
Gross Profit	1,150,759	415,836	...
SG&A	711,905	472,132	307,644
R&D (OpEx)	859,492	663,366	580,520
Other OpEx	4,411	677	0
Indirect Expenses	1,575,808	1,136,175	888,164
Total Operating	1,693,643	1,165,606	888,164
Expenses	(425,049)	(720,339)	(348,746)
Operating Income	92,962	24,741	3,489
Non-Op Net Interest	27,591	(33,714)	(54,486)
Income	120,553	(8,973)	(50,997)
Other Non-Op	(304,496)	(729,312)	(399,743)
Non-Op Income	(9,443)	(19,720)	8,522
EBT Continuing	(295,053)	(709,592)	(408,265)
Taxation	(295,053)	(709,594)	(408,265)
Net Income	(5.16)	(13.05)	(7.99)
EPS - Basic - Cont	(5.16)	(13.05)	(7.99)
EPS - Primary	(5.16)	(13.05)	(7.99)
EPS - Diluted - Cont	(5.16)	(13.05)	(7.99)
EPS - Diluted	(5.16)	(13.05)	(7.99)
Shares (primary)	57,169	54,381	51,076
Shares (diluted)	57,169	54,381	51,076

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

	2023	2022
Cash & Equivalents	2,048,844	800,740
Short Term Investments	1,131,000	1,391,808
Cash, Equivs & STI	3,179,844	2,192,548
Receivables	435,666	277,275
Inventories	310,550	228,353
Current Tax Assets	63,605	...
Prepayments (ST)	134,072	76,022
Other Current Assets	0	(1)
Current Assets	4,123,737	2,774,197
Gross PPE	11,216	34,282
Accumulated Depreciation	(8,529)	(18,047)
Net PPE	22,675	16,234
LT Investments	9,912	1,323
Intangibles	125,228	174,901
Prepayments (LT)	47,327	...
LT Receivables	76,706	47,488
Deferred LT Asset Charges	97,211	79,222
Other LT Assets	39,662	40,896
LT Assets	418,721	360,064
Total Assets	4,542,458	3,134,261
Accounts Payable	245,557	188,721
Accrued Exps	150,892	103,815
Accounts Payable &	...	...

Accrued Expenses	396,449	292,536	Current Debt	2,175	120	Cash & Equivalents	24,700	26,600
Other Current Liabilities	26,544	9,741	Current Debt and Capital			Cash, Equivs & STI	24,700	26,600
Current Liabilities	422,993	302,277	Leases	2,175	120	Receivables	59,600	91,100
Long-Term Obligations	0	0	Related Parties (ST Liab)	210	90	Inventories	39,000	37,600
Deferred LT Liability			Other Current Liabilities	0	0	Prepayments (ST)	22,200	...
Charges	5,155	8,406	Current Liabilities	12,353	6,271	Other Current Assets	0	0
Pensions & OPEB	1,449	870	Deferred LT Liability			Current Assets	145,500	155,300
Other LT Liabilities	15,354	9,009	Charges	2,616	2,616	Gross PPE	32,500	...
LT Liabilities	21,958	18,285	Other LT Liabilities	0	0	Accumulated Depreciation	(23,700)	...
Total Liabilities	444,951	320,562	Minorities (BS)	0	0	Net PPE	8,800	6,400
Net Assets	4,097,507	2,813,699	LT Liabilities	2,616	2,616	LT Investments	11,200	10,000
Common Share Capital	7,058	6,640	Total Liabilities	14,969	8,887	Intangibles	31,700	30,100
Share Premium	5,651,497	4,309,880	Net Assets	25,683	142,888	Other LT Assets	0	0
Retained Earnings	(2,404,844)	(2,109,791)	Common Share Capital	40,476	0	LT Assets	51,700	46,500
Accum Other Comp Inc	131,543	129,280	Retained Earnings	(14,793)	(8,641)	Total Assets	197,200	201,800
Other Equity	712,253	477,690	Other Equity	0	0	Accounts Payable	16,500	16,600
Shareholders' Equity	4,097,507	2,813,699	Temporary Equity	...	151,528,894	Accrued Exps	22,700	23,500
Total Liabilities &			Shareholders' Equity	25,683	142,888	Accounts Payable &		
Stockholders' Equity	4,542,458	3,134,261	Total Liabilities &			Accrued Expenses	39,200	40,100
Net Current Assets	3,700,744	2,471,920	Stockholders' Equity	40,653	151,775	Other Current Liabilities	51,000	49,800
Total Assets Less Current			Net Current Assets	(12,276)	(6,124)	Current Liabilities	90,200	89,900
Liabilities	4,119,465	2,831,984	Total Assets Less Current			Long-Term Obligations	0	10,000
Shares Outstanding	59,194	55,396	Liabilities	28,299	145,505	Other LT Liabilities	28,300	28,500
			Shares Outstanding	7,927	19,187	LT Liabilities	28,300	38,500
						Total Liabilities	118,500	128,400
						Net Assets	78,700	73,400
						Retained Earnings	45,300	40,300
						Treasury Stock	700	700
						Other Equity	34,100	33,800
						Shareholders' Equity	78,700	73,400
						Total Liabilities &		
						Stockholders' Equity	197,200	201,800
						Net Current Assets	55,300	65,400
						Total Assets Less Current		
						Liabilities	107,000	111,900
						Shares Outstanding	35,917	35,909

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

No dividends paid.

2. argenx SE American Depositary Receipt.

No dividends paid.

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

No dividends paid.

2. argenx SE American Depositary Receipt.

No dividends paid.

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

	2023	2022	2021
			(revised)
SG&A	4,752	1,009	6,614
Other OpEx	0	0	0
Indirect Expenses	4,752	1,009	6,614
Total Operating Expenses	4,752	1,009	6,614
Non-Op Net Interest Income	...	2,077	52
Non-Op Gains	2,619	...	...
Other Non-Op	0	0	0
Non-Op Income	2,619	2,077	52
EBT Continuing	(2,133)	1,067	(6,562)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,133)	1,067	(6,562)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,133)	1,067	(6,562)
EPS - Basic - Cont	(0.22)	0.06	(0.40)
EPS - Primary	(0.22)	0.06	(0.40)
EPS - Diluted - Cont	(0.22)	0.06	(0.40)
EPS - Diluted	(0.22)	0.06	(0.40)
Shares (primary)	9,809	19,187	16,540
Shares (diluted)	9,809	15,449	12,909

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

	2023	2022
Cash	20	91
Cash & Equivalents	20	91
Cash, Equivs & STI	20	91
Prepayments (ST)	57	55
Other Current Assets	0	0
Current Assets	77	146
LT Investments	40,576	151,629
Other LT Assets	0	0
LT Assets	40,576	151,629
Total Assets	40,653	151,775
Accounts Payable	131	66
Accrued Exps	9,838	5,995
Accounts Payable & Accrued Expenses	9,968	6,061

Recent Dividends:**1. ARYA Sciences Acquisition Corp IV class A ordinary subject to possible redemption.**

No dividends paid.

2. ARYA Sciences Acquisition Corp IV class A ordinary.

No dividends paid.

3. ARYA Sciences Acquisition Corp IV class B ordinary.

No dividends paid.

Annual Dividends:**1. ARYA Sciences Acquisition Corp IV class A ordinary subject to possible redemption.**

No dividends paid.

2. ARYA Sciences Acquisition Corp IV class A ordinary.

No dividends paid.

3. ARYA Sciences Acquisition Corp IV class B ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	297,300	...	...
Other Revenue	0	...	...
Revenue	297,300	297,400	291,500
Direct Expenses	155,900	161,300	154,800
Gross Profit	141,400	136,100	136,700
SG&A	95,000	94,600	90,600
D&A (OpEx)	300	...	1,100
R&D (OpEx)	26,600	26,700	29,200
Other OpEx	(700)	900	0
Indirect Expenses	121,200	122,200	120,900
Total Operating Expenses	277,100	283,500	275,700
Operating Income	20,200	13,900	15,800
Non-Op Net Interest Income	...	...	(400)
Non-Op For Curr Gains	...	...	1,900
Other Non-Op	...	...	(100)
Non-Op Income	0	900	1,400
EBT Continuing	20,200	14,800	17,200
Taxation	2,800	3,900	3,700
EAT Continuing	17,400	10,900	13,500
Net Income	17,400	11,000	13,500
Dividends Per Share	0.30	...	...
EPS - Basic - Cont	0.48	0.31	0.38
EPS - Primary	0.48	0.31	0.38
EPS - Diluted - Cont	0.48	0.30	0.37
EPS - Diluted	0.48	0.30	0.37
Shares (primary)	35,913	35,943	35,994
Shares (diluted)	36,229	36,126	36,213

Standardized Balance Sheet, Years Ended Dec. 31

	2023	2022
Cash & Equivalents	433	497
Cash, Equivs & STI	433	497
Receivables	45	21
Other Current Assets	0	0
Current Assets	478	518
Gross PPE	...	2
Accumulated Depreciation	...	(2)
LT Investments	54	182
Other LT Assets	0	0
LT Assets	54	182
Total Assets	532	700

Recent Dividends:**1. Ascorm Holding AG American Depositary Receipts.**

No dividends paid.

2. Ascorm Holding AG registered.

No dividends paid.

Annual Dividends:**1. Ascorm Holding AG American Depositary Receipts.**

No dividends paid.

2. Ascorm Holding AG registered.

No dividends paid.

ASSOCIATED BRITISH ENGINEERING PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2023	2022	2021
SG&A	...	...	5
Other OpEx	...	...	83
Indirect Expenses	59	(5)	88
Total Operating Expenses	59	(5)	88
Non-Op Income	...	...	1
EBT Continuing	(59)	5	(87)
Net Income	(59)	5	(87)
EPS - Basic - Cont	(0.03)	0.00	(0.04)
EPS - Primary	(0.03)	0.00	(0.04)
EPS - Diluted - Cont	(0.03)	0.00	(0.04)
EPS - Diluted	(0.03)	0.00	(0.04)
Shares (primary)	2,049	2,049	2,049
Shares (diluted)	2,049	2,049	2,049

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

	2023	2022
Cash & Equivalents	433	497
Cash, Equivs & STI	433	497
Receivables	45	21
Other Current Assets	0	0
Current Assets	478	518
Gross PPE	...	2
Accumulated Depreciation	...	(2)
LT Investments	54	182
Other LT Assets	0	0
LT Assets	54	182
Total Assets	532	700

Accounts Payable	14	2
Accrued Exps	27	20
Accounts Payable & Accrued Expenses	41	22
Other Current Liabilities	22	21
Current Liabilities	63	43
Long-Term Obligations	0	0
Total Liabilities	63	43
Net Assets	469	657
Common Share Capital	51	51
Share Premium	5,370	5,370
Retained Earnings	(7,557)	(7,492)
Other Equity	2,605	2,728
Shareholders' Equity	469	657
Total Liabilities & Shareholders' Equity	532	700
Net Current Assets	415	475
Total Assets Less Current Liabilities	469	657
Shares Outstanding	2,049	2,049

	2023	2022
Cash & Equivalents	1,800,360	1,348,219
Short Term Investments	1,410,334	1,060,551
Cash, Equivs & STI	3,210,694	2,408,770
Receivables	647,978	607,665
Inventories	503,262	403,335
Current Tax Assets	56,102	53,971
Other Current Assets	241	0
Current Assets	4,418,277	3,473,741
Gross PPE	955,523	...
Accumulated Depreciation	(606,988)	...
Net PPE	348,535	310,888
LT Investments	2,324,859	1,958,973
Goodwill	200,090	196,259
Intangibles Excl Goodwill	9,780,117	8,653,664
Intangibles	9,980,207	8,849,923
Deferred LT Asset Charges	507,012	468,046
Other LT Assets	0	30,210
LT Assets	13,160,613	11,618,040
Total Assets	17,578,890	15,091,781
Accounts Payable	870,411	821,619
Accounts Payable & Accrued Expenses	870,411	821,619
Current Debt	509,685	578,487
Current Debt and Capital Leases	509,685	578,487
Other Current Liabilities	2,060,477	1,237,508
Current Liabilities	3,440,573	2,637,614
Long-Term Obligations	1,974,396	1,659,994
Deferred LT Liability Charges	709,318	707,890
Pensions & OPEB	...	41,049
Other LT Liabilities	8,876,830	7,721,061
Minorities (BS)	1,477,656	1,398,242
LT Liabilities	11,560,544	10,129,994
Total Liabilities	16,478,773	14,165,850
Net Assets	1,100,117	925,931
Common Share Capital	31,417	...
Other Equity	1,068,700	...
Shareholders' Equity	1,100,117	925,931
Total Liabilities & Shareholders' Equity	17,578,890	15,091,781
Net Current Assets	977,704	836,127
Total Assets Less Current Liabilities	14,138,317	12,454,167
Shares Outstanding	62,835	62,835

Taxation (current)	1	...	...
Taxation (deferred)	(6,813)	...	...
Taxation	(6,812)	(5,921)	(1,540)
Min Ints	(50)	(701)	(2,761)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(33,660)	(47,893)	(33,650)
Pref Divs & Similar	0	0	(2,283)
Net Income to Common	(33,660)	(47,893)	(35,933)
EPS - Basic - Cont	(0.54)	(0.76)	(0.57)
EPS - Primary	(0.54)	(0.76)	(0.57)
EPS - Diluted - Cont	(0.54)	(0.76)	(0.57)
EPS - Diluted	(0.54)	(0.76)	(0.57)
Shares (primary)	62,790	62,754	62,748
Shares (diluted)	62,790	62,754	62,748

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

	2023	2022
Cash & Equivalents	60,167	54,980
Cash, Equivs & STI	60,167	54,980
Receivables	2,235	5,852
Other Current Assets	8,042	4,430
Current Assets	70,445	65,263
Gross PPE	66,064	69,023
Accumulated Depreciation	35,828	36,262
Net PPE	30,236	32,761
LT Investments	38,000	38,000
Goodwill	196,289	196,289
Intangibles Excl Goodwill	58,886	76,119
Intangibles	255,176	272,409
Other LT Assets	55,083	66,032
LT Assets	378,494	409,202
Total Assets	448,939	474,465
Accrued Exps	21,004	...
Accounts Payable & Accrued Expenses	43,146	55,905
Other Current Liabilities	271,257	236,638
Current Liabilities	314,403	292,543
Deferred LT Liability Charges	12,067	18,879
Other LT Liabilities	9,496	19,529
Minorities (BS)	(64)	415
LT Liabilities	21,499	38,823
Total Liabilities	335,901	331,365
Net Assets	113,038	143,099
Common Share Capital	4,730	4,720
Share Premium	545,222	542,058
Retained Earnings	(391,709)	(358,049)
Accum Other Comp Inc	(37,005)	(37,003)
Treasury Stock	8,201	8,627
Other Equity	0	0
Shareholders' Equity	113,038	143,099
Total Liabilities & Shareholders' Equity	448,939	474,465
Net Current Assets	(243,958)	(227,280)
Total Assets Less Current Liabilities	134,537	181,922
Shares Outstanding	63,929	62,754

Recent Dividends:

1. Associated British Engineering PLC deferred.

No dividends paid.

2. Associated British Engineering PLC 7% cumulative preference.

No dividends paid.

3. Associated British Engineering PLC 8% cumulative redeemable preference.

No dividends paid.

4. Associated British Engineering PLC ordinary.

No dividends paid.

Annual Dividends:

1. Associated British Engineering PLC deferred.

No dividends paid.

2. Associated British Engineering PLC 7% cumulative preference.

No dividends paid.

3. Associated British Engineering PLC 8% cumulative redeemable preference.

No dividends paid.

4. Associated British Engineering PLC ordinary.

No dividends paid.

ASTM SPA

Annual Report

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

	2023	2022	2021
Sales	4,436,133	3,853,189	2,226,450
Other Revenue	1,240,840	926,136	1,005,547
Revenue	5,676,973	4,779,325	3,231,997
Direct Expenses	2,232,225	2,397,514	1,697,377
Gross Profit	3,444,748	2,381,811	1,534,620
SG&A	708,211	650,943	510,164
D&A (OpEx)	644,739	539,612	287,899
Other OpEx	1,156,248	675,098	276,346
Indirect Expenses	2,509,198	1,865,653	1,074,409
Total Operating Expenses	4,741,423	4,263,167	2,771,786
Operating Income	935,550	516,158	460,211
Non-Op Net Interest Income	(502,271)	(367,666)	(112,867)
Other Non-Op	119,755	82,849	(102,748)
Non-Op Income	(382,516)	(284,817)	(215,615)
EBT Continuing	553,034	231,341	244,596
Taxation (current)	346,761	258,310	164,576
Taxation (deferred)	(53,230)	(123,902)	3,343
Taxation	293,531	134,408	167,919
EAT Continuing	259,503	96,933	76,677
Min Ints	(63,104)	...	(72,878)
Equity Earns	(7,981)	(8,565)	(2,594)
Disc Ops	...	(1,350)	...
Net Income	188,418	87,018	1,205
EPS - Basic - Cont	2.56	...	...
EPS - Primary	2.56	...	...
EPS - Diluted - Cont	2.56	...	...
EPS - Diluted	2.56	...	...
Shares (primary)	73,557	...	...
Shares (diluted)	73,557	...	...

Recent Dividends:

1. ASTM SpA ordinary.

No dividends paid.

2. ASTM SpA American Depository Receipts.

No dividends paid.

Annual Dividends:

1. ASTM SpA ordinary.

No dividends paid.

2. ASTM SpA American Depository Receipts.

No dividends paid.

ATA CREATIVITY GLOBAL

Annual Report

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

	2023	2022	2021
Sales	221,619	206,821	202,209
Revenue	221,619	206,821	202,209
Direct Expenses	106,962	104,316	97,414
Gross Profit	114,657	102,505	104,796
SG&A	151,554	152,317	159,406
R&D (OpEx)	4,630	6,791	11,802
Other OpEx	(31)	(17)	(22)
Indirect Expenses	156,153	159,092	171,185
Total Operating Expenses	263,115	263,407	268,599
Operating Income	(41,496)	(56,587)	(66,389)
Non-Op Net Interest Income	979	757	1,111
Non-Op For Curr Gains	(5)	5	(213)
Non-Op Gains	...	...	33,542
Other Non-Op	0	1,309	(6,000)
Non-Op Income	974	2,071	28,440
EBT Continuing	(40,522)	(54,516)	(37,950)

Recent Dividends:

1. ATA Creativity Global common.

No dividends paid.

2. ATA Creativity Global American Depository Receipts.

No dividends paid.

Annual Dividends:

1. ATA Creativity Global common.

No dividends paid.

2. ATA Creativity Global American Depository Receipts.

No dividends paid.

ATAI LIFE SCIENCES NV

Annual Report

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

	2023	2022	2021
Other Revenue	314	233	20,376
Revenue	314	233	20,376
SG&A	63,582	70,350	92,745
R&D (OpEx)	62,203	74,670	63,436

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

04/28/2021	0.52	04/06/2021	04/29/2021	04/30/2021
07/14/2021	0.45	06/25/2021	07/15/2021	07/30/2021
10/14/2021	0.45	09/13/2021	10/15/2021	10/30/2021
01/13/2022	0.45	12/15/2021	01/15/2022	01/30/2022
04/13/2022	0.45	03/08/2022	04/15/2022	04/30/2022
07/14/2022	0.45	03/08/2022	07/15/2022	07/30/2022
10/13/2022	0.45	03/08/2022	10/15/2022	10/30/2022
01/12/2023	0.45	11/29/2022	01/13/2023	01/30/2023
04/13/2023	0.45	11/29/2022	04/14/2023	04/29/2023
07/13/2023	0.45	11/29/2022	07/15/2023	07/30/2023
10/12/2023	0.45	11/29/2022	10/15/2023	10/30/2023
01/11/2024	0.45	12/08/2023	01/15/2024	01/30/2024

2. Atlas Corp. series D preferred.

ExDate	Amt	Declared	Record	Payable
07/14/2021	0.45	06/25/2021	07/15/2021	07/30/2021
10/14/2021	0.45	09/13/2021	10/15/2021	10/30/2021
01/13/2022	0.45	12/15/2021	01/15/2022	01/30/2022
04/13/2022	0.45	03/08/2022	04/15/2022	04/30/2022
07/14/2022	0.45	03/08/2022	07/15/2022	07/30/2022
10/13/2022	0.45	03/08/2022	10/15/2022	10/30/2022
01/12/2023	0.45	11/29/2022	01/13/2023	01/30/2023
04/13/2023	0.45	11/29/2022	04/14/2023	04/29/2023
07/13/2023	0.45	11/29/2022	07/15/2023	07/30/2023
10/12/2023	0.45	11/29/2022	10/15/2023	10/30/2023
01/11/2024	0.45	12/08/2023	01/15/2024	01/30/2024

3. Atlas Corp. series F preferred.

No dividends paid.

4. Atlas Corp. series H preferred.

No dividends paid.

5. Atlas Corp. series J preferred.

No dividends paid.

6. Atlas Corp. series E preferred.

No dividends paid.

7. Atlas Corp. series G preferred.

No dividends paid.

8. Atlas Corp. series C preferred.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.49	01/05/2021	01/29/2021	02/01/2021
04/28/2021	0.49	04/06/2021	04/29/2021	04/30/2021
07/28/2021	0.49	07/07/2021	07/29/2021	07/30/2021
10/28/2021	0.49	10/06/2021	10/29/2021	11/01/2021
01/27/2022	0.49	01/06/2022	01/28/2022	01/31/2022
04/28/2022	0.49	04/07/2022	04/29/2022	05/02/2022
07/28/2022	0.49	07/07/2022	07/29/2022	08/01/2022
10/27/2022	0.49	10/06/2022	10/28/2022	10/31/2022
01/26/2023	0.49	01/05/2023	01/27/2023	01/30/2023
04/27/2023	0.49	03/13/2023	04/28/2023	05/01/2023
07/27/2023	0.49	07/06/2023	07/28/2023	07/31/2023
10/26/2023	0.49	09/29/2023	10/27/2023	10/30/2023
01/26/2024	0.49	12/22/2023	01/29/2024	01/30/2024

9. Atlas Corp. class A common.

ExDate	Amt	Declared	Record	Payable
01/19/2021	0.13	01/05/2021	01/20/2021	02/01/2021
04/19/2021	0.13	04/06/2021	04/20/2021	04/30/2021
07/19/2021	0.13	07/07/2021	07/20/2021	07/30/2021
10/19/2021	0.13	10/06/2021	10/20/2021	11/01/2021
01/19/2022	0.13	01/06/2022	01/20/2022	01/31/2022
04/19/2022	0.13	04/07/2022	04/20/2022	05/02/2022
07/19/2022	0.13	07/07/2022	07/20/2022	08/01/2022
10/19/2022	0.13	10/06/2022	10/20/2022	10/31/2022
01/19/2023	0.13	01/05/2023	01/20/2023	01/30/2023
03/17/2023	0.13	03/13/2023	03/20/2023	03/31/2023

10. Atlas Corp. series I preferred.

No dividends paid.

11. Atlas Corp. class C common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.50	01/05/2021	01/29/2021	02/01/2021
04/28/2021	0.50	04/06/2021	04/29/2021	04/30/2021
07/28/2021	0.50	07/07/2021	07/29/2021	07/30/2021
10/28/2021	0.50	10/06/2021	10/29/2021	11/01/2021
01/27/2022	0.50	01/06/2022	01/28/2022	01/31/2022
04/28/2022	0.50	04/07/2022	04/29/2022	05/02/2022
07/28/2022	0.50	07/07/2022	07/29/2022	08/01/2022
10/27/2022	0.50	10/06/2022	10/28/2022	10/31/2022
01/26/2023	0.50	01/05/2023	01/27/2023	01/30/2023
04/27/2023	0.50	03/13/2023	04/28/2023	05/01/2023
07/27/2023	0.50	07/06/2023	07/28/2023	07/31/2023
10/26/2023	0.50	09/29/2023	10/27/2023	10/30/2023
01/26/2024	0.50	12/22/2023	01/29/2024	01/30/2024

Annual Dividends:

1. Atlas Corp. series A preferred.

2021.....1.03

2. Atlas Corp. series D preferred.

2021.....0.89	2022.....1.78	2023.....1.78
2024.....0.45		

3. Atlas Corp. series F preferred.

No dividends paid.

4. Atlas Corp. series H preferred.

No dividends paid.

5. Atlas Corp. series J preferred.

No dividends paid.

6. Atlas Corp. series E preferred.

No dividends paid.

7. Atlas Corp. series G preferred.

No dividends paid.

8. Atlas Corp. series C preferred.

2021.....1.97	2022.....1.97	2023.....1.97
2024.....0.49		

9. Atlas Corp. class A common.

2021.....0.50	2022.....0.50	2023.....0.25
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10. Atlas Corp. series I preferred.

No dividends paid.

11. Atlas Corp. class C common.

2021.....1.99	2022.....1.99	2023.....1.99
2024.....0.50		

ATRENEW INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
Sales	12,965,782	9,869,424	7,780,275
Revenue	12,965,782	9,869,424	7,780,275
Direct Expenses	10,338,870	7,596,613	5,735,393
Gross Profit	2,626,912	2,272,811	2,044,882
SG&A	1,516,841	1,994,285	1,904,838
R&D (OpEx)	195,679	...	...
RR&I	...	1,819,926	...
Other OpEx	1,087,730	1,082,257	1,035,116
Indirect Expenses	2,800,250	4,896,468	2,939,954
Total Operating Expenses	13,139,120	12,493,081	8,675,347
Operating Income	(173,338)	(2,623,657)	(895,072)
Non-Op Net Interest Income	30,819	11,617	(8,408)
Other Non-Op	(5,887)	38,791	(50,367)
Non-Op Income	24,932	50,408	(58,775)
EBT Continuing	(148,406)	(2,573,249)	(953,847)
Taxation (current)	1,124	...	...
Taxation (deferred)	(43,654)	...	...
Taxation	(42,530)	(111,783)	(143,863)
Equity Earns	(50,374)	(6,471)	(6,563)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(156,250)	(2,467,937)	(816,547)
Pref Divs & Similar	0	0	(508,627)
Net Income to Common	(156,250)	(2,467,937)	(1,325,174)
EPS - Basic - Cont	(0.96)	(15.16)	(13.76)
EPS - Primary	(0.96)	(15.16)	(13.76)
EPS - Diluted	(0.96)	(15.16)	(13.76)
Cont	(0.96)	(15.16)	(13.76)
EPS - Diluted	(0.96)	(15.16)	(13.76)
Shares (primary)	162,161	162,819	96,306
Shares (diluted)	162,161	162,819	96,306

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

	2023	2022
Cash & Equivalents	2,188,696	1,703,626
Short Term Investments	410,547	782,230
Cash, Equivs & STI	2,599,243	2,485,856
Receivables	0	0
Inventories	1,017,155	433,467
Related Parties (ST Asset)	342,699	431,778
Other Current Assets	567,622	539,077
Current Assets	4,526,719	3,890,178
Gross PPE	347,976	284,844
Accumulated Depreciation	199,753	166,244
Net PPE	148,223	118,600
LT Investments	467,095	219,583

Intangibles Excl Goodwill	270,631	544,650
Intangibles	270,631	544,650
Related Parties (LT Asset)	...	180,000
Other LT Assets	80,411	95,744
LT Assets	966,360	1,158,577
Total Assets	5,493,079	5,048,755
Accounts Payable	532,293	73,335
Accrued Exps	247,289	132,468
Accounts Payable & Accrued Expenses	779,582	205,803
Current Debt	349,931	123,983
Current Debt and Capital Leases	349,931	123,983
Related Parties (ST Liab)	78,032	47,604
Other Current Liabilities	483,920	644,858
Current Liabilities	1,691,465	1,022,248
Deferred LT Liability		
Charges	67,658	111,312
Other LT Liabilities	22,495	33,523
Minorities (BS)	0	0
LT Liabilities	90,153	144,835
Total Liabilities	1,781,618	1,167,083
Net Assets	3,711,461	3,881,672
Common Share Capital	921	921
Share Premium	13,268,487	13,131,263
Retained Earnings	(9,163,134)	(9,006,884)
Accum Other Comp Inc	(16,825)	(25,708)
Treasury Stock	377,988	217,920
Other Equity	0	0
Shareholders' Equity	3,711,461	3,881,672
Total Liabilities & Stockholders' Equity	5,493,079	5,048,755
Net Current Assets	2,835,254	2,867,930
Total Assets Less Current Liabilities	3,801,614	4,026,507
Shares Outstanding	146,323	154,915

Recent Dividends:

1. ATREnew Inc American Depositary Receipt.

No dividends paid.

2. ATREnew Inc class A ordinary.

No dividends paid.

3. ATREnew Inc class B ordinary.

No dividends paid.

4. ATREnew Inc class C ordinary.

No dividends paid.

Annual Dividends:

1. ATREnew Inc American Depositary Receipt.

No dividends paid.

2. ATREnew Inc class A ordinary.

No dividends paid.

3. ATREnew Inc class B ordinary.

No dividends paid.

4. ATREnew Inc class C ordinary.

No dividends paid.

AUDICODES LTD (ISRAEL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S000):

	2023	2022	2021
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Taxation	5,592	5,717	5,896
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	8,780	28,466	33,751
Pref Divs & Similar	0	0	0
Net Income to Common	8,780	28,466	33,751
Dividends Per Share	0.36	...	0.33
EPS - Basic - Cont	0.28	0.89	1.03
EPS - Primary	0.28	0.89	1.03
EPS -Diluted - Cont	0.28	0.88	1
EPS - Diluted	0.28	0.88	1
Shares (primary)	31,401	31,849	32,703
Shares (diluted)	31,579	32,500	33,846

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

	2023	2022
Cash	...	5,210
Cash & Equivalents	37,984	31,865
Short Term Investments	212	15,258
Cash, Equivs & STI	38,196	47,123
Receivables	60,506	66,430
Raw Materials	18,742	14,541
Finished Goods	25,217	21,836
Inventories - Other	0	0
Inventories	43,959	36,377
Other Current Assets	0	0
Current Assets	142,661	149,930
Gross PPE	31,415	42,073
Accumulated Depreciation	20,522	38,108
Net PPE	10,893	3,965
LT Investments	85,664	95,121
Goodwill	37,560	37,560
Intangibles Excl Goodwill	1,021	1,566
Intangibles	38,581	39,126
LT Receivables	16,798	13,099
Deferred LT Asset Charges	6,208	9,073
Other LT Assets	36,712	13,517
LT Assets	194,856	173,901
Total Assets	337,517	323,831
Accounts Payable	7,556	11,338
Accounts Payable & Accrued Expenses	37,499	49,654
Other Current Liabilities	46,698	44,803
Current Liabilities	84,197	94,457
Deferred LT Liability	...	...
Charges	17,142	...
Other LT Liabilities	48,066	39,614
Minorities (BS)	0	0
LT Liabilities	65,208	39,614
Total Liabilities	149,405	134,071
Net Assets	188,112	189,760
Common Share Capital	110	109
Share Premium	407,122	394,941
Retained Earnings	20,788	23,407
Accum Other Comp Inc	(3,905)	(10,953)
Treasury Stock	236,003	217,744
Other Equity	0	0
Shareholders' Equity	188,112	189,760
Total Liabilities & Stockholders' Equity	337,517	323,831
Net Current Assets	58,464	55,473
Total Assets Less Current Liabilities	253,320	229,374
Shares Outstanding	30,507	31,689

Recent Dividends:

1. AudioCodes Ltd (Israel) ordinary.

ExDate	Amt	Declared	Record	Payable
02/17/2021	0.16	02/04/2021	02/18/2021	03/04/2021
08/10/2021	0.17	07/27/2021	08/11/2021	08/26/2021
02/14/2022	0.18	02/01/2022	02/15/2022	03/01/2022
08/16/2022	0.18	08/02/2022	08/17/2022	08/31/2022
02/17/2023	0.18	02/07/2023	02/21/2023	03/07/2023
08/16/2023	0.18	08/01/2023	08/17/2023	08/31/2023
02/16/2024	0.18	02/06/2024	02/20/2024	03/06/2024

Annual Dividends:

1. AudioCodes Ltd (Israel) ordinary.

2021	0.33	2022	0.36	2023	0.36
2024	0.18				

AURORA INVESTMENT TRUST PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$'000):

	2023	2022	2021
Revenue	56,994	(37,310)	32,340
Taxation	49	77	30
Net Income	53,372	(35,418)	30,728
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	0.70	(0.46)	0.40
EPS - Primary	0.70	(0.46)	0.40
EPS -Diluted - Cont	0.70	(0.46)	0.40
EPS - Diluted	0.70	(0.46)	0.40
Shares (primary)	76,078	76,593	76,254
Shares (diluted)	76,078	76,593	76,254

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

	2023	2022
Cash & Equivalents	6,248	5,348
Total Assets	208,829	154,885
Total Liabilities	115	107
Net Assets	208,714	154,778
Common Share Capital	19,019	19,152
Share Premium	111,166	111,166
Retained Earnings	3,271	2,870
Treasury Stock	...	133
Other Equity	75,258	21,723
Shareholders' Equity	208,714	154,778
Total Liabilities & Stockholders' Equity	208,829	154,885
Shares Outstanding	76,078	76,078

Recent Dividends:

1. Aurora Investment Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. Aurora Investment Trust Plc ordinary.

No dividends paid.

AURORA MOBILE LTD

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

	2023	2022	2021
Sales	290,232	...	...
Revenue	290,232	328,822	357,322
Direct Expenses	90,946	103,057	92,393
Gross Profit	199,286	225,765	264,929
SG&A	128,358	203,728	196,337
R&D (OpEx)	121,806	154,476	206,722
Other OpEx	0	0	0
Indirect Expenses	250,164	358,204	403,059
Total Operating Expenses	341,110	461,261	495,452
Operating Income	(50,878)	(132,439)	(138,130)
Non-Op Net Interest Income	392	(815)	(2,218)
Non-Op For Curr Gains	(18)	(2,866)	(3,376)
Other Non-Op	(13,600)	27,215	3,172
Non-Op Income	(13,226)	23,534	(2,422)
EBT Continuing	(64,104)	(108,905)	(140,552)
Taxation (current)	3	...	...
Taxation (deferred)	(1,889)	...	...
Taxation	(1,886)	(455)	32
Min Ints	(570)	(1,486)	...
Equity Earns	(450)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(62,098)	(106,964)	(140,584)
Pref Divs & Similar	0	0	0
Net Income to Common	(62,098)	(106,964)	(140,584)
EPS - Basic - Cont	(0.78)	(1.35)	(1.78)
EPS - Primary	(0.78)	(1.35)	(1.78)
EPS -Diluted - Cont	(0.78)	(1.35)	(1.78)
Cont	(0.78)	(1.35)	(1.78)

EPS - Diluted	(0.78)	(1.35)	(1.78)
Shares (primary)	79,689	79,296	78,810
Shares (diluted)	79,689	62,296	61,810

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

	2023	2022
Cash & Equivalents	114,521	116,128
Cash, Equivs & STI	114,521	116,128
Receivables	34,344	29,727
Related Parties (ST Asset)	...	255
Other Current Assets	20,711	30,533
Current Assets	169,576	176,643
Gross PPE	14,029	172,772
Accumulated Depreciation	12,596	157,825
Net PPE	1,433	14,947
LT Investments	112,912	141,901
Goodwill	37,785	37,785
Intangibles Excl Goodwill	17,941	23,947
Intangibles	55,726	61,732
Deferred LT Asset Charges	1,072	...
Other LT Assets	9,468	37,884
LT Assets	180,611	256,464
Total Assets	350,187	433,107
Accounts Payable	21,073	18,169
Accrued Exps	40,202	...
Accounts Payable & Accrued Expenses	61,275	18,169
Current Debt	...	5,000
Current Debt and Capital Leases	...	5,000
Other Current Liabilities	180,005	232,270
Current Liabilities	241,280	255,439
Deferred LT Liability	3,994	8,409
Charges	1,192	11,017
Other LT Liabilities	30,173	30,552
Minorities (BS)	35,359	49,978
LT Liabilities	276,639	305,417
Total Liabilities	73,548	127,690
Net Assets	50	50
Common Share Capital	1,045,397	1,037,007
Share Premium	(988,669)	(925,982)
Accum Other Comp Inc	19,223	18,304
Treasury Stock	2,453	1,689
Other Equity	0	0
Shareholders' Equity	73,548	127,690
Total Liabilities & Stockholders' Equity	350,187	433,107
Net Current Assets	(71,704)	(78,796)
Total Assets Less Current Liabilities	108,907	177,668
Shares Outstanding	78,832	...

Recent Dividends:

1. Aurora Mobile Ltd class B common.

No dividends paid.

2. Aurora Mobile Ltd class A common.

No dividends paid.

3. Aurora Mobile Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Aurora Mobile Ltd class B common.

No dividends paid.

2. Aurora Mobile Ltd class A common.

No dividends paid.

3. Aurora Mobile Ltd American Depositary Receipt.

No dividends paid.

AVIVA PLC

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

	2023	2022	2021
		(revised)	
Premium Income	17,736,000	16,506,000	14,390,000
Net Investment Income	1,520,000	(2,373,000)	17,138,000
Revenue	20,494,000	15,455,000	33,184,000
EBT Continuing	1,690,000	(2,239,000)	801,000
Taxation	584,000	(1,209,000)	465,000
EAT Continuing	1,106,000	(1,030,000)	336,000
Min Ints	(21,000)	(21,000)	(70,000)

Disc Ops	...	1,700,000
Net Income	1,085,000 (1,051,000)	1,966,000
Dividends Per Share	0.33 0.31	0.22
EPS - Basic - Cont	0.38 (0.35)	0.50
EPS - Primary	0.38 (0.35)	0.50
EPS -Diluted -		
Cont	0.37 (0.35)	0.50
EPS - Diluted	0.37 (0.35)	0.50
Shares (primary)	2,744,000 3,126,000	3,889,000
Shares (diluted)	2,744,000 3,126,000	3,922,000
Benefits & Claims		
(Cumu)	15,505,000	...
Taxation (Cumu)	(1,209,000)	...
Min Ints (Cumu)	(21,000)	...
EPS - Primary		
(Cumu)	(0.35)	...
EPS - Diluted		
(Cumu)	(0.35)	...

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

	2023	2022
		(revised)
Cash & Equivalents	17,273,000	22,505,000
Gross PPE	1,509,000	1,385,000
Accumulated Depreciation	(1,085,000)	(1,035,000)
Net PPE	424,000	350,000
Goodwill	2,100,000	2,072,000
Intangibles Excl Goodwill	968,000	2,089,000
Intangibles	3,068,000	4,161,000
Investments	278,865,000	255,707,000
Deferred Policy Acqstn		
Costs	788,000	2,592,000
Related Parties (Total Asset)		460,000
Insurance Receivables		3,863,000
Assets Held for Sale	748,000	...
Other Assets	28,425,000	25,678,000
Total Assets	328,843,000	315,316,000
Accrued Exps	...	1,920,000
Minorities (BS)	318,000	310,000
Policy Liabilities	294,647,000	260,674,000
Debt & Lease Obligations	6,374,000	6,755,000
Insurance Payables	...	1,264,000
Other Liabilities	18,540,000	32,118,000
Total Liabilities	319,561,000	302,731,000
Net Assets	9,282,000	12,585,000
Common Share Capital	901,000	924,000
Preferred Share Capital	200,000	200,000
Share Premium	17,000	1,263,000
Retained Earnings	2,228,000	327,000
Treasury Stock	87,000	85,000
For Curr Trans (BS)	...	511,000
Other Equity	6,023,000	9,445,000
Shareholders' Equity	9,282,000	12,585,000
Total Liabilities & Stockholders' Equity	328,843,000	315,316,000
Shares Outstanding	2,718,294	2,787,978

Recent Dividends:

1. Aviva Plc American Depositary Receipts.
No dividends paid.
2. Aviva Plc 8.25% US \$650 million fixed rate tier 1 notes.

ExDate	Amt	Declared	Record	Payable
08/19/2022	0.20		08/22/2022	10/04/2022
03/30/2023	0.49		03/31/2023	05/24/2023
08/25/2023	0.25		08/28/2023	10/12/2023

3. Aviva Plc 5.9021% £500 million direct capital instrument.
No dividends paid.

4. Aviva Plc ordinary.
No dividends paid.

5. Aviva Plc 8.75% cumulative irredeemable preference.
No dividends paid.

6. Aviva Plc 4.7291% Euro700 million direct capital instrument.

ExDate	Amt	Declared	Record	Payable
12/10/2020	0.17		12/11/2020	01/27/2021
04/09/2021	0.37		04/12/2021	05/20/2021
08/26/2021	0.18		08/27/2021	10/13/2021
04/07/2022	0.35		04/08/2022	05/25/2022

7. Aviva Plc 8.375% cumulative irredeemable preference.

No dividends paid.

Annual Dividends:

1. Aviva Plc American Depositary Receipts.

No dividends paid.

2. Aviva Plc 8.25% US \$650 million fixed rate tier 1 notes.

2022.....0.20 2023.....0.74

3. Aviva Plc 5.9021% £500 million direct capital instrument.

No dividends paid.

4. Aviva Plc ordinary.

No dividends paid.

5. Aviva Plc 8.75% cumulative irredeemable preference.

No dividends paid.

6. Aviva Plc 4.7291% Euro700 million direct capital instrument.

2021.....0.73 2022.....0.35

7. Aviva Plc 8.375% cumulative irredeemable preference.

No dividends paid.

AZURE POWER GLOBAL LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2023	2022	2021
Other Revenue	20,748,000	18,341,000	15,236,000
Revenue	20,748,000	18,341,000	15,236,000
Direct Expenses	1,825,000	1,597,000	1,261,000
Gross Profit	18,923,000	16,744,000	13,975,000
SG&A	4,777,000	2,067,000	2,988,000
D&A (OpEx)	4,024,000	3,667,000	3,202,000
RR&I	1,279,000	...	...
Other OpEx	0	(80,000)	3,255,000
Indirect Expenses	10,080,000	5,654,000	9,445,000
Total Operating Expenses	11,905,000	7,251,000	10,706,000
Operating Income	8,843,000	11,090,000	4,530,000
Non-Op Net Interest Income	(8,697,000)	(12,124,000)	(8,410,000)
Non-Op For Curr Gains	(157,000)	(4,853,000)	(7,000)
Non-Op Gains	691,000	5,080,000	...
Other Non-Op	(339,000)	(3,000)	(18,000)
Non-Op Income	(8,502,000)	(11,900,000)	(8,435,000)
EBT Continuing	341,000	(810,000)	(3,905,000)
Taxation (current)	707,000	485,000	242,000
Taxation (deferred)	1,614,000	464,000	(329,000)
Taxation	2,663,000	1,316,000	296,000
Min Ints	(37,000)	(22,000)	5,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,285,000)	(2,104,000)	(4,206,000)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,285,000)	(2,104,000)	(4,206,000)
EPS - Basic - Cont	(35.61)	(41.36)	(87.66)
EPS - Primary	(35.61)	(41.36)	(87.66)
EPS -Diluted -			
Cont	(35.61)	(41.36)	(87.66)
EPS - Diluted	(35.61)	(41.36)	(87.66)
Shares (primary)	64,166	50,876	47,980
Shares (diluted)	64,166	50,876	47,980

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2023	2022
Cash	874,000	8,314,000
Cash & Equivalents	874,000	8,320,000
Short Term Investments	11,857,000	10,482,000
Cash, Equivs & STI	12,731,000	18,802,000
Receivables	5,713,000	6,139,000
Inventories - Other	13,000	...
Inventories	13,000	...
Prepayments (ST)	...	1,547,000
Assets Held for Sale (ST)	...	127,000
Other Current Assets	9,394,000	4,064,000
Current Assets	27,851,000	30,679,000
Gross PPE	166,692,000	160,706,000
Accumulated Depreciation	23,053,000	16,374,000
Net PPE	143,639,000	144,332,000
LT Investments	457,000	96,000
Intangibles Excl Goodwill	1,000	8,000

Intangibles	1,000	8,000
Prepayments (LT)	...	646,000
LT Receivables	4,218,000	3,484,000
Deferred LT Asset Charges	1,498,000	1,920,000
Other LT Assets	12,872,000	9,454,000
LT Assets	162,685,000	159,940,000
Total Assets	190,536,000	190,619,000
Accounts Payable	1,504,000	3,573,000
Accrued Exps	1,098,000	1,003,000
Accounts Payable & Accrued Expenses	2,602,000	4,576,000
Current Debt	17,254,000	16,245,000
Current Debt and Capital Leases	17,254,000	16,245,000
Other Current Liabilities	6,343,000	5,793,000
Current Liabilities	26,199,000	26,614,000
Long-Term Obligations	114,191,000	112,542,000
Deferred LT Liability		
Charges	10,026,000	7,353,000
Other LT Liabilities	4,585,000	4,534,000
Minorities (BS)	625,000	662,000
LT Liabilities	129,427,000	125,091,000
Total Liabilities	155,626,000	151,705,000
Net Assets	34,910,000	38,914,000
Common Share Capital	3,000	3,000
Share Premium	56,743,000	56,726,000
Retained Earnings	(17,597,000)	(15,312,000)
Accum Other Comp Inc	(4,239,000)	(2,503,000)
Other Equity	0	0
Shareholders' Equity	34,910,000	38,914,000
Total Liabilities & Stockholders' Equity	190,536,000	190,619,000
Net Current Assets	1,652,000	4,065,000
Total Assets Less Current Liabilities	164,337,000	164,005,000
Shares Outstanding	64,161	64,161

Recent Dividends:

1. Azure Power Global Ltd common.

No dividends paid.

Annual Dividends:

1. Azure Power Global Ltd common.

No dividends paid.

B.O.S. BETTER ONLINE SOLUTIONS LTD.

Annual Report

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

	2023	2022	2021
Sales	44,179	...	...
Revenue	44,179	41,511	33,634
Direct Expenses	34,970	32,451	27,048
Gross Profit	9,209	9,060	6,586
SG&A	6,653	7,046	5,861
R&D (OpEx)	158	166	208
Other OpEx	0	(81)	0
Indirect Expenses	6,811	7,131	6,069
Total Operating Expenses	41,781	39,582	33,117
Operating Income	2,398	1,929	517
Non-Op Net Interest Income	(402)	(306)	(202)
Non-Op For Curr Gains	(39)	(341)	97
Other Non-Op	52	0	0
Non-Op Income	(389)	(647)	(105)
EBT Continuing	2,009	1,282	412
Taxation (current)	4	6	...
Taxation	4	6	(39)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,005	1,276	451
Pref Divs & Similar	0	0	0
Net Income to Common	2,005	1,276	451
EPS - Basic - Cont	0.34	0.23	0.09
EPS - Primary	0.35	0.23	0.09
EPS -Diluted -			
Cont	0.34	0.23	0.08
EPS - Diluted	0.34	0.23	0.08
Shares (primary)	5,727	5,550	5,212
Shares (diluted)	5,905	5,589	5,424

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

	2023	2022
Cash & Equivalents	2,344	1,763
Cash, Equivs & STI	2,344	1,763
Receivables	12,970	11,806
Raw Materials	229	177
WIP	1,301	1,750
Finished Goods	5,260	5,788
Inventories - Other	(720)	(1,282)
Inventories	6,070	6,433
Prepayments (ST)	417	442
Other Current Assets	217	130
Current Assets	22,018	20,574
Gross PPE	6,871	6,530
Accumulated Depreciation	3,603	3,260
Net PPE	3,268	3,270
Goodwill	4,895	4,895
Intangibles Excl Goodwill	1,078	486
Intangibles	5,973	5,381
Prepayments (LT)	174	...
Other LT Assets	1,048	1,370
LT Assets	10,463	10,021
Total Assets	32,481	30,595
Accounts Payable	7,710	7,984
Accrued Exps	1,287	1,016
Accounts Payable & Accrued Expenses	8,997	9,000
Current Debt	170	586
Current Debt and Capital	170	586
Leases	1,737	1,609
Other Current Liabilities	10,904	11,195
Current Liabilities	1,150	1,294
Long-Term Obligations	339	241
Deferred LT Liability	490	...
Charges	759	1,231
Pensions & OPEB	0	0
Other LT Liabilities	2,738	2,766
Minorities (BS)	13,642	13,961
LT Liabilities	18,839	16,634
Total Liabilities	86,209	86,009
Net Assets	(67,370)	(69,375)
Common Share Capital	0	0
Retained Earnings	18,839	16,634
Other Equity	32,481	30,595
Shareholders' Equity	11,114	9,379
Total Liabilities & Stockholders' Equity	21,577	19,400
Net Current Assets	5,748	5,702
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

1. B.O.S. Better OnLine Solutions Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. B.O.S. Better OnLine Solutions Ltd. ordinary.
No dividends paid.

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

	2023	2022	2021
Sales	23,078,000	...	...
Other Revenue	0	...	...
Revenue	23,078,000	21,258,000	19,521,000
SG&A	8,091,000	7,495,000	6,667,000
D&A (OpEx)	782,000	764,000	701,000
RR&I	25,000	3,000	19,000
Other OpEx	11,857,000	10,930,000	10,274,000
Indirect Expenses	20,755,000	19,192,000	17,661,000
Total Operating Expenses	20,755,000	19,192,000	17,661,000
Operating Income	2,323,000	2,066,000	1,860,000
Non-Op Net Interest Income	(208,000)	(234,000)	(219,000)
Non-Op For Curr Gains	210,000	(524,000)	35,000
Non-Op Gains	10,000	104,000	363,000
Other Non-Op	(217,000)	397,000	(68,000)
Non-Op Income	(205,000)	(257,000)	111,000

EBT Continuing	2,118,000	1,809,000	1,971,000
Taxation	386,000	315,000	198,000
EAT Continuing	1,732,000	1,494,000	1,773,000
Min Ints	(83,000)	(83,000)	(154,000)
Equity Earnings	208,000	180,000	139,000
Net Income	1,857,000	1,591,000	1,758,000
Dividends Per Share	1.09	0.98	0.93
EPS - Basic - Cont	0.61	0.51	0.55
EPS - Primary	0.61	0.51	0.55
EPS - Diluted - Cont	0.60	0.51	0.55
EPS - Diluted	0.60	0.51	0.55
Shares (primary)	3,031,000	3,112,000	3,187,000
Shares (diluted)	3,072,000	3,153,000	3,211,000
Taxation (Cumulative)	...	...	198,000
Min Ints (Cumulative)	...	...	(154,000)
EPS - Primary (Cumulative)	...	...	0.55
EPS - Diluted (Cumulative)	...	...	0.55

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

	2023	2022
Cash & Equivalents	4,067,000	3,107,000
Short Term Investments	205,000	252,000
Cash, Equivs & STI	4,272,000	3,359,000
Receivables	5,243,000	5,582,000
Inventories	1,156,000	976,000
Related Parties (ST Asset)	9,000	75,000
Current Tax Assets	160,000	133,000
Prepayments (ST)	933,000	509,000
Other Current Assets	0	0
Current Assets	11,773,000	10,634,000
Gross PPE	7,769,000	7,291,000
Accumulated Depreciation	(4,134,000)	(4,056,000)
Net PPE	3,635,000	3,235,000
LT Investments	916,000	1,208,000
Goodwill	11,386,000	11,819,000
Intangibles Excl Goodwill	713,000	825,000
Intangibles	12,099,000	12,644,000
LT Receivables	633,000	618,000
Deferred LT Asset Charges	609,000	338,000
Other LT Assets	2,399,000	2,785,000
LT Assets	20,291,000	20,828,000
Total Assets	32,064,000	31,462,000
Accounts Payable	866,000	839,000
Accrued Exps	2,600,000	2,679,000
Accounts Payable & Accrued Expenses	3,466,000	3,518,000
Current Debt	679,000	53,000
Current Debt and Capital	679,000	53,000
Leases	679,000	53,000
Related Parties (ST Liab)	1,534,000	1,061,000
Other Current Liabilities	5,264,000	5,214,000
Current Liabilities	10,943,000	9,846,000
Long-Term Obligations	4,432,000	5,189,000
Deferred LT Liability	1,154,000	1,011,000
Charges	575,000	651,000
Pensions & OPEB	10,000	8,000
Related Parties (LT Liab)	4,237,000	3,365,000
Minorities (BS)	164,000	185,000
LT Liabilities	10,398,000	10,216,000
Total Liabilities	21,505,000	20,247,000
Net Assets	10,559,000	11,215,000
Common Share Capital	81,000	82,000
Share Premium	1,253,000	1,252,000
Retained Earnings	2,822,000	2,930,000
Other Equity	6,403,000	6,951,000
Shareholders' Equity	10,559,000	11,215,000
Total Liabilities & Stockholders' Equity	32,064,000	31,462,000
Net Current Assets	830,000	788,000
Total Assets Less Current Liabilities	21,121,000	21,616,000
Shares Outstanding	3,025,520	3,070,463

Recent Dividends:

1. BAE Systems Plc special.
No dividends paid.
2. BAE Systems Plc American Depositary Receipts.
No dividends paid.

3. BAE Systems Plc 7.75% cumulative redeemable preference.

ExDate	Amt	Declared	Record	Payable
04/22/2021	0.79		04/23/2021	06/08/2021
10/21/2021	0.50		10/22/2021	12/07/2021
04/21/2022	0.73		04/22/2022	06/08/2022
10/20/2022	0.47		10/21/2022	12/07/2022
04/20/2023	0.80		04/21/2023	06/08/2023
10/19/2023	0.55		10/20/2023	12/07/2023

4. BAE Systems Plc ordinary.

No dividends paid.

Annual Dividends:**1. BAE Systems Plc special.**

No dividends paid.

2. BAE Systems Plc American Depositary Receipts.

No dividends paid.

3. BAE Systems Plc 7.75% cumulative redeemable preference.

2021	1.29	2022	1.20	2023	1.35
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4. BAE Systems Plc ordinary.

No dividends paid.

BAILLIE GIFFORD SHIN NIPPON PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (\$000):**

	2024	2023	2022
Revenue	(89,043)	(12,749)	(182,288)
Taxation	887	962	744
Net Income	(81,911)	(7,045)	(176,780)
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	(0.26)	(0.02)	(0.57)
EPS - Primary	(0.26)	(0.02)	(0.57)
EPS - Diluted - Cont	(0.26)	(0.02)	(0.57)
EPS - Diluted	(0.26)	...	...
Shares (primary)	312,786	314,222	311,993
Shares (diluted)	312,786	314,222	311,993

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

	2024	2023
Cash & Equivalents	2,965	6,946
Total Assets	546,187	635,915
Total Liabilities	88,395	90,462
Net Assets	457,792	545,453
Common Share Capital	6,285	...
Share Premium	260,270	260,270
Other Equity	191,237	285,183
Shareholders' Equity	457,792	545,453
Total Liabilities & Stockholders' Equity	546,187	635,915
Net Current Assets	...	(36,161)
Total Assets Less Current Liabilities	...	589,761
Shares Outstanding	309,757	314,252

Recent Dividends:

1. Baillie Gifford Shin Nippon PLC ordinary.
No dividends paid.

Annual Dividends:

1. Baillie Gifford Shin Nippon PLC ordinary.
No dividends paid.

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

	2023	2022	2021
Sales	9,595,000	...	...
Other Revenue	(1,602,000)	...	...
Revenue	7,993,000	7,629,000	7,185,000
Direct Expenses	7,593,000	7,202,000	6,904,000
Gross Profit	400,000	427,000	281,000
D&A (OpEx)	5,000	6,000	5,000
Other OpEx	261,000	251,000	262,000
Indirect Expenses	266,000	257,000	267,000
Total Operating Expenses	7,859,000	7,459,000	7,171,000

Operating Income	134,000	170,000	14,000
Non-Op Net Interest Income	33,000	(36,000)	(35,000)
Non-Op Gains	24,000	...	26,000
Other Non-Op	0	48,000	25,000
Non-Op Income	57,000	12,000	16,000
EBT Continuing	191,000	182,000	30,000
Taxation	50,000	...	(52,000)
EAT Continuing	141,000	...	82,000
Min Ints	3,000	1,000	1,000
Equity Earnings	53,000	105,000	57,000
Net Income	197,000	288,000	140,000
Dividends Per Share	0.19	0.17	0.08
EPS - Basic - Cont	0.35	0.47	0.21
EPS - Primary	0.35	0.47	0.21
EPS - Diluted - Cont	0.35	0.46	0.21
EPS - Diluted	0.35	0.46	0.21
Shares (primary)	558,000	612,000	657,000
Shares (diluted)	566,000	620,000	664,000
Taxation (Cumulative)	...	...	(52,000)
Min Ints (Cumulative)	...	...	1,000
EPS - Primary (Cumulative)	...	...	0.21
EPS - Diluted (Cumulative)	...	...	0.21

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

	2023	2022
Cash & Equivalents	1,414,000	1,179,000
Short Term Investments	0	0
Cash, Equivs & STI	1,414,000	1,179,000
Receivables	1,117,000	881,000
Inventories	124,000	114,000
Related Parties (ST Asset)	20,000	...
Current Tax Assets	16,000	6,000
Prepayments (ST)	57,000	...
Other Current Assets	1,000	301,000
Current Assets	2,749,000	2,481,000
Gross PPE	...	335,000
Accumulated Depreciation	...	(231,000)
Net PPE	141,000	104,000
LT Investments	441,000	492,000
Goodwill	845,000	876,000
Intangibles Excl Goodwill	288,000	292,000
Intangibles	1,133,000	1,168,000
LT Receivables	308,000	286,000
Deferred LT Asset Charges	188,000	176,000
Other LT Assets	305,000	416,000
LT Assets	2,516,000	2,642,000
Total Assets	5,265,000	5,123,000
Accounts Payable	602,000	605,000
Accrued Exps	788,000	741,000
Accounts Payable & Accrued Expenses	1,390,000	1,346,000
Current Debt	113,000	203,000
Current Debt and Capital	113,000	203,000
Leases	113,000	203,000
Other Current Liabilities	1,216,000	1,173,000
Current Liabilities	2,719,000	2,722,000
Long-Term Obligations	723,000	403,000
Deferred LT Liability	...	...
Charges	160,000	152,000
Pensions & OPEB	35,000	39,000
Other LT Liabilities	420,000	424,000
Minorities (BS)	10,000	5,000
LT Liabilities	1,338,000	1,018,000
Total Liabilities	4,067,000	3,745,000
Net Assets	1,198,000	1,378,000
Common Share Capital	272,000	294,000
Share Premium	176,000	176,000
Retained Earnings	578,000	706,000
Accum Other Comp Inc	15,000	...
Other Equity	157,000	202,000
Shareholders' Equity	1,198,000	1,378,000
Total Liabilities & Stockholders' Equity	5,265,000	5,123,000
Net Current Assets	30,000	(241,000)
Total Assets Less Current Liabilities	2,546,000	2,401,000
Shares Outstanding	544,000	588,000

Recent Dividends:

1. Balfour Beatty Plc American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
06/11/2021	0.04		06/14/2021	07/14/2021
11/04/2021	0.07		11/05/2021	12/13/2021
05/26/2022	0.13		05/27/2022	07/13/2022
10/27/2022	0.08		10/28/2022	12/12/2022
05/18/2023	0.16		05/19/2023	07/12/2023
10/26/2023	0.08		10/27/2023	12/12/2023

2. Balfour Beatty Plc ordinary.

No dividends paid.

3. Balfour Beatty Plc cumulative convertible redeemable preference.

ExDate	Amt	Declared	Record	Payable
06/04/2021	0.01		06/04/2021	07/07/2021
11/05/2021	0.03		11/05/2021	12/06/2021
05/27/2022	0.06		05/27/2022	07/06/2022
10/28/2022	0.04		10/28/2022	12/05/2022
05/19/2023	0.07		05/19/2023	07/05/2023
10/27/2023	0.04		10/27/2023	12/05/2023

Annual Dividends:

1. Balfour Beatty Plc American Depository Receipts.

2021	0.11	2022	0.21	2023	0.24
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2. Balfour Beatty Plc ordinary.

No dividends paid.

3. Balfour Beatty Plc cumulative convertible redeemable preference.

2021	0.05	2022	0.10	2023	0.11
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BALTIC CLASSIFIEDS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (€u000):

	2023	2022	2021
Sales	60,814	...	...
Other Revenue	0	...	...
Revenue	60,814	50,959	42,268
SG&A	11,301	10,419	7,349
D&A (OpEx)	16,989	16,894	16,966
RR&I	79	59	23
Other OpEx	3,389	9,971	2,220
Indirect Expenses	31,758	37,343	26,558
Total Operating Expenses	31,758	37,343	26,558
Operating Income	29,056	13,616	15,710
Non-Op Net Interest Income	(2,617)	(9,443)	(13,422)
Other Non-Op	(74)	(1,728)	(511)
Non-Op Income	(2,691)	(11,171)	(13,933)
EBT Continuing	26,365	2,445	1,777
Taxation	3,150	46	1,870
EAT Continuing	23,215	2,399	(93)
Net Income	23,215	2,399	(93)
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.05	0.00	(0.00)
EPS - Primary	0.05	0.00	(0.00)
EPS - Diluted - Cont	0.05	0.00	(0.00)
EPS - Diluted	0.05	0.00	(0.00)
Shares (primary)	496,083	488,468	435,265
Shares (diluted)	496,363	488,468	435,265

Standardized Balance Sheet, Years Ended Apr. 30 (€u000):

	2023	2022
Cash & Equivalents	27,070	19,914
Cash, Equivs & STI	27,070	19,914
Receivables	3,347	2,970
Prepayments (ST)	175	189
Other Current Assets	0	0
Current Assets	30,592	23,073
Net PPE	502	474
Goodwill	329,961	328,732
Intangibles Excl Goodwill	55,672	71,757
Intangibles	385,633	400,489
Deferred LT Asset Charges	153	...

Other LT Assets	884	457
LT Assets	387,172	401,420
Total Assets	417,764	424,493
Accounts Payable	299	235
Accrued Exps	391	344
Accounts Payable & Accrued Expenses	690	579
Current Debt	462	323
Current Debt and Capital	462	323
Leases	10,506	7,892
Other Current Liabilities	11,658	8,794
Current Liabilities	69,231	82,311
Long-Term Obligations	4,223	5,844
Deferred LT Liability	0	167
Charges	73,454	88,322
Other LT Liabilities	85,112	97,116
LT Liabilities	332,652	327,377
Total Liabilities	5,783	5,822
Net Assets	619,986	611,877
Common Share Capital	6,252	3,418
Retained Earnings	(286,865)	(286,904)
Treasury Stock	332,652	327,377
Other Equity	417,764	424,493
Shareholders' Equity	18,934	14,279
Total Liabilities & Stockholders' Equity	406,106	415,699
Net Current Assets	496,963	498,292
Total Assets Less Current Liabilities	496,963	498,292
Shares Outstanding	496,963	498,292

Recent Dividends:

1. Balfour Beatty Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Balfour Beatty Group PLC ordinary.

No dividends paid.

BANCA MONTE DEI PASCHI DI SIENA SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2023	2022	2021
Revenue	6,097,237	3,940,548	3,747,736
Direct Expenses	2,302,823	841,498	892,857
Gross Profit	3,794,414	3,099,050	2,854,879
SG&A	2,089,209	3,293,654	2,401,645
D&A (OpEx)	175,636	187,471	201,650
RR&I	430,711	430,488	193,570
Other OpEx	(660,794)	(238,545)	(123,257)
Indirect Expenses	2,034,762	3,673,068	2,673,608
Total Operating Expenses	4,337,585	4,514,566	3,566,465
Operating Income	1,759,652	(574,018)	181,271
Non-Op Gains	...	...	(29,685)
Other Non-Op	...	...	0
Non-Op Income	(53,144)	(31,111)	(29,685)
EBT Continuing	1,706,508	(605,129)	151,586
Taxation	(345,117)	(426,620)	(51,167)
EAT Continuing	2,051,625	(178,509)	202,753
Min Ints	156	148	176
Equity Earnings	...	...	106,578
Net Income	2,051,781	(178,361)	309,507
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	1.63	(0.85)	31.40
EPS - Primary	1.63	(0.85)	31.40
EPS - Diluted - Cont	1.63	(0.85)	31.40
EPS - Diluted	1.63	(0.85)	31.40
Shares (primary)	1,259,690	209,865	9,861
Shares (diluted)	1,259,690	209,865	9,861
Taxation (Cumulative)	...	(426,620)	...
Min Ints (Cumulative)	...	148	...
EPS - Primary (Cumulative)	...	(0.85)	...
EPS - Diluted (Cumulative)	...	(0.85)	...

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2023	2022
Cash & Equivalents	14,317,277	12,538,578
Cash, Equivs & STI	14,317,277	12,538,578

Other Current Assets	0	0
Current Assets	14,317,277	12,538,578
Net PPE	2,228,699	2,375,926
Goodwill	7,900	7,900
Intangibles Excl Goodwill	170,324	154,749
Intangibles	178,224	162,649
Assets Held for Sale (LT)	76,232	65,497
Other LT Assets	3,519,484	2,383,613
LT Assets	6,002,639	4,987,685
Total Assets	122,613,691	120,235,304
Long-Term Obligations	0	0
Pensions & OPEB	71,985	70,210
Other LT Liabilities	3,196,615	3,118,692
Minorities (BS)	651	936
LT Liabilities	3,268,600	3,188,902
Total Liabilities	112,635,233	112,375,310
Net Assets	9,978,458	7,859,994
Common Share Capital	7,453,451	7,453,451
Other Equity	2,525,007	406,543
Shareholders' Equity	9,978,458	7,859,994
Total Liabilities & Stockholders' Equity	122,613,691	120,235,304
Shares Outstanding	1,259,690	1,259,690

Recent Dividends:

- Banca Monte dei Paschi di Siena SPA ordinary.**
No dividends paid.
- Banca Monte dei Paschi di Siena SPA savings.**
No dividends paid.
- Banca Monte dei Paschi di Siena SPA preferred.**
No dividends paid.
- Banca Monte dei Paschi di Siena SPA American Depository Receipts.**
No dividends paid.

Annual Dividends:

- Banca Monte dei Paschi di Siena SPA ordinary.**
No dividends paid.
- Banca Monte dei Paschi di Siena SPA savings.**
No dividends paid.
- Banca Monte dei Paschi di Siena SPA preferred.**
No dividends paid.
- Banca Monte dei Paschi di Siena SPA American Depository Receipts.**
No dividends paid.

BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA) Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
		(revised)	
Interest Income	47,850,000	31,432,000	23,015,000
Non-Interest Income	15,950,000	9,915,000	12,322,000
Revenue	63,826,000	41,368,000	35,338,000
Interest Expense	24,761,000	12,309,000	8,329,000
Net Interest Bef	39,065,000	29,059,000	27,009,000
Provs	23,089,000	19,123,000	14,686,000
Net Interest Aft	15,976,000	10,936,000	12,323,000
Provs	23,089,000	19,123,000	14,686,000
Restruct & Impairment	4,491,000	(15,000)	3,255,000
Employee Costs (NonInt)	...	...	5,046,000
EBT Continuing	11,791,000	13,202,000	7,224,000
Taxation	4,003,000	3,505,000	1,909,000
EAT Continuing	7,788,000	9,697,000	5,315,000
Min Ints	(397,000)	(405,000)	(965,000)
Equity Earnings	26,000	21,000	1,000
Disc Ops	...	...	280,000
Net Income	8,019,000	6,358,000	4,653,000
Dividends Per Share	0.47	0.35	0.14
EPS - Basic - Cont	1.29	0.98	0.67
EPS - Primary	1.29	0.98	0.67
EPS - Diluted - Cont	1.29	0.98	0.67
EPS - Diluted	1.29	0.98	0.67
Shares (primary)	5,954,000	6,189,000	6,668,000
Shares (diluted)	5,954,000	6,189,000	6,668,000
Depn & Amortn (Cum)	...	1,328,000,000	...
Taxation (Cum)	...	3,505,000	...
Min Ints (Cum)	...	(405,000)	...
EPS - Primary (Cum)	...	0.98	...

EPS - Diluted (Cum)	...	0.98	...
Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
	2023	2022	
		(revised)	
Cash & Equivalents	75,416,000	79,756,000	
Accumulated Depreciation	(6,944,000)	(6,140,000)	
Net PPE	9,046,000	8,441,000	
Goodwill	795,000	707,000	
Intangibles Excl Goodwill	1,568,000	1,449,000	
Intangibles	2,363,000	2,156,000	
Loan Portfolio	451,732,000	414,421,000	
Net Loans & Leases	451,732,000	414,421,000	
Assets Held for Sale	923,000	1,022,000	
Other Assets	236,078,000	206,296,000	
Total Assets	775,558,000	712,092,000	
Total Deposits	473,835,000	459,662,000	
Minorities (BS)	3,564,000	3,623,000	
Debt & Lease Obligations	68,707,000	55,429,000	
Other Liabilities	250,022,000	205,536,000	
Total Liabilities	723,857,000	665,198,000	
Net Assets	51,701,000	46,894,000	
Common Share Capital	2,861,000	2,955,000	
Share Premium	19,769,000	20,856,000	
Retained Earnings	36,237,000	32,711,000	
Accum Other Comp Inc	(16,255,000)	(17,642,000)	
Treasury Stock	34,000	29,000	
Other Equity	9,123,000	8,043,000	
Shareholders' Equity	51,701,000	46,894,000	
Total Liabilities & Stockholders' Equity	775,558,000	712,092,000	
Shares Outstanding	5,833,554	6,024,631	

Recent Dividends:

- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 7.09% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 3.80% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) American Depository Receipts.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) ordinary.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.809% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Ltd. non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Unim Banc, S.A. non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Tucson Loan Holdings Inc..**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Unim Banc, S.A. non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 7.09% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.809% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Ltd. non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.
- Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.**
No dividends paid.

No dividends paid.
12. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.

Shares (primary)	3,795,082	3,787,533	3,802,851		
Shares (diluted)	3,795,082	3,787,533	3,802,851		

2023 2022

No dividends paid.
13. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.

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

	2023	2022
Cash & Equivalents	23,122,550	22,003,439
Cash, Equivs & STI	23,122,550	22,003,439
Other Current Assets	0	0
Current Assets	23,122,550	22,003,439
Gross PPE	20,230,298	20,426,118
Accumulated Depreciation	(13,144,734)	(12,235,355)
Net PPE	7,085,564	8,190,763
Goodwill	27,852,568	27,889,327
Intangibles Excl Goodwill	4,522,945	3,713,407
Intangibles	32,375,513	31,602,734
Assets Held for Sale (LT)	914,072	699,136
Other LT Assets	2,193,015	1,939,229
LT Assets	42,568,164	42,431,862
Total Assets	1,115,652,776	985,450,829
Long-Term Obligations	0	0
Pensions & OPEB .....	...	1,775,202
Minorities (BS)	403,350	497,342
Total Liabilities	1,001,199,772	875,267,995
Net Assets	114,453,004	110,182,834
Treasury Stock	1,106,783	1,219,316
Other Equity	115,559,787	111,402,150
Shareholders' Equity	114,453,004	110,182,834
Total Liabilities & Stockholders' Equity	1,115,652,776	985,450,829
Shares Outstanding	3,791,502	3,787,533

No dividends paid.
14. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 4.94% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
15. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
16. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa de Manlleu Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
17. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
18. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. 9.875% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
19. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
20. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
21. Banco Bilbao Vizcaya Argentaria SA (BBVA) Tucson Loan Holdings Inc..

No dividends paid.
22. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
23. Banco Bilbao Vizcaya Argentaria SA (BBVA) Unim Banc, S.A. non-cumulative, non-voting, guaranteed preferred.

No dividends paid.
24. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.

BANCO SANTANDER BRASIL SA Annual Report Standardized Income Statement, Years Ended Dec. 31 (R\$000):

	2023	2022	2021
Affiliate Revenue	261,415	...	...
Other Revenue	154,532,171	...	...
Revenue	154,793,586	140,558,317	95,709,737
Direct Expenses	88,213,486	74,083,784	31,783,630
Gross Profit	66,580,100	66,474,533	63,926,107
SG&A	19,562,641	18,240,113	17,316,419
D&A (OpEx)	2,740,950	2,585,502	2,433,921
RR&I	32,682,671	161,434	165,799
Other OpEx	715,790	24,828,749	17,112,734
Indirect Expenses	55,702,052	45,815,798	37,028,873
Total Operating Expenses	143,915,538	119,899,582	68,812,503
Operating Income	10,878,048	20,658,735	26,897,234
Non-Op Gains	1,043,603	131,482	32,512
Other Non-Op	0	(1,215,490)	(2,179,417)
Non-Op Income	1,043,603	(1,084,008)	(2,146,905)
EBT Continuing	11,921,651	19,574,727	24,750,329
Taxation	2,422,839	5,235,252	9,191,005
EAT Continuing	9,498,812	14,339,475	15,559,324
Min Ints.	(49,499)	(52,382)	(31,272)
Net Income	9,449,313	14,287,093	15,528,052
Dividends Per Share	1.26	1.73	2.47
EPS - Basic - Cont	1.27	1.83	1.98
EPS - Primary	1.27	1.83	1.98
EPS - Diluted - Cont	1.27	1.83	1.98
EPS - Diluted	1.27	1.83	1.98

Recent Dividends:

- 1. Banco Santander Brasil SA common.**
No dividends paid.
- 2. Banco Santander Brasil SA preferred.**
No dividends paid.
- 3. Banco Santander Brasil SA American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Banco Santander Brasil SA common.**
No dividends paid.
- 2. Banco Santander Brasil SA preferred.**
No dividends paid.
- 3. Banco Santander Brasil SA American Depositary Receipts.**
No dividends paid.

BANCO SANTANDER SA (SPAIN) Annual Report

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

	2023	2022	2021
Interest Income	105,252,000	71,430,000	46,463,000
Non-Interest Income	18,411,000	20,335,000	16,845,000
Revenue	124,569,000	92,486,000	63,750,000
Interest Expense	61,991,000	32,811,000	13,093,000
Net Interest Bef Provs	43,261,000	38,619,000	33,370,000
Net Interest Aft Provs	43,261,000	38,619,000	33,370,000
Restruct & Impairment	281,000	246,000	250,000
Employee Costs (NonInt)	13,726,000	12,547,000	11,216,000
EBT Continuing	18,524,000	16,429,000	16,929,000
Taxation	4,276,000	4,486,000	4,894,000
EAT Continuing	14,248,000	11,943,000	12,035,000
Min Ints.	(1,107,000)	(1,159,000)	(1,529,000)
Equity Earnings	613,000	702,000	432,000
Net Income	11,076,000	9,605,000	8,124,000
Dividends Per Share	0.24	0.18	0.13
EPS - Basic - Cont	0.68	0.54	0.44
EPS - Primary	0.68	0.54	0.44
EPS -Diluted - Cont	0.68	0.54	0.44
EPS - Diluted	0.68	0.54	0.44
Shares (primary)	16,172,085	16,848,345	17,272,055
Shares (diluted)	16,172,085	16,903,661	17,321,028

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

	2023	2022
Cash & Equivalents	220,342,000	223,073,000
Net PPE	32,926,000	33,044,000
Goodwill	14,017,000	13,741,000
Intangibles Excl Goodwill	5,854,000	4,904,000
Intangibles	19,871,000	18,645,000
Loan Portfolio	1,087,844,000	1,073,490,000
Net Loans & Leases	1,087,844,000	1,073,490,000
Assets Held for Sale	3,014,000	3,453,000
Other Assets	433,065,000	382,954,000
Total Assets	1,797,062,000	1,734,659,000
Pensions & OPEB	3,105,000	3,342,000
Minorities (BS)	8,818,000	8,481,000
Debt & Lease Obligations	303,208,000	274,912,000
Other Liabilities	1,698,534,000	1,642,213,000
Total Liabilities	1,701,639,000	1,645,555,000
Net Assets	95,423,000	89,104,000
Common Share Capital	8,092,000	8,397,000
Share Premium	44,373,000	46,273,000
Treasury Stock	1,078,000	675,000
Other Equity	44,036,000	35,109,000
Shareholders' Equity	95,423,000	89,104,000
Total Liabilities & Stockholders' Equity	1,797,062,000	1,734,659,000
Shares Outstanding	15,886,330	16,794,402

Recent Dividends:

- 1. Banco Santander SA (Spain) American Depositary Receipts.**
No dividends paid.
- 2. Banco Santander SA (Spain) registered common.**
No dividends paid.

Annual Dividends:

- 1. Banco Santander SA (Spain) American Depositary Receipts.**
No dividends paid.
- 2. Banco Santander SA (Spain) registered common.**
No dividends paid.

BANCOLOMBIA SA Annual Report

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

	2023	2022	2021
Interest Income	37,046,159,000	26,796,947,000	16,135,745,000
Non-Interest Income	11,270,713,000	8,659,815,000	7,644,289,000
Revenue	48,316,872,000	35,456,762,000	23,780,034,000
Interest Expense	16,668,295,000	8,442,470,000	4,351,556,000
Net Interest Bef Provs	20,377,864,000	18,354,477,000	11,784,189,000
Provision for Losses	7,461,586,000	3,791,697,000	2,420,530,000
Net Interest Aft Provs	12,916,278,000	14,562,780,000	9,363,659,000
Employee Costs (NonInt)	5,350,234,000	4,417,656,000	3,782,596,000
EBT Continuing	8,147,526,000	9,744,786,000	5,984,012,000
Taxation	1,932,555,000	2,748,421,000	1,776,225,000
EAT Continuing	6,214,971,000	6,996,365,000	4,207,787,000
Min Ints.	(98,035,000)	(212,875,000)	(120,992,000)
Net Income	6,116,936,000	6,783,490,000	4,086,795,000
Dividends Per Share	12,668.65	10,764.55	924.82
EPS - Basic - Cont	6,359.71	7,113	4,309
EPS - Primary	6,359.71	7,113	4,309
EPS -Diluted - Cont	6,359.71	7,113	4,309
EPS - Diluted	6,359.71	7,113	4,309
Shares (primary)	961,827	510,000	510,000
Shares (diluted)	961,827	510,000	510,000

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

	2023	2022
Cash & Equivalents	39,799,609,000	31,645,291,000
Gross PPE	9,062,128,000	9,166,204,000
Accumulated Depreciation	(2,539,594,000)	(2,439,138,000)
Net PPE	6,522,534,000	6,727,066,000
Goodwill	7,818,125,000	9,836,661,000
Intangibles Excl Goodwill	671,572,000	602,531,000
Intangibles	8,489,697,000	10,439,192,000
Loan Portfolio	253,951,647,000	269,923,739,000

Loan Provisions	(16,223,103,000)	(15,479,640,000)
Net Loans & Leases	237,728,544,000	254,444,099,000
Prepayments (Total)	576,742,000	
Assets Held for Sale	95,417,000	
Other Assets	50,388,425,000	48,886,926,000
Total Assets	342,928,809,000	352,814,733,000
Pensions & OPEB	882,954,000	765,371,000
Total Deposits	249,017,616,000	250,992,323,000
Minorities (BS)	960,217,000	908,648,000
Debt & Lease Obligations	30,896,386,000	39,852,830,000
Other Liabilities	54,938,727,000	61,968,136,000
Total Liabilities	304,839,297,000	313,725,830,000
Net Assets	38,089,512,000	39,088,903,000
Common Share Capital	480,914,000	
Share Premium	4,857,454,000	4,857,454,000
Retained Earnings	8,632,214,000	3,278,164,000
Accum Other Comp Inc	4,074,161,000	7,758,216,000
Other Equity	20,044,769,000	23,195,069,000
Shareholders' Equity	38,089,512,000	39,088,903,000
Total Liabilities & Stockholders' Equity	342,928,809,000	352,814,733,000
Shares Outstanding	509,705	509,705

Recent Dividends:**1. BanColumbia SA preferred.**

ExDate	Amt	Declared	Record	Payable
12/29/2020	0.30		12/30/2020	01/14/2021
04/01/2021	0.06		04/05/2021	04/15/2021
06/28/2021	0.06		06/29/2021	07/12/2021
09/28/2021	0.06		09/29/2021	10/12/2021
12/29/2021	0.06		12/30/2021	01/13/2022
03/31/2022	0.75		04/01/2022	04/11/2022
06/28/2022	0.65		06/29/2022	07/11/2022
09/28/2022	0.62		09/29/2022	10/13/2022
12/29/2022	0.51		12/30/2022	01/13/2023
03/30/2023	0.70		03/31/2023	04/13/2023
06/29/2023	0.77		06/30/2023	07/14/2023
09/28/2023	0.76		09/29/2023	10/12/2023
12/27/2023	0.81		12/28/2023	01/12/2024
03/28/2024	0.91		04/01/2024	04/17/2024

2. BanColumbia SA American Depositary Receipts.

No dividends paid.

3. BanColumbia SA common.

No dividends paid.

Annual Dividends:**1. BanColumbia SA preferred.**

2021	0.49	2022	2.08	2023	2.74
2024	1.72				

2. BanColumbia SA American Depositary Receipts.

No dividends paid.

3. BanColumbia SA common.

No dividends paid.

BANK OF IRELAND GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
		(revised)	(revised)
Interest Income	6,329,000	3,150,000	2,770,000
Non-Interest Income	1,035,000	866,000	4,077,000
Revenue	7,381,000	4,057,000	6,854,000
Interest Expense	2,622,000	663,000	543,000
Net Interest Bef			
Provs	3,707,000	2,487,000	2,227,000
Net Interest Aft			
Provs	3,707,000	2,487,000	2,227,000
Restruct & Impairment	425,000	187,000	(191,000)
Employee Costs (NonInt)			815,000
Occupancy			2,000
EBT Continuing	1,869,000	830,000	1,063,000
Taxation	337,000	153,000	166,000
EAT Continuing	1,532,000	677,000	897,000
Min Ints	(6,000)	(8,000)	(7,000)
Equity Earnings	25,000	40,000	5,000
Net Income	1,595,000	850,000	1,048,000
Dividends Per Share	0.14	0.03	0.05
EPS - Basic - Cont	1.40	0.73	0.91
EPS - Primary	1.40	0.73	0.91

EPS -Diluted - Cont	1.40	0.73	0.91
EPS - Diluted	1.40	0.73	0.91
Shares (primary)	1,061,000	1,071,000	1,075,000
Shares (diluted)	1,061,000	1,071,000	1,075,000
Depn & Amortn (Cumu)		222,000,000	
Employee Costs (NonInt) (Cumu)		815,000,000	
Taxation (Cumu)		153,000	166,000
Min Ints (Cumu)		(8,000)	(7,000)
EPS - Primary (Cumu)		0.73	0.91
EPS - Diluted (Cumu)		0.73	0.91

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

	2023	2022
		(revised)
Cash & Equivalents	31,969,000	36,995,000
Gross PPE	1,401,000	1,363,000
Accumulated Depreciation	(601,000)	(561,000)
Net PPE	800,000	802,000
Goodwill	300,000	299,000
Intangibles Excl Goodwill	1,108,000	977,000
Intangibles	1,408,000	1,276,000
Loan Portfolio	81,636,000	75,005,000
Net Loans & Leases	81,636,000	75,005,000
Assets Held for Sale		2,000
Other Assets	39,895,000	37,244,000
Total Assets	155,708,000	151,324,000
Pensions & OPEB	10,000	36,000
Total Deposits	103,278,000	102,645,000
Minorities (BS)	3,000	67,000
Debt & Lease Obligations	10,270,000	9,430,000
Other Liabilities	39,862,000	36,778,000
Total Liabilities	143,150,000	139,459,000
Net Assets	12,558,000	11,865,000
Common Share Capital	1,057,000	1,070,000
Share Premium	456,000	456,000
Retained Earnings	10,285,000	9,640,000
Treasury Stock	7,000	10,000
Other Equity	767,000	709,000
Shareholders' Equity	12,558,000	11,865,000
Total Liabilities & Stockholders' Equity	155,708,000	151,324,000
Shares Outstanding	1,055,839	1,069,057

Recent Dividends:**1. Bank of Ireland Group plc ordinary (nominal value: Euro1.00).**

No dividends paid.

2. Bank of Ireland Group plc non-cumulative sterling preference (nominal value: £1.00).

ExDate	Amt	Declared	Record	Payable
05/12/2022	0.03		05/13/2022	06/14/2022
05/11/2023	0.15		05/12/2023	06/13/2023

3. Bank of Ireland Group plc non-cumulative euro preference (nominal value: Euro1.27).

ExDate	Amt	Declared	Record	Payable
05/12/2022	0.03		05/13/2022	06/29/2022
05/11/2023	0.15		05/12/2023	06/28/2023

4. Bank of Ireland Group plc deferred (nominal value: Euro0.01).

No dividends paid.

5. Bank of Ireland Group plc non-cumulative 2009 preference (nominal value: Euro0.01).

No dividends paid.

6. Bank of Ireland Group plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Bank of Ireland Group plc ordinary (nominal value: Euro1.00).**

No dividends paid.

2. Bank of Ireland Group plc non-cumulative sterling preference (nominal value: £1.00).

2022	0.05	2023	0.21
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3. Bank of Ireland Group plc non-cumulative euro preference (nominal value: Euro1.27).

2022	0.03	2023	0.15
------	------	------	------

4. Bank of Ireland Group plc deferred (nominal value: Euro0.01).

No dividends paid.

5. Bank of Ireland Group plc non-cumulative 2009 preference (nominal value: Euro0.01).

No dividends paid.

6. Bank of Ireland Group plc American Depositary Receipts.

No dividends paid.

BANK POLSKA KASA OPIEKI SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Zl000):**

	2023	2022	2021
Interest Income	18,085,000	11,115,376	5,551,206
Non-Interest Income	4,246,000	3,790,924	3,332,249
Revenue	22,337,000	14,911,316	8,903,547
Interest Expense	6,162,000	2,871,539	138,119
Net Interest Bef			
Provs	11,923,000	8,243,837	5,413,087
Net Interest Aft			
Provs	11,923,000	8,243,837	5,413,087
Restruct & Impairment	559,000	2,015,904	663,911
Employee Costs (NonInt)			1,903,109
EBT Continuing	8,355,000	2,740,518	2,876,121
Taxation	1,900,000	1,163,047	758,339
EAT Continuing	6,455,000	1,577,471	2,117,782
Min Ints	(2,000)	(1,921)	
Equity Earnings	6,000	5,016	
Net Income	6,578,000	1,717,570	2,236,829
Dividends Per Share			3.21
EPS - Basic - Cont	25.06	6.54	8.52
EPS - Primary	25.06	6.54	8.52
EPS -Diluted - Cont	25.06	6.54	8.52
EPS - Diluted	25.06	6.54	8.52
Shares (primary)	262,470	262,470	262,470
Shares (diluted)	262,470	262,470	262,470

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2023	2022
Cash & Equivalents	14,715,000	13,436,334
Gross PPE	5,360,000	5,038,245
Accumulated Depreciation	(3,414,000)	(3,466,152)
Net PPE	1,946,000	1,572,093
Goodwill	749,000	748,552
Intangibles Excl Goodwill	1,647,000	1,504,735
Intangibles	2,396,000	2,253,287
Loan Portfolio	161,584,000	163,399,603
Net Loans & Leases	161,584,000	163,399,603
Assets Held for Sale	32,000	12,382
Bank Receivables		261,993
Other Assets	125,050,000	100,203,340
Total Assets	305,723,000	281,139,032
Pensions & OPEB		301,364
Total Deposits	241,903,000	219,341,486
Minorities (BS)	12,000	12,129
Debt & Lease Obligations	12,739,000	13,126,617
Other Liabilities	33,491,000	38,733,299
Total Liabilities	275,394,000	258,376,149
Net Assets	30,329,000	22,762,883
Retained Earnings	8,195,000	3,522,191
Other Equity	22,134,000	19,240,692
Shareholders' Equity	30,329,000	22,762,883
Total Liabilities & Stockholders' Equity	305,723,000	281,139,032
Shares Outstanding	262,470	262,470

Recent Dividends:**1. Bank Polska Kasa Opieki SA Global Depositary Receipt - 144A.**

No dividends paid.

2. Bank Polska Kasa Opieki SA series D bearer.

No dividends paid.

3. Bank Polska Kasa Opieki SA series I bearer.

No dividends paid.

4. Bank Polska Kasa Opieki SA series G bearer.
No dividends paid.

5. Bank Polska Kasa Opieki SA series H bearer.
No dividends paid.

6. Bank Polska Kasa Opieki SA series F bearer.
No dividends paid.

7. Bank Polska Kasa Opieki SA series C bearer.
No dividends paid.

ExDate	Amt	Declared	Record	Payable
09/09/2021	0.63		09/10/2021	10/12/2021

Similar	0	0	0
Net Income to Common	10,451	(6,831)	(14,722)
EPS - Basic - Cont	0.87	(0.58)	(1.43)
EPS - Primary	0.87	(0.58)	(1.43)
EPS -Diluted - Cont	0.86	(0.58)	(1.43)
EPS - Diluted	0.86	(0.58)	(1.43)
Shares (primary)	11,991	11,682	10,281
Shares (diluted)	11,991	11,682	10,281

Other OpEx	0	0	0
Indirect Expenses	3,430	1,566	189
Total Operating Expenses	3,430	1,566	189
Non-Op Net Interest Income	9,953	5,076	1
Other Non-Op	(1,257)	17,744	6,563
Non-Op Income	8,696	22,819	6,564
EBT Continuing	5,266	21,253	6,375
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	5,266	21,253	6,375

8. Bank Polska Kasa Opieki SA series E bearer.
No dividends paid.

9. Bank Polska Kasa Opieki SA series B bearer.
No dividends paid.

ExDate	Amt	Declared	Record	Payable
09/09/2021	0.63		09/10/2021	10/12/2021

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

	2023	2021
Cash & Equivalents	59,933	53,700
Short Term Investments	...	95,000
Cash, Equivs & STI	59,933	148,700
Receivables	58,148	64,447
Raw Materials	800	2,000
Finished Goods	39,500	32,600
Inventories - Other	(28,290)	(23,717)
Inventories	26,410	22,783
Other Current Assets	7,654	5,136
Current Assets	152,145	241,066
Gross PPE	14,657	16,600
Accumulated Depreciation	10,900	14,600
Net PPE	3,757	2,018
Intangibles	548	632
Other LT Assets	16,839	3,551
LT Assets	21,144	6,201
Total Assets	173,289	247,267
Accounts Payable	5,847	10,617
Accounts Payable & Accrued Expenses	5,847	10,617
Current Debt	15,453	123,505
Current Debt and Capital Leases	15,453	123,505
Other Current Liabilities	26,292	40,286
Current Liabilities	47,592	174,408
Long-Term Obligations	95,455	94,544
Deferred LT Liability	...	...
Charges	9,460	11,926
Other LT Liabilities	30,785	24,996
Minorities (BS)	0	0
LT Liabilities	135,700	131,466
Total Liabilities	183,292	305,874
Net Assets	(10,003)	(58,607)
Common Share Capital	13,100	12,992
Share Premium	1,042,002	1,029,796
Retained Earnings	(1,000,886)	(1,023,219)
Accum Other Comp Inc	(10,210)	(21,617)
Treasury Stock	54,008	56,559
Other Equity	0	0
Shareholders' Equity	(10,002)	(58,607)
Total Liabilities & Stockholders' Equity	173,290	247,267
Net Current Assets	104,553	66,658
Total Assets Less Current Liabilities	125,697	72,859
Shares Outstanding	12,002	11,842

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

	2023	2022
Cash & Equivalents	112	299
Cash, Equivs & STI	112	299
Prepayments (ST)	...	390
Other Current Assets	0	0
Current Assets	112	689
LT Investments	56,708	356,976
Other LT Assets	0	0
LT Assets	56,708	356,976
Total Assets	56,820	357,665
Accounts Payable	...	615
Accrued Exps	2,368	...
Accounts Payable & Accrued Expenses	2,368	615
Current Debt	0	0
Related Parties (ST Liab)	2,358	12
Other Current Liabilities	0	0
Current Liabilities	4,726	627
Other LT Liabilities	3,480	2,219
Minorities (BS)	0	0
LT Liabilities	3,480	2,219
Total Liabilities	8,206	2,846
Net Assets	48,614	354,819
Common Share Capital	1	1
Retained Earnings	(8,095)	(2,157)
Other Equity	0	0
Temporary Equity	56,707,840	356,975,607
Shareholders' Equity	48,614	354,819
Total Liabilities & Stockholders' Equity	56,820	357,665
Net Current Assets	(4,614)	62
Total Assets Less Current Liabilities	52,094	357,039
Shares Outstanding	13,796	43,125

10. Bank Polska Kasa Opieki SA series A bearer.
No dividends paid.

ExDate	Amt	Declared	Record	Payable
09/09/2021	3.21		09/10/2021	09/29/2021

11. Bank Polska Kasa Opieki SA Global Depository Receipt Reg S.
No dividends paid.

Annual Dividends:
1. Bank Polska Kasa Opieki SA Global Depository Receipt - 144A.
No dividends paid.

2. Bank Polska Kasa Opieki SA series D bearer.
No dividends paid.

3. Bank Polska Kasa Opieki SA series I bearer.
No dividends paid.

4. Bank Polska Kasa Opieki SA series G bearer.
No dividends paid.

5. Bank Polska Kasa Opieki SA series H bearer.
No dividends paid.

6. Bank Polska Kasa Opieki SA series F bearer.
No dividends paid.

7. Bank Polska Kasa Opieki SA series C bearer.
No dividends paid.

2021 0.63

8. Bank Polska Kasa Opieki SA series E bearer.
No dividends paid.

9. Bank Polska Kasa Opieki SA series B bearer.
No dividends paid.

2021 0.63

10. Bank Polska Kasa Opieki SA series A bearer.
No dividends paid.

2021 3.21

11. Bank Polska Kasa Opieki SA Global Depository Receipt - Reg S.
No dividends paid.

BASILEA PHARMACEUTICA AG
Annual Report

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

	2023	2021	2020 (revised)
Sales	45,270	26,402	49,133
Other Revenue	112,364	121,720	78,496
Revenue	157,634	148,122	127,629
Direct Expenses	26,794	24,072	24,054
Gross Profit	130,840	124,050	103,575
SG&A	33,783	29,721	29,422
R&D (OpEx)	77,852	93,157	97,410
Other OpEx	0	0	0
Indirect Expenses	111,635	122,878	126,832
Total Operating Expenses	138,429	146,950	150,886
Operating Income	19,205	1,172	(23,257)
Non-Op Net Interest Income	(9,512)	(8,085)	(7,485)
Non-Op Gains	...	15	15,035
Other Non-Op	768	103	1,040
Non-Op Income	(8,744)	(7,967)	8,590
EBT Continuing	10,461	(6,794)	(14,667)
Taxation	10	37	55
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	10,451	(6,831)	(14,722)
Pref Divs &			

Recent Dividends:
1. Basilea Pharmaceutica AG American Depository Receipts.
No dividends paid.

2. Basilea Pharmaceutica AG common (nominal value: SFr1.00).
No dividends paid.

Annual Dividends:
1. Basilea Pharmaceutica AG American Depository Receipts.
No dividends paid.

2. Basilea Pharmaceutica AG common (nominal value: SFr1.00).
No dividends paid.

BATTERY FUTURE ACQUISITION CORP
Annual Report

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

	2023	2022	2021 (revised)
Revenue
SG&A	...	1,566	189

Recent Dividends:
1. Battery Future Acquisition Corp class B ordinary.
No dividends paid.

2. Battery Future Acquisition Corp class A ordinary subject to possible redemption.
No dividends paid.

Annual Dividends:
1. Battery Future Acquisition Corp class B ordinary.
No dividends paid.

2. Battery Future Acquisition Corp class A ordinary subject to possible redemption.
No dividends paid.

BB HEALTHCARE TRUST PLC
Annual Report

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

	2023	2022	2021
Revenue	(107,946)	(27,633)	99,256
SG&A	7,795	9,387	9,614
Other OpEx	1,090	1,069	1,224

Indirect Expenses	8,885	10,456	10,838
Total Operating Expenses	8,885	10,456	10,838
Operating Income	(116,831)	(38,089)	88,418
Non-Op Net Interest Income	(3,513)	(2,986)	(489)
Other Non-Op	(537)	(64)	(20)
Non-Op Income	(4,050)	(3,050)	(509)
EBT Continuing	(120,881)	(41,139)	87,909
Taxation	157	285	659
EAT Continuing	(121,038)	(41,424)	87,250
Net Income	(121,038)	(41,424)	87,250
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	(0.22)	(0.07)	0.17
EPS - Primary	(0.22)	(0.07)	0.17
EPS - Diluted - Cont	(0.22)	(0.07)	0.17
EPS - Diluted	(0.22)	(0.07)	...
Shares (primary)	548,691	581,357	528,408
Shares (diluted)	548,691	581,357	528,408

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

	2023	2022
Cash & Equivalents	110,954	46,368
Cash, Equivs & STI	110,954	46,368
Receivables	87	1,123
Prepayments (ST)	46	124
Other Current Assets	0	0
Current Assets	111,087	47,615
LT Investments	696,916	1,043,349
Other LT Assets	0	0
LT Assets	696,916	1,043,349
Total Assets	808,003	1,090,964
Current Liabilities	142,466	86,638
Long-Term Obligations	0	0
Total Liabilities	142,466	86,638
Net Assets	665,537	1,004,326
Common Share Capital	4,626	5,868
Preferred Share Capital	13	13
Share Premium	617,709	617,371
Treasury Stock	(164)	...
Other Equity	43,025	381,074
Shareholders' Equity	665,537	1,004,326
Total Liabilities & Stockholders' Equity	808,003	1,090,964
Net Current Assets	(31,379)	(39,023)
Total Assets Less Current Liabilities	665,537	1,004,326
Shares Outstanding	462,589	586,783

Recent Dividends:**1. BB Healthcare Trust PLC non-redeemable preference.**

No dividends paid.

2. BB Healthcare Trust PLC ordinary.

No dividends paid.

Annual Dividends:**1. BB Healthcare Trust PLC non-redeemable preference.**

No dividends paid.

2. BB Healthcare Trust PLC ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	22,527,987	21,899,167	...
Revenue	22,527,987	21,899,167	19,383,684
Direct Expenses	17,086,122	18,049,872	15,340,537
Gross Profit	5,441,865	3,849,295	4,043,147
SG&A	6,038,582	7,441,879	7,632,359
R&D (OpEx)	4,467,470	4,765,360	2,839,862
Other OpEx	0	0	0
Indirect Expenses	10,506,052	12,207,239	10,472,221
Total Operating Expenses	27,592,174	30,257,111	25,812,758
Operating Income	(5,064,187)	(8,357,944)	(6,429,074)
Non-Op Net Interest Income	377,545	30,128	(85,100)
Non-Op For Curr Gains	(35,575)	(19,745)	(15,504)
Non-Op Gains	...	(532,485)	(194,183)

Other Non-Op	(10,791)	1,476,538	10,411
Non-Op Income	331,179	954,436	(284,376)
EBT Continuing	(4,733,008)	(7,403,508)	(6,713,450)
Taxation (current)	81,797	122,451	102,715
Taxation (deferred)	(25,376)	(36,495)	(21,492)
Taxation	78,705	104,145	95,289
Min Ints	10,608	(10,640)	(19,511)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,822,321)	(7,497,013)	(6,789,228)
Pref Divs & Similar	0	0	0
Net Income to Common	(4,822,321)	(7,497,013)	(6,789,228)
EPS - Basic - Cont	(11.67)	(18.99)	(17.87)
EPS - Primary	(11.67)	(18.99)	(17.87)
EPS - Diluted - Cont	(11.67)	(18.99)	(17.87)
EPS - Diluted	(11.67)	(18.99)	(17.87)
Shares (primary)	413,210	394,864	379,898
Shares (diluted)	413,210	394,864	379,898

No dividends paid.

2. Bilibili Inc American Depositary Receipts.

No dividends paid.

3. Bilibili Inc class Z ordinary.

No dividends paid.

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

	2023	2021	2020 (revised)
Sales	4,800	...	...
Other Revenue	0	...	...
Revenue	4,800	...	...
Direct Expenses	3,692	...	...
Gross Profit	1,108	...	...
SG&A	31,580	4,686	3,955
D&A (OpEx)	...	42	70
R&D (OpEx)	12,519	19,466	18,173
RR&I	6,703	...	729
Other OpEx	0	583	729
Indirect Expenses	50,802	24,777	22,927
Total Operating Expenses	54,494	24,777	22,927
Operating Income	(49,694)	...	...
Non-Op Net Interest Income	...	(425)	(1,371)
Other Non-Op	...	(1,852)	(5,723)
Non-Op Income	(10,920)	(2,277)	(7,094)
EBT Continuing	(60,614)	(27,054)	(30,021)
Net Income	(60,614)	(27,054)	(30,021)
EPS - Basic - Cont	(0.06)	(0.04)	(0.12)
EPS - Primary	(0.06)	(0.04)	(0.12)
EPS - Diluted - Cont	(0.06)	(0.04)	(0.12)
EPS - Diluted	(0.06)	(0.04)	(0.12)
Shares (primary)	963,366	662,934	252,844
Shares (diluted)	963,366	662,934	252,844
EPS - Primary (Cumul)	...	...	(0.12)
EPS - Diluted (Cumul)	...	...	(0.12)

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

	2023	2021
Cash & Equivalents	42,994	57,135
Cash, Equivs & STI	42,994	57,135
Receivables	1,188	142
Inventories	1,953	...
Prepayments (ST)	1,048	127
Other Current Assets	0	0
Current Assets	47,183	57,404
Gross PPE	4,963	4,688
Accumulated Depreciation	(4,490)	(3,736)
Net PPE	473	952
Intangibles	14,854	21,704
Other LT Assets	1,415	1,331
LT Assets	16,742	23,987
Total Assets	63,925	81,391
Accounts Payable	10,869	5,569
Accrued Exps	3,265	1,225
Accounts Payable & Accrued Expenses	14,134	6,794
Current Debt	3,145	2,757
Current Capital Lease Obligations	528	...
Current Debt and Capital Leases	3,673	2,757
Other Current Liabilities	13,045	168
Current Liabilities	30,852	9,719
Long-Term Obligations	6,628	0
Other LT Liabilities	13,222	3,585
LT Liabilities	19,850	3,585
Total Liabilities	50,702	13,304
Net Assets	13,223	68,087
Common Share Capital	31,355	21,066
Share Premium	355,482	339,346
Retained Earnings	(389,198)	(305,041)
Accum Other Comp Inc	(1,416)	(1,416)
Other Equity	17,000	14,132
Shareholders' Equity	13,223	68,087
Total Liabilities & Stockholders' Equity	63,925	81,391

Recent Dividends:**1. Bilibili Inc class Y ordinary.**

No dividends paid.

2. Bilibili Inc American Depositary Receipts.

No dividends paid.

3. Bilibili Inc class Z ordinary.

No dividends paid.

Annual Dividends:**1. Bilibili Inc class Y ordinary.**

Net Current Assets	16,331	47,685
Total Assets Less Current		
Liabilities	33,073	71,672
Shares Outstanding	1,086,589	715,156

Liabilities	(3,816)	(2,513)
Shares Outstanding	83,658	83,046

Net Assets	776,000	857,000
Common Share Capital	2,948,000	2,909,000
Retained Earnings	(2,158,000)	(2,028,000)
Accum Other Comp Inc	(14,000)	(24,000)
For Curr Trans (BS)	(14,000)	(16,000)
Other Equity	14,000	16,000
Shareholders' Equity	776,000	857,000
Total Liabilities & Stockholders' Equity	1,395,000	1,679,000
Net Current Assets	152,000	14,000
Total Assets Less Current Liabilities	1,039,000	950,000
Shares Outstanding	589,233	582,157

Recent Dividends:

- 1. **BioLineRx Ltd ordinary.**
No dividends paid.
- 2. **BioLineRx Ltd American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. **BioLineRx Ltd ordinary.**
No dividends paid.
- 2. **BioLineRx Ltd American Depositary Receipts.**
No dividends paid.

Recent Dividends:
1. **Biostax Corp common.**
No dividends paid.

Annual Dividends:
1. **Biostax Corp common.**
No dividends paid.

**BLACKBERRY LTD
Annual Report**

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

	02/29/24	02/28/23	02/28/22 (revised)
Sales	853,000	...	...
Revenue	853,000	656,000	718,000
Direct Expenses	333,000	237,000	251,000
Gross Profit	520,000	419,000	467,000
SG&A	352,000	340,000	297,000
D&A (OpEx)	54,000	96,000	165,000
R&D (OpEx)	186,000	207,000	219,000
RR&I	50,000	480,000	...
Other OpEx	3,000	27,000	(212,000)
Indirect Expenses	645,000	1,150,000	469,000
Total Operating Expenses	978,000	1,387,000	720,000
Operating Income	(125,000)	(731,000)	(2,000)
Non-Op Gains	19,000	11,000	21,000
Other Non-Op	0	0	0
Non-Op Income	19,000	11,000	21,000
EBT Continuing	(106,000)	(720,000)	19,000
Taxation (current)	24,000	14,000	7,000
Taxation	24,000	14,000	7,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(130,000)	(734,000)	12,000
Pref Divs & Similar	0	0	0
Net Income to Common	(130,000)	(734,000)	12,000
EPS - Basic - Cont	(0.22)	(1.27)	0.02
EPS - Primary	(0.22)	(1.27)	0.02
EPS -Diluted - Cont	(0.22)	(1.35)	(0.31)
EPS - Diluted	(0.22)	(1.35)	(0.31)
Shares (primary)	584,543	578,654	570,607
Shares (diluted)	584,543	639,487	631,440

Recent Dividends:

- 1. **BlackBerry Ltd voting common.**
No dividends paid.

Annual Dividends:

- 1. **BlackBerry Ltd voting common.**
No dividends paid.

**BLACKROCK LATIN AMERICAN INVESTMENT TRUST
PLC
Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2021	2020
Dividend Income .....	...	12,185	5,281
Revenue	56,681	(24,764)	(43,138)
Taxation	846	685	(1,817)
Net Income	53,405	(28,006)	(43,572)
Dividends Per Share	0.29	0.28	0.23
EPS - Basic - Cont	1.81	(0.71)	(1.11)
EPS - Primary	1.81	(0.71)	(1.11)
EPS -Diluted - Cont	1.81	(0.71)	(1.11)
EPS - Diluted	1.81	(0.71)	(1.11)
Shares (primary)	29,449	39,260	39,260
Shares (diluted)	29,449	39,260	39,260

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

	2023	2021
Cash & Equivalents	274	463
Total Assets	193,284	213,111
Total Liabilities	3,565	18,273
Net Assets	189,719	194,838
Common Share Capital	3,163	4,144
Share Premium	11,719	11,719
Other Equity	174,837	178,975
Shareholders' Equity	189,719	194,838
Total Liabilities & Stockholders' Equity	193,284	213,111
Net Current Assets .....	...	(17,309)
Total Assets Less Current Liabilities .....	...	194,873
Shares Outstanding	27,267	39,260

Recent Dividends:

- 1. **BlackRock Latin American Investment Trust PLC ordi-**
nary.
No dividends paid.

Annual Dividends:

- 1. **BlackRock Latin American Investment Trust PLC ordi-**
nary.
No dividends paid.

**BLACKROCK WORLD MINING TRUST PLC
Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Revenue	75,774	86,807	87,676
Taxation	2,676	3,266	4,120
Net Income	(78,985)	202,420	192,470
Dividends Per Share	0.34	0.40	0.42
EPS - Basic - Cont	(0.41)	1.08	1.06
EPS - Primary	(0.41)	1.08	1.06
EPS -Diluted - Cont	(0.41)	1.08	1.06
EPS - Diluted	(0.41)	1.08	1.06
Shares (primary)	190,564	186,868	181,037

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

	2023	2022
Cash	30	150
Cash & Equivalents	30	150
Cash, Equivs & STI	30	150
Other Current Assets	0	0
Current Assets	30	150
Intangibles Excl Goodwill	708	763
Intangibles	708	763
Other LT Assets	6	51
LT Assets	714	813
Total Assets	743	964
Accounts Payable	1,351	1,300
Accrued Exps	624	537
Accounts Payable & Accrued Expenses	1,975	1,837
Current Debt	2,289	696
Current Debt and Capital Leases	2,289	696
Related Parties (ST Liab)	295	395
Other Current Liabilities	(0)	549
Current Liabilities	4,559	3,477
Minorities (BS)	0	0
Total Liabilities	4,559	3,477
Net Assets	(3,816)	(2,513)
Common Share Capital	8	8
Share Premium	380,795	380,436
Retained Earnings	(384,619)	(382,968)
Other Equity	(0)	10
Shareholders' Equity	(3,816)	(2,513)
Total Liabilities & Stockholders' Equity	743	964
Net Current Assets	(4,529)	(3,327)
Total Assets Less Current		

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

	02/29/24	02/28/23
Cash & Equivalents	237,000	426,000
Cash, Equivs & STI	237,000	426,000
Receivables	220,000	132,000
Current Tax Assets	4,000	3,000
Other Current Assets	47,000	182,000
Current Assets	508,000	743,000
Gross PPE	109,000	114,000
Accumulated Depreciation	88,000	89,000
Net PPE	21,000	25,000
LT Investments	36,000	34,000
Goodwill	562,000	595,000
Intangibles Excl Goodwill	154,000	203,000
Intangibles	716,000	798,000
Other LT Assets	114,000	79,000
LT Assets	887,000	936,000
Total Assets	1,395,000	1,679,000
Accounts Payable	17,000	24,000
Accrued Exps	97,000	119,000
Accounts Payable & Accrued Expenses	114,000	143,000
Current Debt .....	...	367,000
Current Debt and Capital Leases .....	...	367,000
Other Current Liabilities	242,000	219,000
Current Liabilities	356,000	729,000
Long-Term Obligations	194,000	...
Deferred LT Liability Charges	28,000	40,000
Other LT Liabilities	41,000	53,000
Minorities (BS)	0	0
LT Liabilities	263,000	93,000
Total Liabilities	619,000	822,000

Shares (diluted)	190,564	186,868	181,037
Standardized Balance Sheet, Years Ended Dec. 31 (£000):			
	2023	2022	
Cash & Equivalents	10,612	29,492	
Total Assets	1,320,169	1,466,383	
Total Liabilities	160,118	167,098	
Net Assets	1,160,051	1,299,285	
Common Share Capital	9,651	9,651	
Share Premium	151,493	148,107	
Other Equity	998,907	1,141,527	
Shareholders' Equity	1,160,051	1,299,285	
Total Liabilities & Stockholders' Equity	1,320,169	1,466,383	
Total Assets Less Current Liabilities .....	...	1,299,845	
Shares Outstanding	189,354	184,494	

Recent Dividends:

1. BlackRock World Mining Trust Plc ordinary.
No dividends paid.

Annual Dividends:

1. BlackRock World Mining Trust Plc ordinary.
No dividends paid.

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

	2023	2022	2021
SG&A	4,126	1,244	214
Other OpEx	0	0	0
Indirect Expenses	4,126	1,244	214
Total Operating Expenses	4,126	1,244	214
Non-Op Net Interest Income	6,849	854	5
Other Non-Op	1,699	13,048	1,952
Non-Op Income	8,548	13,903	1,957
EBT Continuing	4,422	12,659	1,743
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,422	12,659	1,743
Pref Divs & Similar	0	0	0
Net Income to Common	4,422	12,659	1,743
EPS - Basic - Cont	0.23	0.53	0.30
EPS - Primary	0.23	0.53	0.30
EPS - Diluted - Cont	0.23	0.53	0.30
EPS - Diluted	0.23	0.53	0.30
Shares (primary)	19,610	23,719	5,782
Shares (diluted)	19,610	18,975	1,609

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

	2023	2022
Cash	62	628
Cash & Equivalents	62	628
Cash, Equivs & STI	62	628
Other Current Assets	66	236
Current Assets	128	864
LT Investments	67,215	196,226
Other LT Assets	0	0
LT Assets	67,215	196,226
Total Assets	67,343	197,090
Accounts Payable	3,087	687
Accounts Payable & Accrued Expenses	3,087	687
Current Debt	1,246	...
Current Debt and Capital Leases	1,246	...
Other Current Liabilities	0	0
Current Liabilities	4,333	687
Other LT Liabilities	7,822	8,852
Minorities (BS)	0	0
LT Liabilities	7,822	8,852
Total Liabilities	12,155	9,538
Net Assets	55,188	187,552
Common Share Capital	67,215	0
Retained Earnings	(12,028)	(8,675)

Other Equity	0	0
Temporary Equity .....	...	196,226,283
Shareholders' Equity	55,188	187,552
Total Liabilities & Stockholders' Equity	67,343	197,090
Net Current Assets	(4,205)	177
Total Assets Less Current Liabilities	63,010	196,403
Shares Outstanding	10,901	23,719

Recent Dividends:

1. Blue Ocean Acquisition Corp class B ordinary.
No dividends paid.

2. Blue Ocean Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Blue Ocean Acquisition Corp class B ordinary.

No dividends paid.

2. Blue Ocean Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

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

	2023	2022	2021
Interest Income	79,542,000	41,082,000	29,518,000
Non-Interest Income	46,227,000	41,453,000	43,462,000
Revenue	126,362,000	83,190,000	73,474,000
Interest Expense	60,484,000	20,149,000	10,280,000
Net Interest Bef Provs	19,058,000	20,933,000	19,238,000
Provision for Losses	2,907,000	3,003,000	2,971,000
Net Interest Aft Provs	16,151,000	17,930,000	16,267,000
Restruct & Impairment	0	(249,000)	(91,000)
Employee Costs (NonInt) .....	...	...	16,417,000
EBT Continuing	11,132,000	12,559,000	12,250,000
Taxation	3,266,000	3,653,000	3,584,000
EAT Continuing	7,866,000	8,906,000	8,666,000
Min Ints	(431,000)	(400,000)	(392,000)
Equity Earns	593,000	655,000	494,000
Disc Ops	2,947,000	687,000	720,000
Net Income	10,975,000	9,848,000	9,488,000
Dividends Per Share	1.94	1.86	1.32
EPS - Basic - Cont	8.58	7.52	7.26
EPS - Primary	8.58	7.52	7.26
EPS - Diluted - Cont	8.58	7.52	7.26
EPS - Diluted	8.58	7.52	7.26
Shares (primary)	1,200,367	1,232,992	1,247,015
Shares (diluted)	1,200,367	1,232,992	1,247,015
Provision for Depn & Amortn (Cum) .....	...	3,003,000	2,971,000
Employee Costs (NonInt) (Cum) .....	...	...	16,417,000
Taxation (Cum) .....	...	3,653,000	3,584,000
Min Ints (Cum) .....	...	(400,000)	(392,000)
EPS - Primary (Cum) .....	...	7.52	7.26
EPS - Diluted (Cum) .....	...	7.52	7.26

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

	2023	2022
Cash & Equivalents	288,259,000	318,560,000
Gross PPE	67,167,000	60,646,000
Accumulated Depreciation	(21,945,000)	(22,178,000)
Net PPE	45,222,000	38,468,000
Goodwill	5,549,000	5,294,000
Intangibles Excl Goodwill	4,142,000	3,790,000
Intangibles	9,691,000	9,084,000
Loan Portfolio	883,535,000	889,636,000
Net Loans & Leases	883,535,000	889,636,000
Fed Funds Sold & Secs .....	...	...

Purch und Agree to Resell	227,175,000	...
Assets Held for Sale .....	...	86,839,000
Other Assets	1,137,617,000	1,323,789,000
Total Assets	2,591,499,000	2,666,376,000
Total Deposits	1,278,580,000	1,135,826,000
Minorities (BS)	5,125,000	4,763,000
Debt & Lease Obligations	108,506,000	178,299,000
Other Liabilities	1,189,177,000	1,408,758,000
Total Liabilities	2,467,757,000	2,544,584,000
Net Assets	123,742,000	121,792,000
Shareholders' Equity	123,742,000	121,792,000
Total Liabilities & Stockholders' Equity	2,591,499,000	2,666,376,000
Shares Outstanding	1,146,501	1,233,450

Recent Dividends:

1. BNP Paribas (France) American Depositary Receipts.

No dividends paid.

2. BNP Paribas (France) common (nominal value: Euro2).

ExDate	Amt	Declared	Record	Payable
05/20/2021	0.68		05/21/2021	06/16/2021
09/24/2021	0.90		09/27/2021	10/20/2021
05/19/2022	1.96		05/20/2022	06/14/2022
05/18/2023	2.10		05/19/2023	06/13/2023

3. BNP Paribas (France) American Depositary Receipts: 144A.

No dividends paid.

Annual Dividends:

1. BNP Paribas (France) American Depositary Receipts.

No dividends paid.

2. BNP Paribas (France) common (nominal value: Euro2).

2021	1.57	2022	1.96	2023	2.10
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3. BNP Paribas (France) American Depositary Receipts: 144A.

No dividends paid.

BOARDWALK REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2023	2022	2021
Revenue	545,658	494,806	470,531
Direct Expenses	212,669	206,146	196,191
Gross Profit	332,989	288,660	274,340
SG&A	41,172	33,859	33,282
D&A (OpEx)	7,921	7,782	7,809
Other OpEx	(492,435)	(132,488)	(304,610)
Indirect Expenses	(443,342)	(90,847)	(263,519)
Total Operating Expenses	(230,673)	115,299	(67,328)
Operating Income	776,331	379,507	537,859
Non-Op Net Interest Income	(95,745)	(84,120)	(78,364)
Non-Op Gains	(928)	...	(1,953)
Other Non-Op	(13,481)	(12,213)	(11,385)
Non-Op Income	(110,154)	(96,333)	(91,702)
EBT Continuing	666,177	283,174	446,157
Taxation	78	78	(110)
EAT Continuing	666,099	283,096	446,267
Net Income	666,099	283,096	446,267
Dividends Per Share	1.16	1.07	1.00
EPS - Basic - Cont	14.54	6.17	9.59
EPS - Primary	14.54	6.17	9.59
EPS - Diluted - Cont	14.54	5.23	9.59
EPS - Diluted	14.54	5.23	9.59
Shares (primary)	45,825	45,856	46,532
Shares (diluted)	45,825	50,357	46,532
Taxation (Cum) .....	...	...	(110)
EPS - Primary (Cum) .....	...	...	9.59
EPS - Diluted (Cum) .....	...	...	9.59

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

	2023	2022
Cash	331,204	52,816

Cash & Equivalents	331,204	52,816	10/30/2023	0.10	08/10/2023	10/31/2023	11/15/2023
Cash, Equivs & STI	331,204	52,816	11/29/2023	0.10	08/10/2023	11/30/2023	12/15/2023
Receivables	4,940	4,641	12/28/2023	0.10	11/10/2023	12/29/2023	01/15/2024
Inventories	6,875	7,765	01/30/2024	0.10	11/10/2023	01/31/2024	02/15/2024
Prepayments (ST)	15,697	...	02/28/2024	0.10	11/10/2023	02/29/2024	03/15/2024
Other Current Assets	9,821	24,923	03/27/2024	0.12	03/19/2024	03/29/2024	04/15/2024
Current Assets	368,537	90,145					
Gross PPE	137,033	129,879					
Accumulated Depreciation	(106,448)	(98,527)					
Net PPE	30,585	31,352					
LT Investments	7,741,972	6,944,919					
Deferred LT Asset Charges	782	859					
Other LT Assets	0	0					
LT Assets	7,773,339	6,977,130					
Total Assets	8,141,876	7,067,275					
Accounts Payable	74,054	49,791					
Accounts Payable & Accrued Expenses	74,054	49,791					
Current Debt	500,372	504,953					
Current Debt and Capital							
Leases	500,372	504,953					
Other Current Liabilities	26,095	30,198					
Current Liabilities	600,521	584,942					
Long-Term Obligations	2,818,045	2,709,601					
Deferred LT Liability							
Charges	3,372	3,752					
Pensions & OPEB	6,801	4,181					
Other LT Liabilities	393,065	297,801					
LT Liabilities	3,221,283	3,015,335					
Total Liabilities	3,821,804	3,600,277					
Net Assets	4,320,072	3,466,998					
Common Share Capital	452,043	211,899					
Retained Earnings	5,513,187	3,255,099					
Other Equity	(1,645,158)	0					
Shareholders' Equity	4,320,072	3,466,998					
Total Liabilities & Stockholders' Equity	8,141,876	7,067,275					
Net Current Assets	(231,984)	(494,797)					
Total Assets Less Current Liabilities	7,541,355	6,482,333					
Shares Outstanding	53,863	50,198					

Recent Dividends:

- 1. Boardwalk Real Estate Investment Trust special voting units.**
No dividends paid.
- 2. Boardwalk Real Estate Investment Trust units.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.08	11/12/2020	12/31/2020	01/15/2021
01/28/2021	0.08	11/12/2020	01/29/2021	02/15/2021
02/25/2021	0.08	02/17/2021	02/26/2021	03/15/2021
03/30/2021	0.08	03/04/2021	03/31/2021	04/15/2021
04/29/2021	0.08	03/04/2021	04/30/2021	05/17/2021
05/28/2021	0.08	05/14/2021	05/31/2021	06/15/2021
06/29/2021	0.08	05/14/2021	06/30/2021	07/15/2021
07/29/2021	0.08	05/14/2021	07/30/2021	08/16/2021
08/30/2021	0.08	08/16/2021	08/31/2021	09/15/2021
09/28/2021	0.08	08/16/2021	09/30/2021	10/15/2021
10/28/2021	0.08	08/16/2021	10/29/2021	11/15/2021
11/29/2021	0.08	11/11/2021	11/30/2021	12/15/2021
12/30/2021	0.08	11/11/2021	12/31/2021	01/17/2022
01/28/2022	0.08	11/11/2021	01/31/2022	02/15/2022
	0.00	12/21/2021	12/31/2021	12/31/2021
02/25/2022	0.08	02/18/2022	02/28/2022	03/15/2022
03/30/2022	0.09	02/24/2022	03/31/2022	04/15/2022
04/28/2022	0.09	02/24/2022	04/29/2022	05/16/2022
05/30/2022	0.09	05/09/2022	05/31/2022	06/15/2022
06/29/2022	0.09	05/09/2022	06/30/2022	07/15/2022
07/28/2022	0.09	05/09/2022	07/29/2022	08/15/2022
08/30/2022	0.09	08/09/2022	08/31/2022	09/15/2022
09/28/2022	0.09	08/09/2022	09/30/2022	10/17/2022
10/28/2022	0.09	08/09/2022	10/31/2022	11/15/2022
11/29/2022	0.09	11/08/2022	11/30/2022	12/15/2022
12/29/2022	0.09	11/08/2022	12/30/2022	01/16/2023
01/30/2023	0.09	11/08/2022	01/31/2023	02/15/2023
02/27/2023	0.09	11/08/2022	02/28/2023	03/15/2023
03/30/2023	0.10	02/23/2023	03/31/2023	04/17/2023
04/27/2023	0.10	02/23/2023	04/28/2023	05/15/2023
05/30/2023	0.10	02/23/2023	05/31/2023	06/15/2023
06/29/2023	0.10	05/09/2023	06/30/2023	07/17/2023
07/28/2023	0.10	05/09/2023	07/31/2023	08/15/2023
08/30/2023	0.10	05/09/2023	08/31/2023	09/15/2023
09/28/2023	0.10	08/10/2023	09/29/2023	10/16/2023

Annual Dividends:

- 1. Boardwalk Real Estate Investment Trust special voting units.**
No dividends paid.
 - 2. Boardwalk Real Estate Investment Trust units.**
- | | | | | | |
|------|------|------|------|------|------|
| 2021 | 1.00 | 2022 | 1.06 | 2023 | 1.15 |
| 2024 | 0.41 | | | | |

BODYCOTE PLC Annual Report

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

	2023	2021	2020
Sales	802,500	...	...
Other Revenue	0	...	...
Revenue	802,500	615,800	598,000
Direct Expenses	500,600	379,800	401,300
Gross Profit	301,900	236,000	196,700
SG&A	193,800	143,800	124,600
D&A (OpEx)	...	10,300	9,800
RR&I	200	...	58,400
Other OpEx	(11,300)	(1,900)	(1,100)
Indirect Expenses	182,700	152,200	191,700
Total Operating Expenses	683,300	532,000	593,000
Operating Income	119,200	83,800	5,000
Non-Op Net Interest Income	(4,200)	(3,000)	(3,500)
Other Non-Op	(3,300)	(3,300)	(3,000)
Non-Op Income	(7,500)	(6,300)	(6,500)
EBT Continuing	111,700	77,500	(1,500)
Taxation	24,900	17,500	(2,300)
EAT Continuing	86,800	60,000	800
Min Ints	(1,200)	(500)	(400)
Net Income	85,600	59,500	400
Dividends Per Share	0.23	0.20	0.19
EPS - Basic - Cont	0.45	0.31	0.00
EPS - Primary	0.45	0.31	0.00
EPS - Diluted - Cont	0.45	0.31	0.00
EPS - Diluted	0.45	0.31	0.00
Shares (primary)	189,877	190,652	190,374
Shares (diluted)	190,883	190,924	190,374
Taxation (Cumu)	...	...	(2,300)
Min Ints (Cumu)	...	...	(400)
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

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

	2023	2021
Cash & Equivalents	45,200	39,300
Short Term Investments	...	0
Cash, Equivs & STI	45,200	39,300
Receivables	138,300	108,900
Inventories	29,500	19,300
Current Tax Assets	13,100	20,600
Prepayments (ST)	10,100	8,100
Assets Held for Sale (ST)	500	400
Other Current Assets	0	500
Current Assets	236,700	197,100
Gross PPE	1,463,400	1,349,400
Accumulated Depreciation	(958,500)	(860,100)
Net PPE	504,900	489,300
Goodwill	221,500	213,900
Intangibles Excl Goodwill	111,200	108,100
Intangibles	332,700	322,000
LT Receivables	1,300	1,600
Deferred LT Asset Charges	2,600	2,200
Other LT Assets	58,500	57,600
LT Assets	900,000	872,700
Total Assets	1,136,700	1,069,800
Accounts Payable	20,800	27,700
Accrued Exps	71,400	53,100

Accounts Payable & Accrued Expenses	92,200	80,800
Current Debt	32,600	91,700
Current Capital Lease Obligations	11,800	...
Current Debt and Capital		
Leases	44,400	91,700
Other Current Liabilities	88,500	90,500
Current Liabilities	225,100	263,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	51,800	47,000
Pensions & OPEB	11,100	13,900
Other LT Liabilities	56,400	60,500
Minorities (BS)	1,500	700
LT Liabilities	119,300	121,400
Total Liabilities	345,900	385,100
Net Assets	790,800	684,700
Common Share Capital	33,100	33,100
Share Premium	177,100	177,100
Retained Earnings	404,000	319,400
Accum Other Comp Inc	52,300	...
Treasury Stock	15,600	6,200
For Curr Trans (BS)	...	24,800
Other Equity	139,900	136,500
Shareholders' Equity	790,800	684,700
Total Liabilities & Stockholders' Equity	1,136,700	1,069,800
Net Current Assets	11,600	(65,900)
Total Assets Less Current Liabilities	911,600	806,800
Shares Outstanding	191,456	191,456

Recent Dividends:

- 1. Bodycote Plc American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
	0.06		01/08/2021	02/12/2021
	0.13		04/23/2021	06/04/2021

- 2. Bodycote Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.45		01/08/2021	02/26/2021
04/22/2021	1.09		04/23/2021	06/21/2021

- 3. Bodycote Plc B shares - non cumulative redeemable preference.**

No dividends paid.

Annual Dividends:

- 1. Bodycote Plc American Depositary Receipt.**

2021 0.19

- 2. Bodycote Plc ordinary.**

2021 1.54

- 3. Bodycote Plc B shares - non cumulative redeemable preference.**

No dividends paid.

BORR DRILLING LTD

Annual Report

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

	2023	2022	2021
Other Revenue	772,200	448,000	246,500
Revenue	772,200	448,000	246,500
SG&A	45,100	36,800	34,700
D&A (OpEx)	117,400	116,500	119,600
RR&I	...	131,700	...
Other OpEx	359,300	264,900	180,500
Indirect Expenses	521,800	549,900	334,800
Total Operating Expenses	521,800	549,900	334,800
Operating Income	250,400	(101,900)	(88,300)
Non-Op Net Interest Income	(172,300)	(125,900)	(92,900)
Other Non-Op	(26,900)	(47,800)	(18,200)
Non-Op Income	(199,200)	(173,700)	(111,100)
EBT Continuing	51,200	(275,600)	(199,400)
Taxation (current)	50,500	...	...
Taxation (deferred)	(16,500)	...	...
Taxation	34,000	18,400	9,700

	2024	2023	2022
Equity Earns	4,900	1,200	16,100
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	22,100	(292,800)	(193,000)
Pref Divs & Similar	0	0	0
Net Income to Common	22,100	(292,800)	(193,000)
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	0.09	(1.64)	(1.43)
EPS - Primary	0.09	(1.64)	(1.43)
EPS -Diluted - Cont	0.09	(1.64)	(1.43)
EPS - Diluted	0.09	(1.64)	(1.43)
Shares (primary)	244,270	178,405	134,726
Shares (diluted)	248,151	178,405	134,726

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents	102,500	108,000
Cash, Equivs & STI	102,500	108,000
Receivables	129,900	100,400
Related Parties (ST Asset)	95,000	65,600
Prepayments (ST)	11,000	9,600
Other Current Assets	71,500	66,300
Current Assets	409,900	349,900
Net PPE	3,500	3,900
LT Investments	15,700	20,600
Other LT Assets	2,651,000	2,627,300
LT Assets	2,670,200	2,651,800
Total Assets	3,080,100	3,001,700
Accounts Payable	35,500	47,700
Accrued Exps	77,000	80,800
Accounts Payable & Accrued Expenses	112,500	128,500
Current Debt	82,900	445,900
Current Debt and Capital	82,900	445,900
Leases	82,900	445,900
Other Current Liabilities	165,000	171,200
Current Liabilities	360,400	745,600
Long-Term Obligations	1,618,800	1,191,100
Other LT Liabilities	116,900	167,200
Minorities (BS)	0	0
LT Liabilities	1,735,700	1,358,300
Total Liabilities	2,096,100	2,103,900
Net Assets	984,000	897,800
Common Share Capital	26,500	23,000
Share Premium	2,325,300	2,265,600
Retained Earnings	(1,358,900)	(1,381,000)
Treasury Stock	8,900	9,800
Other Equity	0	0
Shareholders' Equity	984,000	897,800
Total Liabilities & Stockholders' Equity	3,080,100	3,001,700
Net Current Assets	49,500	(395,700)
Total Assets Less Current Liabilities	2,719,700	2,256,100
Shares Outstanding	252,582	228,948

Recent Dividends:

1. Borr Drilling Ltd common.

No dividends paid.

Annual Dividends:

1. Borr Drilling Ltd common.

No dividends paid.

BRAGG GAMING GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
			(revised)
Sales	93,519	...	...
Other Revenue	0	...	...
Revenue	93,519	84,734	58,319
Direct Expenses	43,580	39,652	29,998
Gross Profit	49,939	45,082	28,321
SG&A	50,824	34,104	26,315
D&A (OpEx)	...	8,454	4,797
RR&I	...	649	602
Other OpEx	(108)	2,703	2,864
Indirect Expenses	50,716	45,910	34,578

	2024	2023	2022
Total Operating Expenses	94,296	85,562	64,576
Operating Income	(777)	(828)	(6,257)
Non-Op Net Interest Income	(276)	...	...
Non-Op For Curr	...	...	...
Gains	67	...	...
Non-Op Gains	...	...	(89)
Other Non-Op	(1,940)	...	(340)
Non-Op Income	(2,149)	(1,098)	(429)
EBT Continuing	(2,926)	(1,926)	(6,686)
Taxation	910	1,558	826
EAT Continuing	(3,836)	(3,484)	(7,512)
Net Income	(3,836)	(3,484)	(7,512)
EPS - Basic - Cont	(0.17)	(0.16)	(0.39)
EPS - Primary	(0.17)	(0.16)	(0.39)
EPS -Diluted - Cont	(0.17)	(0.16)	(0.39)
EPS - Diluted	(0.17)	(0.16)	(0.39)
Shares (primary)	22,600	21,400	19,500
Shares (diluted)	22,600	21,400	19,500
Taxation (Cumu)	...	...	826
EPS - Primary (Cumu)	...	...	(0.39)
EPS - Diluted (Cumu)	...	...	(0.39)

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

2023 2022

Cash	8,796	11,287
Cash & Equivalents	8,796	11,287
Cash, Equivs & STI	8,796	11,287
Receivables	18,641	16,628
Other Current Assets	1,655	1,823
Current Assets	29,092	29,738
Net PPE	640	660
Goodwill	31,921	31,662
Intangibles Excl Goodwill	38,133	41,705
Intangibles	70,054	73,367
Other LT Assets	3,581	623
LT Assets	74,275	74,650
Total Assets	103,367	104,388
Accounts Payable	7,504	4,327
Accrued Exps	13,983	14,817
Accounts Payable & Accrued Expenses	21,487	19,144
Current Debt	2,445	109
Current Debt and Capital	2,445	109
Leases	2,445	109
Other Current Liabilities	3,969	5,054
Current Liabilities	27,901	24,307
Long-Term Obligations	0	6,648
Deferred LT Liability	...	...
Charges	852	1,201
Other LT Liabilities	4,367	2,698
LT Liabilities	5,219	10,547
Total Liabilities	33,120	34,854
Net Assets	70,247	69,534
Common Share Capital	120,015	109,902
Share Premium	19,887	20,745
Retained Earnings	(76,063)	(72,227)
Accum Other Comp Inc	2,917	4,094
Other Equity	3,491	7,020
Shareholders' Equity	70,247	69,534
Total Liabilities & Stockholders' Equity	103,367	104,388
Net Current Assets	1,191	5,431
Total Assets Less Current Liabilities	75,466	80,081
Shares Outstanding	23,004	21,108

Recent Dividends:

1. Bragg Gaming Group Inc common.

No dividends paid.

Annual Dividends:

1. Bragg Gaming Group Inc common.

No dividends paid.

BRP INC

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(Can\$000):

2024 2023 2022

2024 2023 2022

2024 2023 2022

2024 2023 2022

2024 2023 2022

2024 2023 2022

2024 2023 2022

2024 2023 2022

Sales	10,367,000	...	...
Other Revenue	0	...	...
Revenue	10,367,000	10,033,400	7,647,900
Direct Expenses	7,765,700	7,534,000	5,515,700
Gross Profit	2,601,300	2,499,400	2,132,200
SG&A	860,200	774,900	664,900
R&D (OpEx)	441,500	367,700	289,800
RR&I	116,300	...	...
Other OpEx	26,300	(10,300)	(9,500)
Indirect Expenses	1,444,300	1,132,300	945,200
Total Operating Expenses	9,210,000	8,666,300	6,460,900
Operating Income	1,157,000	1,367,100	1,187,000
Non-Op Net Interest Income	(174,600)	(109,600)	(56,900)
Non-Op For Curr	...	...	...
Gains	(10,200)	(92,400)	14,800
Other Non-Op	(18,100)	800	(68,200)
Non-Op Income	(202,900)	(201,200)	(110,300)
EBT Continuing	954,100	1,165,900	1,076,700
Taxation	209,600	300,500	282,100
EAT Continuing	744,500	865,400	794,600
Min Ints	(1,100)	(1,500)	(700)
Net Income	743,400	863,900	793,900
Dividends Per Share	0.72	0.64	0.52
EPS - Basic - Cont	9.63	10.88	9.57
EPS - Primary	9.63	10.88	9.57
EPS -Diluted - Cont	9.47	10.67	9.31
EPS - Diluted	9.47	10.67	9.31
Shares (primary)	77,167	79,382	82,973
Shares (diluted)	78,524	80,946	85,260
Taxation (Cumu)	...	...	282,100
Min Ints (Cumu)	...	...	(700)
EPS - Primary (Cumu)	...	...	9.57
EPS - Diluted (Cumu)	...	...	9.31

Standardized Balance Sheet, Years Ended Jan. 31

(Can\$000):

2024 2023

Cash	491,800	202,300
Cash & Equivalents	491,800	202,300
Short Term Investments	106,600	122,600
Cash, Equivs & STI	598,400	324,900
Receivables	640,200	655,000
Inventories	2,155,600	2,290,100
Related Parties (ST Asset)	16,100	...
Current Tax Assets	60,800	43,900
Other Current Assets	57,700	66,700
Current Assets	3,528,800	3,380,600
Gross PPE	3,766,000	3,327,900
Accumulated Depreciation	(1,761,700)	(1,517,500)
Net PPE	2,004,300	1,810,400
LT Investments	49,600	69,300
Goodwill	252,300	252,300
Intangibles Excl Goodwill	412,800	489,000
Intangibles	665,100	741,300
LT Receivables	19,000	21,500
Deferred LT Asset Charges	337,500	257,900
Other LT Assets	171,200	183,600
LT Assets	3,246,700	3,084,000
Total Assets	6,775,500	6,464,600
Accounts Payable	1,026,800	943,700
Accrued Exps	423,600	604,500
Accounts Payable & Accrued Expenses	1,450,400	1,548,200
Current Debt	58,100	88,400
Current Debt and Capital	58,100	88,400
Leases	58,100	88,400
Other Current Liabilities	996,600	846,700
Current Liabilities	2,505,100	2,483,300
Long-Term Obligations	2,705,000	2,730,800
Deferred LT Liability	...	...
Charges	219,100	200,400
Pensions & OPEB	156,300	158,000
Other LT Liabilities	376,100	352,000
Minorities (BS)	5,000	5,200
LT Liabilities	3,456,500	3,441,200

Total Liabilities	5,966,600	5,929,700	2023	2022	Taxation (current)	715,000	507,000	670,000	
Net Assets	808,900	534,900			Taxation (deferred)	(1,000)	(119,000)	(272,000)	
Common Share Capital	248,500	255,800	Cash & Equivalents	488,000	536,900	Taxation	714,000	388,000	398,000
Share Premium	71,800	58,800	Short Term Investments	41,300	42,400	Min Ints	94,000	68,000	89,000
Retained Earnings	443,100	175,500	Cash, Equivs & STI	529,300	579,300	Equity Earns	140,000	...	...
Accum Other Comp Inc	45,500	44,800	Receivables	621,200	668,300	Extraord	0	0	0
Other Equity	0	0	Inventories	1,056,300	1,022,400	Acc Changes	0	0	0
Shareholders' Equity	808,900	534,900	Other Current Assets	0	0	Net Income	2,243,000	1,610,000	2,078,000
Total Liabilities & Stockholders' Equity	6,775,500	6,464,600	Current Assets	2,206,800	2,270,000	Pref Divs & Similar	0	0	(34,000)
Net Current Assets	1,023,700	897,300	Gross PPE	1,678,100	1,636,800	Net Income to Common	2,243,000	1,610,000	2,044,000
Total Assets Less Current Liabilities	4,270,400	3,981,300	Accumulated Depreciation	(1,035,600)	(1,027,200)	Dividends Per Share	2.58	2.40	2.08
Shares Outstanding	74,956	78,907	Net PPE	642,500	609,600	EPS - Basic - Cont	15.07	10.83	14.50
			LT Investments	21,100	16,700	EPS - Primary	15.07	10.83	14.50
			Intangibles Excl Goodwill	12,600	...	EPS - Diluted - Cont	14.87	10.51	13.64
			Intangibles	12,600	11,300	EPS - Diluted	14.87	10.51	13.64
			LT Receivables	3,900	6,500	Shares (primary)	148,804	148,712	141,015
			Deferred LT Asset Charges	71,500	64,600	Shares (diluted)	150,788	153,135	152,367
			Other LT Assets	0	0				
			LT Assets	751,600	708,700				
			Total Assets	2,958,400	2,978,700				
			Accounts Payable	291,800	348,600				
			Accounts Payable & Accrued Expenses	291,800	348,600				
			Current Debt	112,200	7,700				
			Current Debt and Capital Leases	112,200	7,700				
			Other Current Liabilities	644,400	727,900				
			Current Liabilities	1,048,400	1,084,200				
			Long-Term Obligations	21,500	114,400				
			Deferred LT Liability Charges	29,400	30,500				
			Pensions & OPEB	22,900	24,300				
			Other LT Liabilities	20,300	23,500				
			Minorities (BS)	19,500	20,400				
			LT Liabilities	94,100	192,700				
			Total Liabilities	1,162,000	1,297,300				
			Net Assets	1,796,400	1,681,400				
			Common Share Capital	2,100	2,100				
			Retained Earnings	1,797,700	1,682,700				
			Treasury Stock	3,400	3,400				
			Other Equity	0	0				
			Shareholders' Equity	1,796,400	1,681,400				
			Total Liabilities & Stockholders' Equity	2,958,400	2,978,700				
			Net Current Assets	1,158,400	1,185,800				
			Total Assets Less Current Liabilities	1,910,000	1,894,500				
			Shares Outstanding	10,239	10,238				

Recent Dividends:

- 1. BRP Inc class A.1 common.**
No dividends paid.
- 2. BRP Inc class super B common.**
No dividends paid.
- 3. BRP Inc class B common.**
No dividends paid.
- 4. BRP Inc class A common.**
No dividends paid.
- 5. BRP Inc multiple voting.**
No dividends paid.
- 6. BRP Inc subordinate voting.**
No dividends paid.

Annual Dividends:

- 1. BRP Inc class A.1 common.**
No dividends paid.
- 2. BRP Inc class super B common.**
No dividends paid.
- 3. BRP Inc class B common.**
No dividends paid.
- 4. BRP Inc class A common.**
No dividends paid.
- 5. BRP Inc multiple voting.**
No dividends paid.
- 6. BRP Inc subordinate voting.**
No dividends paid.

BUCHER INDUSTRIES AG

Annual Report

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

	2023	2022	2021
Sales	3,574,800	3,596,800	3,176,400
Other Revenue	70,500	100,800	103,300
Revenue	3,645,300	3,697,600	3,279,700
SG&A	876,000	984,800	935,400
D&A (OpEx)	86,000	85,800	84,700
Other OpEx	2,258,900	2,201,800	1,907,700
Indirect Expenses	3,220,900	3,272,400	2,927,800
Total Operating Expenses	3,220,900	3,272,400	2,927,800
Operating Income	424,400	425,200	351,900
Non-Op Net Interest Income	3,700	(700)	(200)
Non-Op For Curr Gains	(1,400)	(6,600)	(1,500)
Other Non-Op	6,900	2,900	(400)
Non-Op Income	9,200	(4,400)	(2,100)
EBT Continuing	433,600	420,800	349,800
Taxation	80,800	88,200	82,800
EAT Continuing	352,800	332,600	267,000
Min Ints	(3,600)	(3,400)	(3,700)
Equity Earns	2,900	2,000	2,200
Net Income	352,100	331,200	265,500
Dividends Per Share	13.50	13	9.50
EPS - Basic - Cont	34.38	32.36	25.96
EPS - Primary	34.38	32.36	25.96
EPS - Diluted - Cont	34.38	32.36	25.96
EPS - Diluted	34.38	32.36	25.96
Shares (primary)	10,241	10,235	10,227
Shares (diluted)	10,241	10,235	10,227

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

Gains	20,000	...	...
Non-Op Gains	...	105,000	160,000
Other Non-Op	129,000	0	0
Non-Op Income	(219,000)	(227,000)	(35,000)
EBT Continuing	2,911,000	2,066,000	2,565,000

Recent Dividends:

- 1. Bucher Industries AG registered shares.**
No dividends paid.
- 2. Bucher Industries AG bearer shares.**
No dividends paid.

Annual Dividends:

- 1. Bucher Industries AG registered shares.**
No dividends paid.
- 2. Bucher Industries AG bearer shares.**
No dividends paid.

BUNGE GLOBAL SA

Annual Report

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

	2023	2022	2021
Sales	59,540,000	67,232,000	59,152,000
Revenue	59,540,000	67,232,000	59,152,000
Direct Expenses	54,695,000	63,550,000	55,789,000
Gross Profit	4,845,000	3,682,000	3,363,000
SG&A	1,715,000	1,369,000	1,234,000
Other OpEx	0	20,000	(471,000)
Indirect Expenses	1,715,000	1,389,000	763,000
Total Operating Expenses	56,410,000	64,939,000	56,552,000
Operating Income	3,130,000	2,293,000	2,600,000
Non-Op Net Interest Income	(368,000)	(332,000)	(195,000)
Non-Op For Curr Gains	20,000	...	...
Non-Op Gains	...	105,000	160,000
Other Non-Op	129,000	0	0
Non-Op Income	(219,000)	(227,000)	(35,000)
EBT Continuing	2,911,000	2,066,000	2,565,000

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

	2023	2022
Cash & Equivalents	2,602,000	1,104,000
Short Term Investments	723,000	119,000
Cash, Equivs & STI	3,325,000	1,223,000
Receivables	2,592,000	2,829,000
Inventories - Other	7,105,000	8,408,000
Inventories	7,105,000	8,408,000
Current Tax Assets	432,000	467,000
Prepayments (ST)	666,000	630,000
Assets Held for Sale (ST)	1,000	36,000
Other Current Assets	2,229,000	3,165,000
Current Assets	16,350,000	16,758,000
Gross PPE	9,227,000	7,836,000
Accumulated Depreciation	4,686,000	4,219,000
Net PPE	4,541,000	3,617,000
LT Investments	1,422,000	1,175,000
Goodwill	489,000	470,000
Intangibles Excl Goodwill	398,000	360,000
Intangibles	887,000	830,000
LT Receivables	228,000	258,000
Deferred LT Asset Charges	773,000	712,000
Other LT Assets	1,171,000	1,230,000
LT Assets	9,022,000	7,822,000
Total Assets	25,372,000	24,580,000
Accounts Payable	3,664,000	4,386,000
Accrued Exps	865,000	755,000
Accounts Payable & Accrued Expenses	4,529,000	5,141,000
Current Debt	802,000	1,392,000
Current Debt and Capital Leases	802,000	1,392,000
Other Current Liabilities	2,356,000	3,067,000
Current Liabilities	7,687,000	9,600,000
Long-Term Obligations	4,080,000	3,259,000
Deferred LT Liability Charges	400,000	365,000
Pensions & OPEB	170,000	152,000
Other LT Liabilities	1,220,000	1,244,000
Minorities (BS)	964,000	736,000
LT Liabilities	6,834,000	5,756,000
Total Liabilities	14,521,000	15,356,000
Net Assets	10,851,000	9,224,000
Common Share Capital	1,000	1,000
Share Premium	5,900,000	6,692,000
Retained Earnings	12,077,000	10,222,000
Accum Other Comp Inc	(6,054,000)	(6,371,000)
Treasury Stock	1,073,000	1,320,000
For Curr Trans (BS)	(5,489,000)	(5,926,000)
Other Equity	5,489,000	5,926,000
Shareholders' Equity	10,851,000	9,224,000
Total Liabilities & Stockholders' Equity	25,372,000	24,580,000
Net Current Assets	8,663,000	7,158,000
Total Assets Less Current Liabilities	17,685,000	14,980,000
Liabilities	17,685,000	14,980,000
Shares Outstanding	145,320	149,908

Recent Dividends:

- 1. Bunge Global SA convertible perpetual preference.**
No dividends paid.

2. Bunge Global SA mandatory convertible preference shares.
No dividends paid.

3. Bunge Global SA registered shares.
No dividends paid.

4. Bunge Global SA common.

ExDate	Amt	Declared	Record	Payable
11/16/2023	0.66	08/17/2023	11/17/2023	12/01/2023
02/15/2024	0.66	10/31/2023	02/16/2024	03/01/2024

Annual Dividends:

1. Bunge Global SA convertible perpetual preference.
No dividends paid.

2. Bunge Global SA mandatory convertible preference shares.
No dividends paid.

3. Bunge Global SA registered shares.
No dividends paid.

4. Bunge Global SA common.

2023.....0.66 2024.....0.66

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

	2023	2022	2021 (revised)
Sales	11,797,100	...	...
Other Revenue	0	...	...
Revenue	11,797,100	12,039,500	10,285,100
Direct Expenses	8,609,200	9,015,000	7,762,500
Gross Profit	3,187,900	3,024,500	2,522,600
SG&A	1,149,800	1,085,100	934,800
D&A (OpEx)	342,800	317,900	277,700
RR&I	2,600	3,700	(4,700)
Other OpEx	908,300	919,800	694,700
Indirect Expenses	2,403,500	2,326,500	1,902,500
Total Operating Expenses	11,012,700	11,341,500	9,665,000
Operating Income	784,400	698,000	620,100
Non-Op Net Interest Income	(81,600)	(62,900)	(54,600)
Non-Op For Curr Gains	(41,100)	126,700	(25,300)
Non-Op Gains	600	400	900
Other Non-Op	36,300	(127,600)	27,600
Non-Op Income	(85,800)	(63,400)	(51,400)
EBT Continuing	698,600	634,600	568,700
Taxation	172,400	160,200	125,900
EAT Continuing	526,200	474,400	442,800
Net Income	526,200	474,400	442,800
Dividends Per Share	0.61	0.53	0.50
EPS - Basic - Cont	1.57	1.42	1.33
EPS - Primary	1.57	1.42	1.33
EPS - Diluted - Cont	1.56	1.41	1.32
EPS - Diluted	1.56	1.41	1.32
Shares (primary)	335,000	334,700	333,800
Shares (diluted)	337,200	337,200	336,000
Taxation (Cumulative)	...	...	125,900
EPS - Primary (Cumulative)	...	...	1.33
EPS - Diluted (Cumulative)	...	...	1.32

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

	2023	2022
Cash	1,426,100	1,504,000
Cash & Equivalents	1,426,100	1,504,000
Short Term Investments	0	0
Cash, Equivs & STI	1,426,100	1,504,000
Receivables	1,494,100	1,469,500
Inventories	1,621,100	1,748,600
Current Tax Assets	8,700	12,600
Prepayments (ST)	84,400	87,900
Other Current Assets	11,700	19,000
Current Assets	4,646,100	4,841,600
Gross PPE	439,100	417,700
Accumulated Depreciation	(279,700)	(280,500)
Net PPE	159,400	137,200
LT Investments	0	...
Goodwill	2,008,900	1,931,600

Intangibles Excl Goodwill	1,233,200	1,162,300
Intangibles	3,242,100	3,093,900
Deferred LT Asset Charges	14,200	4,000
Other LT Assets	685,400	590,100
LT Assets	4,101,100	3,825,200
Total Assets	8,747,200	8,666,800
Accounts Payable	1,290,100	1,440,900
Accrued Exps	496,700	532,000
Accounts Payable & Accrued Expenses	1,786,800	1,972,900
Current Debt	1,004,200	986,900
Current Capital Lease Obligations	152,100	...
Current Debt and Capital Leases	1,156,300	986,900
Other Current Liabilities	367,500	505,500
Current Liabilities	3,310,600	3,465,300
Long-Term Obligations	1,417,100	1,574,000
Deferred LT Liability Charges	190,100	192,700
Pensions & OPEB	19,600	20,600
Other LT Liabilities	843,500	693,300
LT Liabilities	2,470,300	2,480,600
Total Liabilities	5,780,900	5,945,900
Net Assets	2,966,300	2,720,900
Common Share Capital	108,600	108,500
Share Premium	205,200	199,400
Retained Earnings	2,806,000	2,469,500
For Curr Trans (BS)	(170,200)	(74,200)
Other Equity	16,700	17,700
Shareholders' Equity	2,966,300	2,720,900
Total Liabilities & Shareholders' Equity	8,747,200	8,666,800
Net Current Assets	1,335,500	1,376,300
Total Assets Less Current Liabilities	5,436,600	5,201,500
Shares Outstanding	338,021	337,668

Recent Dividends:

- 1. Bunzl Plc ordinary.**
No dividends paid.
- 2. Bunzl Plc American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Bunzl Plc ordinary.**
No dividends paid.
- 2. Bunzl Plc American Depositary Receipts.**
No dividends paid.

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

	2023	2021	2020
Sales	7,642	20,716	...
Other Revenue	1,079,260	131,442	...
Revenue	1,086,902	152,158	356,973
SG&A	271,236	145,823	...
D&A (OpEx)	...	...	8,703
Other OpEx	0	0	99,337
Indirect Expenses	271,236	145,823	108,040
Total Operating Expenses	271,236	145,823	108,040
Operating Income	815,666	6,335	248,933
Non-Op Net Interest Income	(99,135)	(58,647)	(39,066)
Non-Op For Curr Gains	21,752	...	...
Non-Op Gains	...	(5,482)	...
Other Non-Op	0	(1,649)	(1,232)
Non-Op Income	(77,383)	(65,778)	(40,298)
EBT Continuing	738,283	(59,443)	208,635
Taxation (current)	14,221	...	...
Taxation (deferred)	5,863	...	...
Taxation	20,084	(3,015)	36,937
EAT Continuing	...	...	171,698
Min Ints	107,677	15,638	...
Extraord	0	0	...
Acc Changes	0	0	...
Net Income	610,522	(72,066)	171,698
Pref Divs & Similar	0	0	...
Net Income to	...	...	...

Common	610,522	(72,066)	...
Dividends Per Share	0.13	0.13	0.13
EPS - Basic - Cont	2.79	(0.33)	0.78
EPS - Primary	2.79	(0.33)	0.78
EPS - Diluted - Cont	2.74	(0.33)	0.78
EPS - Diluted	2.74	(0.33)	0.78
Shares (primary)	218,866	219,050	218,920
Shares (diluted)	223,015	219,699	220,062

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

	2023	2021
Cash & Equivalents	220,549	180,255
Short Term Investments	107,561	175,336
Cash, Equivs & STI	328,110	355,591
Receivables	21,531	...
Prepayments (ST)	9,150	...
Other Current Assets	0	0
Current Assets	358,791	355,591
Gross PPE	...	21,094
Accumulated Depreciation	...	8,025
Net PPE	3,561	13,069
Goodwill	133,965	...
Intangibles	133,965	134,019
Deferred LT Asset Charges	927	78
Other LT Assets	5,340,150	3,021,949
LT Assets	5,478,603	3,169,115
Total Assets	5,837,394	3,524,706
Accrued Exps	38,642	...
Accounts Payable & Accrued Expenses	38,642	...
Other Current Liabilities	76,690	...
Current Liabilities	115,332	...
Long-Term Obligations	1,534,730	1,022,557
Deferred LT Liability Charges	50,939	22,889
Other LT Liabilities	928,613	538,570
Minorities (BS)	916,922	388,900
LT Liabilities	3,431,204	1,972,916
Total Liabilities	3,546,536	1,972,916
Net Assets	2,290,858	1,551,790
Common Share Capital	602,238	598,813
Share Premium	36,545	26,366
Retained Earnings	1,649,242	922,503
Accum Other Comp Inc	7,312	4,108
Treasury Stock	4,479	...
Other Equity	0	388,900
Shareholders' Equity	2,290,858	1,940,690
Total Liabilities & Shareholders' Equity	5,837,394	3,913,606
Net Current Assets	243,459	...
Total Assets Less Current Liabilities	5,722,062	...
Shares Outstanding	218,962	219,050

Recent Dividends:

- 1. Burford Capital Ltd American Depositary Receipts.**
No dividends paid.
- 2. Burford Capital Ltd contingent preference.**
No dividends paid.
- 3. Burford Capital Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Burford Capital Ltd American Depositary Receipts.**
No dividends paid.
- 2. Burford Capital Ltd contingent preference.**
No dividends paid.
- 3. Burford Capital Ltd ordinary.**
No dividends paid.

BURKE HERBERT FINANCIAL SERVICES CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Interest Income	146,896	112,633	100,820
Non-Interest Income	17,952	17,087	17,251
Revenue	164,848	129,720	118,071
Interest Expense	53,137	8,941	4,217
Net Interest Bef Provs	93,759	103,692	96,603
Provision for	...	...	...

Losses	214	(7,466)	(1,002)
Net Interest Aft			
Provs	93,545	111,158	97,605
Marketing & Advertising	672	1,295	1,086
Depn & Amortn	2,526	2,526	2,717
Employee Costs (NonInt)	48,648	47,138	44,720
Occupancy	6,035	5,621	6,444
Furniture & Equipment	5,770	5,768	5,481
Other Non-Interest Expense	22,748	18,131	15,029
Non-Interest Expense	86,399	80,479	75,477
EBT Continuing	25,061	52,299	40,442
Taxation (current)	3,822	6,889	5,936
Taxation (deferred)	(1,453)	1,397	(1,659)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	22,692	44,013	36,165
Pref Divs & Similar	0	0	0
Net Income to Common	22,692	44,013	36,165
Dividends Per Share	2.12	0.01	...
EPS - Basic - Cont	3.05	5.93	4.87
EPS - Primary	3.05	5.93	4.87
EPS - Diluted	3.02	5.89	4.87
EPS - Diluted	3.02	5.89	4.87
Shares (primary)	7,428	7,425	7,424
Shares (diluted)	7,507	7,468	7,430

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

	2023	2022
Cash & Equivalents	44,498	50,295
Gross PPE	96,312	90,330
Accumulated Depreciation	35,184	37,160
Net PPE	61,128	53,170
Loans Held for Sale	1,497	...
Loan Portfolio	2,087,756	1,887,221
Loan Provisions	25,301	21,039
Net Loans & Leases	2,063,952	1,866,182
Securities	1,254,403	1,388,200
Other Assets	193,598	205,051
Total Assets	3,617,579	3,562,898
Total Deposits	3,001,881	2,920,400
Minorities (BS)	0	0
Debt & Lease Obligations	272,000	343,100
Other Liabilities	28,948	25,945
Total Liabilities	3,302,829	3,289,445
Net Assets	314,750	273,453
Common Share Capital	4,000	4,000
Share Premium	14,495	12,282
Retained Earnings	427,333	424,391
Accum Other Comp Inc	(103,494)	(139,495)
Treasury Stock	27,584	27,725
Other Equity	0	0
Shareholders' Equity	314,750	273,453
Total Liabilities & Stockholders' Equity	3,617,579	3,562,898
Shares Outstanding	7,429	7,426

Recent Dividends:

1. Burke Herbert Financial Services Corp common.
 No dividends paid.
 After 40-for-1 split:

ExDate	Amt	Declared	Record	Payable
11/17/2022	0.53	10/28/2022	11/18/2022	12/01/2022
02/14/2023	0.53	01/26/2023	02/15/2023	03/01/2023
05/12/2023	0.53	04/27/2023	05/15/2023	06/01/2023
08/14/2023	0.53	07/27/2023	08/15/2023	09/01/2023
11/14/2023	0.53	10/26/2023	11/15/2023	12/01/2023
02/14/2024	0.53	01/25/2024	02/15/2024	03/01/2024

Annual Dividends:

1. Burke Herbert Financial Services Corp common.
 No dividends paid.
 After 40-for-1 split:

2022	0.53	2023	2.12	2024	0.53
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CAIXABANK SA Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Revenue	26,077,000	16,925,000	13,987,000
Direct Expenses	8,489,000	3,016,000	2,819,000
Gross Profit	17,588,000	13,909,000	11,168,000
SG&A	5,047,000	4,845,000	7,354,000
D&A (OpEx)	774,000	730,000	695,000
RR&I	1,353,000	1,002,000	1,074,000
Other OpEx	3,472,000	3,043,000	(2,988,000)
Indirect Expenses	10,646,000	9,620,000	6,135,000
Total Operating Expenses	19,135,000	12,636,000	8,954,000
Operating Income	6,942,000	4,289,000	5,033,000
Non-Op Income	(18,000)	31,000	282,000
EBT Continuing	6,924,000	4,320,000	5,315,000
Taxation	2,108,000	1,189,000	88,000
EAT Continuing	4,816,000	3,131,000	5,227,000
Min Ints	(2,000)	(4,000)	(3,000)
Disc Ops	2,000	2,000	2,000
Net Income	4,816,000	3,129,000	5,226,000
Dividends Per Share	0.05	0.03	0.01
EPS - Basic - Cont	0.61	0.37	0.28
EPS - Primary	0.61	0.37	0.28
EPS - Diluted	0.61	0.37	0.28
Shares (primary)	7,470,000	7,819,000	7,575,000
Shares (diluted)	7,470,000	7,819,000	7,575,000
Taxation (Cumu)	...	1,189,000	...
Min Ints (Cumu)	...	(4,000)	...
EPS - Primary (Cumu)	...	0.37	...
EPS - Diluted (Cumu)	...	0.37	...

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

	2023	2022
Cash & Equivalents	37,861,000	20,522,000
Cash, Equivs & STI	37,861,000	20,522,000
Other Current Assets	0	0
Current Assets	37,861,000	20,522,000
Net PPE	5,877,000	5,919,000
LT Investments	1,918,000	2,054,000
Goodwill	3,094,000	3,167,000
Intangibles Excl Goodwill	1,893,000	1,857,000
Intangibles	4,987,000	5,024,000
Assets Held for Sale (LT)	2,121,000	2,426,000
Other LT Assets	1,874,000	2,680,000
LT Assets	16,777,000	18,103,000
Total Assets	607,167,000	598,850,000
Long-Term Obligations	0	0
Pensions & OPEB	2,083,000	2,582,000
Other LT Liabilities	1,013,000	268,000
Minorities (BS)	32,000	32,000
LT Liabilities	3,096,000	2,850,000
Total Liabilities	570,860,000	565,175,000
Net Assets	36,307,000	33,675,000
Common Share Capital	7,502,000	7,502,000
Share Premium	13,470,000	13,470,000
Retained Earnings	14,925,000	13,653,000
Treasury Stock	519,000	25,000
Other Equity	929,000	(925,000)
Shareholders' Equity	36,307,000	33,675,000
Total Liabilities & Stockholders' Equity	607,167,000	598,850,000
Shares Outstanding	7,367,126	7,494,455

Recent Dividends:

1. CaixaBank SA common.
 No dividends paid.
2. CaixaBank SA American Depositary Receipts.
 No dividends paid.

Annual Dividends:

1. CaixaBank SA common.
 No dividends paid.
2. CaixaBank SA American Depositary Receipts.
 No dividends paid.

CAN-FITE BIOPHARMA LTD.

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

	2023	2022	2021
Revenue	743	810	853
SG&A	2,955	3,143	3,845
R&D (OpEx)	5,983	7,763	9,850
Other OpEx	0	0	0
Indirect Expenses	8,938	10,906	13,695
Total Operating Expenses	8,938	10,906	13,695
Operating Income	(8,195)	(10,096)	(12,842)
Non-Op Net Interest Income	492	206	2
Non-Op For Curr Gains	58	(54)	59
Non-Op Gains	11	(229)	162
Other Non-Op	0	0	4
Non-Op Income	561	(77)	227
EBT Continuing	(7,634)	(10,173)	(12,615)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,634)	(10,173)	(12,615)
Pref Divs & Similar	0	0	(2,590)
Net Income to Common	(7,634)	(10,173)	(15,205)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	1,278,334	815,746	553,080
Shares (diluted)	1,278,334	815,746	553,080

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

	2023	2022
Cash & Equivalents	4,278	2,978
Short Term Investments	19	8
Cash, Equivs & STI	4,297	2,986
Receivables	78	...
Prepayments (ST)	908	...
Other Current Assets	4,625	6,171
Current Assets	9,908	9,157
Gross PPE	292	290
Accumulated Depreciation	263	248
Net PPE	29	42
Other LT Assets	52	84
LT Assets	81	126
Total Assets	9,989	9,283
Accounts Payable	427	1,671
Accrued Exps	944	...
Accounts Payable & Accrued Expenses	1,371	1,671
Other Current Liabilities	649	831
Current Liabilities	2,020	2,502
Deferred LT Liability	...	...
Charges	1,713	2,295
Other LT Liabilities	13	14
Minorities (BS)	0	0
LT Liabilities	1,726	2,309
Total Liabilities	3,746	4,811
Net Assets	6,243	4,472
Share Premium	163,597	154,192
Retained Earnings	(158,481)	(150,847)
Accum Other Comp Inc	1,127	1,127
Other Equity	0	0
Shareholders' Equity	6,243	4,472
Total Liabilities & Stockholders' Equity	9,989	9,283
Net Current Assets	7,888	6,655
Total Assets Less Current Liabilities	7,969	6,781
Shares Outstanding	1,359,837	815,746

Recent Dividends:

1. Can-Fite Biopharma Ltd. ordinary.
 No dividends paid.
2. Can-Fite Biopharma Ltd. American Depositary Receipts.
 No dividends paid.

Annual Dividends:

1. Can-Fite Biopharma Ltd. ordinary.

No dividends paid.

2. Can-Fite Biopharma Ltd. American Depositary Receipts.

No dividends paid.

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2023	2022	2021
Revenue	1,065,317	1,007,268	933,137
Direct Expenses	372,531	356,859	323,144
Gross Profit	692,786	650,409	609,993
SG&A	62,373	57,965	51,366
D&A (OpEx)	6,206	7,462	8,250
Other OpEx	924,776	464,913	(1,033,631)
Indirect Expenses	993,355	530,340	(974,015)
Total Operating Expenses	1,365,886	887,199	(650,871)
Operating Income	(300,569)	120,069	1,584,008
Non-Op Net Interest Income	(210,795)	(170,415)	(150,422)
Non-Op For Curr Gains	4,161	(21,000)	(6,095)
Non-Op Gains	(5,330)	101,504	(38,892)
Other Non-Op	24,480	(26,555)	85,377
Non-Op Income	(187,484)	(116,466)	(110,032)
EBT Continuing	(488,053)	3,603	1,473,976
Taxation	(76,479)	(10,034)	81,181
EAT Continuing	(411,574)	13,637	1,392,795
Net Income	(411,574)	13,637	1,392,795
Dividends Per Share	1.45	1.45	1.41
EPS - Basic - Cont	(2.43)	...	...
EPS - Primary	(2.43)	...	...
EPS - Diluted - Cont	(2.43)	...	...
EPS - Diluted	(2.43)	...	...
Shares (primary)	169,626	174,370	173,508
Shares (diluted)	169,626	174,816	174,041

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

	2023	2022
Cash & Equivalents	29,528	47,303
Short Term Investments	0	4,378
Cash, Equivs & STI	29,528	51,681
Receivables	16,526	27,899
Inventories	...	16,207
Prepayments (ST)	...	11,805
Assets Held for Sale (ST)	45,850	132,342
Other Current Assets	97,484	9,654
Current Assets	189,388	249,588
Gross PPE	...	52,495
Accumulated Depreciation	...	(39,831)
Net PPE	...	12,664
LT Investments	162,472	203,897
LT Receivables	...	48,729
Deferred LT Asset Charges	19,523	7,708
Other LT Assets	16,597,257	17,219,302
LT Assets	16,779,252	17,492,300
Total Assets	16,968,640	17,741,888
Accounts Payable	41,705	55,313
Accrued Exps	64,012	66,238
Accounts Payable & Accrued Expenses	105,717	121,551
Current Debt	731,754	613,277
Current Debt and Capital Leases	731,754	613,277
Other Current Liabilities	150,914	232,181
Current Liabilities	988,385	967,009
Long-Term Obligations	6,407,750	6,352,795
Deferred LT Liability	...	...
Charges	49,481	120,524
Other LT Liabilities	244,429	297,865
LT Liabilities	6,701,660	6,771,184
Total Liabilities	7,690,045	7,738,193
Net Assets	9,278,595	10,003,695
Common Share Capital	4,227,156	4,183,171
Retained Earnings	5,063,981	5,846,397
Accum Other Comp Inc	(12,542)	(25,873)
Other Equity	0	0
Shareholders' Equity	9,278,595	10,003,695

Total Liabilities & Stockholders' Equity	16,968,640	17,741,888
Net Current Assets	(798,997)	(717,421)
Total Assets Less Current Liabilities	15,980,255	16,774,879
Shares Outstanding	167,614	169,404

Recent Dividends:**1. Canadian Apartment Properties Real Estate Investment Trust unit.**

No dividends paid.

Annual Dividends: 1. Canadian Apartment Properties Real Estate Investment Trust unit.

No dividends paid.

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

	2023	2022	2021
SG&A	1,001	1,921	1,332
D&A (OpEx)	89	60	55
Other OpEx	543	266	974
Indirect Expenses	1,633	2,247	2,361
Total Operating Expenses	1,633	2,247	2,361
Non-Op Net Interest Income	27	(70)	(26)
Non-Op For Curr Gains	36	172	(29)
Other Non-Op	(1,512)	120	378
Non-Op Income	(1,449)	222	323
EBT Continuing	(3,082)	(2,025)	(2,038)
Taxation (deferred)	...	1,399	...
Taxation	(32)	680	(206)
EAT Continuing	(3,050)	(2,705)	(1,832)
Net Income	(3,050)	(2,705)	(1,832)
EPS - Basic - Cont	(0.02)	(0.03)	(0.03)
EPS - Primary	(0.02)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.03)
EPS - Diluted	(0.02)	(0.03)	(0.03)
Shares (primary)	145,865	89,358	72,718
Shares (diluted)	145,865	89,358	72,718
Taxation (Cumu)	...	...	(206)
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

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

	2023	2022
Cash & Equivalents	2,811	3,825
Short Term Investments	1,534	855
Cash, Equivs & STI	4,345	4,680
Other Current Assets	924	1,131
Current Assets	5,269	5,811
Gross PPE	467	448
Accumulated Depreciation	(170)	(74)
Net PPE	297	374
LT Receivables	152	166
Other LT Assets	27,508	26,277
LT Assets	27,957	26,817
Total Assets	33,226	32,628
Accounts Payable	652	1,296
Accounts Payable & Accrued Expenses	652	1,296
Current Debt	0	...
Current Capital Lease Obligations	62	...
Current Debt and Capital Leases	62	...
Other Current Liabilities	0	129
Current Liabilities	714	1,425
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	1,621	1,399
Other LT Liabilities	153	291
LT Liabilities	1,774	1,690
Total Liabilities	2,488	3,115
Net Assets	30,738	29,513

Common Share Capital	88,768	85,465
Retained Earnings	(55,516)	(52,777)
Accum Other Comp Inc	(3,170)	(3,990)
Other Equity	656	815
Shareholders' Equity	30,738	29,513
Total Liabilities & Stockholders' Equity	33,226	32,628
Net Current Assets	4,555	4,386
Total Assets Less Current Liabilities	32,512	31,203
Shares Outstanding	157,889	136,889

Recent Dividends:**1. CanaGold Resources Ltd common.**

No dividends paid.

Annual Dividends: 1. CanaGold Resources Ltd common.

No dividends paid.

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

	2023	2022	2021
Sales	4,180,972,000	4,031,414,000	3,513,357,000
Revenue	4,180,972,000	4,031,414,000	3,513,357,000
Direct Expenses	2,212,062,000	2,203,612,000	1,885,565,000
Gross Profit	1,968,910,000	1,827,802,000	1,627,792,000
SG&A	1,261,630,000	1,167,673,000	1,058,536,000
R&D (OpEx)	331,914,000	306,730,000	287,338,000
Other OpEx	0	0	0
Indirect Expenses	1,593,544,000	1,474,403,000	1,345,874,000
Total Operating Expenses	3,805,606,000	3,678,015,000	3,231,439,000
Operating Income	375,366,000	353,399,000	281,918,000
Non-Op Net Interest Income	11,158,000	4,131,000	1,585,000
Other Non-Op	4,243,000	(5,090,000)	19,203,000
Non-Op Income	15,401,000	(959,000)	20,788,000
EBT Continuing	390,767,000	352,440,000	302,706,000
Taxation (current)	116,699,000	...	...
Taxation (deferred)	(10,353,000)	...	...
Taxation	106,346,000	92,356,000	71,866,000
Min Ints	19,908,000	16,123,000	16,122,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	264,513,000	243,961,000	214,718,000
Pref Divs & Similar	0	0	0
Net Income to Common	264,513,000	243,961,000	214,718,000
Dividends Per Share	129.39	117.10	84.22
EPS - Basic - Cont	264.20	236.71	205.35
EPS - Primary	264.20	236.71	205.35
EPS - Diluted - Cont	264.08	236.63	205.29
EPS - Diluted	264.08	236.63	205.29
Shares (primary)	1,001,200	...	1,045,633
Shares (diluted)	1,001,604	...	1,045,910

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

	2023	2022
Cash & Equivalents	401,323,000	362,101,000
Short Term Investments	3,822,000	10,905,000
Cash, Equivs & STI	405,145,000	373,006,000
Receivables	790,455,000	758,606,000
Raw Materials	72,638,000	68,460,000
WIP	255,849,000	253,026,000
Finished Goods	468,394,000	486,826,000
Inventories - Other	0	0
Inventories	796,881,000	808,312,000
Other Current Assets	231,605,000	215,990,000
Current Assets	2,224,086,000	2,155,914,000
Gross PPE	4,184,528,000	3,997,293,000
Accumulated Depreciation	3,088,649,000	2,962,228,000
Net PPE	1,095,879,000	1,035,065,000
LT Investments	78,505,000	65,128,000
Goodwill	1,045,400,000	972,626,000
Intangibles Excl Goodwill	274,942,000	280,995,000
Intangibles	1,320,342,000	1,253,621,000
LT Receivables	332,799,000	292,328,000
Other LT Assets	364,966,000	293,474,000

LT Assets	3,192,491,000	2,939,616,000
Total Assets	5,416,577,000	5,095,530,000
Accounts Payable	309,930,000	355,930,000
Accrued Exps	430,527,000	414,261,000
Accounts Payable & Accrued Expenses	740,457,000	770,191,000
Current Debt	386,200,000	296,384,000
Current Debt and Capital	386,200,000	296,384,000
Leases	386,200,000	296,384,000
Other Current Liabilities	312,519,000	298,778,000
Current Liabilities	1,439,176,000	1,365,353,000
Long-Term Obligations	2,954,000	2,417,000
Other LT Liabilities	368,740,000	378,730,000
Minorities (BS)	252,685,000	235,925,000
LT Liabilities	624,379,000	617,072,000
Total Liabilities	2,063,555,000	1,982,425,000
Net Assets	3,353,022,000	3,113,105,000
Common Share Capital	174,762,000	174,762,000
Share Premium	404,935,000	404,838,000
Retained Earnings	3,862,846,000	3,729,244,000
Accum Other Comp Inc	268,758,000	62,623,000
Treasury Stock	1,358,279,000	1,258,362,000
For Curr Trans (BS)	374,937,000	...
Other Equity	(374,937,000)	0
Shareholders' Equity	3,353,022,000	3,113,105,000
Total Liabilities & Shareholders' Equity	5,416,577,000	5,095,530,000
Net Current Assets	784,910,000	790,561,000
Total Assets Less Current Liabilities	3,977,401,000	3,730,177,000
Shares Outstanding	987,799	1,015,513

Recent Dividends:

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

ExDate	Amt	Declared	Record	Payable
0.36			12/30/2020	04/08/2021
0.41			06/29/2021	09/03/2021
0.45			12/30/2021	04/07/2022
0.44			06/29/2022	09/02/2022
0.45			12/30/2022	04/10/2023
0.48			06/29/2023	09/01/2023
0.46			12/29/2023	04/05/2024

Annual Dividends:

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

2021	0.77	2022	0.89	2023	0.93
2024	0.46				

CAPITA PLC

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

	2023	2022	2021 (revised)
Sales	2,814,600	...	...
Other Revenue	0	...	...
Revenue	2,814,600	3,014,600	3,182,500
Direct Expenses	2,222,500	2,298,600	2,506,700
Gross Profit	592,100	716,000	675,800
SG&A	644,100	795,600	762,400
Other OpEx	0	0	0
Indirect Expenses	644,100	795,600	762,400
Total Operating Expenses	2,866,600	3,094,200	3,269,100
Operating Income	(52,000)	(79,600)	(86,600)
Non-Op Net Interest Income	(46,300)	(34,900)	(42,400)
Non-Op For Curr Gains	(3,200)	3,600	(1,500)
Other Non-Op	(5,100)	166,500	416,700
Non-Op Income	(54,600)	135,200	372,800
EBT Continuing	(106,600)	55,600	286,200
Taxation	74,000	(14,600)	61,500
EAT Continuing	(180,600)	70,200	224,700
Min Ints	2,500	(1,200)	(2,500)
Equity Earns	...	5,800	(600)
Disc Ops	...	...	3,100
Net Income	(178,100)	74,800	224,700

EPS - Basic - Cont	(0.11)	0.04	0.14
EPS - Primary	(0.11)	0.04	0.14
EPS - Diluted - Cont	(0.11)	0.04	0.13
EPS - Diluted	(0.11)	0.04	0.13
Shares (primary)	1,680,900	1,671,700	1,661,900
Shares (diluted)	1,680,900	1,701,700	1,685,800
Taxation (Cumu)	...	...	61,500
Min Ints (Cumu)	...	...	(2,500)
EPS - Primary (Cumu)	...	...	0.14
EPS - Diluted (Cumu)	...	...	0.13

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

	2023	2022
Cash	155,400	396,800
Cash & Equivalents	155,400	396,800
Short Term Investments	28,100	23,600
Cash, Equivs & STI	183,500	420,400
Receivables	293,900	372,300
Current Tax Assets	13,900	9,900
Prepayments (ST)	54,500	58,100
Assets Held for Sale (ST)	38,100	...
Other Current Assets	0	0
Current Assets	583,900	860,700
Gross PPE	189,900	242,500
Accumulated Depreciation	(109,900)	(141,400)
Net PPE	80,000	101,100
LT Investments	97,400	118,400
Goodwill	495,700	605,900
Intangibles Excl Goodwill	90,000	106,000
Intangibles	585,700	711,900
Prepayments (LT)	...	10,000
LT Receivables	12,300	5,800
Deferred LT Asset Charges	140,300	189,500
Other LT Assets	498,200	555,200
LT Assets	1,413,900	1,691,900
Total Assets	1,997,800	2,552,600
Accounts Payable	164,200	134,900
Accrued Exps	233,800	239,200
Accounts Payable & Accrued Expenses	398,000	374,100
Current Debt	95,000	219,600
Current Debt and Capital	95,000	219,600
Leases	703,700	919,400
Other Current Liabilities	1,196,700	1,513,100
Current Liabilities	1,196,700	1,513,100
Long-Term Obligations	0	0
Deferred LT Liability	43,400	62,500
Charges	5,900	3,100
Pensions & OPEB	636,900	621,200
Other LT Liabilities	1,900	22,500
Minorities (BS)	686,200	686,800
LT Liabilities	1,884,800	2,222,400
Total Liabilities	113,000	330,200
Net Assets	35,200	34,800
Common Share Capital	1,145,500	1,145,500
Share Premium	1,800	(843,200)
Retained Earnings	700	4,200
Treasury Stock	(1,053,800)	...
For Curr Trans (BS)	(15,000)	(2,700)
Other Equity	113,000	330,200
Shareholders' Equity	1,997,800	2,552,600
Total Liabilities & Shareholders' Equity	(612,800)	(652,400)
Stockholders' Equity	801,100	1,039,500
Net Current Assets	1,684,300	1,674,800
Total Assets Less Current Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Capita Plc American Depository Receipts. No dividends paid.
2. Capita Plc ordinary. No dividends paid.

Annual Dividends:

1. Capita Plc American Depository Receipts. No dividends paid.
2. Capita Plc ordinary. No dividends paid.

CAPITAL POWER CORP

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

	2023	2022	2021
Revenue	4,282,000	2,929,000	1,990,000
Direct Expenses	2,166,000	1,578,000	667,000
Gross Profit	2,116,000	1,351,000	1,323,000
SG&A	332,000	327,000	290,000
D&A (OpEx)	574,000	553,000	539,000
RR&I	...	...	58,000
Other OpEx	165,000	169,000	160,000
Indirect Expenses	1,071,000	1,049,000	1,047,000
Total Operating Expenses	3,237,000	2,627,000	1,714,000
Operating Income	1,045,000	302,000	276,000
Non-Op Net Interest Income	(163,000)	(140,000)	(140,000)
Other Non-Op	(6,000)	(53,000)	2,000
Non-Op Income	(169,000)	(193,000)	(138,000)
EBT Continuing	876,000	109,000	138,000
Taxation	204,000	13,000	60,000
EAT Continuing	672,000	96,000	78,000
Min Ints	(744,000)	(138,000)	(98,000)
Equity Earns	65,000	32,000	9,000
Net Income	(7,000)	(10,000)	(11,000)
Dividends Per Share	2.39	2.25	2.12
EPS - Basic - Cont	6.07	0.85	0.39
EPS - Primary	6.07	0.85	0.39
EPS - Diluted - Cont	6.04	0.84	0.39
EPS - Diluted	6.04	0.84	0.39
Shares (primary)	117,057	116,538	112,055
Shares (diluted)	117,457	117,222	112,807

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

	2023	2022
Cash & Equivalents	1,423,000	307,000
Short Term Investments	0	0
Cash, Equivs & STI	1,423,000	307,000
Receivables	649,000	853,000
Inventories	309,000	242,000
Related Parties (ST Asset)	58,000	57,000
Prepayments (ST)	40,000	39,000
Other Current Assets	153,000	188,000
Current Assets	2,632,000	1,686,000
Gross PPE	9,535,000	8,873,000
Accumulated Depreciation	(2,978,000)	(2,513,000)
Net PPE	6,557,000	6,360,000
LT Investments	455,000	437,000
Goodwill	35,000	35,000
Intangibles Excl Goodwill	740,000	782,000
Intangibles	775,000	817,000
LT Receivables	294,000	344,000
Deferred LT Asset Charges	16,000	20,000
Other LT Assets	427,000	471,000
LT Assets	8,524,000	8,449,000
Total Assets	11,156,000	10,135,000
Accounts Payable	183,000	117,000
Accrued Exps	461,000	1,059,000
Accounts Payable & Accrued Expenses	644,000	1,176,000
Current Debt	590,000	133,000
Current Debt and Capital	590,000	133,000
Leases	813,000	903,000
Other Current Liabilities	2,047,000	2,212,000
Current Liabilities	4,126,000	3,593,000
Long-Term Obligations	677,000	530,000
Deferred LT Liability	1,120,000	1,340,000
Charges	(4,000)	6,000
Other LT Liabilities	5,923,000	5,463,000
Minorities (BS)	7,966,000	7,681,000
LT Liabilities	3,190,000	2,454,000
Total Liabilities	...	2,895,000
Net Assets	...	603,000
Common Share Capital	(404,000)	(835,000)
Preferred Share Capital	3,594,000	(209,000)
Retained Earnings	3,190,000	2,454,000
Other Equity	...	...
Shareholders' Equity	...	...
Total Liabilities & Shareholders' Equity	...	...

Stockholders' Equity	11,156,000	10,135,000
Net Current Assets	585,000	(526,000)
Total Assets Less Current		
Liabilities	9,109,000	7,923,000
Shares Outstanding	117,683	116,887

Recent Dividends:**1. Capital Power Corp preference.**

No dividends paid.

2. Capital Power Corp cumulative rate reset, series 1.

No dividends paid.

3. Capital Power Corp cumulative rate reset, series 5.

No dividends paid.

4. Capital Power Corp common.

No dividends paid.

5. Capital Power Corp cumulative minimum rate reset, series 7.

No dividends paid.

6. Capital Power Corp cumulative rate reset, series 3.

No dividends paid.

7. Capital Power Corp special voting.

No dividends paid.

8. Capital Power Corp cumulative minimum rate reset preference shares, series 11.

No dividends paid.

9. Capital Power Corp cumulative minimum rate reset, series 9.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

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No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

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

	2023	2021	2020
			(revised)
Revenue .....	...	79	...
SG&A	15,561	27,873	10,088
R&D (OpEx)	14,224	10,870	10,603
Other OpEx	0	0	0
Indirect Expenses	29,786	38,744	20,690
Total Operating Expenses	29,786	38,744	20,690
Operating Income .....	...	(38,665)	...
Non-Op Net Interest Income	2,038	106	77
Non-Op For Curr Gains	(713)	1,892	(34)
Other Non-Op	331	5,029	7
Non-Op Income	1,657	7,027	50
EBT Continuing	(28,128)	(31,638)	(20,641)
Net Income .....	...	(31,638)	(20,641)
EPS - Basic - Cont	(0.44)	(0.73)	(0.69)
EPS - Primary	(0.44)	(0.73)	(0.69)
EPS - Diluted - Cont	(0.44)	(0.73)	(0.69)
EPS - Diluted	(0.44)	(0.73)	(0.69)
Shares (primary)	64,463	43,223	29,857
Shares (diluted)	64,463	43,223	29,857
EPS - Primary (Cum) .....	...	...	(0.69)
EPS - Diluted (Cum) .....	...	...	(0.69)

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

	2023	2021
Cash & Equivalents	34,932	83,899
Cash, Equivs & STI	34,932	83,899
Receivables	280	407
Prepayments (ST)	941	2,834
Other Current Assets	0	0
Current Assets	36,153	87,140
Gross PPE	994	714
Accumulated Depreciation	(657)	(357)
Net PPE	337	356
Intangibles	210	379
Other LT Assets	0	0
LT Assets	547	736
Total Assets	36,701	87,876
Accounts Payable	8,041	4,859
Accounts Payable & Accrued Expenses	8,041	4,859
Other Current Liabilities	254	6,706
Current Liabilities	8,295	11,565
Long-Term Obligations	0	0
Other LT Liabilities	159	73
LT Liabilities	159	73
Total Liabilities	8,454	11,638
Net Assets	28,247	76,238
Common Share Capital	148,519	142,919
Share Premium	18,786	12,660
Retained Earnings	(142,577)	(83,518)
Other Equity	3,518	4,177
Shareholders' Equity	28,247	76,238
Total Liabilities & Stockholders' Equity	36,701	87,876
Net Current Assets	27,858	75,575
Total Assets Less Current Liabilities	28,405	76,311
Shares Outstanding	65,352	61,923

Recent Dividends:**1. Cardiol Therapeutics Inc common.**

No dividends paid.

2. Cardiol Therapeutics Inc class A common.

No dividends paid.

Annual Dividends:**1. Cardiol Therapeutics Inc common.**

No dividends paid.

2. Cardiol Therapeutics Inc class A common.

No dividends paid.

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

	2023	2022	2021
			(revised)
Indirect Expenses	2,040	2,195	268
Total Operating Expenses	2,040	2,195	268
Non-Op Net Interest Income	7,110	3,214	...
Other Non-Op	1,310	11,519	...
Non-Op Income	8,420	14,732	...
EBT Continuing	6,380	12,537	(268)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,380	12,537	(268)
Pref Divs & Similar	0	0	0
Net Income to Common	6,380	12,537	(268)
EPS - Basic - Cont	0.32	0.44	(0.05)
EPS - Primary	0.32	0.44	(0.05)
EPS - Diluted - Cont	0.32	0.44	(0.05)
EPS - Diluted	0.32	0.44	(0.05)
Shares (primary)	20,155	28,295	5,000
Shares (diluted)	20,155	5,736	5,000

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

	2023	2022
Cash	8	1,081
Cash & Equivalents	8	1,081

	2023	2021
Cash, Equivs & STI	8	1,081
Prepayments (ST)	90	338
Other Current Assets	0	0
Current Assets	98	1,420
LT Investments	46,306	240,114
Other LT Assets	0	0
LT Assets	46,306	240,114
Total Assets	46,403	241,533
Accounts Payable	571	103
Accounts Payable & Accrued Expenses	571	103
Current Debt	250	...
Current Debt and Capital Leases	250	...
Other Current Liabilities	0	0
Current Liabilities	821	103
Other LT Liabilities	981	10,127
Minorities (BS)	0	0
LT Liabilities	981	10,127
Total Liabilities	1,802	10,230
Net Assets	44,602	231,303
Common Share Capital	46,306	1
Share Premium	3,285	...
Retained Earnings	(4,990)	(8,811)
Other Equity	0	0
Temporary Equity .....	...	240,113,631
Shareholders' Equity	44,602	231,303
Total Liabilities & Stockholders' Equity	46,403	241,533
Net Current Assets	(723)	1,317
Total Assets Less Current Liabilities	45,583	241,430
Shares Outstanding	9,964	28,750

Recent Dividends:**1. Cartica Acquisition Corp class A ordinary.**

No dividends paid.

2. Cartica Acquisition Corp class B ordinary.

No dividends paid.

3. Cartica Acquisition Corp class A ordinary shares subject to possible redemption.

No dividends paid.

Annual Dividends:**1. Cartica Acquisition Corp class A ordinary.**

No dividends paid.

2. Cartica Acquisition Corp class B ordinary.

No dividends paid.

3. Cartica Acquisition Corp class A ordinary shares subject to possible redemption.

No dividends paid.

CATHAY FINANCIAL HOLDING CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(NT\$000):**

	2023	2022	2021
Revenue	216,112,796	464,080,284	256,622,512
General & Admin Expenses	33,331,212	27,061,810	24,439,211
EBT Continuing	(87,434,721)	153,015,018	(219,260,215)
Taxation	6,955,472	11,985,678	18,637,061
EAT Continuing	(94,390,193)	141,029,340	(237,897,276)
Min Ints	(584,952)	(602,754)	(1,375,228)
Net Income	50,928,865	37,359,360	139,514,082
Dividends Per Share	8.29	26.87	19.32
EPS - Basic - Cont	3.24	2.58	10.34
EPS - Primary	3.24	2.58	10.34
EPS - Diluted - Cont	3.24	2.58	10.34
EPS - Diluted	3.24	...	...
Shares (primary)	14,669,210	14,669,210	13,169,210
Shares (diluted)	14,669,210	14,669,210	13,169,210

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

	2023	2022
Cash & Equivalents	320,831,824	412,013,900
Gross PPE	157,888,224	154,038,488
Accumulated Depreciation	(48,517,760)	(45,487,597)
Net PPE	109,370,464	108,550,891
Goodwill .....	...	23,566,077
Intangibles Excl Goodwill .....	...	28,070,540

Intangibles	49,669,714	51,636,617
Investments	11,072,275,214	8,265,710,696
Other Assets	1,258,973,110	3,232,973,479
Total Assets	12,811,120,326	12,070,885,583
Minorities (BS)	13,390,967	12,867,695
Fed Funds Purch & Secs		
Sold und Agree to Repurch	34,723,428	
Debt & Lease Obligations	278,227,403	206,027,398
Other Liabilities	11,744,838,238	11,231,294,417
Total Liabilities	12,023,065,641	11,472,045,243
Net Assets	788,054,685	598,840,340
Common Share Capital	146,692,102	146,692,102
Preferred Share Capital	15,333,000	15,333,000
Share Premium	202,793,453	
Retained Earnings	50,240,458	230,331,762
Other Equity	372,995,672	206,483,476
Shareholders' Equity	788,054,685	598,840,340
Total Liabilities & Stockholders' Equity	12,811,120,326	12,070,885,583
Shares Outstanding	14,669,210	14,669,210

Recent Dividends:

1. Cathay Financial Holding Co common.

ExDate	Amt	Declared	Record	Payable
	2.50		07/27/2021	08/23/2021
	3.50		07/05/2022	08/01/2022
06/28/2023	0.90		06/29/2023	07/26/2023

2. Cathay Financial Holding Co Global Depository Receipts 144A.

ExDate	Amt	Declared	Record	Payable
07/23/2021	0.69		07/26/2021	09/02/2021
06/30/2022	0.90		07/01/2022	08/11/2022
06/28/2023	0.27		06/29/2023	08/02/2023

3. Cathay Financial Holding Co series A preferred.

No dividends paid.

4. Cathay Financial Holding Co Global Depository Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
07/23/2021	0.69		07/26/2021	09/02/2021
06/30/2022	0.90		07/01/2022	08/11/2022
06/28/2023	0.27		06/29/2023	08/02/2023

5. Cathay Financial Holding Co series B preferred.

No dividends paid.

Annual Dividends:

2021	2.50	2022	3.50	2023	0.90
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2. Cathay Financial Holding Co Global Depository Receipts 144A.

2021	0.69	2022	0.90	2023	0.27
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3. Cathay Financial Holding Co series A preferred.

No dividends paid.

4. Cathay Financial Holding Co Global Depository Receipts Reg S.

2021	0.69	2022	0.90	2023	0.27
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5. Cathay Financial Holding Co series B preferred.

No dividends paid.

CELLEBRITE DI LTD Annual Report

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

	2023	2022	2021
Sales	311,549	249,278	149,649
Other Revenue	13,561	21,373	96,597
Revenue	325,110	270,651	246,246
Direct Expenses	53,231	50,746	42,557
Gross Profit	271,879	219,905	203,689
SG&A	154,256	138,241	124,326
R&D (OpEx)	84,386	80,620	65,541
Other OpEx	0	0	0
Indirect Expenses	238,642	218,861	189,867

Total Operating Expenses	291,873	269,607	232,424
Operating Income	33,237	1,044	13,822
Non-Op Net Interest Income	8,655	1,416	...
Non-Op For Curr Gains	206	845	...
Non-Op Gains	(119,348)	...	...
Other Non-Op	1,687	117,455	...
Non-Op Income	(108,800)	119,716	68,483
EBT Continuing	(75,563)	120,760	82,305
Taxation (current)	134	2,347	...
Taxation (deferred)	5,403	(2,392)	...
Taxation	5,537	(45)	10,909
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(81,100)	120,805	71,396
Pref Divs & Similar	0	(4,694)	(963)
Net Income to Common	(81,100)	116,111	70,433
EPS - Basic - Cont	(0.43)	0.64	0.49
EPS - Primary	(0.43)	0.64	0.49
EPS - Diluted - Cont	(0.43)	0.59	0.44
EPS - Diluted	(0.43)	0.59	0.44
Shares (primary)	190,155	182,693	144,002
Shares (diluted)	190,155	195,394	161,539

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

	2023	2022	2021
Cash & Equivalents	189,517	87,645	87,645
Cash, Equivs & STI	189,517	87,645	87,645
Receivables	77,269	78,761	78,761
Raw Materials	7,815	7,451	7,451
Finished Goods	2,125	2,725	2,725
Inventories - Other	0	0	0
Inventories	9,940	10,176	10,176
Prepayments (ST)	8,894	7,807	7,807
Other Current Assets	136,462	111,542	111,542
Current Assets	422,082	295,931	295,931
Gross PPE	49,149	44,563	44,563
Accumulated Depreciation	33,253	27,304	27,304
Net PPE	15,896	17,259	17,259
LT Investments	28,859	22,125	22,125
Goodwill	26,829	26,829	26,829
Intangibles Excl Goodwill	10,594	11,254	11,254
Intangibles	37,423	38,083	38,083
Deferred LT Asset Charges	7,024	12,511	12,511
Other LT Assets	21,601	17,384	17,384
LT Assets	110,803	107,362	107,362
Total Assets	532,885	403,293	403,293
Accounts Payable	8,282	4,612	4,612
Accrued Exps	40,272	39,739	39,739
Accounts Payable & Accrued Expenses	48,554	44,351	44,351
Other Current Liabilities	205,270	163,426	163,426
Current Liabilities	253,824	207,777	207,777
Deferred LT Liability Charges	47,098	42,173	42,173
Other LT Liabilities	197,751	79,478	79,478
Minorities (BS)	0	0	0
LT Liabilities	244,849	121,651	121,651
Total Liabilities	498,673	329,428	329,428
Net Assets	34,212	73,865	73,865
Share Premium	(84,896)	(125,624)	(125,624)
Retained Earnings	118,143	199,243	199,243
Accum Other Comp Inc	1,050	331	331
Treasury Stock	85	85	85
Other Equity	0	0	0
Shareholders' Equity	34,212	73,865	73,865
Total Liabilities & Stockholders' Equity	532,885	403,293	403,293
Net Current Assets	168,258	88,154	88,154
Total Assets Less Current Liabilities	279,061	195,516	195,516
Shares Outstanding	203,189	192,972	192,972

Recent Dividends:

1. Cellebrite DI Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cellebrite DI Ltd ordinary.

No dividends paid.

CENTESSA PHARMACEUTICALS PLC Annual Report

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

	2023	2022	2021
Sales	6,853	...	...
Revenue	6,853	...	...
SG&A	53,731	55,200	42,888
R&D (OpEx)	124,405	155,083	316,114
Other OpEx	0	1,980	15,082
Indirect Expenses	178,136	212,263	374,084
Total Operating Expenses	178,136	212,263	374,084
Operating Income	(171,283)	...	...
Non-Op Net Interest Income	570	(7,033)	(1,172)
Other Non-Op	(5,428)	2,342	(5,701)
Non-Op Income	(4,858)	(4,691)	(6,873)
EBT Continuing	(176,141)	(216,954)	(380,957)
Taxation (current)	1,472	2,109	769
Taxation (deferred)	(26,528)	(2,856)	(655)
Taxation	(25,056)	(747)	114
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(151,085)	(216,207)	(381,071)
Pref Divs & Similar	0	0	0
Net Income to Common	(151,085)	(216,207)	(381,071)
EPS - Basic - Cont	(1.57)	(2.31)	(5.07)
EPS - Primary	(1.57)	(2.31)	(5.07)
EPS - Diluted - Cont	(1.57)	(2.31)	(5.07)
EPS - Diluted	(1.57)	(2.31)	(5.07)
Shares (primary)	96,178	93,401	75,166
Shares (diluted)	96,178	93,401	75,166

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

	2023	2022	2021
Cash & Equivalents	128,030	393,644	393,644
Short Term Investments	128,519	...	...
Cash, Equivs & STI	256,549	393,644	393,644
Receivables	39,148	26,723	26,723
Prepayments (ST)	17,774	14,109	14,109
Other Current Assets	1,621	3,271	3,271
Current Assets	315,092	437,747	437,747
Gross PPE	1,501	1,332	1,332
Accumulated Depreciation	462	164	164
Net PPE	1,039	1,168	1,168
Deferred LT Asset Charges	29,647	...	...
Other LT Assets	14,468	5,392	5,392
LT Assets	45,154	6,560	6,560
Total Assets	360,246	444,307	444,307
Accounts Payable	11,815	13,836	13,836
Accrued Exps	27,458	22,230	22,230
Accounts Payable & Accrued Expenses	39,273	36,066	36,066
Other Current Liabilities	112	2,272	2,272
Current Liabilities	39,385	38,338	38,338
Long-Term Obligations	75,700	69,800	69,800
Other LT Liabilities	8,917	0	0
Minorities (BS)	0	0	0
LT Liabilities	84,617	69,800	69,800
Total Liabilities	124,002	108,138	108,138
Net Assets	236,244	336,169	336,169
Common Share Capital	273	265	265
Share Premium	987,423	939,261	939,261
Retained Earnings	(752,945)	(601,860)	(601,860)
Accum Other Comp Inc	1,493	(1,497)	(1,497)
Other Equity	0	0	0
Shareholders' Equity	236,244	336,169	336,169
Total Liabilities & Stockholders' Equity	360,246	444,307	444,307
Net Current Assets	275,707	399,409	399,409
Total Assets Less Current Liabilities	320,861	405,969	405,969
Shares Outstanding	98,775	94,843	94,843

Recent Dividends:

1. Centessa Pharmaceuticals PLC ordinary (£0.002 nominal value).

No dividends paid.

2. Centessa Pharmaceuticals PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Centessa Pharmaceuticals PLC ordinary (£0.002 nominal value).

No dividends paid.

2. Centessa Pharmaceuticals PLC American Depositary Receipt.

No dividends paid.

CENTRICA PLC

Annual Report

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

	2023	2022	2021
Sales	26,458,000	...	...
Other Revenue	0	...	...
Revenue	26,458,000	23,741,000	14,744,000
Direct Expenses	16,835,000	21,696,000	13,115,000
Gross Profit	9,623,000	2,045,000	1,629,000
SG&A	1,854,000	...	...
D&A (OpEx)	218,000	...	...
RR&I	645,000	(207,000)	(1,247,000)
Other OpEx	602,000	2,585,000	1,819,000
Indirect Expenses	3,319,000	2,378,000	572,000
Total Operating Expenses	20,154,000	24,074,000	13,687,000
Operating Income	6,304,000	(333,000)	1,057,000
Non-Op Net Interest Income	(292,000)	(169,000)	(192,000)
Other Non-Op	253,000	26,000	5,000
Non-Op Income	(39,000)	(143,000)	(187,000)
EBT Continuing	6,265,000	(476,000)	870,000
Taxation	2,433,000	253,000	218,000
EAT Continuing	3,832,000	(729,000)	652,000
Min Ints.	(111,000)	(146,000)	37,000
Equity Earnings	208,000	93,000	(103,000)
Disc Ops	...	...	624,000
Net Income	3,929,000	(782,000)	1,210,000
Dividends Per Share	0.12	0.04	...
EPS - Basic - Cont	0.71	(0.13)	0.21
EPS - Primary	0.71	(0.13)	0.21
EPS - Diluted	0.69	(0.13)	0.20
Cont. Diluted	0.69	(0.13)	0.20
Shares (primary)	5,569,000	5,869,000	5,836,000
Shares (diluted)	5,569,000	5,937,000	5,905,000

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

	2023	2022
Cash & Equivalents	6,443,000	4,842,000
Short Term Investments	405,000	0
Cash, Equivs & STI	6,848,000	4,842,000
Receivables	5,409,000	8,450,000
Inventories	1,079,000	1,269,000
Current Tax Assets	64,000	93,000
Other Current Assets	2,666,000	6,034,000
Current Assets	16,066,000	20,688,000
Gross PPE	13,165,000	12,642,000
Accumulated Depreciation	(11,319,000)	(10,894,000)
Net PPE	1,846,000	1,748,000
LT Investments	1,080,000	2,105,000
Goodwill	405,000	409,000
Intangibles Excl Goodwill	340,000	707,000
Intangibles	745,000	1,116,000
LT Receivables	210,000	129,000
Deferred LT Asset Charges	456,000	1,709,000
Other LT Assets	963,000	1,543,000
LT Assets	5,300,000	8,350,000
Total Assets	21,366,000	29,038,000
Accounts Payable	474,000	561,000
Accrued Exps	3,725,000	6,593,000
Accounts Payable & Accrued Expenses	4,199,000	7,154,000
Current Debt	1,002,000	1,009,000
Current Debt and Capital Leases	1,002,000	1,009,000
Other Current Liabilities	5,935,000	13,548,000
Current Liabilities	11,136,000	21,711,000

Long-Term Obligations	3,101,000	3,008,000
Deferred LT Liability	...	...
Charges	424,000	11,000
Pensions & OPEB	181,000	110,000
Other LT Liabilities	2,291,000	2,918,000
Minorities (BS)	356,000	263,000
LT Liabilities	5,997,000	6,047,000
Total Liabilities	17,489,000	28,021,000
Net Assets	3,877,000	1,017,000
Common Share Capital	365,000	365,000
Share Premium	2,394,000	2,394,000
Retained Earnings	3,274,000	(466,000)
Other Equity	(2,156,000)	(1,276,000)
Shareholders' Equity	3,877,000	1,017,000
Total Liabilities & Stockholders' Equity	21,366,000	29,038,000
Net Current Assets	4,930,000	(1,023,000)
Total Assets Less Current Liabilities	10,230,000	7,327,000
Shares Outstanding	5,417,595	5,877,446

Recent Dividends:

1. Centrica Plc ordinary.

No dividends paid.

2. Centrica Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Centrica Plc ordinary.

No dividends paid.

2. Centrica Plc American Depositary Receipts.

No dividends paid.

CERAGON NETWORKS LTD

Annual Report

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

	2023	2022	2021
Sales	347,179	...	...
Revenue	347,179	295,173	290,766
Direct Expenses	227,310	202,110	202,389
Gross Profit	119,869	93,063	88,377
SG&A	64,370	70,090	54,098
R&D (OpEx)	...	29,690	29,473
RR&I	2,015	...	...
Other OpEx	32,274	4,220	0
Indirect Expenses	98,659	104,000	83,571
Total Operating Expenses	325,969	306,110	285,960
Operating Income	21,210	(10,937)	4,806
Non-Op Net Interest Income	(7,445)	(4,909)	(4,490)
Non-Op For Curr Gains	(753)	(1,397)	(3,878)
Other Non-Op	(270)	0	(257)
Non-Op Income	(8,468)	(6,306)	(8,625)
EBT Continuing	12,742	(17,243)	(3,819)
Taxation (current)	3,746	...	...
Taxation (deferred)	2,776	...	...
Taxation	6,522	2,446	11,009
EAT Continuing	6,220	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,220	(19,689)	(14,828)
Pref Divs & Similar	0	0	0
Net Income to Common	6,220	(19,689)	(14,828)
EPS - Basic - Cont	0.07	(0.23)	(0.18)
EPS - Primary	0.07	(0.23)	(0.18)
EPS - Diluted	0.07	(0.23)	(0.18)
Cont. Diluted	0.07	(0.23)	(0.18)
EPS - Diluted	0.07	(0.23)	(0.18)
Shares (primary)	84,618	84,133	83,415
Shares (diluted)	85,483	84,133	83,415

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

	2023	2022
Cash & Equivalents	28,237	22,948
Cash, Equivs & STI	28,237	22,948
Receivables	104,321	100,034
Raw Materials	33,790	35,111
WIP	486	143

Finished Goods	34,535	36,755
Inventories - Other	0	0
Inventories	68,811	72,009
Other Current Assets	16,571	15,756
Current Assets	217,940	210,747
Gross PPE	162,231	147,588
Accumulated Depreciation	131,572	118,132
Net PPE	30,659	29,456
Goodwill	7,749	...
Intangibles Excl Goodwill	16,401	8,208
Intangibles	24,150	8,208
Other LT Assets	25,776	40,907
LT Assets	80,585	78,571
Total Assets	298,525	289,318
Accounts Payable	67,032	88,248
Accrued Exps	16,570	...
Accounts Payable & Accrued Expenses	83,602	88,248
Current Debt	32,600	37,500
Current Debt and Capital Leases	32,600	37,500
Other Current Liabilities	16,751	7,088
Current Liabilities	132,953	132,836

Deferred LT Liability

Charges	670	11,545
Other LT Liabilities	30,883	25,154
Minorities (BS)	0	0
LT Liabilities	31,553	36,699
Total Liabilities	164,506	169,535
Net Assets	134,019	119,783
Common Share Capital	224	224
Share Premium	437,161	432,214
Retained Earnings	(275,188)	(281,408)
Accum Other Comp Inc	(8,087)	(11,156)
Treasury Stock	20,091	20,091
For Curr Trans (BS)	(9,007)	...
Other Equity	9,007	0
Shareholders' Equity	134,019	119,783
Total Liabilities & Stockholders' Equity	298,525	289,318
Net Current Assets	84,987	77,911
Total Assets Less Current Liabilities	165,572	156,482
Shares Outstanding	85,418	84,353

Recent Dividends:

1. Ceragon Networks Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ceragon Networks Ltd ordinary.

No dividends paid.

CHAIN BRIDGE I

Annual Report

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

	2023	2022	2021
SG&A	1,319	1,394	219
Other OpEx	0	0	0
Indirect Expenses	1,319	1,394	219
Total Operating Expenses	1,319	1,394	219
Non-Op Gains	1,144	...	...
Other Non-Op	7,799	...	...
Non-Op Income	8,943	12,103	5,175
EBT Continuing	7,624	10,708	4,956
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,624	10,708	4,956
Pref Divs & Similar	0	0	0
Net Income to Common	7,624	10,708	4,956
EPS - Basic - Cont	0.45	0.37	0.62
EPS - Primary	0.45	0.37	0.62
EPS - Diluted	0.45	0.37	0.56
Cont. Diluted	0.45	0.37	0.56
Shares (primary)	16,976	28,750	8,047
Shares (diluted)	16,976	23,000	3,133

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

	2023	2022	EPS - Diluted	(0.16)	(0.40)	(0.98)	Operating Income	214,743	37,511	51,625
Cash	4	116	Shares (primary)	152,940	146,632	140,769	Non-Op Net Interest			
Cash & Equivalents	4	116	Shares (diluted)	152,940	146,632	140,769	Income	(87,812)	(81,642)	(78,242)
Cash, Equivs & STI	4	116	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):							
Prepayments (ST)	3	322					Other Non-Op	(185,151)	88,959	41,959
Other Current Assets	0	0					Non-Op Income	(272,963)	7,317	(36,283)
Current Assets	7	439					EBT Continuing	(58,220)	44,828	15,342
LT Investments	45,356	237,796					Taxation (current)	27,231	...	...
Other LT Assets	0	0					Taxation (deferred)	(24,510)	14,131	984
LT Assets	45,356	237,796					Taxation	2,721	14,131	984
Total Assets	45,363	238,235					EAT Continuing	(60,941)	30,697	14,358
Accounts Payable	9	27					Equity Earnings	...	(3,309)	(8,376)
Accrued Exps	59	5					Disc Ops	189,214	22,143	4,150
Accounts Payable & Accrued Expenses	68	32					Net Income	128,273	49,531	10,132
Other Current Liabilities	0	0					Dividends Per Share	0.61	0.61	0.61
Current Liabilities	68	32					EPS - Basic - Cont	0.53	...	...
Long-Term Obligations	6	1,432					EPS - Primary	0.53	...	...
Other LT Liabilities	112	2,815					EPS - Diluted - Cont	0.53	...	...
Minorities (BS)	0	0					EPS - Diluted	0.53	...	...
LT Liabilities	118	4,246					Shares (primary)	241,688	...	...
Total Liabilities	187	4,279					Shares (diluted)	241,688	...	...
Net Assets	45,176	233,956					Taxation (Cumu)	...	...	984
Common Share Capital	45,257	1					Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):			
Share Premium	863	...						2023	2022	
Retained Earnings	(944)	(3,741)					Cash & Equivalents	24,619	28,469	
Other Equity	0	0					Short Term Investments	8,009	4,183	
Temporary Equity	...	237,696,114					Cash, Equivs & STI	32,628	32,652	
Shareholders' Equity	45,176	233,956					Receivables	14,178	16,910	
Total Liabilities & Stockholders' Equity	45,363	238,235					Related Parties (ST Asset)	...	3,555	
Net Current Assets	(61)	406					Assets Held for Sale (ST)	269,232	199,470	
Total Assets Less Current Liabilities	45,295	238,202					Other Current Assets	27,900	27,829	
Shares Outstanding	9,901	28,750					Current Assets	343,938	280,416	

Recent Dividends:

1. Chain Bridge I class A ordinary subject to possible redemption.

No dividends paid.

2. Chain Bridge I class B ordinary.

No dividends paid.

Annual Dividends:

1. Chain Bridge I class A ordinary subject to possible redemption.

No dividends paid.

2. Chain Bridge I class B ordinary.

No dividends paid.

CHARLOTTE'S WEB HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Other Revenue	63,155	74,139	96,092
Revenue	63,155	74,139	96,092
Direct Expenses	27,589	54,728	47,507
Gross Profit	35,566	19,411	48,585
SG&A	75,630	70,060	97,641
RR&I	548	...	...
Other OpEx	0	1,837	98,003
Indirect Expenses	76,178	71,897	195,644
Total Operating Expenses	103,767	126,625	243,151
Operating Income	(40,612)	(52,486)	(147,059)
Non-Op Income	6,645	(6,736)	9,480
EBT Continuing	(33,967)	(59,222)	(137,579)
Taxation (current)	(9)	91	143
Taxation (deferred)	538	...	...
Taxation	529	91	143
Equity Earnings	10,700	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(23,796)	(59,313)	(137,722)
Pref Divs & Similar	0	0	0
Net Income to Common	(23,796)	(59,313)	(137,722)
EPS - Basic - Cont	(0.16)	(0.40)	(0.98)
EPS - Primary	(0.16)	(0.40)	(0.98)
EPS -Diluted - Cont	(0.16)	(0.40)	(0.98)

Recent Dividends:

1. Charlotte's Web Holdings Inc ordinary.

No dividends paid.

2. Charlotte's Web Holdings Inc proportional voting.

No dividends paid.

Annual Dividends:

1. Charlotte's Web Holdings Inc ordinary.

No dividends paid.

2. Charlotte's Web Holdings Inc proportional voting.

No dividends paid.

CHARTWELL RETIREMENT RESIDENCES

Annual Report

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

	2023	2022	2021 (revised)
Sales	35,408	...	...
Affiliate Revenue	...	35,408	37,358
Other Revenue	703,146	672,584	640,376
Revenue	738,554	707,992	677,734
Direct Expenses	463,361	464,704	423,884
Gross Profit	275,193	243,288	253,850
SG&A	60,450	49,641	44,364
D&A (OpEx)	...	156,136	157,861
Other OpEx	0	0	0
Indirect Expenses	60,450	205,777	202,225
Total Operating Expenses	523,811	670,481	626,109

Recent Dividends:

1. Chartwell Retirement Residences trust 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	02/16/2021
02/25/2021	0.05	02/16/2021	02/26/2021	03/16/2021
03/30/2021	0.05	03/15/2021	03/31/2021	04/15/2021
04/29/2021	0.05	04/15/2021	04/30/2021	05/17/2021
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	02/25/2022	03/30/2022	04/28/2022	05/30/2022	06/29/2022	07/28/2022	08/30/2022	09/28/2022	10/28/2022	11/29/2022	12/29/2022	01/30/2023	02/27/2023	03/30/2023	04/27/2023	05/30/2023	06/29/2023	07/28/2023	08/30/2023	09/28/2023	10/30/2023	11/29/2023	12/28/2023	01/30/2024	02/28/2024	03/27/2024	
0.05	11/15/2021	02/15/2022	03/15/2022	04/18/2022	05/16/2022	06/15/2022	07/15/2022	08/15/2022	09/15/2022	10/17/2022	11/15/2022	12/15/2022	01/16/2023	02/15/2023	03/15/2023	04/17/2023	05/15/2023	06/30/2023	07/17/2023	08/15/2023	09/15/2023	10/16/2023	11/15/2023	12/15/2023	01/15/2024	02/15/2024	03/15/2024	04/15/2024

Current Assets	2,257,700,000	2,331,800,000																											
Gross PPE	214,000,000	195,500,000																											
Accumulated Depreciation	133,600,000	112,700,000																											
Net PPE	80,400,000	82,800,000																											
LT Investments	1,429,700,000	1,865,600,000																											
Goodwill	1,554,400,000	1,236,700,000																											
Intangibles Excl Goodwill	194,100,000	58,800,000																											
Intangibles	1,748,500,000	1,295,500,000																											
Deferred LT Asset Charges	81,800,000	77,600,000																											
Other LT Assets	97,400,000	71,500,000																											
LT Assets	3,437,800,000	3,393,000,000																											
Total Assets	5,695,500,000	5,724,800,000																											
Accounts Payable	48,300,000	29,600,000																											
Accrued Exps	449,300,000	223,700,000																											
Accounts Payable & Accrued Expenses	497,600,000	253,300,000																											
Other Current Liabilities	1,418,500,000	1,585,900,000																											
Current Liabilities	1,916,100,000	1,839,200,000																											
Deferred LT Liability																													
Charges	493,900,000	514,400,000																											
Other LT Liabilities	464,500,000	441,900,000																											
Minorities (BS)	0	0																											
LT Liabilities	958,400,000	956,300,000																											
Total Liabilities	2,874,500,000	2,795,500,000																											
Net Assets	2,821,000,000	2,929,300,000																											
Common Share Capital	800,000	800,000																											
Share Premium	2,732,500,000	2,500,700,000																											
Retained Earnings	13,168,100,000	12,327,800,000																											
Accum Other Comp Inc	(39,200,000)	(97,900,000)																											
Treasury Stock	13,041,200,000	11,802,100,000																											
Other Equity	0	0																											
Shareholders' Equity	2,821,000,000	2,929,300,000																											
Total Liabilities & Stockholders' Equity	5,695,500,000	5,724,800,000																											
Net Current Assets	341,600,000	492,600,000																											
Total Assets Less Current Liabilities	3,779,400,000	3,885,600,000																											
Shares Outstanding	112,906,427	120,761,971																											

Net Income to Common	30,477	26,890	35,287
EPS - Basic - Cont	3.53	3.90	5.40
EPS - Primary	3.53	3.90	5.40
EPS - Diluted - Cont	3.53	3.90	5.40
EPS - Diluted	3.53	3.90	5.40
Shares (primary)	8,638	6,812	6,538
Shares (diluted)	8,638	6,812	6,538

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

	2023	2022
Cash & Equivalents	194,227	70,482
Cash, Equivs & STI	194,227	70,482
Receivables	78,913	98,034
Prepayments (ST)	33,393	...
Other Current Assets	341	15,329
Current Assets	306,874	183,845
Gross PPE	1,072	1,116
Accumulated Depreciation	987	956
Net PPE	85	160
Intangibles Excl Goodwill	20,255	20,297
Intangibles	20,255	20,297
Deferred LT Asset Charges	41	103
Other LT Assets	377	1,558
LT Assets	20,758	22,118
Total Assets	327,632	205,963
Accounts Payable	9,599	6,405
Accrued Exps	29,411	19,090
Accounts Payable & Accrued Expenses	39,010	25,495
Current Debt	4,216	4,421
Current Debt and Capital Leases	4,216	4,421
Other Current Liabilities	2,991	2,987
Current Liabilities	46,217	32,903
Long-Term Obligations	1,408	...
Other LT Liabilities	0	557
Minorities (BS)	78	75
LT Liabilities	1,486	632
Total Liabilities	47,703	33,535
Net Assets	279,929	172,428
Common Share Capital	10	7
Share Premium	106,215	27,009
Retained Earnings	181,162	150,685
Accum Other Comp Inc	(8,869)	(6,684)
Other Equity	1,411	1,411
Shareholders' Equity	279,929	172,428
Total Liabilities & Stockholders' Equity	327,632	205,963
Net Current Assets	260,657	150,942
Total Assets Less Current Liabilities	281,415	173,060
Shares Outstanding	10,070	6,812

Recent Dividends:

1. Check Point Software Technologies, Ltd. (Israel) ordinary (nominal value: NIS0.01).

No dividends paid.

2. Check Point Software Technologies, Ltd. (Israel) deferred (nominal value: NIS0.01).

No dividends paid.

Annual Dividends:

1. Check Point Software Technologies, Ltd. (Israel) ordinary (nominal value: NIS0.01).

No dividends paid.

2. Check Point Software Technologies, Ltd. (Israel) deferred (nominal value: NIS0.01).

No dividends paid.

CHEER HOLDING INC

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

	2023	2022	2021
Sales	152,327	...	...
Revenue	152,327	157,079	153,012
Direct Expenses	39,549	40,580	34,944
Gross Profit	112,778	116,499	118,068
SG&A	81,858	88,442	80,861
R&D (OpEx)	1,635	1,331	920
Other OpEx	0	0	0
Indirect Expenses	83,493	89,773	81,781
Total Operating Expenses	123,042	130,353	116,725
Operating Income	29,285	26,726	36,287
Non-Op Net Interest Income	3	(93)	(513)
Non-Op Gains	86	...	...
Other Non-Op	1,215	220	554
Non-Op Income	1,304	127	41
EBT Continuing	30,589	26,853	36,328
Taxation	61	413	976
Min Ints	51	(450)	65
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	30,477	26,890	35,287
Pref Divs & Similar	0	0	0

Recent Dividends:

1. Cheer Holding Inc ordinary.

No dividends paid.

Annual Dividends:

1. Cheer Holding Inc ordinary.

No dividends paid.

CHEMOMAB THERAPEUTICS LTD

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

	2023	2022	2021
SG&A	7,078	11,556	6,033
R&D (OpEx)	18,381	16,977	6,334
Other OpEx	0	0	0
Indirect Expenses	25,459	28,533	12,367
Total Operating Expenses	25,459	28,533	12,367
Non-Op Net Interest Income	1,238	...	...
Other Non-Op	0	...	...
Non-Op Income	1,238	353	(111)
EBT Continuing	(24,221)	(28,180)	(12,478)
Taxation	...	(534)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(24,221)	(27,646)	(12,478)

Annual Dividends:

Pref Divs & Similar	0	0	0
Net Income to Common	(24,221)	(27,646)	(12,478)
EPS - Basic - Cont	(0.10)	(0.12)	(0.06)
EPS - Primary	(0.10)	(0.12)	(0.06)
EPS - Diluted	(0.10)	(0.12)	(0.06)
Shares (primary)	234,999	227,589	207,469
Shares (diluted)	234,999	227,589	207,469

EPS - Basic - Cont	0.04	0.64	(0.03)
EPS - Primary	0.04	0.64	(0.03)
EPS - Diluted	0.04	0.64	(0.03)
Shares (primary)	10,770	15,291	3,250
Shares (diluted)	10,770	12,041	3,250

Non-Op Income	(513,000)	3,261,000	(6,379,000)
EBT Continuing	86,116,000	94,515,000	2,340,375,000
Taxation	16,070,000	17,901,000	23,318,000
EAT Continuing	70,046,000	76,614,000	2,317,057,000
Min Ints	(9,583,000)	(9,532,000)	(13,822,000)
Net Income	60,463,000	67,082,000	71,208,000
Dividends Per Share	0.34	0.35	...
EPS - Basic - Cont	0.51	0.56	0.59
EPS - Primary	0.51	0.56	0.59
EPS - Diluted	0.51	0.56	0.59

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

	2023	2022
Cash & Equivalents	9,292	13,519
Cash, Equivs & STI	9,292	13,519
Prepayments (ST)	...	1,307
Other Current Assets	11,605	26,910
Current Assets	20,897	41,736
Gross PPE	529	532
Accumulated Depreciation	226	165
Net PPE	303	367
Prepayments (LT)	559	733
Other LT Assets	392	227
LT Assets	1,254	1,327
Total Assets	22,151	43,063
Accounts Payable	516	1,688
Accrued Exps	4,246	4,938
Accounts Payable & Accrued Expenses	4,762	6,626
Other Current Liabilities	76	123
Current Liabilities	4,838	6,749
Other LT Liabilities	316	91
Minorities (BS)	0	0
LT Liabilities	316	91
Total Liabilities	5,154	6,840
Net Assets	16,997	36,223
Share Premium	105,675	101,260
Retained Earnings	(88,678)	(63,819)
Treasury Stock	...	1,218
Other Equity	0	0
Shareholders' Equity	16,997	36,223
Total Liabilities & Stockholders' Equity	22,151	43,063
Net Current Assets	16,059	34,987
Total Assets Less Current Liabilities	17,313	36,314
Shares Outstanding	284,095	232,637

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

	2023	2022
Cash	...	1,103
Cash & Equivalents	...	1,103
Cash, Equivs & STI	...	1,103
Prepayments (ST)	4	171
Other Current Assets	0	0
Current Assets	4	1,274
LT Investments	43,606	134,512
Other LT Assets	0	0
LT Assets	43,606	134,512
Total Assets	43,609	135,786
Accounts Payable	1,716	487
Accounts Payable & Accrued Expenses	1,716	487
Current Debt	404	0
Current Debt and Capital	404	...
Leases	...	0
Related Parties (ST Liab)	...	0
Other Current Liabilities	0	0
Current Liabilities	2,121	488
Other LT Liabilities	144	6,278
Minorities (BS)	0	0
LT Liabilities	144	6,278
Total Liabilities	2,265	6,766
Net Assets	41,345	129,021
Common Share Capital	43,606	0
Share Premium	1,960	...
Retained Earnings	(4,222)	(5,492)
Other Equity	0	0
Temporary Equity	...	134,512,063
Shareholders' Equity	41,345	129,021
Total Liabilities & Stockholders' Equity	43,609	135,786
Net Current Assets	(2,117)	787
Total Assets Less Current Liabilities	41,489	135,299
Shares Outstanding	7,192	16,250

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

	2023	2022
Cash & Equivalents	164,960,000	145,052,000
Short Term Investments	3,000	2,000
Cash, Equivs & STI	164,963,000	145,054,000
Receivables	76,962,000	76,880,000
Inventories	250,898,000	244,241,000
Prepayments (ST)	5,067,000	7,956,000
Other Current Assets	36,545,000	49,009,000
Current Assets	534,435,000	523,140,000
Net PPE	690,957,000	630,758,000
LT Investments	235,058,000	234,671,000
Goodwill	6,472,000	6,464,000
Intangibles Excl Goodwill	138,181,000	120,694,000
Intangibles	144,653,000	127,158,000
Deferred LT Asset Charges	33,309,000	31,986,000
Other LT Assets	388,262,000	400,927,000
LT Assets	1,492,239,000	1,425,500,000
Total Assets	2,026,674,000	1,948,640,000
Accounts Payable	229,878,000	258,642,000
Accrued Exps	13,941,000	13,617,000
Accounts Payable & Accrued Expenses	243,819,000	272,259,000
Current Debt	59,815,000	21,313,000
Current Debt and Capital	59,815,000	21,313,000
Leases	343,442,000	373,813,000
Other Current Liabilities	647,076,000	667,385,000
Current Liabilities	187,860,000	107,961,000
Long-Term Obligations	7,817,000	8,079,000
Deferred LT Liability	...	...
Charges	225,266,000	228,062,000
Other LT Liabilities	152,861,000	151,576,000
Minorities (BS)	420,943,000	344,102,000
LT Liabilities	1,220,880,000	1,163,063,000
Total Liabilities	805,794,000	785,577,000
Net Assets	117,273,000	...
Share Premium	223,134,000	323,087,000
Retained Earnings	3,060,000	3,072,000
Accum Other Comp Inc	462,327,000	459,418,000
Other Equity	805,794,000	785,577,000
Shareholders' Equity	2,026,674,000	1,948,640,000
Total Liabilities & Stockholders' Equity	(112,641,000)	(144,245,000)
Net Current Assets	1,379,598,000	1,281,255,000
Total Assets Less Current Liabilities	119,349,252	119,896,408
Shares Outstanding	...	...

Recent Dividends:

- 1. Chemomab Therapeutics Ltd ordinary.**
No dividends paid.
 - 2. Chemomab Therapeutics Ltd American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. Chemomab Therapeutics Ltd ordinary.**
No dividends paid.
 - 2. Chemomab Therapeutics Ltd American Depositary Receipt.**
No dividends paid.

Recent Dividends:

- 1. Chenghe Acquisition I Co class A ordinary.**
No dividends paid.
 - 2. Chenghe Acquisition I Co class A ordinary shares subject to possible redemption.**
No dividends paid.
 - 3. Chenghe Acquisition I Co class B ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Chenghe Acquisition I Co class A ordinary.**
No dividends paid.
 - 2. Chenghe Acquisition I Co class A ordinary shares subject to possible redemption.**
No dividends paid.
 - 3. Chenghe Acquisition I Co class B ordinary.**
No dividends paid.

CHENGHE ACQUISITION I CO

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

	2023	2022	2021 (revised)
Indirect Expenses	2,144	1,350	91
Total Operating Expenses	2,144	1,350	91
Non-Op Net Interest Income	3,651	1,912	...
Other Non-Op	(1,081)	9,271	...
Non-Op Income	2,570	11,183	...
EBT Continuing	426	9,833	(91)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	426	9,833	(91)
Pref Divs & Similar	0	0	0
Net Income to Common	426	9,833	(91)

CHINA PETROLEUM & CHEMICAL CORP

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

	2023	2022 (revised)	2021
Revenue	3,212,215,000	3,318,168,000	2,740,884,000
Direct Expenses	2,709,656,000	2,819,363,000	...
Gross Profit	502,559,000	498,805,000	...
SG&A	120,828,000	115,775,000	120,426,000
R&D (OpEx)	13,969,000	12,773,000	11,481,000
RR&I	2,393,000	4,585,000	...
Other OpEx	278,740,000	274,418,000	262,223,000
Indirect Expenses	415,930,000	407,551,000	394,130,000
Total Operating Expenses	3,125,586,000	3,226,914,000	394,130,000
Operating Income	86,629,000	91,254,000	2,346,754,000
Non-Op Gains	10,037,000	15,134,000	6,697,000
Other Non-Op	(10,550,000)	(11,873,000)	(13,076,000)

Recent Dividends:

- 1. China Petroleum & Chemical Corp H Shares.**
No dividends paid.
- 2. China Petroleum & Chemical Corp listed H shares.**

ExDate	Amt	Declared	Record	Payable
06/08/2021	0.16		06/09/2021	06/28/2021
09/09/2021	0.19		09/10/2021	09/30/2021
05/31/2022	0.36		06/01/2022	06/23/2022
09/08/2022	0.19		09/09/2022	09/29/2022

- 3. China Petroleum & Chemical Corp restricted state-owned legal person shares.**

No dividends paid.

4. China Petroleum & Chemical Corp restricted state-owned shares.

ExDate	Amt	Declared	Record	Payable
06/08/2021	1.80		06/09/2021	07/06/2021
09/09/2021	2.20		09/10/2021	10/07/2021
06/08/2022	4.13		06/09/2022	06/30/2022
	2.10		09/16/2022	10/06/2022

5. China Petroleum & Chemical Corp A Shares.

No dividends paid.

6. China Petroleum & Chemical Corp American Depository Receipts.

No dividends paid.

7. China Petroleum & Chemical Corp listed A shares.

No dividends paid.

Annual Dividends:**1. China Petroleum & Chemical Corp H Shares.**

No dividends paid.

2. China Petroleum & Chemical Corp listed H shares.

2021.....0.35 2022.....0.55

3. China Petroleum & Chemical Corp restricted state-owned legal person shares.

No dividends paid.

4. China Petroleum & Chemical Corp restricted state-owned shares.

2021.....4.00 2022.....6.23

5. China Petroleum & Chemical Corp A Shares.

No dividends paid.

6. China Petroleum & Chemical Corp American Depository Receipts.

No dividends paid.

7. China Petroleum & Chemical Corp listed A shares.

No dividends paid.

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

	2023	2022	2021
		(revised)	
Sales	363,326,498	...	...
Other Revenue	0	...	...
Revenue	363,326,498	449,567,488	468,327,501
Direct Expenses	346,553,753	417,665,025	373,012,890
Gross Profit	16,772,745	31,902,463	95,314,611
SG&A	11,056,402	11,478,441	12,996,900
R&D (OpEx)	2,132,186	2,155,001	2,435,385
Other OpEx	(1,785)	3,668	125,053
Indirect Expenses	13,186,803	13,637,110	15,557,338
Total Operating Expenses	359,740,556	431,302,135	388,570,228
Operating Income	3,585,942	18,265,353	79,757,273
Non-Op Net Interest Income	906,213	469,573	(1,532,552)
Non-Op For Curr Gains	...	...	928,071
Non-Op Gains	...	...	30,753
Other Non-Op	(469,151)	2,944,937	4,052,249
Non-Op Income	437,062	3,414,510	3,478,521
EBT Continuing	4,023,004	21,679,863	83,235,794
Taxation	1,058,889	5,263,537	15,507,576
EAT Continuing	2,964,115	16,416,326	67,728,218
Min Ints	(1,849,526)	(211,284)	(6,853,039)
Equity Earns	567,090	1,578,733	1,177,854
Net Income	1,681,679	17,783,775	62,053,033
Dividends Per Share	0.35	...	0.30
EPS - Basic - Cont	0.11	1.15	4.02
EPS - Primary	0.11	1.15	4.02
EPS -Diluted - Cont	0.11	1.15	3.98
EPS - Diluted	0.11	1.15	3.98
Shares (primary)	15,395,916	15,414,702	15,414,564
Shares (diluted)	15,406,248	15,476,850	15,581,357
Taxation (Cum)	...	5,263,537	...
Min Ints (Cum)	...	(211,284)	...
EPS - Primary (Cum)	...	1.15	...
EPS - Diluted (Cum)	...	1.15	...

Standardized Balance Sheet, Years Ended Dec. 31

	2023	2022
		(revised)
Cash & Equivalents	16,417,322	30,419,297
Short Term Investments	27,782,329	16,799,953
Cash, Equivs & STI	44,199,651	47,219,250
Receivables	22,997,051	22,468,824
Inventories	120,350,416	131,515,763
Related Parties (ST Asset)	150,588	115,104
Current Tax Assets	69,316	79,688
Other Current Assets	9,593,408	9,799,934
Current Assets	197,360,430	211,198,563
Gross PPE	1,012,179,314	983,651,093
Accumulated Depreciation	(636,569,972)	(613,403,059)
Net PPE	375,609,342	370,248,034
LT Investments	69,887,375	67,216,209
Intangibles	1,223,326	1,343,993
LT Receivables	669,864	1,070,477
Deferred LT Asset Charges	9,150,007	8,262,336
Other LT Assets	24,856,987	24,429,785
LT Assets	481,396,901	472,570,834
Total Assets	678,757,331	683,769,397
Accounts Payable	17,307,227	14,612,499
Accounts Payable & Accrued Expenses	17,307,227	14,612,499
Current Debt	114,177,733	105,094,840
Current Debt and Capital Leases	114,177,733	105,094,840
Other Current Liabilities	36,239,479	46,739,007
Current Liabilities	167,724,439	166,446,346
Long-Term Obligations	135,704,111	128,251,777
Deferred LT Liability Charges	14,162,362	13,757,387
Pensions & OPEB	5,513,544	5,605,470
Other LT Liabilities	13,401,377	12,862,973
Minorities (BS)	36,485,008	36,943,217
LT Liabilities	168,781,394	160,477,607
Total Liabilities	372,990,841	363,867,170
Net Assets	305,766,490	319,902,227
Common Share Capital	157,348,610	157,348,610
Preferred Share Capital	382,680	382,680
Retained Earnings	121,239,452	135,389,363
Treasury Stock	12,394,740	8,649,421
Other Equity	39,190,488	35,430,995
Shareholders' Equity	305,766,490	319,902,227
Total Liabilities & Stockholders' Equity	678,757,331	683,769,397
Net Current Assets	29,635,991	44,752,217
Total Assets Less Current Liabilities	511,032,892	517,323,051
Shares Outstanding	15,269,622	15,414,702

Recent Dividends:**1. China Steel Corp preference.**

ExDate	Amt	Declared	Record	Payable
08/31/2021	0.15		09/01/2021	09/24/2021
07/26/2022	1.60		07/27/2022	09/02/2022
07/26/2023	0.49		07/27/2023	09/01/2023

2. China Steel Corp Global Depository Receipts Reg S.

No dividends paid.

3. China Steel Corp common.

ExDate	Amt	Declared	Record	Payable
08/31/2021	0.30		09/01/2021	09/17/2021
07/26/2022	3.10		07/27/2022	08/26/2022
07/26/2023	1.00		07/27/2023	08/25/2023

4. China Steel Corp Global Depository Receipts 144A.

No dividends paid.

Annual Dividends:**1. China Steel Corp preference.**

2021.....0.15	2022.....1.60	2023.....0.49
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2. China Steel Corp Global Depository Receipts Reg S.

No dividends paid.

3. China Steel Corp common.

2021.....0.30	2022.....3.10	2023.....1.00
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4. China Steel Corp Global Depository Receipts 144A.

No dividends paid.

CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

	2023	2022	2021
Sales	5,201,200	4,970,200	4,585,500
Other Revenue	29,700	27,900	31,400
Revenue	5,230,900	4,998,100	4,616,900
SG&A	1,026,500	1,008,200	986,000
RR&I	280,800	273,100	276,600
Other OpEx	3,110,500	2,972,200	2,709,400
Indirect Expenses	4,417,800	4,253,500	3,972,000
Total Operating Expenses	4,417,800	4,253,500	3,972,000
Operating Income	813,100	744,600	644,900
Non-Op Net Interest Income	(24,300)	(27,200)	(23,600)
Other Non-Op	(1,300)	4,100	400
Non-Op Income	(25,600)	(23,100)	(23,200)
EBT Continuing	787,500	721,500	621,700
Taxation	116,100	151,800	131,200
EAT Continuing	671,400	569,700	490,500
Net Income	671,400	569,700	490,500
Dividends Per Share	1.400	1.300	1.200
EPS - Basic - Cont	2,888.80	2,415.90	2,048.80
EPS - Primary	2,888.80	2,415.90	2,048.80
EPS -Diluted - Cont	2,859.10	2,387.10	2,019.40
EPS - Diluted	2,859.10	2,387.10	2,019.40
Shares (primary)	232	236	239
Shares (diluted)	235	239	243

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

	2023	2022
Cash & Equivalents	462,200	864,600
Short Term Investments	300	300
Cash, Equivs & STI	462,500	864,900
Receivables	1,159,500	1,110,200
Inventories	921,500	875,600
Other Current Assets	65,500	39,100
Current Assets	2,609,000	2,889,800
Gross PPE	3,291,500	3,258,300
Accumulated Depreciation	(1,904,600)	(1,886,900)
Net PPE	1,386,900	1,371,400
LT Investments	2,062,300	1,810,800
Goodwill	670,700	740,100
Intangibles Excl Goodwill	566,500	581,100
Intangibles	1,237,200	1,321,200
Deferred LT Asset Charges	206,400	154,900
Other LT Assets	358,200	397,000
LT Assets	5,251,000	5,055,300
Total Assets	7,860,000	7,945,100
Accounts Payable	443,200	398,800
Accrued Exps	938,500	...
Accounts Payable & Accrued Expenses	1,381,700	398,800
Current Debt	262,700	7,800
Current Capital Lease Obligations	68,500	...
Current Debt and Capital Leases	331,200	7,800
Other Current Liabilities	130,100	1,170,700
Current Liabilities	1,843,000	1,577,300
Long-Term Obligations	748,800	998,300
Deferred LT Liability Charges	520,700	459,900
Pensions & OPEB	111,500	95,300
Other LT Liabilities	378,400	413,700
LT Liabilities	1,759,400	1,967,200
Total Liabilities	3,602,400	3,544,500
Net Assets	4,257,600	4,400,600
Share Premium	...	353,000
Retained Earnings	4,853,600	5,029,200
Treasury Stock	619,600	570,300
For Curr Trans (BS)	...	(458,000)
Other Equity	23,600	46,700
Shareholders' Equity	4,257,600	4,400,600
Total Liabilities & Stockholders' Equity	7,860,000	7,945,100

Net Current Assets	766,000	1,312,500
Total Assets Less Current Liabilities	6,017,000	6,367,800
Shares Outstanding	134	135

Stockholders' Equity	9,981,603	9,708,358
Shares Outstanding	153,821	184,518

Cash & Equivalents	211,638	185,727
Short Term Investments	3,164	96,299
Cash, Equivs & STI	214,802	282,026
Receivables	495,539	519,593
Other Current Assets	201,795	269,672
Current Assets	912,136	1,071,291
Net PPE	38,584	55,266
Goodwill	1,392,819	1,437,990
Intangibles Excl Goodwill	277,046	318,004
Intangibles	1,669,865	1,755,994
LT Receivables	8,239	13,443
Deferred LT Asset Charges	18,284	15,571
Other LT Assets	69,783	91,393
LT Assets	1,804,755	1,931,667
Total Assets	2,716,891	3,002,958
Accounts Payable	13,365	76,746
Accrued Exps	15,275	14,382
Accounts Payable & Accrued Expenses	28,640	91,128
Current Debt	112,719	236,030
Current Debt and Capital Leases	112,719	236,030
Other Current Liabilities	313,919	402,707
Current Liabilities	455,278	729,865
Long-Term Obligations	614,744	753,733
Deferred LT Liability		
Charges	68,465	20,942
Other LT Liabilities	167,153	190,445
LT Liabilities	850,362	965,120
Total Liabilities	1,305,640	1,694,985
Net Assets	1,411,251	1,307,973
Common Share Capital	37	37
Share Premium	980,893	946,173
Accum Other Comp Inc	(98,072)	(63,122)
Other Equity	528,393	424,885
Shareholders' Equity	1,411,251	1,307,973
Total Liabilities & Stockholders' Equity	2,716,891	3,002,958
Net Current Assets	456,858	341,426
Total Assets Less Current Liabilities	2,261,613	2,273,093
Shares Outstanding	134,412	133,814

Recent Dividends:

1. Chocoladefabriken Lindt & Spruengli AG participation certificates.

ExDate	Amt	Declared	Record	Payable
	130.00		04/25/2023	04/27/2023
	140.00		04/23/2024	04/25/2024

2. Chocoladefabriken Lindt & Spruengli AG American Depository Receipt.

No dividends paid.

3. Chocoladefabriken Lindt & Spruengli AG registered.

ExDate	Amt	Declared	Record	Payable
04/24/2023	0.07		04/25/2023	05/11/2023

Annual Dividends:

1. Chocoladefabriken Lindt & Spruengli AG participation certificates.

2023 130.00 2024 140.00

2. Chocoladefabriken Lindt & Spruengli AG American Depository Receipt.

No dividends paid.

3. Chocoladefabriken Lindt & Spruengli AG registered.

2023 0.07

CI FINANCIAL CORP

Annual Report

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

	2023	2022	2021 (revised)
Revenue	2,746,004	2,334,307	2,169,583
Taxation (current)	...	179,152	216,211
Taxation (deferred)	...	(4,777)	(42,419)
Taxation	143,613	174,375	173,792
Min Ints	(1,071)	(2,072)	(3,046)
Net Income	5,018	299,757	409,328
Dividends Per Share	0.56	0.72	0.72
EPS - Basic - Cont	0.03	1.59	2.03
EPS - Primary	0.03	1.59	2.03
EPS - Diluted - Cont	0.03	1.58	2.02
EPS - Diluted	0.03	1.58	2.02
Shares (primary)	170,671	189,758	201,628
Shares (diluted)	171,503	189,758	202,466
Revenue (Cumu)	...	...	2,169,583
Taxation (Cumu)	...	...	173,792
Min Ints (Cumu)	...	...	(3,046)
EPS - Primary (Cumu)	...	...	2.03
EPS - Diluted (Cumu)	...	...	2.02

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

	2023	2022
Cash & Equivalents	137,029	153,620
Assets Held for Sale (ST)	326	...
Gross PPE	187,214	148,477
Accumulated Depreciation	(102,137)	(92,890)
Net PPE	85,077	55,587
Goodwill	4,367,422	4,067,889
Intangibles Excl Goodwill	3,208,536	3,159,811
Intangibles	7,575,958	7,227,700
Total Assets	9,981,603	9,708,358
Minorities (BS)	12,276	13,891
Total Liabilities	8,953,841	8,098,587
Net Assets	1,027,762	1,609,771
Common Share Capital	1,436,686	1,706,880
Share Premium	34,828	30,239
Retained Earnings	(454,435)	(160,572)
Accum Other Comp Inc	10,683	33,224
Other Equity	0	0
Shareholders' Equity	1,027,762	1,609,771
Total Liabilities &		

Recent Dividends:

1. CI Financial Corp class B limited partner units of Canadian International LP.

No dividends paid.

2. CI Financial Corp common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.18	08/06/2020	12/31/2020	01/15/2021
03/30/2021	0.18	11/12/2020	03/31/2021	04/15/2021
06/29/2021	0.18	02/11/2021	06/30/2021	07/15/2021
09/29/2021	0.18	05/12/2021	09/30/2021	10/15/2021
12/30/2021	0.18	08/09/2021	12/31/2021	01/14/2022
03/30/2022	0.18	11/10/2021	03/31/2022	04/14/2022
06/29/2022	0.18	02/21/2022	06/30/2022	07/15/2022
12/29/2022	0.18	08/10/2022	12/30/2022	01/13/2023
09/29/2022	0.18	05/12/2022	09/30/2022	10/14/2022
	0.00			04/14/2023
06/29/2023	0.18	02/24/2023	06/30/2023	07/14/2023
09/28/2023	0.18	05/11/2023	09/29/2023	10/13/2023
12/28/2023	0.20	08/10/2023	12/29/2023	01/15/2024
03/27/2024	0.20	11/09/2023	03/28/2024	04/15/2024

3. CI Financial Corp units.

No dividends paid.

Annual Dividends:

1. CI Financial Corp class B limited partner units of Canadian International LP.

No dividends paid.

2. CI Financial Corp common.

2021 0.72 2022 0.72 2023 0.54

2024 0.40

3. CI Financial Corp units.

No dividends paid.

CI&T INC

Annual Report

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

	2023	2022	2021 (revised)
Sales	2,233,466	2,187,710	...
Other Revenue	0	0	...
Revenue	2,233,466	2,187,710	1,444,380
Direct Expenses	1,487,742	1,425,219	935,732
Gross Profit	745,724	762,491	508,648
SG&A	464,142	479,786	241,335
RR&I	1,556	329	22,392
Other OpEx	(5,450)	8,458	315
Indirect Expenses	460,248	488,573	264,042
Total Operating Expenses	1,947,990	1,913,792	1,199,774
Operating Income	285,476	273,918	244,606
Non-Op Net Interest Income	(82,216)	(71,288)	(29,630)
Non-Op For Curr Gains	(8,175)	4,574	(2,935)
Other Non-Op	14,210	(6,932)	(1,667)
Non-Op Income	(76,181)	(73,646)	(34,232)
EBT Continuing	209,295	200,272	210,374
Taxation (current)	34,536	59,570	95,375
Taxation (deferred)	42,186	44,992	(10,958)
Taxation	76,722	104,562	84,417
EAT Continuing	132,573	95,710	125,957
Net Income	132,573	95,710	125,957
EPS - Basic - Cont	0.97	0.72	1.03
EPS - Primary	0.97	0.72	1.03
EPS - Diluted - Cont	0.95	0.71	1.01
EPS - Diluted	0.95	0.71	1.01
Shares (primary)	136,419	133,186	121,777
Shares (diluted)	139,148	134,775	125,156
Taxation (Cumu)	...	104,562	...
EPS - Primary (Cumu)	...	0.72	...
EPS - Diluted (Cumu)	...	0.71	...

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

	2023	2022	2021
Sales	639,400	...	...
Other Revenue	0	...	...
Revenue	639,400	603,800	443,300
Direct Expenses	30,400	21,800	16,500
Gross Profit	609,000	582,000	426,800
SG&A	508,800	482,000	356,000
RR&I	400	...	...
Other OpEx	0	0	0
Indirect Expenses	509,200	482,000	356,000
Total Operating Expenses	539,600	503,800	372,500
Operating Income	99,800	100,000	70,800
Non-Op Net Interest Income	(1,000)	1,200	(2,100)
Other Non-Op	10,000	(1,100)	400
Non-Op Income	9,000	100	(1,700)
EBT Continuing	108,800	100,100	69,100
Taxation	23,000	20,500	14,700
EAT Continuing	85,800	79,600	54,400
Min Ints	(2,000)	(4,000)	(4,300)
Net Income	83,800	75,600	50,100
Dividends Per Share	1.02	...	0.84

Recent Dividends:

1. CI&T Inc class B common.

No dividends paid.

2. CI&T Inc class A common.

No dividends paid.

Annual Dividends:

1. CI&T Inc class B common.

No dividends paid.

2. CI&T Inc class A common.

No dividends paid.

CLARKSON PLC

Annual Report

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

	2023	2022	2021
Sales	639,400	...	...
Other Revenue	0	...	...
Revenue	639,400	603,800	443,300
Direct Expenses	30,400	21,800	16,500
Gross Profit	609,000	582,000	426,800
SG&A	508,800	482,000	356,000
RR&I	400	...	...
Other OpEx	0	0	0
Indirect Expenses	509,200	482,000	356,000
Total Operating Expenses	539,600	503,800	372,500
Operating Income	99,800	100,000	70,800
Non-Op Net Interest Income	(1,000)	1,200	(2,100)
Other Non-Op	10,000	(1,100)	400
Non-Op Income	9,000	100	(1,700)
EBT Continuing	108,800	100,100	69,100
Taxation	23,000	20,500	14,700
EAT Continuing	85,800	79,600	54,400
Min Ints	(2,000)	(4,000)	(4,300)
Net Income	83,800	75,600	50,100
Dividends Per Share	1.02	...	0.84

EPS - Basic - Cont	2.75	2.48	1.65	SG&A	20,029	25,727	42,194	Liabilities	25,432	42,672
EPS - Primary	2.75	2.48	1.65	D&A (OpEx)	981	1,241	1,768	Shares Outstanding	1,728	1,455
EPS - Diluted - Cont	2.74	2.46	1.63	R&D (OpEx)	1,140	1,719	1,546			
EPS - Diluted	2.74	2.46	1.63	RR&I	0	25,449	18,508			
Shares (primary)	30,500	30,500	30,400	Other OpEx	0	0	0	Recent Dividends:		
Shares (diluted)	30,700	30,700	30,700	Indirect Expenses	22,150	54,136	64,016	1. Clever Leaves Holdings Inc common.		
				Total Operating Expenses	33,011	63,329	72,581	No dividends paid.		

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

	2023	2022
Cash & Equivalents	398,900	384,400
Short Term Investments	40,100	3,500
Cash, Equivs & STI	439,000	387,900
Receivables	133,900	150,100
Inventories	3,300	2,400
Current Tax Assets	1,200	3,000
Prepayments (ST)	9,500	0
Other Current Assets	4,100	0
Current Assets	591,000	543,400
Gross PPE	65,300	0
Accumulated Depreciation	(36,800)	0
Net PPE	28,500	25,500
LT Investments	1,300	1,200
Goodwill	164,500	0
Intangibles Excl Goodwill	18,400	0
Intangibles	182,900	188,900
LT Receivables	4,400	2,600
Deferred LT Asset Charges	16,800	14,600
Other LT Assets	50,700	56,100
LT Assets	284,600	288,900
Total Assets	875,600	832,300
Accounts Payable	54,000	0
Accrued Exps	267,800	0
Accounts Payable & Accrued Expenses	321,800	0
Current Debt	0	0
Current Capital Lease Obligations	10,400	0
Current Debt and Capital Leases	10,400	0
Other Current Liabilities	39,100	0
Current Liabilities	371,300	366,200
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,400	7,100
Pensions & OPEB	400	400
Other LT Liabilities	37,900	45,400
Minorities (BS)	4,000	3,500
LT Liabilities	47,700	52,900
Total Liabilities	423,000	422,600
Net Assets	452,600	409,700
Common Share Capital	7,700	0
Retained Earnings	340,000	287,200
Other Equity	104,900	122,500
Shareholders' Equity	452,600	409,700
Total Liabilities & Shareholders' Equity	875,600	832,300
Net Current Assets	219,700	177,200
Total Assets Less Current Liabilities	504,300	466,100
Shares Outstanding	30,725	30,622

Recent Dividends:

- 1. Clarkson Plc ordinary.**
No dividends paid.
- 2. Clarkson Plc American Depositary Receipt.**
No dividends paid.

Annual Dividends:

- 1. Clarkson Plc ordinary.**
No dividends paid.
- 2. Clarkson Plc American Depositary Receipt.**
No dividends paid.

CLEVER LEAVES HOLDINGS INC

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Sales	17,417	16,410	0
Revenue	17,417	16,410	15,374
Direct Expenses	10,861	9,193	8,565
Gross Profit	6,556	7,217	6,809

	2023	2022	(revised)
Operating Income	(15,594)	(46,919)	(57,207)
Non-Op Net Interest Income	(46)	(2,672)	(6,818)
Non-Op For Curr Gains	(433)	(963)	(1,276)
Non-Op Gains	(3,625)	8,943	0
Other Non-Op	(31)	(2,483)	20,620
Non-Op Income	(4,135)	2,825	12,526
EBT Continuing	(19,729)	(44,094)	(44,681)
Taxation (current)	68	296	0
Taxation (deferred)	0	(6,650)	950
Taxation	68	(6,354)	950
Equity Earns	0	(64)	(95)
Disc Ops	1,898	(28,361)	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(17,899)	(66,165)	(45,726)
Pref Divs & Similar	0	0	0
Net Income to Common	(17,899)	(66,165)	(45,726)
EPS - Basic - Cont	(12.63)	(29.54)	(53.40)
EPS - Primary	(11.42)	(51.70)	(53.40)
EPS - Diluted - Cont	(12.63)	(29.54)	(53.40)
EPS - Diluted	(11.42)	(51.70)	(53.40)
Shares (primary)	1,568	1,280	856
Shares (diluted)	1,568	1,280	856

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

	2023	2022	(revised)
Cash & Equivalents	6,831	12,449	12,449
Cash, Equivs & STI	6,831	12,449	12,449
Receivables	907	2,312	2,312
Raw Materials	1,095	1,204	1,095
WIP	92	21	92
Finished Goods	3,296	7,174	7,174
Inventories - Other	0	0	0
Inventories	4,483	8,399	8,399
Current Tax Assets	1,172	2,007	2,007
Prepayments (ST)	378	590	590
Other Current Assets	169	490	490
Current Assets	13,940	26,247	26,247
Gross PPE	21,114	22,583	22,583
Accumulated Depreciation	8,793	7,120	7,120
Net PPE	12,321	15,463	15,463
LT Investments	0	5,679	5,679
Intangibles Excl Goodwill	2,653	3,354	3,354
Intangibles	2,653	3,354	3,354
Assets Held for Sale (LT)	1,500	0	0
Other LT Assets	829	1,355	1,355
LT Assets	17,303	25,851	25,851
Total Assets	31,243	52,098	52,098
Accounts Payable	2,063	2,299	2,299
Accounts Payable & Accrued Expenses	2,063	2,299	2,299
Current Debt	498	465	465
Current Debt and Capital Leases	498	465	465
Other Current Liabilities	3,250	6,662	6,662
Current Liabilities	5,811	9,426	9,426
Long-Term Obligations	720	1,065	1,065
Other LT Liabilities	495	1,199	1,199
Minorities (BS)	0	0	0
LT Liabilities	1,215	2,264	2,264
Total Liabilities	7,026	11,690	11,690
Net Assets	24,217	40,408	40,408
Share Premium	223,021	221,313	221,313
Retained Earnings	(198,804)	(180,905)	(180,905)
Other Equity	0	0	0
Shareholders' Equity	24,217	40,408	40,408
Total Liabilities & Shareholders' Equity	31,243	52,098	52,098
Net Current Assets	8,129	16,821	16,821
Total Assets Less Current Liabilities	0	0	0

	2023	2022	2021
Revenue	148,700	139,700	139,800
Direct Expenses	35,700	31,900	31,800
Gross Profit	113,000	107,800	108,000
SG&A	18,200	15,700	16,200
Other OpEx	319,600	156,500	(20,200)
Indirect Expenses	337,800	172,200	(4,000)
Total Operating Expenses	373,500	204,100	27,800
Operating Income	(224,800)	(64,400)	112,000
Non-Op Net Interest Income	(33,900)	(23,700)	(23,000)
Non-Op For Curr Gains	(300)	(300)	(2,300)
Non-Op Gains	1,400	500	(100)
Other Non-Op	(5,800)	5,900	3,500
Non-Op Income	(38,600)	(17,600)	(21,900)
EBT Continuing	(263,400)	(82,000)	90,100
Taxation	(13,600)	(100)	(28,000)
EAT Continuing	(249,800)	(81,900)	118,100
Equity Earns	0	0	1,400
Net Income	(249,800)	(81,900)	119,500
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	(0.63)	(0.20)	0.29
EPS - Primary	(0.63)	(0.20)	0.29
EPS - Diluted - Cont	(0.63)	(0.20)	0.29
EPS - Diluted	(0.63)	(0.20)	0.29
Shares (primary)	397,331	404,410	407,396
Shares (diluted)	397,331	397,211	407,396
Taxation (Cumu)	0	0	(28,000)
EPS - Primary (Cumu)	0	0	0.29
EPS - Diluted (Cumu)	0	0	0.29

Recent Dividends:
1. Clever Leaves Holdings Inc common.
No dividends paid.

Annual Dividends:
1. Clever Leaves Holdings Inc common.
No dividends paid.

CLS HOLDINGS PLC

Annual Report

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

	2023	2022	2021
Revenue	148,700	139,700	139,800
Direct Expenses	35,700	31,900	31,800
Gross Profit	113,000	107,800	108,000
SG&A	18,200	15,700	16,200
Other OpEx	319,600	156,500	(20,200)
Indirect Expenses	337,800	172,200	(4,000)
Total Operating Expenses	373,500	204,100	27,800
Operating Income	(224,800)	(64,400)	112,000
Non-Op Net Interest Income	(33,900)	(23,700)	(23,000)
Non-Op For Curr Gains	(300)	(300)	(2,300)
Non-Op Gains	1,400	500	(100)
Other Non-Op	(5,800)	5,900	3,500
Non-Op Income	(38,600)	(17,600)	(21,900)
EBT Continuing	(263,400)	(82,000)	90,100
Taxation	(13,600)	(100)	(28,000)
EAT Continuing	(249,800)	(81,900)	118,100
Equity Earns	0	0	1,400
Net Income	(249,800)	(81,900)	119,500
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	(0.63)	(0.20)	0.29
EPS - Primary	(0.63)	(0.20)	0.29
EPS - Diluted - Cont	(0.63)	(0.20)	0.29
EPS - Diluted	(0.63)	(0.20)	0.29
Shares (primary)	397,331	404,410	407,396
Shares (diluted)	397,331	397,211	407,396
Taxation (Cumu)	0	0	(28,000)
EPS - Primary (Cumu)	0	0	0.29
EPS - Diluted (Cumu)	0	0	0.29

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

	2023	2022
Cash & Equivalents	70,600	113,900
Short Term Investments	0	0
Cash, Equivs & STI	70,600	113,900
Receivables	15,300	13,100
Prepayments (ST)	1,400	2,700
Assets Held for Sale (ST)	172,700	0
Other Current Assets	700	0
Current Assets	260,700	129,700
Gross PPE	43,600	41,000
Accumulated Depreciation	(1,800)	(1,400)
Net PPE	41,800	39,600
LT Investments	1,400	2,700
Intangibles	2,900	2,800
Assets Held for Sale (LT)	0	20,300
Deferred LT Asset Charges	0	2,800
Other LT Assets	1,854,100	2,303,500
LT Assets	1,900,200	2,371,700
Total Assets	2,160,900	2,501,400
Accounts Payable	4,100	4,600
Accrued Exps	25,400	24,400
Accounts Payable & Accrued Expenses	29,500	29,000
Current Debt	193,900	173,400
Current Debt and Capital Leases	193,900	173,400
Other Current Liabilities	39,400	31,600
Current Liabilities	262,	

Other LT Liabilities	3,500	3,600
LT Liabilities	968,900	1,046,600
Total Liabilities	1,231,700	1,280,600
Net Assets	929,200	1,220,800
Common Share Capital	11,000	11,000
Share Premium	83,100	83,100
Retained Earnings	728,400	1,011,300
Other Equity	106,700	115,400
Shareholders' Equity	929,200	1,220,800
Total Liabilities & Stockholders' Equity	2,160,900	2,501,400
Net Current Assets	(2,100)	(104,300)
Total Assets Less Current Liabilities	1,898,100	2,267,400
Shares Outstanding	397,410	397,211

Recent Dividends:

1. CLS Holdings plc ordinary.

No dividends paid.

Annual Dividends:

1. CLS Holdings plc ordinary.

No dividends paid.

COATS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$Bil

ions):

	2023	2022	2021
		(revised)	(revised)
Sales	1	...	...
Other Revenue	0	...	...
Revenue	1	2	1
Direct Expenses	1	1	1
Gross Profit	0	0	0
SG&A	0	0	0
Other OpEx	(0)	(0)	0
Indirect Expenses	0	0	0
Total Operating Expenses	1	1	1
Operating Income	0	0	0
Non-Op Net Interest Income	(0)	(0)	(0)
Non-Op For Curr Gains	(0)	(0)	(0)
Other Non-Op	0	0	(0)
Non-Op Income	(0)	(0)	(0)
EBT Continuing	0	0	0
Taxation	0	0	0
EAT Continuing	0	0	0
Min Ints.	(0)	(0)	(0)
Equity Earns	0	0	0
Disc Ops	(0)	(0)	0
Net Income	0	(0)	0
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.04	(0.01)	0.06
EPS - Primary	0.04	(0.01)	0.06
EPS -Diluted - Cont	0.03	(0.01)	0.06
EPS - Diluted	0.03	(0.01)	0.06
Shares (primary)	2	2	1
Shares (diluted)	2	2	1
Taxation (Cumu)	...	0	0
Min Ints (Cumu)	...	(0)	(0)
EPS - Primary (Cumu)	...	(0.01)	0.06
EPS - Diluted (Cumu)	...	(0.01)	0.06

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

ions):

	2023	2022
		(revised)
Cash & Equivalents	0	0
Short Term Investments	0	0
Cash, Equivs & STI	0	0
Receivables	0	0
Inventories	0	0
Related Parties (ST Asset)	0	0
Current Tax Assets	0	0
Prepayments (ST)	0	0
Assets Held for Sale (ST)	0	...
Other Current Assets	0	0
Current Assets	1	1

Gross PPE	1	1
Accumulated Depreciation	(0)	(0)
Net PPE	0	0
LT Investments	0	0
Goodwill	0	0
Intangibles Excl Goodwill	0	0
Intangibles	1	1
LT Receivables	0	0
Deferred LT Asset Charges	0	0
Other LT Assets	0	0
LT Assets	1	1
Total Assets	2	2
Accounts Payable	0	0
Accrued Exps	0	0
Accounts Payable & Accrued Expenses	0	0
Current Debt	0	0
Current Debt and Capital	0	0
Leases	0	0
Related Parties (ST Liab)	0	0
Other Current Liabilities	0	0
Current Liabilities	1	1
Long-Term Obligations	0	0
Deferred LT Liability	0	0
Charges	0	0
Pensions & OPEB	0	0
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	1	1
Total Liabilities	1	1
Net Assets	1	1
Common Share Capital	0	0
Share Premium	0	0
Retained Earnings	0	0
Accum Other Comp Inc	(0)	(0)
Treasury Stock	0	0
For Curr Trans (BS)	0	0
Other Equity	0	0
Shareholders' Equity	1	1
Total Liabilities & Stockholders' Equity	2	2
Net Current Assets	0	0
Total Assets Less Current Liabilities	1	2
Shares Outstanding	2	2

Recent Dividends:

1. Coats Group PLC American Depositary Receipt.

No dividends paid.

2. Coats Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Coats Group PLC American Depositary Receipt.

No dividends paid.

2. Coats Group PLC ordinary.

No dividends paid.

COGNYTE SOFTWARE LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(\$000):

	2023	2022	2021
			(revised)
Sales	273,978	411,551	377,249
Other Revenue	38,084	62,491	66,209
Revenue	312,062	474,042	443,458
Direct Expenses	119,935	132,399	132,669
Gross Profit	192,127	341,643	310,789
SG&A	154,347	185,867	162,590
D&A (OpEx)	779	1,455	1,218
R&D (OpEx)	140,324	143,360	128,705
Other OpEx	0	0	0
Indirect Expenses	295,450	330,682	292,513
Total Operating Expenses	415,385	463,081	425,182
Operating Income	(103,323)	10,961	18,276
Non-Op Net Interest Income	(823)	(19)	1,162
Non-Op Gains	7,373	...	...
Other Non-Op	(222)	(2,681)	5,286
Non-Op Income	6,328	(2,700)	6,448
EBT Continuing	(96,995)	8,261	24,724
Taxation	12,956	18,517	4,414
Min Ints.	4,181	4,634	6,107

Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(114,132)	(14,890)	14,203
Pref Divs & Similar	0	0	0
Net Income to Common	(114,132)	(14,890)	14,203
EPS - Basic - Cont	(1.68)	(0.22)	0.22
EPS - Primary	(1.68)	(0.22)	0.22
EPS - Diluted - Cont	(1.68)	(0.22)	0.22
EPS - Diluted	(1.68)	(0.22)	0.22
Shares (primary)	67,924	66,570	65,773
Shares (diluted)	67,924	66,570	65,773

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

2023 2022

Cash & Equivalents	38,938	156,187
Short Term Investments	17,507	10,434
Cash, Equivs & STI	56,445	166,621
Receivables	130,677	207,106
Raw Materials	17,337	9,753
WIP	7,057	2,953
Finished Goods	869	1,660
Inventories - Other	0	0
Inventories	25,263	14,366
Current Tax Assets	7,028	...
Prepayments (ST)	29,081	...
Other Current Assets	3,230	31,970
Current Assets	251,724	420,063
Gross PPE	98,846	98,047
Accumulated Depreciation	72,971	67,208
Net PPE	25,874	30,839
Goodwill	126,487	158,233
Intangibles Excl Goodwill	650	3,162
Intangibles	127,137	161,395
Deferred LT Asset Charges	3,289	1,548
Other LT Assets	35,054	50,760
LT Assets	191,354	244,542
Total Assets	443,078	664,605
Accounts Payable	20,677	36,664
Accrued Exps	47,182	...
Accounts Payable & Accrued Expenses	67,859	36,664
Current Debt	...	100,000
Current Debt and Capital	...	100,000
Leases	...	100,000
Other Current Liabilities	125,997	182,932
Current Liabilities	193,856	319,596
Deferred LT Liability	...	...
Charges	3,031	3,447
Other LT Liabilities	36,417	42,473
Minorities (BS)	15,645	13,952
LT Liabilities	55,093	59,872
Total Liabilities	248,949	379,468
Net Assets	194,129	285,137
Share Premium	338,465	316,706
Retained Earnings	(129,022)	(14,890)
Accum Other Comp Inc	(15,314)	(16,679)
For Curr Trans (BS)	(14,687)	...
Other Equity	14,687	0
Shareholders' Equity	194,129	285,137
Total Liabilities & Stockholders' Equity	443,078	664,605
Net Current Assets	57,868	100,467
Total Assets Less Current Liabilities	249,222	345,009
Shares Outstanding	68,843	67,218

Recent Dividends:

1. Cognyte Software Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cognyte Software Ltd ordinary.

No dividends paid.

COLISEUM ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Indirect Expenses	1,931	1,252	533

						Annual Report		
						Standardized Income Statement, Years Ended Dec. 31		
						(QR000):		
						2023	2022	2021
Total Operating Expenses	1,931	1,252	533	Indirect Expenses	16,480	16,996	13,571	
Non-Op Gains	4,950	2,318	31	Total Operating Expenses	18,471	17,396	15,576	
Other Non-Op	81	6,530	4,889	Operating Income	(7,512)	(17,097)	65	
Non-Op Income	5,031	8,848	4,920	Non-Op Net Interest Income	788	287	...	
EBT Continuing	3,100	7,596	4,387	Non-Op For Curr	0	0	0	
Extraord	0	0	0	Gains	(285)	(115)	...	
Acc Changes	0	0	0	Other Non-Op	(10)	0	...	
Net Income	3,100	7,596	4,387	Non-Op Income	493	172	172	
Pref Divs & Similar	0	0	0	EBT Continuing	(7,019)	(16,925)	237	
Net Income to Common	3,100	7,596	4,387	Extraord	0	0	0	
EPS - Basic - Cont	0.23	0.41	0.36	Acc Changes	0	0	0	
EPS - Primary	0.23	0.41	0.36	Net Income	(7,019)	(16,925)	237	
EPS - Diluted - Cont	0.23	0.41	0.36	Pref Divs & Similar	0	0	0	
EPS - Diluted	0.23	0.41	0.36	Net Income to Common	(7,019)	(16,925)	237	
Shares (primary)	13,639	18,750	12,230	EPS - Basic - Cont	(0.62)	(1.53)	0.02	
Shares (diluted)	13,639	15,000	8,617	EPS - Primary	(0.62)	(1.53)	0.02	
				EPS - Diluted - Cont	(0.62)	(1.53)	0.02	
				EPS - Diluted	(0.62)	(1.53)	0.02	
				Shares (primary)	11,389	11,033	9,969	
				Shares (diluted)	11,389	11,033	11,967	

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

	2023	2022
Cash	...	233
Cash & Equivalents	...	233
Cash, Equivs & STI	...	233
Receivables	...	2
Other Current Assets	...	237
Current Assets	...	472
LT Investments	30,970	152,349
Other LT Assets	0	0
LT Assets	30,970	152,349
Total Assets	30,970	152,820
Accounts Payable	639	186
Accrued Exps	...	10
Accounts Payable & Accrued Expenses	1,515	196
Current Debt	500	...
Current Debt and Capital Leases	500	...
Other Current Liabilities	226	0
Current Liabilities	2,241	196
Other LT Liabilities	329	5,954
Minorities (BS)	0	0
LT Liabilities	329	5,954
Total Liabilities	2,570	6,150
Net Assets	28,400	146,671
Common Share Capital	30,974	4
Retained Earnings	(2,574)	(5,681)
Other Equity	0	0
Temporary Equity	...	152,348,535
Shareholders' Equity	28,400	146,671
Total Liabilities & Stockholders' Equity	30,970	152,820
Net Current Assets	...	276
Total Assets Less Current Liabilities	28,729	152,625
Shares Outstanding	6,626	18,750

Recent Dividends:

- Coliseum Acquisition Corp class A ordinary.**
No dividends paid.
- Coliseum Acquisition Corp class B ordinary.**
No dividends paid.

Annual Dividends:

- Coliseum Acquisition Corp class A ordinary.**
No dividends paid.
- Coliseum Acquisition Corp class B ordinary.**
No dividends paid.

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

	2023	2022	2021
Sales	10,959	...	...
Revenue	10,959	299	15,641
Direct Expenses	1,991	400	2,005
Gross Profit	8,968	(101)	13,636
SG&A	5,996	6,741	5,940
R&D (OpEx)	10,484	10,255	7,631
Other OpEx	0	0	0

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

	2023	2022
Cash & Equivalents	26,674	29,653
Cash, Equivs & STI	26,674	29,653
Receivables	...	9
WIP	173	881
Finished Goods	541	549
Inventories - Other	0	0
Inventories	714	1,430
Other Current Assets	634	566
Current Assets	28,022	31,658
Gross PPE	8,835	8,007
Accumulated Depreciation	6,046	5,041
Net PPE	2,789	2,966
Intangibles	188	245
Other LT Assets	3,127	2,899
LT Assets	6,104	6,110
Total Assets	34,126	37,768
Accounts Payable	980	1,133
Accrued Exps	1,647	...
Accounts Payable & Accrued Expenses	2,627	1,133
Other Current Liabilities	624	1,972
Current Liabilities	3,251	3,105
Other LT Liabilities	2,535	2,382
Minorities (BS)	0	0
LT Liabilities	2,535	2,382
Total Liabilities	5,786	5,487
Net Assets	28,340	32,281
Common Share Capital	4,982	4,873
Share Premium	121,068	118,099
Retained Earnings	(96,741)	(89,722)
Accum Other Comp Inc	(969)	(969)
For Curr Trans (BS)	(969)	(969)
Other Equity	969	969
Shareholders' Equity	28,340	32,281
Total Liabilities & Stockholders' Equity	34,126	37,768
Net Current Assets	24,771	28,553
Total Assets Less Current Liabilities	30,875	34,663
Shares Outstanding	11,453	11,186

Recent Dividends:

- CollPlant Biotechnologies Ltd ordinary.**
No dividends paid.
- CollPlant Biotechnologies Ltd American Depository Receipts.**
No dividends paid.

Annual Dividends:

- CollPlant Biotechnologies Ltd ordinary.**
No dividends paid.
- CollPlant Biotechnologies Ltd American Depository Receipts.**
No dividends paid.

COMMERCIAL BANK OF QATAR**Standardized Balance Sheet, Years Ended Dec. 31 (QR000):**

	2023	2022
Cash & Equivalents	8,631,193	8,030,334
Gross PPE	5,130,983	4,900,644
Accumulated Depreciation	(2,068,184)	(1,850,284)
Net PPE	3,062,799	3,050,360
Goodwill	2,534	10,005
Intangibles Excl Goodwill	59,876	56,035
Intangibles	62,410	66,040
Loan Portfolio	112,015,744	118,859,980
Net Loans & Leases	112,015,744	118,859,980
Prepayments (Total)	75,224	78,589
Bank Receivables	...	689,658
Other Assets	40,528,901	38,345,622
Total Assets	164,376,271	169,120,583
Accrued Exps	...	501,232
Total Deposits	95,346,485	107,221,506
Minorities (BS)	3	3
Debt & Lease Obligations	34,166,288	26,336,402
Other Liabilities	44,623,964	35,878,518
Total Liabilities	139,970,449	143,601,256
Net Assets	24,405,822	25,519,327
Common Share Capital	4,047,254	4,047,254
Retained Earnings	4,347,343	4,563,762
Accum Other Comp Inc	(155,061)	...
For Curr Trans (BS)	(2,718,529)	(2,690,920)
Other Equity	18,884,815	19,599,231
Shareholders' Equity	24,405,822	25,519,327
Total Liabilities & Stockholders' Equity	164,376,271	169,120,583
Shares Outstanding	4,047,254	4,047,254

Recent Dividends:

- Commercial Bank of Qatar Global Depository Receipt 144A.**

ExDate	Amt	Declared	Record	Payable
	0.00		07/06/2021	07/19/2021
	0.01		03/10/2023	03/15/2023
	0.01		04/11/2023	04/18/2023

- Commercial Bank of Qatar ordinary.**

ExDate	Amt	Declared	Record	Payable
	0.10		03/10/2021	07/12/2021
	0.16		03/16/2023	03/17/2023

0.25 03/15/2023 03/16/2023
3. Commercial Bank of Qatar Global Depository Receipt Reg S.
 No dividends paid.

Annual Dividends:
1. Commercial Bank of Qatar Global Depository Receipt 144A.
 2021.....0.00 2023.....0.02
2. Commercial Bank of Qatar ordinary.
 2021.....0.10 2023.....0.41

3. Commercial Bank of Qatar Global Depository Receipt Reg S.
 No dividends paid.

COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE Annual Report Standardized Income Statement, Years Ended Dec. 31 (#E000):

	2023	2022	2021
Interest Income	104,028,379	55,723,701	45,078,169
Non-Interest Income . . .	2,531,879	4,439,207	3,421,766
Revenue	106,560,258	60,145,228	48,514,931
Interest Expense	51,098,717	24,718,803	20,112,378
Net Interest Bef			
Provs	52,929,662	31,004,898	24,965,791
Net Interest Aft			
Provs	52,929,662	31,004,898	24,965,791
Restruct & Impairment .....	...	1,584,942	1,679,747
EBT Continuing	52,570,177	22,871,235	18,804,719
Taxation (current)	13,099,948	6,345,103	5,679,734
Taxation (deferred)	(1,157,542)	1,424,033	(114,135)
Taxation	11,942,406	7,769,136	5,565,599
EAT Continuing	40,627,771	15,102,099	13,239,120
Min Ints.	(34,323)	(57,762)	4,451
Equity Earns .....	...	(17,680)	14,996
Disc Ops	(42,102)	...	...
Net Income	29,634,542	16,114,388	13,272,209
Dividends Per Share ..	0.51	0.85	0
EPS - Basic - Cont ...	8.59	4.83	4.05
EPS - Primary	8.59	4.83	4.05
EPS - Diluted - Cont ..	8.48	4.78	4.03
EPS - Diluted	8.48	4.78	4.03
Shares (primary)	3,001,981	2,982,513	2,964,052
Shares (diluted)	3,038,040	2,982,513	2,985,589

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2023	2022
Cash & Equivalents	71,887,821	47,492,549
Gross PPE	8,382,191	7,304,959
Accumulated Depreciation	(5,643,099)	(4,899,525)
Net PPE	2,739,092	2,405,434
Goodwill .....	...	96,268
Intangibles Excl Goodwill .....	...	24,188
Intangibles .....	...	120,456
Loan Portfolio	466,893,628	330,434,789
Net Loans & Leases	466,893,628	330,434,789
Assets Held for Sale	161	...
Other Assets	293,345,397	255,378,689
Total Assets	834,866,099	635,831,917
Total Deposits	689,695,482	535,113,248
Minorities (BS)	160,073	580,431
Debt & Lease Obligations	12,483,907	7,978,975
Other Liabilities	54,689,224	32,960,932
Total Liabilities	744,384,706	568,074,180
Net Assets	90,481,393	67,757,737
Retained Earnings	29,993,331	16,393,841
Other Equity	60,488,062	51,363,896
Shareholders' Equity	90,481,393	67,757,737
Total Liabilities & Stockholders' Equity	834,866,099	635,831,917
Shares Outstanding	3,019,501	2,982,513

Recent Dividends:
1. Commercial International Bank (Egypt) SAE common.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

3. Commercial International Bank (Egypt) SAE Global Depository Receipts REG S.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

5. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

7. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

9. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

11. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

12. Commercial International Bank (Egypt) SAE common.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

Annual Dividends:
1. Commercial International Bank (Egypt) SAE common.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

3. Commercial International Bank (Egypt) SAE Global Depository Receipts REG S.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

5. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

7. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

9. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

11. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

12. Commercial International Bank (Egypt) SAE common.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

ExDate Amt Declared Record Payable
 04/01/2022 0.07 04/04/2022 04/13/2022

3. Commercial International Bank (Egypt) SAE Global Depository Receipts REG S.
 No dividends paid.
 After 33.333333% split:
 ExDate Amt Declared Record Payable
 04/01/2022 0.07 04/04/2022 04/13/2022

5. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 ExDate Amt Declared Record Payable
 04/01/2022 0.07 04/04/2022 04/13/2022

7. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 ExDate Amt Declared Record Payable
 04/01/2022 0.07 04/04/2022 04/13/2022

9. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 ExDate Amt Declared Record Payable
 04/01/2022 0.07 04/04/2022 04/13/2022

11. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 ExDate Amt Declared Record Payable
 04/01/2022 0.07 04/04/2022 04/13/2022

12. Commercial International Bank (Egypt) SAE common.
 No dividends paid.
 After 33.333333% split:
 ExDate Amt Declared Record Payable
 04/01/2022 0.07 04/04/2022 04/13/2022

Annual Dividends:
1. Commercial International Bank (Egypt) SAE common.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

3. Commercial International Bank (Egypt) SAE Global Depository Receipts REG S.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

5. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

7. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

9. Commercial International Bank (Egypt) SAE American Depository Receipts.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

11. Commercial International Bank (Egypt) SAE Global Depository Receipts 144A.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

12. Commercial International Bank (Egypt) SAE common.
 No dividends paid.
 After 33.333333% split:
 2022.....0.07

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

	2023	2022	2021
Interest Income	18,263,000	10,332,000	7,268,000
Non-Interest Income . .	1,786,000	2,148,000	3,207,000
Revenue	20,053,000	12,493,000	10,481,000
Interest Expense	9,895,000	3,873,000	2,419,000
Net Interest Bef			
Provs	8,368,000	6,459,000	4,849,000
Net Interest Aft			
Provs	8,368,000	6,459,000	4,849,000
Restruct & Impairment	18,000	94,000	1,078,000
EBT Continuing	3,622,000	2,556,000	566,000
Taxation	1,188,000	612,000	(248,000)
EAT Continuing	2,434,000	1,944,000	814,000
Min Ints.	10,000	42,000	77,000
Equity Earns	4,000	13,000	6,000
Net Income	2,224,000	1,435,000	430,000
Dividends Per Share ..	0.35	...	...
EPS - Basic - Cont ...	1.63	0.99	0.23
EPS - Primary	1.63	0.99	0.23
EPS - Diluted - Cont ..	1.63	0.99	0.23
EPS - Diluted	1.63	0.99	0.23
Shares (primary)	1,245,699	1,252,358	1,252,358
Shares (diluted)	1,245,699	1,252,358	1,252,358
Taxation (Cum) .....	...	612,000	(248,000)
Min Ints (Cum) .....	...	42,000	77,000
EPS - Primary (Cum) ..	...	0.99	0.23
EPS - Diluted (Cum) ..	...	0.99	0.23

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

	2023	2022
Cash & Equivalents	93,126,000	75,233,000
Net PPE	2,352,000	2,426,000
Intangibles	1,394,000	1,289,000
Assets Held for Sale	62,000	156,000
Other Assets	420,232,000	398,324,000
Total Assets	517,166,000	477,428,000
Minorities (BS)	1,016,000	888,000
Total Liabilities	485,172,000	447,383,000
Net Assets	31,994,000	30,045,000
Common Share Capital	1,240,000	1,252,000
Retained Earnings	18,026,000	16,495,000
Other Equity	12,727,000	12,299,000
Shareholders' Equity	31,993,000	30,046,000
Total Liabilities & Stockholders' Equity	517,166,000	477,428,000
Shares Outstanding	1,240,223	1,252,358

Recent Dividends:
1. Commerzbank AG ordinary.
 No dividends paid.
2. Commerzbank AG 6.375% profit-sharing certificates.
 No dividends paid.
3. Commerzbank AG 6.875% profit-sharing certificates.
 No dividends paid.
4. Commerzbank AG 7.25% profit-sharing certificates.
 No dividends paid.
5. Commerzbank AG 3.899% profit-sharing certificates.
 No dividends paid.
6. Commerzbank AG American Depository Receipts.
 No dividends paid.
7. Commerzbank AG 7.900% profit-sharing certificates.
 No dividends paid.

Annual Dividends:
1. Commerzbank AG ordinary.
 No dividends paid.
2. Commerzbank AG 6.375% profit-sharing certificates.
 No dividends paid.
3. Commerzbank AG 6.875% profit-sharing certificates.
 No dividends paid.
4. Commerzbank AG 7.25% profit-sharing certificates.
 No dividends paid.
5. Commerzbank AG 3.899% profit-sharing certificates.
 No dividends paid.

6. Commerzbank AG American Depositary Receipts.
No dividends paid.
7. Commerzbank AG 7.900% profit-sharing certificates.
No dividends paid.

COMPAGNIE DE SAINT-GOBAIN
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Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2022	2021 (revised)
Sales	47,944,000	51,197,000	44,160,000
Affiliate Revenue	80,000	61,000	52,000
Other Revenue	0	0	0
Revenue	48,024,000	51,258,000	44,212,000
Direct Expenses	35,109,000	38,006,000	32,440,000
Gross Profit	12,915,000	13,252,000	11,772,000
SG&A	8,752,000	8,915,000	8,012,000
Other OpEx	(68,000)	(245,000)	(176,000)
Indirect Expenses	8,684,000	8,670,000	7,836,000
Total Operating Expenses	43,793,000	46,676,000	40,276,000
Operating Income	4,231,000	4,582,000	3,936,000
Non-Op Net Interest Income	144,000	(12,000)	(47,000)
Other Non-Op	(568,000)	(392,000)	(360,000)
Non-Op Income	(424,000)	(404,000)	(407,000)
EBT Continuing	3,807,000	4,178,000	3,529,000
Taxation	1,060,000	1,082,000	919,000
EAT Continuing	2,747,000	3,096,000	2,610,000
Min Ints	(87,000)	(98,000)	(93,000)
Equity Earns	9,000	5,000	4,000
Net Income	2,669,000	3,003,000	2,521,000
Dividends Per Share	0.40	0.33	0.27
EPS - Basic - Cont	5.26	5.84	4.79
EPS - Primary	5.26	5.84	4.79
EPS - Diluted - Cont	5.23	5.80	4.76
EPS - Diluted	5.23	5.80	4.76
Shares (primary)	507,283	514,372	526,245
Shares (diluted)	510,459	517,596	529,905
Taxation (Cumu)	...	...	919,000
Min Ints (Cumu)	...	...	(93,000)
EPS - Primary (Cumu)	...	...	4.79
EPS - Diluted (Cumu)	...	...	4.76

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

	2023	2022
Cash & Equivalents	8,602,000	6,134,000
Cash, Equivs & STI	8,602,000	6,134,000
Receivables	6,482,000	6,628,000
Inventories	6,813,000	7,219,000
Current Tax Assets	93,000	76,000
Assets Held for Sale (ST)	246,000	1,394,000
Other Current Assets	0	0
Current Assets	22,236,000	21,451,000
Gross PPE	34,251,000	33,151,000
Accumulated Depreciation	(21,507,000)	(20,988,000)
Net PPE	12,744,000	12,163,000
LT Investments	705,000	639,000
Goodwill	13,111,000	12,858,000
Intangibles Excl Goodwill	4,368,000	4,026,000
Intangibles	17,479,000	16,884,000
Deferred LT Asset Charges	407,000	382,000
Other LT Assets	3,728,000	3,858,000
LT Assets	35,063,000	33,926,000
Total Assets	57,299,000	55,377,000
Accounts Payable	6,806,000	7,266,000
Accrued Exps	...	1,939,000
Accounts Payable & Accrued Expenses	6,806,000	9,205,000
Current Debt	2,388,000	2,481,000
Current Debt and Capital Leases	2,388,000	2,481,000
Other Current Liabilities	7,389,000	5,677,000
Current Liabilities	16,583,000	17,363,000
Long-Term Obligations	10,638,000	8,964,000
Deferred LT Liability Charges	824,000	768,000
Pensions & OPEB	1,960,000	1,712,000
Other LT Liabilities	3,536,000	3,416,000
Minorities (BS)	485,000	443,000

LT Liabilities	16,958,000	14,860,000
Total Liabilities	34,026,000	32,666,000
Net Assets	23,273,000	22,711,000
Common Share Capital	2,026,000	2,063,000
Accum Other Comp Inc	(1,726,000)	(1,614,000)
Treasury Stock	419,000	323,000
Other Equity	23,392,000	22,585,000
Shareholders' Equity	23,273,000	22,711,000
Total Liabilities & Stockholders' Equity	57,299,000	55,377,000
Net Current Assets	5,653,000	4,088,000
Total Assets Less Current Liabilities	40,716,000	38,014,000
Shares Outstanding	502,062	511,362

Recent Dividends:

1. Compagnie de Saint-Gobain non-voting participating shares 1983.

No dividends paid.

2. Compagnie de Saint-Gobain non-voting participating shares 1984.

No dividends paid.

3. Compagnie de Saint-Gobain ordinary.

No dividends paid.

4. Compagnie de Saint-Gobain American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
1.33	06/08/2021	06/09/2021		
1.63	06/07/2022	06/08/2022		
2.00	06/13/2023	06/14/2023		

Annual Dividends:

1. Compagnie de Saint-Gobain non-voting participating shares 1983.

No dividends paid.

2. Compagnie de Saint-Gobain non-voting participating shares 1984.

No dividends paid.

3. Compagnie de Saint-Gobain ordinary.

No dividends paid.

4. Compagnie de Saint-Gobain American Depositary Receipts.

2021	1.33	2022	1.63	2023	2.00
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COMPAL ELECTRONICS INC

Annual Report

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

	2023	2022	2021 (revised)
Sales	946,714,800	...	...
Other Revenue	0	...	...
Revenue	946,714,800	1,073,245,915	1,235,682,015
Direct Expenses	904,317,906	1,032,881,736	1,194,190,441
Gross Profit	42,396,894	40,364,179	41,491,574
SG&A	11,269,048	13,215,657	11,651,124
R&D (OpEx)	19,080,135	17,929,525	16,491,857
Other OpEx	0	0	0
Indirect Expenses	30,349,183	31,145,182	28,142,981
Total Operating Expenses	934,667,089	1,064,026,918	1,222,333,422
Operating Income	12,047,711	9,218,997	13,348,593
Non-Op Net Interest Income	4,706,927	3,089,926	2,017,314
Other Non-Op	(4,397,136)	(1,311,969)	1,653,366
Non-Op Income	309,791	1,777,957	3,670,680
EBT Continuing	12,357,502	10,996,954	17,019,273
Taxation	2,759,747	2,182,603	3,727,347
EAT Continuing	9,597,755	8,814,351	13,291,926
Min Ints	(1,463,051)	(1,253,235)	(1,107,821)
Equity Earns	(467,077)	(272,824)	448,562
Net Income	7,667,627	7,288,292	12,632,667
Dividends Per Share	4.92	8.18	6.78
EPS - Basic - Cont	1.76	1.67	2.90
EPS - Primary	1.76	1.67	2.90
EPS - Diluted - Cont	1.75	1.66	2.86
EPS - Diluted	1.75	1.66	2.86
Shares (primary)	4,357,130	4,357,130	4,357,130
Shares (diluted)	4,383,943	4,400,499	4,422,647
Taxation (Cumu)	...	...	3,727,347

Min Ints (Cumu)	...	(1,107,821)
EPS - Primary (Cumu)	...	2.90
EPS - Diluted (Cumu)	...	2.86

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

	2023	2022
Cash & Equivalents	72,479,480	79,665,302
Short Term Investments	52,062	187
Cash, Equivs & STI	72,531,542	79,665,489
Receivables	189,653,300	189,174,059
Inventories	95,102,692	111,593,984
Related Parties (ST Asset)	6,434,296	4,416,073
Other Current Assets	5,202,467	5,856,898
Current Assets	368,924,297	390,706,503
Gross PPE	78,807,181	...
Accumulated Depreciation	(49,766,656)	...
Net PPE	29,040,525	28,808,211
LT Investments	17,781,871	14,032,386
Intangibles	1,462,162	1,722,165
Deferred LT Asset Charges	3,615,912	2,393,778
Other LT Assets	15,946,207	15,821,390
LT Assets	67,846,677	62,777,930
Total Assets	436,770,974	453,484,433
Accounts Payable	158,995,984	161,838,098
Accounts Payable & Accrued Expenses	158,995,984	161,838,098
Current Debt	70,359,298	94,295,226
Current Debt and Capital Leases	70,359,298	94,295,226
Other Current Liabilities	47,896,780	46,251,587
Current Liabilities	277,252,062	302,384,911
Long-Term Obligations	15,285,590	11,674,322
Deferred LT Liability Charges	1,985,324	1,247,342
Pensions & OPEB	651,272	660,019
Other LT Liabilities	8,823,873	10,107,996
Minorities (BS)	13,150,858	11,115,089
LT Liabilities	26,746,059	23,689,679
Total Liabilities	317,148,979	337,189,679
Net Assets	119,621,995	116,294,754
Common Share Capital	44,071,466	44,071,466
Share Premium	4,270,915	...
Retained Earnings	72,548,155	69,969,059
Treasury Stock	881,247	881,247
Other Equity	(387,294)	3,135,476
Shareholders' Equity	119,621,995	116,294,754
Total Liabilities & Stockholders' Equity	436,770,974	453,484,433
Net Current Assets	91,672,235	88,321,592
Total Assets Less Current Liabilities	159,518,912	151,099,522
Shares Outstanding	4,357,130	4,407,147

Recent Dividends:

1. Compal Electronics Inc Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
04/22/2021	0.17	04/23/2021	06/01/2021	
04/22/2021	0.07	04/23/2021	06/01/2021	
04/21/2022	0.21	04/22/2022	05/31/2022	
04/21/2022	0.07	04/22/2022	05/31/2022	
04/21/2023	0.13	04/24/2023	05/30/2023	
04/21/2023	0.03	04/24/2023	05/30/2023	

2. Compal Electronics Inc ordinary.

No dividends paid.

3. Compal Electronics Inc Global Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
1.20	04/26/2021	05/21/2021		
0.40	04/26/2021	05/21/2021		
1.60	04/25/2022	05/20/2022		
0.40	04/25/2022	05/20/2022		
1.00	04/22/2023	05/19/2023		
0.20	04/22/2023	05/19/2023		
1.00	04/01/2024	04/26/2024		
0.20	04/01/2024	04/26/2024		

Annual Dividends:

1. Compal Electronics Inc Global Depository Receipts Reg S.

2021.....0.24 2022.....0.28 2023.....0.16

2. Compal Electronics Inc ordinary.

No dividends paid.

3. Compal Electronics Inc Global Depository Receipts 144A.

2021.....1.60 2022.....2.00 2023.....1.20
2024.....1.20

CONSOLIDATED WATER CO LTD

Annual Report

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

	2023	2022	2021 (revised)
Sales	180,211,233	94,104,972	66,863,502
Revenue	180,211,233	94,104,972	66,863,502
Direct Expenses	118,284,128	63,749,849	43,356,311
Gross Profit	61,927,105	30,355,123	23,507,191
SG&A	24,752,366	20,323,742	17,463,552
D&A (OpEx)	7,112	746,492	886,807
Other OpEx	7,112	12,704	3,145,836
Indirect Expenses	24,759,478	21,082,938	21,496,195
Total Operating Expenses	143,043,606	84,832,787	64,852,506
Operating Income	37,167,627	9,272,185	2,010,996
Non-Op Net Interest Income	551,124	400,641	674,561
Other Non-Op	154,036	(11,731)	893,050
Non-Op Income	705,160	388,910	1,567,611
EBT Continuing	37,872,787	9,661,095	3,578,607
Taxation (current)	7,275,013	400,959	201,549
Taxation (deferred)	(524,999)	(4,220)	(649,531)
Taxation	6,750,014	396,739	(447,982)
EAT Continuing	31,122,773	9,264,356	4,026,589
Min Ints.	573,791	1,112,913	632,915
Equity Earns	123,153	75,900	55,984
Disc Ops	(1,086,744)	(2,371,049)	(2,574,079)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	29,585,391	5,856,294	875,579
Pref Divs & Similar	(15,513)	(11,532)	(10,796)
Net Income to Common	29,569,878	5,844,762	864,783
Dividends Per Share	0.35	0.34	0.34
EPS - Basic - Cont	1.95	0.54	0.23
EPS - Primary	1.88	0.38	0.06
EPS -Diluted - Cont	1.93	0.54	0.23
EPS - Diluted	1.86	0.38	0.06
Shares (primary)	15,739,056	15,290,509	15,213,816
Shares (diluted)	15,865,897	15,401,653	15,310,145

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

	2023	2022
Cash	30,709,612	50,711,751
Cash & Equivalents	30,709,612	50,711,751
Short Term Investments	11,912,286	50,711,751
Cash, Equivs & STI	42,621,898	50,711,751
Receivables	38,226,891	27,046,182
Inventories - Other	1,176,855	5,727,842
Inventories	6,044,642	5,727,842
Current Assets - Disc Ops	211,517	531,480
Other Current Assets	25,609,427	8,557,001
Current Assets	112,714,375	92,574,256
Gross PPE	145,171,425	139,782,227
Accumulated Depreciation	89,288,904	87,252,682
Net PPE	55,882,521	52,529,545
LT Investments	1,412,158	1,545,430
Goodwill	12,861,404	10,425,013
Intangibles Excl Goodwill	3,353,185	2,818,888
Intangibles	16,214,589	13,243,901
Other LT Assets	32,213,949	33,113,717
LT Assets	105,723,217	100,432,593
Total Assets	218,437,592	193,006,849
Accounts Payable	8,842,154	3,642,986
Accrued Exps	4,732,685	3,642,986
Accounts Payable & Accrued Expenses	16,337,054	12,485,140
Current Debt	192,034	114,964

Current Debt and Capital

Leases	192,034	114,964
Current Liabilities - Disc Ops	364,665	389,884
Other Current Liabilities	7,010,893	9,666,597
Current Liabilities	23,904,646	22,656,585
Long-Term Obligations	191,190	216,117
Deferred LT Liability Charges	530,780	560,306
Other LT Liabilities	1,980,302	1,809,652
Minorities (BS)	5,003,462	8,096,976
LT Liabilities	7,705,734	10,683,051
Total Liabilities	31,610,380	33,339,636
Net Assets	186,827,212	159,667,213
Common Share Capital	9,462,927	9,193,725
Preferred Share Capital	26,578	20,630
Share Premium	92,188,887	89,205,159
Retained Earnings	85,148,820	61,247,699
Other Equity	0	0
Shareholders' Equity	186,827,212	159,667,213
Total Liabilities & Stockholders' Equity	218,437,592	193,006,849
Net Current Assets	88,809,729	69,917,671
Total Assets Less Current Liabilities	194,532,946	170,350,264
Shares Outstanding	15,771,545	15,322,875

Recent Dividends:

1. Consolidated Water Co Ltd redeemable preferred.

No dividends paid.

2. Consolidated Water Co Ltd class A common.

No dividends paid.

Annual Dividends:

1. Consolidated Water Co Ltd redeemable preferred.

No dividends paid.

2. Consolidated Water Co Ltd class A common.

No dividends paid.

CONSTELLATION ACQUISITION CORP I

Annual Report

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

	2023	2022	2021 (revised)
SG&A	3,560	1,107	1,540
Other OpEx	0	0	0
Indirect Expenses	3,560	1,107	1,540
Total Operating Expenses	3,560	1,107	1,540
Non-Op Net Interest Income	3,026	4,474	44
Other Non-Op	174	9,509	17,224
Non-Op Income	3,200	13,983	17,268
EBT Continuing	(360)	12,876	15,727
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(360)	12,876	15,727
Pref Divs & Similar	0	0	0
Net Income to Common	(360)	12,876	15,727
EPS - Basic - Cont	(0.03)	0.33	0.43
EPS - Primary	(0.03)	0.33	0.43
EPS -Diluted - Cont	(0.03)	0.33	0.43
EPS - Diluted	(0.03)	0.33	0.43
Shares (primary)	14,132	38,750	36,268
Shares (diluted)	14,132	31,000	28,537

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

	2023	2022
Cash	4	38
Cash & Equivalents	4	38
Cash, Equivs & STI	4	38
Prepayments (ST)	33	33
Other Current Assets	0	0
Current Assets	37	71
LT Investments	49,858	314,517
Other LT Assets	0	0
LT Assets	49,858	314,517
Total Assets	49,895	314,588
Accounts Payable	3,081	974
Accounts Payable & Accrued Expenses	3,081	974

Accrued Expenses	3,081	974
Current Debt	3,358	259
Current Debt and Capital	3,358	259
Leases	120	0
Other Current Liabilities	6,559	1,233
Current Liabilities	11,150	11,324
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	11,150	11,324
Total Liabilities	17,709	12,557
Net Assets	32,185	302,032
Common Share Capital	49,858	1
Retained Earnings	(17,673)	(12,486)
Other Equity	0	0
Temporary Equity	314,517	268
Shareholders' Equity	32,185	302,032
Total Liabilities & Stockholders' Equity	49,895	314,588
Net Current Assets	(6,522)	(1,162)
Total Assets Less Current Liabilities	43,336	313,356
Shares Outstanding	12,244	38,750

Recent Dividends:

1. Constellation Acquisition Corp I class A ordinary.

No dividends paid.

2. Constellation Acquisition Corp I class A ordinary shares subject to possible redemption.

No dividends paid.

3. Constellation Acquisition Corp I class B ordinary.

No dividends paid.

Annual Dividends:

1. Constellation Acquisition Corp I class A ordinary.

No dividends paid.

2. Constellation Acquisition Corp I class A ordinary shares subject to possible redemption.

No dividends paid.

3. Constellation Acquisition Corp I class B ordinary.

No dividends paid.

CORNISH METALS INC

Annual Report

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

	12/31/23	01/31/22	01/31/21 (revised)
SG&A	4,629	2,845	1,290
D&A (OpEx)	26	87	87
Other OpEx	(47)	35	216
Indirect Expenses	4,582	2,905	1,593
Total Operating Expenses	4,582	2,905	1,593
Non-Op Net Interest Income	1,696	1	5
Non-Op Gains	(1)	(3)	...
Other Non-Op	0	(4)	(10)
Non-Op Income	1,695	(6)	(5)
EBT Continuing	(2,887)	(2,911)	(1,598)
Taxation	(173)	...	...
EAT Continuing	(2,714)	...	...
Net Income	(2,714)	(2,911)	(1,598)
EPS - Basic - Cont	0	(0.01)	(0.01)
EPS - Primary	0	(0.01)	(0.01)
EPS -Diluted - Cont	0	(0.01)	(0.01)
EPS - Diluted	0	(0.01)	(0.01)
Shares (primary)	535,269	267,601	135,320
Shares (diluted)	535,269	267,601	135,320
EPS - Primary (Cum)	...	...	(0.01)
EPS - Diluted (Cum)	...	...	(0.01)

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

	12/31/23	01/31/22
Cash & Equivalents	25,792	6,923
Short Term Investments	2,665	1,575
Cash, Equivs & STI	28,457	8,497
Receivables	1,003	106
Related Parties (ST Asset)	110	1
Prepayments (ST)	591	232
Other Current Assets	135	0
Current Assets	30,296	8,836

Gross PPE	25,130	6,734
Accumulated Depreciation	(1,342)	(297)
Net PPE	23,788	6,437
Other LT Assets	50,136	20,814
LT Assets	73,925	27,252
Total Assets	104,221	36,088
Accounts Payable	3,018	427
Accrued Exps	2,046	187
Accounts Payable & Accrued Expenses	5,064	613
Other Current Liabilities	0	6,046
Current Liabilities	5,064	6,659
Long-Term Obligations	0	0
Other LT Liabilities	9,065	8,718
LT Liabilities	9,065	8,718
Total Liabilities	14,129	15,377
Net Assets	90,092	20,711
Common Share Capital	128,395	56,846
Retained Earnings	(42,391)	(38,599)
For Curr Trans (BS)	1,369	(174)
Other Equity	2,719	2,638
Shareholders' Equity	90,092	20,711
Total Liabilities & Stockholders' Equity	104,221	36,088
Net Current Assets	25,232	2,177
Total Assets Less Current Liabilities	99,157	29,429
Shares Outstanding	535,271	285,850

Recent Dividends:**1. Cornish Metals Inc common.**

No dividends paid.

Annual Dividends:**1. Cornish Metals Inc common.**

No dividends paid.

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

	2023	2022	2021
Revenue	1,400,038	1,378,663	706,913
Direct Expenses	914,677	962,978	622,381
Gross Profit	485,361	415,685	84,532
SG&A	138,669	141,355	102,062
RR&I	(102,838)	111	371
Other OpEx	(91,107)	(30,356)	(24,361)
Indirect Expenses	(55,276)	111,110	78,072
Total Operating Expenses	859,401	1,074,088	700,453
Operating Income	540,637	304,575	6,460
Non-Op Net Interest Income	(42,505)	(120,369)	(107,894)
Non-Op For Curr Gains	(164,026)	90,603	113,609
Other Non-Op	(138,988)	(83,321)	(102,215)
Non-Op Income	(345,519)	(113,087)	(96,500)
EBT Continuing	195,118	191,488	(90,040)
Taxation	(24,241)	24,883	69,111
EAT Continuing	219,359	166,605	(159,151)
Min Ints	13,039	2,531	63,221
Equity Earns	7,108	(970)	(629)
Disc Ops	...	...	(21,196)
Net Income	239,506	168,166	(117,755)
EPS - Basic - Cont	1.49	1.05	(0.73)
EPS - Primary	1.49	1.05	(0.73)
EPS - Diluted - Cont	1.49	1.05	(0.73)
EPS - Diluted	1.49	1.05	(0.73)
Shares (primary)	160,891	160,795	160,500
Shares (diluted)	161,058	160,795	160,500

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

	2023	2022
Cash & Equivalents	369,848	385,265
Short Term Investments	88,026	66,697
Cash, Equivs & STI	457,874	451,962
Receivables	272,109	168,889
Inventories	16,148	15,765
Current Tax Assets	3,779	10,852
Other Current Assets	0	0
Current Assets	749,910	647,468

Gross PPE	207,988	200,737
Accumulated Depreciation	(133,069)	(125,995)
Net PPE	74,919	74,742
LT Investments	79,061	8,835
Goodwill	43,529	9,003
Intangibles Excl Goodwill	2,511,672	2,950,999
Intangibles	2,520,965	2,960,002
LT Receivables	43,529	80,346
Deferred LT Asset Charges	62,712	54,882
Other LT Assets	10,880	9,513
LT Assets	2,792,066	3,188,320
Total Assets	3,541,976	3,835,788
Accounts Payable	112,768	124,102
Accounts Payable & Accrued Expenses	112,768	124,102
Current Debt	199,688	178,016
Current Debt and Capital Leases	199,688	178,016
Other Current Liabilities	373,472	374,201
Current Liabilities	685,928	676,319
Long-Term Obligations	1,133,549	1,287,421
Deferred LT Liability Charges	137,315	232,458
Other LT Liabilities	781,275	777,221
Minorities (BS)	78,929	146,274
LT Liabilities	2,052,139	2,297,100
Total Liabilities	2,816,996	3,119,693
Net Assets	724,980	716,095
Common Share Capital	163,223	163,223
Share Premium	183,430	183,430
Retained Earnings	438,775	201,193
Accum Other Comp Inc	(482,852)	(251,145)
Treasury Stock	4,322	4,600
Other Equity	426,726	423,994
Shareholders' Equity	724,980	716,095
Total Liabilities & Stockholders' Equity	3,541,976	3,835,788
Net Current Assets	63,982	(28,851)
Total Assets Less Current Liabilities	2,856,048	3,159,469
Shares Outstanding	163,223	160,827

Recent Dividends:**1. Corporacion America Airports SA common.**

No dividends paid.

Annual Dividends:**1. Corporacion America Airports SA common.**

No dividends paid.

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

	2023	2022	2021
Sales	1,332,000	...	...
Other Revenue	0	...	...
Revenue	1,332,000	1,421,400	1,135,200
Direct Expenses	1,227,200	1,328,700	1,095,000
Gross Profit	104,800	92,700	40,200
SG&A	78,000	57,800	49,700
Other OpEx	0	0	0
Indirect Expenses	78,000	57,800	49,700
Total Operating Expenses	1,305,200	1,386,500	1,144,700
Operating Income	26,800	34,900	(9,500)
Non-Op Net Interest Income	4,100	(3,900)	(3,800)
Other Non-Op	0	1,800	0
Non-Op Income	4,100	(2,100)	(3,800)
EBT Continuing	30,900	32,800	(13,300)
Taxation	8,800	6,900	(7,500)
EAT Continuing	22,100	25,900	(5,800)
Net Income	22,100	25,900	(5,800)
Dividends Per Share	0.12	...	...
EPS - Basic - Cont	0.08	0.09	(0.02)
EPS - Primary	0.08	0.09	(0.02)
EPS - Diluted - Cont	0.08	0.09	(0.02)
EPS - Diluted	0.08	0.09	(0.02)
Shares (primary)	273,600	275,000	274,900
Shares (diluted)	282,100	276,700	280,000
Taxation (Cumul)	...	6,900	...
EPS - Primary	...	...	...

(Cumul)	...	0.09	...
EPS - Diluted (Cumul)	...	0.09	...

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

	2023	2022
Cash & Equivalents	164,400	123,800
Cash, Equivs & STI	164,400	123,800
Receivables	142,500	180,600
Inventories	...	200
Related Parties (ST Asset)	6,600	6,800
Other Current Assets	11,000	9,400
Current Assets	324,500	320,800
Gross PPE	67,200	74,700
Accumulated Depreciation	(40,400)	(42,700)
Net PPE	26,800	32,000
LT Investments	400	400
Goodwill	45,100	45,100
Intangibles Excl Goodwill	600	7,100
Intangibles	45,700	52,200
LT Receivables	4,200	3,500
Deferred LT Asset Charges	11,800	14,500
Other LT Assets	55,200	64,200
LT Assets	144,100	166,800
Total Assets	468,600	487,600
Accounts Payable	69,900	98,200
Accounts Payable & Accrued Expenses	69,900	98,200
Current Debt	0	0
Current Capital Lease Obligations	10,300	11,000
Current Debt and Capital Leases	10,300	11,000
Other Current Liabilities	152,800	143,900
Current Liabilities	233,000	253,100
Long-Term Obligations	0	0
Other LT Liabilities	16,200	23,300
LT Liabilities	16,200	23,300
Total Liabilities	249,200	276,400
Net Assets	219,400	211,200
Common Share Capital	138,300	137,500
Share Premium	16,400	16,400
Retained Earnings	66,000	56,700
Treasury Stock	1,900	...
For Curr Trans (BS)	600	600
Other Equity	0	0
Shareholders' Equity	219,400	211,200
Total Liabilities & Stockholders' Equity	468,600	487,600
Net Current Assets	91,500	67,700
Total Assets Less Current Liabilities	235,600	234,500
Shares Outstanding	276,719	275,085

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

No dividends paid.

2. Costain Group PLC American Depositary Receipts.

No dividends paid.

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

No dividends paid.

2. Costain Group PLC American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
Sales	1,511,406,000	...	...
Revenue	1,511,406,000	1,113,859,000	793,639,000
Direct Expenses	888,863,000	333,718,000	204,381,000
Gross Profit	622,543,000	780,141,000	589,258,000
SG&A	80,470,000	66,264,000	46,440,000
D&A (OpEx)	186,122,000	179,484,000	147,391,000
RR&I	434,000	1,691,000	...
Other OpEx	(2,576,000)	(3,208,000)	(29,000)
Indirect Expenses	264,450,000	244,231,000	193,802,000
Total Operating Expenses	1,153,313,000	577,949,000	398,183,000
Operating Income	358,093,000	535,910,000	395,456,000

Non-Op Net Interest			
Income	(132,155,000)	(116,277,000)	(76,729,000)
Non-Op Gains	127,203,000	129,034,000	104,809,000
Other Non-Op	27,114,000	3,729,000	(1,274,000)
Non-Op Income	22,162,000	16,486,000	26,806,000
EBT Continuing	380,255,000	552,396,000	422,262,000
Min Ints	(4,730,000)	(263,000)	...
Equity Earnings	764,000	2,296,000	12,859,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	385,749,000	554,955,000	435,121,000
Pref Divs & Similar	(31,068,000)	(31,068,000)	(31,068,000)
Net Income to Common	354,681,000	523,887,000	404,053,000
Dividends Per Share	2.37	0.96	0.43
EPS - Basic - Cont	2.95	4.26	3.28
EPS - Primary	2.95	4.26	3.28
EPS - Diluted - Cont	2.95	4.26	3.28
EPS - Diluted	2.95	4.26	3.28
Shares (primary)	120,299,172	122,964,358	123,070,730
Shares (diluted)	120,299,172	122,964,358	123,070,730

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

	2023	2022
Cash & Equivalents	745,544,000	718,049,000
Short Term Investments	67,474,000	120,014,000
Cash, Equivs & STI	813,018,000	838,063,000
Receivables	69,142,000	32,353,000
Inventories	61,266,000	28,039,000
Related Parties (ST Asset)	4,119,000	3,838,000
Assets Held for Sale (ST)	40,307,000	55,195,000
Other Current Assets	129,809,000	57,134,000
Current Assets	1,117,661,000	1,014,622,000
Gross PPE	4,687,724,000	4,796,102,000
Accumulated Depreciation	1,240,927,000	1,129,241,000
Net PPE	3,446,797,000	3,666,861,000
LT Investments	211,708,000	20,971,000
LT Receivables	5,586,000	5,261,000
Deferred LT Asset Charges	72,801,000	55,035,000
Other LT Assets	432,469,000	133,479,000
LT Assets	4,169,361,000	3,881,607,000
Total Assets	5,287,022,000	4,896,229,000
Accounts Payable	46,769,000	18,155,000
Accrued Exps	39,521,000	51,551,000
Accounts Payable & Accrued Expenses	86,290,000	69,706,000
Current Debt	347,027,000	320,114,000
Current Capital Lease Obligations	2,684,000	...
Current Debt and Capital	349,711,000	320,114,000
Leases	3,172,000	2,332,000
Related Parties (ST Liab)	223,597,000	30,938,000
Other Current Liabilities	662,770,000	423,090,000
Current Liabilities	2,023,070,000	2,264,507,000
Long-Term Obligations	161,793,000	48,195,000
Other LT Liabilities	56,858,000	3,487,000
Minorities (BS)	2,241,721,000	2,316,189,000
LT Liabilities	2,904,491,000	2,739,279,000
Total Liabilities	2,382,531,000	2,156,950,000
Net Assets	13,000	12,000
Common Share Capital	1,435,294,000	1,423,954,000
Share Premium	1,045,932,000	746,658,000
Retained Earnings	21,387,000	46,421,000
Accum Other Comp Inc	120,095,000	60,095,000
Treasury Stock	0	0
Other Equity	2,382,531,000	2,156,950,000
Shareholders' Equity	5,287,022,000	4,896,229,000
Stockholders' Equity	454,891,000	591,532,000
Net Current Assets	4,624,252,000	4,473,139,000
Total Assets Less Current Liabilities	118,374,623	122,301,711

Recent Dividends:

- 1. Costamare Inc series D preferred.**
No dividends paid.
- 2. Costamare Inc series B preferred.**
No dividends paid.
- 3. Costamare Inc series E preferred.**

No dividends paid.

4. Costamare Inc common.

No dividends paid.

5. Costamare Inc series C preferred.

No dividends paid.

Annual Dividends:

1. Costamare Inc series D preferred.

No dividends paid.

2. Costamare Inc series B preferred.

No dividends paid.

3. Costamare Inc series E preferred.

No dividends paid.

4. Costamare Inc common.

No dividends paid.

5. Costamare Inc series C preferred.

No dividends paid.

CREDIT AGRICOLE SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
		(revised)	(revised)
Interest Income	59,120,000	30,013,000	23,797,000
Non-Interest Income	16,224,000	13,503,000	67,165,000
Revenue	75,626,000	43,902,000	91,285,000
Interest Expense	44,876,000	16,966,000	11,676,000
Net Interest Bef Provs	14,244,000	13,047,000	12,121,000
Provision for Losses	1,777,000	1,746,000	1,576,000
Net Interest Aft Provs	12,467,000	11,301,000	10,545,000
Restruct & Impairment	...	...	(497,000)
Employee Costs (NonInt)	...	...	8,029,000
EBT Continuing	9,548,000	7,870,000	7,706,000
Taxation	2,200,000	1,806,000	1,236,000
EAT Continuing	7,348,000	6,064,000	6,470,000
Min Ints	(995,000)	(880,000)	(1,005,000)
Equity Earnings	...	...	374,000
Disc Ops	(3,000)	121,000	5,000
Net Income	6,348,000	5,306,000	5,844,000
Dividends Per Share	0.52	0.53	0.40
EPS - Basic - Cont	1.94	1.64	1.84
EPS - Primary	1.94	1.64	1.84
EPS - Diluted - Cont	1.94	1.64	1.84
EPS - Diluted	1.94	1.64	1.84
Shares (primary)	3,031,055	2,989,030	2,990,030
Shares (diluted)	3,031,055	2,989,007	2,990,030
Provision for Losses (Cumu)	...	1,746,000	1,576,000
Depn & Amortn (Cumu)	...	1,105,000,000	1,172,000,000
Employee Costs (NonInt) (Cumu)	...	...	8,029,000,000
Taxation (Cumu)	...	1,806,000	1,236,000
Min Ints (Cumu)	...	(880,000)	(1,005,000)
EPS - Primary (Cumu)	...	1.64	1.84
EPS - Diluted (Cumu)	...	1.64	1.84

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

	2023	2022
		(revised)
Cash & Equivalents	177,320,000	210,790,000
Gross PPE	15,991,000	12,460,000
Accumulated Depreciation	(7,406,000)	(6,437,000)
Net PPE	8,586,000	6,023,000
Goodwill	15,929,000	15,682,000
Intangibles Excl Goodwill	3,142,000	3,204,000
Intangibles	19,071,000	18,886,000
Loan Portfolio	...	1,057,399,000
Net Loans & Leases	...	1,057,399,000
Prepayments (Total)	...	1,306,000
Assets Held for Sale	1,102,000	134,000
Bank Receivables	...	1,332,000
Other Assets	1,983,319,000	871,751,000
Total Assets	2,189,398,000	2,167,621,000
Accrued Exps	60,568,000	5,981,000
Total Deposits	274,000	1,112,203,000
Minorities (BS)	8,833,000	8,847,000

Debt & Lease Obligations	25,317,000	235,908,000
Other Liabilities	2,057,469,000	984,804,000
Total Liabilities	2,118,311,000	2,102,988,000
Net Assets	71,087,000	64,633,000
Accum Other Comp Inc	(2,434,000)	(4,937,000)
Other Equity	73,520,000	69,570,000
Shareholders' Equity	71,086,000	64,633,000
Total Liabilities & Stockholders' Equity	2,189,398,000	2,167,621,000
Shares Outstanding	3,029,179	3,006,908

Recent Dividends:

1. Credit Agricole SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/14/2021	0.48		05/17/2021	06/24/2021
05/26/2022	0.56		05/27/2022	06/16/2022
05/25/2023	0.56		05/26/2023	06/16/2023

2. Credit Agricole SA ordinary.

ExDate	Amt	Declared	Record	Payable
	0.80		05/19/2021	06/09/2021
	1.05		05/31/2022	06/01/2022
	1.05		05/31/2023	06/01/2023

3. Credit Agricole SA CA Preferred Funding LLC & Credit Lyonnais Preferred Capital 1 LLC.

No dividends paid.

Annual Dividends:

1. Credit Agricole SA American Depositary Receipts.

2021	0.48	2022	0.56	2023	0.56
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2. Credit Agricole SA ordinary.

2021	0.80	2022	1.05	2023	1.05
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3. Credit Agricole SA CA Preferred Funding LLC & Credit Lyonnais Preferred Capital 1 LLC.

No dividends paid.

CT REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
			(revised)
Revenue	552,772	532,795	514,537
Direct Expenses	115,523	111,133	107,290
Gross Profit	437,249	421,662	407,247
SG&A	15,237	14,478	14,593
Other OpEx	78,636	(27,845)	(169,911)
Indirect Expenses	93,873	(13,367)	(155,318)
Total Operating Expenses	209,396	97,766	(48,028)
Operating Income	343,376	435,029	562,565
Non-Op Net Interest Income	(113,942)	(110,416)	(105,706)
Other Non-Op	0	0	0
Non-Op Income	(113,942)	(110,416)	(105,706)
EBT Continuing	229,434	324,613	456,859
Min Ints	(124,147)	(176,349)	(248,690)
Net Income	105,287	148,264	208,169
Dividends Per Share	0.89	0.86	0.82
EPS - Basic - Cont	0.45	1.39	1.97
EPS - Primary	0.45	1.39	1.97
EPS - Diluted - Cont	0.31	1.19	1.64
EPS - Diluted	0.31	1.19	1.64
Shares (primary)	235,160	234,017	232,027
Shares (diluted)	337,340	328,012	318,507
Min Ints (Cumu)	...	...	(248,690)
EPS - Primary (Cumu)	...	...	1.97
EPS - Diluted (Cumu)	...	...	1.64

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	20,766	2,611
Cash, Equivs & STI	20,766	2,611

Receivables	3,455	3,734
Other Current Assets	4,639	3,581
Current Assets	28,860	9,926
LT Assets	6,937,704	6,834,863
Total Assets	6,966,564	6,844,789
Current Debt	508	56,167
Current Debt and Capital		
Leases	508	56,167
Other Current Liabilities	332,426	222,493
Current Liabilities	332,934	278,660
Long-Term Obligations	1,428,936	1,180,033
Other LT Liabilities	1,356,925	1,558,923
Minorities (BS)	2,140,433	2,128,923
LT Liabilities	2,785,861	2,738,956
Total Liabilities	5,259,228	5,146,539
Net Assets	1,707,336	1,698,250
Common Share Capital	1,124,048	...
Retained Earnings	583,288	585,835
Other Equity	0	1,112,415
Shareholders' Equity	1,707,336	1,698,250
Total Liabilities & Stockholders' Equity	6,966,564	6,844,789
Net Current Assets	(304,074)	(268,734)
Total Assets Less Current Liabilities	6,633,630	6,566,129
Shares Outstanding	235,515	234,696

Recent Dividends:**1. CT Real Estate Investment Trust trust units.**

No dividends paid.

2. CT Real Estate Investment Trust class B LP units.

No dividends paid.

Annual Dividends:**1. CT Real Estate Investment Trust trust units.**

No dividends paid.

2. CT Real Estate Investment Trust class B LP units.

No dividends paid.

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

	2023	2022	2021
Sales	1,151,500	1,150,600	1,101,700
Other Revenue	0	0	0
Revenue	1,151,500	1,150,600	1,101,700
Direct Expenses	911,300	895,400	822,500
Gross Profit	240,200	255,200	279,200
SG&A	99,500	91,300	97,200
R&D (OpEx)	41,500	35,700	27,200
Other OpEx	(21,200)	(21,000)	(21,000)
Indirect Expenses	119,800	106,000	103,400
Total Operating Expenses	1,031,100	1,001,400	925,900
Operating Income	120,400	149,200	175,800
Non-Op Net Interest Income	(13,800)	(8,100)	(1,100)
Non-Op For Curr Gains	(14,200)	(2,500)	(700)
Non-Op Gains	...	...	58,400
Other Non-Op	(700)	(1,700)	(600)
Non-Op Income	(28,700)	(12,300)	56,000
EBT Continuing	91,700	136,900	231,800
Taxation	24,900	32,100	37,800
EAT Continuing	66,800	104,800	194,000
Net Income	66,800	104,800	194,000
Dividends Per Share	3.84	3.84	5.04
EPS - Basic - Cont	3.93	6.16	11.41
EPS - Primary	3.93	6.16	11.41
EPS -Diluted - Cont	3.93	6.16	11.41
EPS - Diluted	3.93	...	...
Shares (primary)	17,000	17,000	17,000
Shares (diluted)	17,000	17,000	17,000

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

	2023	2022
Cash & Equivalents	122,400	101,300
Short Term Investments	100	0
Cash, Equivs & STI	122,500	101,300
Receivables	285,500	274,200

Inventories	166,700	209,000
Current Tax Assets	...	9,300
Other Current Assets	0	10,100
Current Assets	574,700	603,900
Gross PPE	1,244,200	1,293,400
Accumulated Depreciation	(707,500)	(685,900)
Net PPE	536,700	607,500
LT Investments	1,900	2,000
Intangibles Excl Goodwill	31,400	31,800
Intangibles	31,400	31,800
Deferred LT Asset Charges	56,100	53,800
Other LT Assets	0	0
LT Assets	626,100	695,100
Total Assets	1,200,800	1,299,000
Accounts Payable	81,600	95,600
Accounts Payable & Accrued Expenses	81,600	95,600
Current Debt	155,900	10,700
Current Debt and Capital		
Leases	155,900	10,700
Other Current Liabilities	77,300	83,900
Current Liabilities	314,800	190,200
Long-Term Obligations	483,700	686,700
Deferred LT Liability		
Charges	9,100	8,600
Pensions & OPEB	2,500	2,900
Other LT Liabilities	4,500	7,000
LT Liabilities	499,800	705,200
Total Liabilities	814,600	895,400
Net Assets	386,200	403,600
Share Premium	205,100	205,100
Retained Earnings	1,157,800	1,147,000
Accum Other Comp Inc	(138,900)	(111,200)
Other Equity	(837,800)	(837,300)
Shareholders' Equity	386,200	403,600
Total Liabilities & Stockholders' Equity	1,200,800	1,299,000
Net Current Assets	259,900	413,700
Total Assets Less Current Liabilities	886,000	1,108,800
Shares Outstanding	34,600	34,600

Recent Dividends:**1. Daetwyler Holding AG (Switzerland) registered.**

No dividends paid.

2. Daetwyler Holding AG (Switzerland) bearer.

No dividends paid.

Annual Dividends:**1. Daetwyler Holding AG (Switzerland) registered.**

No dividends paid.

2. Daetwyler Holding AG (Switzerland) bearer.

No dividends paid.

DERWENT LONDON PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2022	2021
Revenue	190,500	194,600	187,200
SG&A	39,100	36,400	37,100
Other OpEx	580,300	396,500	(141,500)
Indirect Expenses	619,400	432,900	(104,400)
Total Operating Expenses	619,400	432,900	(104,400)
Operating Income	(428,900)	(238,300)	291,600
Non-Op Net Interest Income	(36,800)	(36,100)	(24,600)
Other Non-Op	(3,000)	2,200	(600)
Non-Op Income	(39,800)	(33,900)	(25,200)
EBT Continuing	(468,700)	(272,200)	266,400
Taxation	500	1,000	(1,300)
EAT Continuing	(469,200)	(273,200)	267,700
Min Ints	...	...	(1,500)
Equity Earns	(7,200)	(7,300)	(13,900)
Net Income	(476,400)	(280,500)	252,300
Dividends Per Share	0.79	...	...
EPS - Basic - Cont	(4.24)	(2.50)	2.25
EPS - Primary	(4.24)	(2.50)	2.25
EPS -Diluted - Cont	(4.24)	(2.50)	2.24
EPS - Diluted	(4.24)	(2.50)	2.24
Shares (primary)	112,291	112,270	112,139
Shares (diluted)	112,291	112,412	112,412

Taxation (Cumu)	...	1,000	(1,300)
Min Ints (Cumu)	...	...	(1,500)
EPS - Primary (Cumu)	...	(2.50)	2.25
EPS - Diluted (Cumu)	...	(2.50)	2.24

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

	2023	2022
Cash & Equivalents	73,000	76,600
Cash, Equivs & STI	73,000	76,600
Receivables	35,800	38,600
Current Tax Assets	400	...
Prepayments (ST)	6,900	3,800
Other Current Assets	68,900	41,700
Current Assets	185,000	160,700
Gross PPE	55,300	58,600
Accumulated Depreciation	(5,400)	(4,300)
Net PPE	49,900	54,300
LT Investments	35,800	43,900
Assets Held for Sale (LT)	...	54,200
LT Receivables	201,000	188,100
Other LT Assets	4,556,300	5,008,200
LT Assets	4,843,000	5,348,700
Total Assets	5,028,000	5,509,400
Accounts Payable	700	400
Accrued Exps	30,500	35,800
Accounts Payable & Accrued Expenses	31,200	36,200
Current Debt	102,900	19,700
Current Capital Lease Obligations	400	...
Current Debt and Capital		
Leases	103,300	19,700
Other Current Liabilities	116,900	113,300
Current Liabilities	251,400	169,200
Long-Term Obligations	1,233,200	1,229,400
Deferred LT Liability		
Charges	100	600
Other LT Liabilities	34,500	34,700
LT Liabilities	1,267,800	1,264,700
Total Liabilities	1,519,200	1,433,900
Net Assets	3,508,800	4,075,500
Common Share Capital	5,600	5,600
Share Premium	196,600	196,600
Retained Earnings	2,367,300	2,931,400
Other Equity	939,300	941,900
Shareholders' Equity	3,508,800	4,075,500
Total Liabilities & Stockholders' Equity	5,028,000	5,509,400
Net Current Assets	(66,400)	(8,500)
Total Assets Less Current Liabilities	4,776,600	5,340,200
Shares Outstanding	112,291	112,274

Recent Dividends:**1. Derwent London plc ordinary.**

No dividends paid.

Annual Dividends:**1. Derwent London plc ordinary.**

No dividends paid.

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

	2023	2022	2021
Interest Income	44,074,000	24,299,000	16,599,000
Non-Interest Income	15,316,000	13,408,000	14,159,000
Revenue	59,352,000	37,859,000	30,856,000
Interest Expense	30,472,000	10,649,000	5,444,000
Net Interest Bef Provs	13,602,000	13,650,000	11,155,000
Provision for Losses	1,505,000	1,226,000	515,000
Net Interest Aft Provs	12,097,000	12,424,000	10,640,000
Restruct & Impairment	453,000	(50,000)	266,000
Employee Costs (NonInt)	11,131,000	10,712,000	10,418,000
EBT Continuing	5,717,000	5,442,000	3,294,000

Taxation	787,000	(64,000)	880,000
EAT Continuing	4,930,000	5,506,000	2,414,000
Min Ints.	(120,000)	(134,000)	(144,000)
Equity Earns	(38,000)	152,000	98,000
Net Income	4,772,000	5,525,000	2,365,000
Dividends Per Share	0.45	...	...
EPS - Basic - Cont	2.07	2.42	0.96
EPS - Primary	2.07	2.42	0.96
EPS - Diluted - Cont	2.03	2.37	0.93
EPS - Diluted	2.03	2.37	0.93
Shares (primary)	2,064,100	2,084,900	2,096,500
Shares (diluted)	2,104,000	2,125,600	2,143,200
Provision for Losses (Cumul)	...	...	515,000
Employee Costs (NonInt) (Cumul)	...	...	10,418,000,000
Taxation (Cumul)	...	...	880,000
Min Ints (Cumul)	...	...	(144,000)
EPS - Primary (Cumul)	...	...	0.96
EPS - Diluted (Cumul)	...	...	0.93

Non-Op Net Interest Income	...	(74)	(36)
Other Non-Op	...	10	(4)
Non-Op Income	...	(74)	(64)
EBT Continuing	2,452	2,106	1,709
Taxation	655	543	444
EAT Continuing	1,797	1,563	1,265
Min Ints.	(73)	(69)	(55)
Net Income	1,724	1,494	1,210
Dividends Per Share	0.23	3.60	0.19
EPS - Basic - Cont	9.35	8.14	6.59
EPS - Primary	9.35	8.14	6.59
EPS - Diluted - Cont	9.34	8.12	6.58
EPS - Diluted	9.34	8.12	6.58
Shares (primary)	184	184	184
Shares (diluted)	185	184	184
Taxation (Cumul)	...	543	444
Min Ints (Cumul)	...	(69)	(55)
EPS - Primary (Cumul)	...	8.14	6.59
EPS - Diluted (Cumul)	...	8.12	6.58

1. Deutsche Boerse AG bearer.
No dividends paid.
2. Deutsche Boerse AG American Depositary Receipt.
2021.....0.24 2022.....0.22 2023.....0.25

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

	2023	2022	2021 (revised)
Sales	262,098	289,972	214,203
Revenue	262,098	289,972	214,203
Direct Expenses	99,107	78,975	80,326
Gross Profit	162,991	210,997	133,877
SG&A	34,281	29,878	30,624
D&A (OpEx)	49,785	43,326	40,492
RR&I	...	(1,789)	...
Other OpEx	(1,464)	0	0
Indirect Expenses	82,602	71,415	71,116
Total Operating Expenses	181,709	150,390	151,442
Operating Income	80,389	139,582	62,761
Non-Op Net Interest Income	(40,853)	(24,267)	(19,756)
Non-Op Gains	8,551	4,009	15,676
Other Non-Op	(1,056)	(261)	(1,287)
Non-Op Income	(33,358)	(20,519)	(5,367)
EBT Continuing	47,031	119,063	57,394
Equity Earns	2,813	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	49,844	119,063	57,394
Pref Divs & Similar	(5,769)	(5,769)	(5,769)
Net Income to Common	44,075	113,294	51,625
Dividends Per Share	2.67	...	...
EPS - Basic - Cont	0.44	1.42	0.64
EPS - Primary	0.44	1.42	0.64
EPS - Diluted - Cont	0.42	1.36	0.61
EPS - Diluted	0.42	1.36	0.61
Shares (primary)	100,167	80,061	81,122
Shares (diluted)	101,877	83,319	84,857

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

	2023	2022
Cash & Equivalents	178,416,000	178,896,000
Net PPE	6,185,000	6,103,000
Intangibles	7,327,000	7,092,000
Loan Portfolio	479,845,000	490,895,000
Net Loans & Leases	479,845,000	490,895,000
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	14,725,000	11,478,000
Other Assets	625,833,000	642,324,000
Total Assets	1,312,331,000	1,336,788,000
Total Deposits	622,035,000	621,456,000
Minorities (BS)	1,763,000	1,791,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	3,038,000	573,000
Debt & Lease Obligations	129,299,000	137,147,000
Other Liabilities	614,203,000	644,222,000
Total Liabilities	1,239,276,000	1,266,251,000
Net Assets	73,055,000	70,537,000
Common Share Capital	5,223,000	5,291,000
Share Premium	40,187,000	40,513,000
Retained Earnings	21,316,000	17,800,000
Accum Other Comp Inc	(1,760,000)	(1,314,000)
Treasury Stock	481,000	331,000
Other Equity	8,570,000	8,578,000
Shareholders' Equity	73,055,000	70,537,000
Total Liabilities & Stockholders' Equity	1,312,331,000	1,336,788,000
Shares Outstanding	1,992,048	2,037,842

Standardized Balance Sheet, Years Ended Dec. 31 (EuMil-ions):

	2023	2022 (revised)
Cash & Equivalents	1,655	1,276
Short Term Investments	18,078	18,687
Cash, Equivs & STI	19,733	19,962
Receivables	1,832	2,289
Current Tax Assets	105	79
Other Current Assets	192,640	225,815
Current Assets	214,310	248,145
Net PPE	606	631
LT Investments	9,985	11,434
Goodwill	8,213	5,914
Intangibles Excl Goodwill	4,265	2,696
Intangibles	12,479	8,610
Deferred LT Asset Charges	73	62
Other LT Assets	274	21
LT Assets	23,417	20,758
Total Assets	237,727	268,904
Accounts Payable	1,514	2,040
Accrued Exps	341	263
Accounts Payable & Accrued Expenses	1,856	2,303
Other Current Liabilities	209,565	243,356
Current Liabilities	211,420	245,659
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	789	388
Pensions & OPEB	152	120
Other LT Liabilities	15,266	13,676
Minorities (BS)	439	589
LT Liabilities	16,207	14,184
Total Liabilities	228,065	260,432
Net Assets	9,662	8,472
Common Share Capital	190	190
Share Premium	1,502	1,371
Retained Earnings	7,892	6,944
Treasury Stock	351	450
Other Equity	429	417
Shareholders' Equity	9,662	8,472
Total Liabilities & Stockholders' Equity	237,727	268,904
Net Current Assets	2,890	2,486
Total Assets Less Current Liabilities	26,307	23,245
Shares Outstanding	185	184

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

	2023	2022
Cash	20,729,000	...
Cash & Equivalents	122,321,000	76,428,000
Cash, Equivs & STI	122,321,000	76,428,000
Receivables	5,870,000	6,126,000
Inventories	5,056,000	4,545,000
Related Parties (ST Asset)	149,000	216,000
Prepayments (ST)	8,696,000	...
Other Current Assets	40,129,000	53,249,000
Current Assets	182,221,000	140,564,000
Gross PPE	1,145,189,000	1,170,064,000
Accumulated Depreciation	220,715,000	197,485,000
Net PPE	924,474,000	972,579,000
LT Investments	24,087,000	8,250,000
Related Parties (LT Asset)	319,000	...
Deferred LT Asset Charges	15,278,000	16,302,000
Other LT Assets	20,031,000	45,224,000
LT Assets	984,189,000	1,042,355,000
Total Assets	1,166,410,000	1,182,919,000
Accounts Payable	9,663,000	11,242,000
Accrued Exps	12,416,000	12,134,000
Accounts Payable & Accrued Expenses	22,079,000	23,376,000
Current Debt	49,512,000	91,495,000
Current Capital Lease Obligations	9,221,000	8,802,000
Current Debt and Capital Leases	58,733,000	100,297,000
Related Parties (ST Liab)	759,000	136,000
Other Current Liabilities	3,563,000	7,758,000
Current Liabilities	85,134,000	131,567,000
Long-Term Obligations	584,039,000	563,145,000
Other LT Liabilities	8,216,000	879,000

Recent Dividends:

1. Deutsche Bank AG Global Depositary Receipt.
No dividends paid.

2. Deutsche Bank AG registered (nominal value: Euro2.56).
No dividends paid.

Annual Dividends:

1. Deutsche Bank AG Global Depositary Receipt.
No dividends paid.

2. Deutsche Bank AG registered (nominal value: Euro2.56).
No dividends paid.

DEUTSCHE BOERSE AG

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu-Millions):

	2023	2022 (revised)	2021 (revised)
Sales	5,133	4,692	4,219
Other Revenue	1,001	1,245	501
Revenue	6,135	5,937	4,720
Direct Expenses	1,058	1,600	1,210
Gross Profit	5,077	4,338	3,510
SG&A	1,423	1,213	1,002
D&A (OpEx)	418	356	294
Other OpEx	710	599	464
Indirect Expenses	2,551	2,168	1,760
Total Operating Expenses	3,609	3,767	2,970
Operating Income	2,526	2,170	1,750

Recent Dividends:

1. Deutsche Boerse AG bearer.
No dividends paid.

2. Deutsche Boerse AG American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/20/2021	0.24		05/21/2021	06/09/2021
05/19/2022	0.22		05/20/2022	06/07/2022
05/17/2023	0.25		05/18/2023	06/05/2023

Annual Dividends:

Minorities (BS)	0	0
LT Liabilities	592,255,000	564,024,000
Total Liabilities	677,389,000	695,591,000
Net Assets	489,021,000	487,328,000
Common Share Capital	1,131,000	1,027,000
Preferred Share Capital	26,000	26,000
Share Premium	1,101,425,000	1,061,015,000
Retained Earnings	(613,869,000)	(574,993,000)
Accum Other Comp Inc	308,000	253,000
Other Equity	0	0
Shareholders' Equity	489,021,000	487,328,000
Total Liabilities & Shareholders' Equity	1,166,410,000	1,182,919,000
Net Current Assets	97,087,000	8,997,000
Total Assets Less Current Liabilities	1,081,276,000	1,051,352,000
Shares Outstanding	113,065,725	102,653,619

Taxation	89,749	3,915	166,320
Min Ints	41,550	810	9,086
Equity Earns	536,563	35,854	(475,851)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	493,512	(23,783,321)	(49,343,664)
Pref Divs & Similar	(995,685)	(898,649)	(687,617)
Net Income to Common	(502,173)	(24,681,970)	(50,031,281)
EPS - Basic - Cont	(0.41)	(20.38)	(76.04)
EPS - Primary	(0.41)	(20.38)	(76.04)
EPS - Diluted	(0.41)	(20.38)	(76.04)
Cont	(0.41)	(20.38)	(76.04)
EPS - Diluted	(0.41)	(20.38)	(76.04)
Shares (primary)	1,224,577	1,210,980	657,996
Shares (diluted)	1,224,577	1,210,980	657,996

1. DiDi Global Inc American Depositary Receipt.

No dividends paid.

2. DiDi Global Inc class B ordinary.

No dividends paid.

3. DiDi Global Inc class A ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	19,971,219	24,221,233	20,121,126
Revenue	19,971,219	24,221,233	20,121,126
Direct Expenses	13,847,949	22,850,494	23,348,713
Gross Profit	6,123,270	1,370,739	(3,227,587)
SG&A	751,930	1,082,777	2,197,426
R&D (OpEx)	802,890	1,003,225	905,007
Other OpEx	4,698,572	47,526	0
Indirect Expenses	6,253,392	2,133,528	3,102,433
Total Operating Expenses	20,101,341	24,984,022	26,451,146
Operating Income	(130,122)	(762,789)	(6,330,020)
Non-Op Net Interest Income	58,532	(40,679)	(39,827)
Other Non-Op	(269)	3,327	(49,839)
Non-Op Income	58,263	(37,352)	(89,666)
EBT Continuing	(71,859)	(800,141)	(6,419,686)
Taxation (current)	19,420	6,742	9,373
Min Ints	8,600	0	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(99,879)	(806,883)	(6,429,059)
Pref Divs & Similar	0	(7,490)	(288,380)
Net Income to Common	(99,879)	(814,373)	(6,717,439)
EPS - Basic - Cont	(0.31)	(2.51)	(34.50)
EPS - Primary	(0.31)	(2.51)	(34.50)
EPS - Diluted	(0.31)	(2.51)	(34.50)
Cont	(0.31)	(2.51)	(34.50)
EPS - Diluted	(0.31)	(2.51)	(34.50)
Shares (primary)	324,976	324,331	194,714
Shares (diluted)	324,976	324,331	194,714

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

	2023	2022
Cash & Equivalents	1,209,225	1,856,187
Short Term Investments	4,099,977	4,636,774
Cash, Equivs & STI	5,309,202	6,492,961
Receivables	107,879	141,468
Inventories - Other	471,872	604,884
Inventories	471,872	604,884
Prepayments (ST)	73,732	83,835
Other Current Assets	187,966	173,099
Current Assets	6,150,651	7,496,247
Gross PPE	700,947	761,658
Accumulated Depreciation	511,863	466,678
Net PPE	189,084	314,980
Other LT Assets	1,358,821	1,570,680
LT Assets	1,547,905	1,885,660
Total Assets	7,698,556	9,381,907
Accounts Payable	1,422,183	1,886,689
Accrued Exps	456,375	618,275
Accounts Payable & Accrued Expenses	2,111,631	2,834,068
Current Debt	3,300,214	4,237,978
Current Debt and Capital Leases	3,300,214	4,237,978
Other Current Liabilities	1,093,842	1,139,194
Current Liabilities	6,505,687	8,211,240
Other LT Liabilities	694,245	753,000
Minorities (BS)	116,090	0
LT Liabilities	810,335	753,000
Total Liabilities	7,316,022	8,964,240
Net Assets	382,534	417,667
Common Share Capital	4	4
Share Premium	14,061,992	13,922,811
Retained Earnings	(13,679,965)	(13,580,086)
Accum Other Comp Inc	21,169	(11,886)
Treasury Stock	20,666	20,666
Other Equity	0	0

Recent Dividends:**1. Diana Shipping Inc series D preferred.**

No dividends paid.

2. Diana Shipping Inc 8.875% series B cumulative redeemable perpetual preferred shares.

No dividends paid.

3. Diana Shipping Inc common.

ExDate	Amt	Declared	Record	Payable
11/02/2021	0.10	10/26/2021	11/03/2021	11/10/2021
11/30/2021	0.00	10/26/2021	11/03/2021	11/29/2021
03/08/2022	0.20	02/25/2022	03/09/2022	03/21/2022
06/03/2022	0.25	05/24/2022	06/06/2022	06/17/2022
08/05/2022	0.28	07/28/2022	08/08/2022	08/19/2022
11/25/2022	0.17	11/16/2022	11/28/2022	12/15/2022
11/25/2022	0.00	11/17/2022	11/28/2022	12/15/2022
03/10/2023	0.15	02/22/2023	03/13/2023	03/20/2023
04/21/2023	0.00	02/23/2023	04/24/2023	06/09/2023
06/09/2023	0.15	05/26/2023	06/12/2023	07/10/2023
08/11/2023	0.15	08/01/2023	08/14/2023	09/08/2023
11/24/2023	0.15	11/15/2023	11/27/2023	12/04/2023
12/05/2023	0.00	11/20/2023	12/06/2023	12/14/2023
03/04/2024	0.07	02/23/2024	03/05/2024	03/12/2024

4. Diana Shipping Inc series C preferred.

No dividends paid.

Annual Dividends:**1. Diana Shipping Inc series D preferred.**

No dividends paid.

2. Diana Shipping Inc 8.875% series B cumulative redeemable perpetual preferred shares.

No dividends paid.

3. Diana Shipping Inc common.

2021	2022	2023	2024
0.10	0.90	0.60	0.08

4. Diana Shipping Inc series C preferred.

No dividends paid.

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

	2023	2022	2021
Sales	192,379,918	...	...
Other Revenue	...	140,791,683	173,827,382
Revenue	192,379,918	140,791,683	173,827,382
Direct Expenses	162,935,107	115,799,896	156,863,229
Gross Profit	29,444,811	24,991,787	16,964,153
SG&A	18,844,441	26,761,184	45,676,534
R&D (OpEx)	8,923,904	9,535,523	9,414,646
RR&I	...	...	2,789,321
Other OpEx	7,417,741	6,519,542	7,525,398
Indirect Expenses	35,186,086	42,816,249	65,405,899
Total Operating Expenses	198,121,193	158,616,145	222,269,128
Operating Income	(5,741,275)	(17,824,462)	(48,441,746)
Non-Op Net Interest Income	2,055,270	1,112,530	540,926
Non-Op Gains	3,622,112	(5,769,873)	(167,121)
Other Non-Op	152,141	(1,332,645)	(624,466)
Non-Op Income	5,829,523	(5,989,988)	(250,661)
EBT Continuing	88,248	(23,814,450)	(48,692,407)
Taxation (current)	235,382	170,091	...
Taxation (deferred)	(145,633)	(166,176)	...

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

	2023	2022
Cash & Equivalents	27,308,098	20,855,252
Short Term Investments	19,242,083	17,548,218
Cash, Equivs & STI	46,550,181	38,403,470
Receivables	3,287,610	7,590,260
Related Parties (ST Asset)	244,661	61,423
Prepayments (ST)	14,253,275	...
Other Current Assets	1,139,473	4,996,908
Current Assets	65,475,200	51,052,061
Gross PPE	15,437,385	18,047,715
Accumulated Depreciation	11,107,213	12,329,391
Net PPE	4,330,172	5,718,324
LT Investments	15,682,266	18,010,307
Goodwill	46,377,583	46,377,583
Intangibles Excl Goodwill	675,685	1,724,141
Intangibles	47,053,268	48,101,724
Related Parties (LT Asset)	252,613	36,466
Deferred LT Asset Charges	279,464	289,191
Other LT Assets	10,753,511	8,005,199
LT Assets	78,351,294	80,161,211
Total Assets	143,826,494	131,213,272
Accounts Payable	4,502,979	2,621,198
Accrued Exps	2,410,332	1,821,969
Accounts Payable & Accrued Expenses	9,011,409	6,359,170
Current Debt	7,682,190	4,940,310
Current Debt and Capital Leases	7,682,190	4,940,310
Related Parties (ST Liab)	4,581,688	2,519,360
Other Current Liabilities	7,269,477	6,429,630
Current Liabilities	28,544,764	20,248,470
Long-Term Obligations	1,044,421	149,925
Deferred LT Liability Charges	165,498	359,668
Other LT Liabilities	1,026,526	1,030,511
Minorities (BS)	15,250,546	14,148,517
LT Liabilities	17,486,991	15,688,621
Total Liabilities	46,031,755	35,937,091
Net Assets	97,794,739	95,276,181
Common Share Capital	159	159
Share Premium	255,200,825	253,824,544
Retained Earnings	(159,128,254)	(159,590,989)
Accum Other Comp Inc	1,621,907	973,143
Treasury Stock	3	4
Other Equity	100,105	69,328
Shareholders' Equity	97,794,739	95,276,181
Total Liabilities & Shareholders' Equity	143,826,494	131,213,272
Net Current Assets	36,930,436	30,803,591
Total Assets Less Current Liabilities	115,281,730	110,964,802
Shares Outstanding	1,202,445	1,196,954

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

No dividends paid.

2. DiDi Global Inc class B ordinary.

No dividends paid.

3. DiDi Global Inc class A ordinary.

No dividends paid.

Annual Dividends:

Temporary Equity	107,490,000	
Shareholders' Equity	382,534	417,667
Total Liabilities & Stockholders' Equity	7,698,556	9,381,907
Net Current Assets	(355,036)	(714,993)
Total Assets Less Current Liabilities	1,192,869	1,170,667
Shares Outstanding	325,804	324,486

Long-Term Obligations	287,724	199,009
Deferred LT Liability		
Charges	20,199	14,205
Other LT Liabilities	3,487	4,486
LT Liabilities	311,410	217,700
Total Liabilities	329,947	224,562
Net Assets	237,404	233,888
Common Share Capital	260,142	253,139
Share Premium	40,351	39,776
Retained Earnings	(67,987)	(65,319)
Accum Other Comp Inc	(229)	1,165
Other Equity	5,127	5,127
Shareholders' Equity	237,404	233,888
Total Liabilities & Stockholders' Equity	567,351	458,450
Net Current Assets	(5,700)	8,651
Total Assets Less Current Liabilities	548,814	451,588
Shares Outstanding	143,871	141,423

Total Operating Expenses	8,027,218	7,861,114	6,485,112
Operating Income	218,050	163,289	(30,710)
Non-Op Net Interest Income	(71,030)	(49,964)	(23,092)
Non-Op For Curr Gains	(5,467)	5,305	...
Non-Op Gains	56,710	8,155	592
Other Non-Op	7,664	9,116	8,658
Non-Op Income	(12,123)	(27,388)	(13,842)
EBT Continuing	205,927	135,901	(44,552)
Taxation (current)	56,191	5,458	...
Taxation (deferred)	(12,600)	(31,061)	...
Taxation	43,591	(25,603)	(13,333)
Min Ints	31,646	25,287	24,027
Equity Earns	15,191	6,726	48,027
Disc Ops	(21,818)	(56,447)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	124,063	86,496	(7,219)
Pref Divs & Similar	0	0	0
Net Income to Common	124,063	86,496	(7,219)
Dividends Per Share	0.32	0.32	0.15
EPS - Basic - Cont	1.54	1.51	(0.10)
EPS - Primary	1.31	0.91	(0.10)
EPS - Diluted - Cont	1.53	1.51	(0.10)
EPS - Diluted	1.30	0.91	(0.10)
Shares (primary)	94,917	94,886	72,190
Shares (diluted)	95,118	94,914	72,190

Recent Dividends:

- 1. Dingdong Cayman Ltd class B ordinary.**
No dividends paid.
 - 2. Dingdong Cayman Ltd class A ordinary.**
No dividends paid.
 - 3. Dingdong Cayman Ltd American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Dingdong Cayman Ltd class B ordinary.**
No dividends paid.
 - 2. Dingdong Cayman Ltd class A ordinary.**
No dividends paid.
 - 3. Dingdong Cayman Ltd American Depositary Receipts.**
No dividends paid.

Recent Dividends:

- 1. Diversified Royalty Corp common.**

DIVERSIFIED ROYALTY CORP

Annual Report

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

	2023	2022	2021
Revenue	56,495	45,183	37,281
SG&A	5,764	4,848	4,175
RR&I	(91)	7,553	(1,724)
Other OpEx	0	0	0
Indirect Expenses	5,673	12,401	2,451
Total Operating Expenses	5,673	12,401	2,451
Operating Income	50,822	32,782	34,830
Non-Op Net Interest Income	(13,126)	(8,911)	(7,299)
Non-Op For Curr Gains	(22)	32	...
Other Non-Op	5,920	(404)	5,153
Non-Op Income	(7,228)	(9,283)	(2,146)
EBT Continuing	43,594	23,499	32,684
Taxation	11,871	7,938	9,166
EAT Continuing	31,723	15,561	23,518
Net Income	31,723	15,561	23,518
Dividends Per Share	0.24	0.22	0.21
EPS - Basic - Cont	0.22	0.12	0.19
EPS - Primary	0.22	0.12	0.19
EPS - Diluted - Cont	0.22	0.12	0.19
EPS - Diluted	0.22	0.12	0.19
Shares (primary)	142,676	125,607	121,867
Shares (diluted)	144,051	126,834	135,549

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

	2023	2022
Cash	7,409	7,409
Cash & Equivalents	4,031	7,409
Short Term Investments	0	0
Cash, Equivs & STI	4,031	7,409
Receivables	5,857	5,591
Current Tax Assets	328	...
Prepayments (ST)	342	...
Other Current Assets	2,279	2,513
Current Assets	12,837	15,513
LT Investments	42,314	42,339
Intangibles Excl Goodwill	511,489	398,592
Intangibles	511,489	398,592
Other LT Assets	711	2,006
LT Assets	554,514	442,937
Total Assets	567,351	458,450
Accounts Payable	1,803	5,376
Accounts Payable & Accrued Expenses	1,803	5,376
Current Debt	16,734	...
Current Debt and Capital Leases	16,734	...
Other Current Liabilities	0	1,486
Current Liabilities	18,537	6,862

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.02	01/06/2021	01/15/2021	01/29/2021
02/10/2021	0.02	02/02/2021	02/11/2021	02/26/2021
03/12/2021	0.02	03/04/2021	03/15/2021	03/31/2021
04/14/2021	0.02	04/06/2021	04/15/2021	04/30/2021
05/13/2021	0.02	05/03/2021	05/14/2021	05/31/2021
06/14/2021	0.02	06/03/2021	06/15/2021	06/30/2021
07/14/2021	0.02	07/05/2021	07/15/2021	07/30/2021
08/12/2021	0.02	08/04/2021	08/13/2021	08/31/2021
09/14/2021	0.02	09/02/2021	09/15/2021	09/29/2021
10/14/2021	0.02	10/04/2021	10/15/2021	10/29/2021
11/12/2021	0.02	11/04/2021	11/15/2021	11/30/2021
12/14/2021	0.02	12/02/2021	12/15/2021	12/31/2021
01/13/2022	0.02	01/04/2022	01/14/2022	01/31/2022
02/14/2022	0.02	02/02/2022	02/15/2022	02/28/2022
03/14/2022	0.02	03/03/2022	03/15/2022	03/31/2022
04/13/2022	0.02	04/04/2022	04/14/2022	04/29/2022
05/12/2022	0.02	05/03/2022	05/13/2022	05/31/2022
06/14/2022	0.02	06/02/2022	06/15/2022	06/30/2022
07/14/2022	0.02	07/05/2022	07/15/2022	07/29/2022
08/12/2022	0.02	08/04/2022	08/15/2022	08/31/2022
09/14/2022	0.02	09/06/2022	09/15/2022	09/29/2022
10/13/2022	0.02	10/04/2022	10/14/2022	10/31/2022
11/14/2022	0.02	11/03/2022	11/15/2022	11/30/2022
12/13/2022	0.02	12/05/2022	12/14/2022	12/30/2022
01/13/2023	0.02	01/04/2023	01/16/2023	01/31/2023
02/10/2023	0.02	02/02/2023	02/13/2023	02/28/2023
03/14/2023	0.02	03/02/2023	03/15/2023	03/31/2023
04/13/2023	0.02	04/03/2023	04/14/2023	04/28/2023
05/12/2023	0.02	05/01/2023	05/15/2023	05/31/2023
06/14/2023	0.02	06/05/2023	06/15/2023	06/30/2023
07/13/2023	0.02	07/04/2023	07/14/2023	07/31/2023
08/14/2023	0.02	08/02/2023	08/15/2023	08/31/2023
09/14/2023	0.02	09/05/2023	09/15/2023	09/29/2023
10/13/2023	0.02	10/04/2023	10/16/2023	10/31/2023
11/14/2023	0.02	11/03/2023	11/15/2023	11/30/2023
12/14/2023	0.02	12/04/2023	12/15/2023	12/29/2023
01/12/2024	0.02	01/03/2024	01/15/2024	01/31/2024
02/14/2024	0.02	02/05/2024	02/15/2024	02/29/2024
03/14/2024	0.02	03/04/2024	03/15/2024	03/28/2024

Annual Dividends:

- 1. Diversified Royalty Corp common.**
- | | | | | | |
|------|------|------|------|------|------|
| 2021 | 0.21 | 2022 | 0.22 | 2023 | 0.24 |
| 2024 | 0.06 | | | | |

DOLE PLC

Annual Report

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

	2023	2022	2021
Sales	8,245,268	8,024,403	...
Revenue	8,245,268	8,024,403	6,454,402
Direct Expenses	7,551,098	7,424,525	6,105,271
Gross Profit	694,170	599,878	349,131
SG&A	473,903	436,192	349,769
RR&I	2,217	397	30,072
Other OpEx	0	0	0
Indirect Expenses	476,120	436,589	379,841

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

	2023	2022
Cash & Equivalents	275,580	228,840
Short Term Investments	5,899	5,367
Cash, Equivs & STI	281,479	234,207
Receivables	765,204	863,669
Finished Goods	233,092	217,522
Inventories - Other	145,500	219,356
Inventories	378,592	436,878
Prepayments (ST)	61,724	55,045
Assets Held for Sale (ST)	1,832	645
Current Assets - Disc Ops	414,457	...
Other Current Assets	17,401	15,034
Current Assets	1,920,689	1,605,478
Gross PPE	1,547,009	1,747,316
Accumulated Depreciation	444,775	404,009
Net PPE	1,102,234	1,343,307
LT Investments	147,674	140,737
Goodwill	513,312	497,453
Intangibles Excl Goodwill	347,512	357,270
Intangibles	860,824	854,723
Assets Held for Sale (LT)	13,781	31,007
Deferred LT Asset Charges	66,485	64,112
Other LT Assets	449,506	552,478
LT Assets	2,640,504	2,986,364
Total Assets	4,561,193	4,591,842
Accounts Payable	682,392	738,238
Accrued Exps	403,232	511,826
Accounts Payable & Accrued Expenses	1,085,624	1,250,064
Current Debt	215,367	97,435
Current Capital Lease Obligations	7,573	...
Current Debt and Capital Leases	222,940	97,435
Current Liabilities - Disc Ops	291,342	...
Other Current Liabilities	116,806	113,015
Current Liabilities	1,716,712	1,460,514
Long-Term Obligations	845,013	1,127,321
Deferred LT Liability		
Charges	92,653	143,376
Pensions & OPEB	121,689	124,646
Other LT Liabilities	364,277	417,000
Minorities (BS)	171,329	157,857
LT Liabilities	1,594,961	1,970,200
Total Liabilities	3,311,673	3,430,714
Net Assets	1,249,520	1,161,128
Common Share Capital	949	949
Share Premium	796,800	795,063

Retained Earnings	562,562	469,249
Accum Other Comp Inc	(110,791)	(104,133)
For Curr Trans (BS)	(86,965)	0
Other Equity	86,965	0
Shareholders' Equity	1,249,520	1,161,128
Total Liabilities & Stockholders' Equity	4,561,193	4,591,842
Net Current Assets	203,977	144,964
Total Assets Less Current Liabilities	2,844,481	3,131,328
Shares Outstanding	94,929	94,899

Recent Dividends:**1. Dole plc common.**

No dividends paid.

Annual Dividends:**1. Dole plc common.**

No dividends paid.

DOUBLEDOWN INTERACTIVE CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Sales	308,864	...	...
Revenue	308,864	321,027	363,205
Direct Expenses	99,069	109,305	126,612
Gross Profit	209,795	211,722	236,593
SG&A	71,745	91,969	101,452
D&A (OpEx)	728	3,801	17,918
R&D (OpEx)	19,131	18,182	18,490
RR&I	...	269,893	...
Other OpEx	0	141,750	0
Indirect Expenses	91,604	525,595	137,860
Total Operating Expenses	190,673	634,900	264,472
Operating Income	118,191	(313,873)	98,733
Non-Op Net Interest Income	11,879	3,162	(1,803)
Non-Op For Curr Gains	1,190	5,815	3,030
Non-Op Gains	(82)	(152)	...
Other Non-Op	(33)	(120)	654
Non-Op Income	12,954	8,705	1,881
EBT Continuing	131,145	(305,168)	100,614
Taxation (current)	654	13,793	...
Taxation (deferred)	29,563	(84,983)	...
Taxation	30,217	(71,190)	22,506
Min Ints	43	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	100,885	(233,978)	78,108
Pref Divs & Similar	0	0	0
Net Income to Common	100,885	(233,978)	78,108
EPS - Basic - Cont	40.72	(94.43)	33.91
EPS - Primary	40.72	(94.43)	33.91
EPS -Diluted - Cont	40.72	(94.43)	33.91
EPS - Diluted	40.72	(94.43)	33.91
Shares (primary)	2,478	2,478	2,303
Shares (diluted)	2,478	2,478	2,303

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

2023 2022

Cash & Equivalents	206,911	217,352
Short Term Investments	67,756	67,891
Cash, Equivs & STI	274,667	285,243
Receivables	32,517	21,198
Other Current Assets	8,570	6,441
Current Assets	315,754	312,882
Net PPE	444	436
Goodwill	396,704	379,072
Intangibles Excl Goodwill	51,571	35,051
Intangibles	448,275	414,123
Deferred LT Asset Charges	28,934	59,290
Other LT Assets	9,937	5,321
LT Assets	487,590	479,170
Total Assets	803,344	792,052
Accounts Payable	13,293	13,830
Accounts Payable &		

Accrued Expenses	13,293	13,830
Current Debt	38,778	...
Current Debt and Capital		
Leases	38,778	...
Other Current Liabilities	16,434	102,652
Current Liabilities	68,505	116,482
Long-Term Obligations	...	39,454
Deferred LT Liability		
Charges	848	...
Other LT Liabilities	6,101	9,890
Minorities (BS)	157	0
LT Liabilities	7,106	49,344
Total Liabilities	75,611	165,826
Net Assets	727,733	626,226
Common Share Capital	21,198	21,198
Share Premium	359,280	359,280
Retained Earnings	327,273	226,388
Accum Other Comp Inc	19,982	19,360
For Curr Trans (BS)	...	20,792
Other Equity	0	(20,792)
Shareholders' Equity	727,733	626,226
Total Liabilities & Stockholders' Equity	803,344	792,052
Net Current Assets	247,249	196,400
Total Assets Less Current Liabilities	734,839	675,570
Shares Outstanding	2,478	2,478

Recent Dividends:**1. DoubleDown Interactive Co Ltd American Depository Receipts.**

No dividends paid.

2. DoubleDown Interactive Co Ltd common.

No dividends paid.

Annual Dividends:**1. DoubleDown Interactive Co Ltd American Depository Receipts.**

No dividends paid.

2. DoubleDown Interactive Co Ltd common.

No dividends paid.

DP CAP ACQUISITION CORP I**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
SG&A	1,512	948	248
Other OpEx	0	0	12
Indirect Expenses	1,512	948	259
Total Operating Expenses	1,512	948	259
Non-Op Gains	5,299	3,383	...
Other Non-Op	0	0	...
Non-Op Income	5,299	3,383	...
EBT Continuing	3,787	2,435	(259)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,787	2,435	(259)
Pref Divs & Similar	0	0	0
Net Income to Common	3,787	2,435	(259)
EPS - Basic - Cont	0.23	0.08	(0.03)
EPS - Primary	0.23	0.08	(0.03)
EPS -Diluted - Cont	0.23	0.08	(0.03)
EPS - Diluted	0.23	0.08	(0.03)
Shares (primary)	16,503	28,750	9,431
Shares (diluted)	16,503	23,000	4,291

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

2023 2022

Cash	410	946
Cash & Equivalents	410	946
Cash, Equivs & STI	410	946
Prepayments (ST)	17	209
Other Current Assets	0	0
Current Assets	426	1,155
LT Investments	44,290	237,983
Other LT Assets	0	0
LT Assets	44,290	237,983
Total Assets	44,716	239,138

Accounts Payable	42	2
Accrued Exps	1,077	333
Accounts Payable & Accrued Expenses	1,119	335
Other Current Liabilities	0	0
Current Liabilities	1,119	335
Long-Term Obligations	4,600	4,600
Other LT Liabilities	8,050	8,050
Minorities (BS)	0	0
LT Liabilities	12,650	12,650
Total Liabilities	13,769	12,985
Net Assets	30,947	226,153
Common Share Capital	1	1
Retained Earnings	(13,343)	(11,831)
Other Equity	0	0
Temporary Equity	44,290,118	237,982,862
Shareholders' Equity	30,947	226,153
Total Liabilities & Stockholders' Equity	44,716	239,138
Net Current Assets	(693)	820
Total Assets Less Current Liabilities	43,597	238,803
Shares Outstanding	9,809	28,750

Recent Dividends:**1. DP Cap Acquisition Corp I class A ordinary.**

No dividends paid.

2. DP Cap Acquisition Corp I class B ordinary.

No dividends paid.

3. DP Cap Acquisition Corp I class A ordinary shares subject to possible redemption.

No dividends paid.

Annual Dividends:**1. DP Cap Acquisition Corp I class A ordinary.**

No dividends paid.

2. DP Cap Acquisition Corp I class B ordinary.

No dividends paid.

3. DP Cap Acquisition Corp I class A ordinary shares subject to possible redemption.

No dividends paid.

DRAGANFLY INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2023	2022	2021
Sales	6,555	7,605	7,054
Other Revenue	0	0	0
Revenue	6,555	7,605	7,054
Direct Expenses	4,491	6,814	4,411
Gross Profit	2,064	791	2,643
SG&A	20,557	22,966	17,147
D&A (OpEx)	547	773	311
R&D (OpEx)	1,555	651	511
Other OpEx	2,022	3,311	3,953
Indirect Expenses	24,680	27,701	21,921
Total Operating Expenses	29,171	34,515	26,332
Operating Income	(22,616)	(26,910)	(19,278)
Non-Op For Curr Gains	(250)	745	362
Other Non-Op	(746)	(1,490)	2,713
Non-Op Income	(995)	(744)	3,075
EBT Continuing	(23,612)	(27,654)	(16,203)
Net Income	(23,612)	(27,654)	(16,203)
EPS - Basic - Cont	(0.56)	(0.82)	(0.59)
EPS - Primary	(0.56)	(0.82)	(0.59)
EPS -Diluted - Cont	(0.56)	(0.82)	(0.59)
EPS - Diluted	(0.56)	(0.82)	(0.59)
Shares (primary)	42,192	33,557	27,787
Shares (diluted)	42,192	33,557	27,787
EPS - Primary (Cumulative)	...	...	(0.59)
EPS - Diluted (Cumulative)	...	...	(0.59)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

2023 2022

Cash & Equivalents	3,094	7,895
Cash, Equivs & STI	3,094	7,895

Receivables	650	169
Inventories	1,597	1,056
Prepayments (ST)	1,342	...
Other Current Assets	0	4,397
Current Assets	6,682	13,517
Gross PPE	1,320	...
Accumulated Depreciation	(640)	...
Net PPE	681	405
LT Investments	189	193
Intangibles Excl Goodwill	56	180
Intangibles	56	180
Other LT Assets	722	345
LT Assets	1,648	1,122
Total Assets	8,330	14,639
Accounts Payable	1,260	2,817
Accrued Exps	1,346	...
Accounts Payable & Accrued Expenses	2,605	2,817
Current Debt	85	82
Current Debt and Capital Leases	85	82
Other Current Liabilities	4,709	450
Current Liabilities	7,399	3,348
Long-Term Obligations	0	5
Deferred LT Liability Charges	96	...
Other LT Liabilities	428	245
LT Liabilities	524	250
Total Liabilities	7,923	3,598
Net Assets	408	11,041
Retained Earnings	(103,588)	(79,977)
Accum Other Comp Inc	55	153
Other Equity	103,941	90,864
Shareholders' Equity	408	11,041
Total Liabilities & Stockholders' Equity	8,330	14,639
Net Current Assets	(717)	10,169
Total Assets Less Current Liabilities	931	11,291
Shares Outstanding	49,230	...

Recent Dividends:

1. Draganfly Inc common.

No dividends paid.

Annual Dividends:

1. Draganfly Inc common.

No dividends paid.

DUNDEE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
Revenue	(16,168)	8,654	11,598
Direct Expenses	1,959	3,072	3,385
Gross Profit	(18,127)	5,582	8,213
SG&A	16,058	25,335	23,837
D&A (OpEx)	2,018	1,060	1,730
RR&I .....	...	783	771
Other OpEx	221	1,528	34,436
Indirect Expenses	18,297	28,706	60,774
Total Operating Expenses	20,256	31,778	64,159
Operating Income	(36,424)	(23,124)	(52,561)
Non-Op Net Interest Income	(813)	(1,027)	(1,896)
Non-Op For Curr Gains	190	928	(65)
Non-Op Gains	2,256	53,565	(38,457)
Other Non-Op	0	0	0
Non-Op Income	1,633	53,466	(40,418)
EBT Continuing	(34,791)	30,342	(92,979)
Taxation	(1,092)	5,629	3,084
EAT Continuing	(33,699)	24,713	(96,063)
Min Ints	619	1,120	7,883
Equity Earnings	(5,485)	4,280	4,157
Disc Ops	(248)	(13,006)	(8,992)
Net Income	(38,813)	17,107	(93,015)
Dividends Per Share	1.32	...	...
EPS - Basic - Cont	(0.43)	0.15	(1.09)
EPS - Primary	(0.43)	0.15	(1.09)
EPS - Diluted - Cont	(0.43)	0.14	(1.09)

EPS - Diluted	(0.43)	0.14	(1.09)
Shares (primary)	88,404	87,997	88,668
Shares (diluted)	88,404	87,997	88,668
Taxation (Cumu) .....	...	...	3,084
Min Ints (Cumu) .....	...	...	7,883
EPS - Primary (Cumu) .....	...	...	(1.09)
EPS - Diluted (Cumu) .....	...	...	(1.09)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	26,337	47,181
Cash, Equivs & STI	26,337	47,181
Other Current Assets	0	0
Current Assets	26,337	47,181
Gross PPE	1,609	1,609
Accumulated Depreciation	(287)	(168)
Net PPE	2,744	1,441
LT Investments	47,555	297,912
Intangibles Excl Goodwill	22,217	4,977
Intangibles	22,217	4,977
Assets Held for Sale (LT) .....	...	1,801
LT Receivables	12,174	12,174
Other LT Assets	0	2,072
LT Assets	84,690	320,377
Total Assets	309,742	374,222
Accounts Payable	6,663	10,320
Accounts Payable & Accrued Expenses	6,663	10,320
Other Current Liabilities	0	0
Current Liabilities	6,663	10,320
Long-Term Obligations	19,043	5,730
Deferred LT Liability Charges .....	...	3,247
Other LT Liabilities	1,882	4,521
Minorities (BS)	(8,761)	(3,736)
LT Liabilities	20,925	13,498
Total Liabilities	19,594	20,082
Net Assets	290,148	354,140
Common Share Capital	282,190	281,150
Preferred Share Capital	45,792	78,090
Share Premium	24,348	23,162
Retained Earnings	(18,698)	19,457
Accum Other Comp Inc	16,134	16,305
Other Equity	(59,618)	(64,024)
Shareholders' Equity	290,148	354,140
Total Liabilities & Stockholders' Equity	309,742	374,222
Net Current Assets	19,674	36,861
Total Assets Less Current Liabilities	303,079	363,902
Shares Outstanding	88,947	88,083

Recent Dividends:

1. Dundee Corp cumulative 5 year rate reset first preference, series 2.

No dividends paid.

2. Dundee Corp class A subordinate voting common.

No dividends paid.

3. Dundee Corp cumulative floating rate first preference, series 3.

No dividends paid.

4. Dundee Corp 5.00% cumulative redeemable preference, series 4.

No dividends paid.

5. Dundee Corp 5.00% cumulative redeemable preference, series 1.

ExDate	Amt	Declared	Record	Payable
03/16/2021	0.33	02/22/2021	03/17/2021	03/31/2021
06/15/2021	0.33	05/12/2021	06/16/2021	06/30/2021
09/15/2021	0.33	08/11/2021	09/16/2021	09/30/2021
12/16/2021	0.33	11/12/2021	12/17/2021	12/31/2021
03/16/2022	0.33	02/14/2022	03/17/2022	03/31/2022
06/15/2022	0.33	05/11/2022	06/16/2022	06/30/2022
09/15/2022	0.33	08/10/2022	09/16/2022	09/30/2022
12/15/2022	0.33	11/11/2022	12/16/2022	01/03/2023
03/16/2023	0.33	02/13/2023	03/17/2023	03/31/2023
06/15/2023	0.33	05/10/2023	06/16/2023	06/30/2023
09/15/2023	0.33	08/09/2023	09/18/2023	10/02/2023

6. Dundee Corp class B common.

No dividends paid.

7. Dundee Corp first preference, series 5.

No dividends paid.

Annual Dividends:

1. Dundee Corp cumulative 5 year rate reset first preference, series 2.

No dividends paid.

2. Dundee Corp class A subordinate voting common.

No dividends paid.

3. Dundee Corp cumulative floating rate first preference, series 3.

No dividends paid.

4. Dundee Corp 5.00% cumulative redeemable preference, series 4.

No dividends paid.

5. Dundee Corp 5.00% cumulative redeemable preference, series 1.

2021.....1.32 2022.....0.99 2023.....1.32

2024.....0.66

6. Dundee Corp class B common.

No dividends paid.

7. Dundee Corp first preference, series 5.

No dividends paid.

DUNEDIN ENTERPRISE INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2023	2022	2021
Revenue	1,681	9,465	28,208
Taxation .....	...	...	(342)
Net Income	1,248	8,932	27,984
Dividends Per Share	0.10	0.59	0.30
EPS - Basic - Cont	0.23	0.72	1.60
EPS - Primary	0.23	0.72	1.60
EPS - Diluted - Cont	0.23	0.72	1.60
EPS - Diluted	0.23	0.72	1.60
Shares (primary)	5,504	12,342	17,502
Shares (diluted)	5,504	12,342	17,502

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

	2023	2022
Cash & Equivalents	9,331	778
Total Assets	34,461	34,640
Accrued Exps	71	122
Total Liabilities	71	122
Net Assets	34,390	34,518
Common Share Capital	1,376	1,376
Other Equity	33,014	33,142
Shareholders' Equity	34,390	34,518
Total Liabilities & Stockholders' Equity	34,461	34,640
Net Current Assets	9,705	6,031
Shares Outstanding	5,504	5,504

Recent Dividends:

1. Dunedin Enterprise Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. Dunedin Enterprise Investment Trust PLC ordinary.

No dividends paid.

DUNEDIN INCOME GROWTH INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(€000):

	2024	2023	2022
Revenue	27,661	7,954	39,069
Taxation	410	412	267
Net Income	22,833	2,844	35,234
Dividends Per Share	0.14	0.13	0.13
EPS - Basic - Cont	0.15	0.02	0.24
EPS - Primary	0.15	0.02	0.24
EPS - Diluted - Cont	0.15	0.02	0.24
EPS - Diluted	0.15	0.02	...

Shares (primary)	147,764	148,256	148,165
Shares (diluted)	147,764	148,256	148,165

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

	2024	2023
Cash & Equivalents	12,868	12,267
Total Assets	489,880	493,614
Total Liabilities	44,065	45,009
Net Assets	445,815	448,605
Common Share Capital	36,543	37,066
Share Premium	4,908	4,908
Treasury Stock	(1,876)	(1,353)
Other Equity	402,488	405,278
Shareholders' Equity	445,815	448,605
Total Liabilities & Stockholders' Equity	489,880	493,614
Net Current Assets	1,473	(552)
Total Assets Less Current Liabilities	475,560	478,343
Shares Outstanding	138,668	142,851

Recent Dividends:
1. Dunedin Income Growth Investment Trust ordinary.

No dividends paid.

Annual Dividends:
1. Dunedin Income Growth Investment Trust ordinary.

No dividends paid.

E.ON SE
Annual Report
Standardized Income Statement, Years Ended Dec. 31

(€u000):

	2023	2022	2021
		(revised)	(revised)
Sales	93,686,000	115,660,000	77,358,000
Other Revenue	1,413,000	1,123,000	783,000
Revenue	95,099,000	116,783,000	78,141,000
SG&A	6,010,000	5,437,000	5,837,000
D&A (OpEx)	3,514,000	3,378,000	3,922,000
RR&I	984,000	660,000	319,000
Other OpEx	83,745,000	106,287,000	62,210,000
Indirect Expenses	94,253,000	115,762,000	72,288,000
Total Operating Expenses	94,253,000	115,762,000	72,288,000
Operating Income	846,000	1,021,000	5,853,000
Non-Op Net Interest Income	(1,548,000)	954,000	(835,000)
Non-Op Gains	(129,000)	(230,000)	318,000
Other Non-Op	454,000	(27,000)	282,000
Non-Op Income	(1,223,000)	697,000	(235,000)
EBT Continuing	(377,000)	1,718,000	5,618,000
Taxation	(598,000)	(245,000)	818,000
EAT Continuing	221,000	1,963,000	4,800,000
Min Ints.	(243,000)	(411,000)	(614,000)
Equity Earnings	478,000	279,000	505,000
Disc Ops	61,000	...	...
Net Income	517,000	1,831,000	4,691,000
Dividends Per Share	0.37	0.37	0.35
EPS - Basic - Cont ...	0.20	0.70	1.80
EPS - Primary	0.20	0.70	1.80
EPS - Diluted - Cont	0.20	0.70	1.80
EPS - Diluted	0.20	0.70	1.80
Shares (primary)	2,611,000	2,609,000	2,608,000
Shares (diluted)	2,611,000	2,609,000	2,608,000
Taxation (Cumu) .....	...	(245,000)	818,000
Min Ints (Cumu) .....	...	(411,000)	(614,000)
EPS - Primary (Cumu) .....	...	0.70	1.80
EPS - Diluted (Cumu) .....	...	0.70	1.80

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2023	2022
		(revised)
Cash & Equivalents	7,412,000	9,376,000
Short Term Investments	1,085,000	1,819,000
Cash, Equivs & STI	8,497,000	11,195,000
Receivables	10,524,000	10,564,000
Inventories	1,940,000	2,204,000
Current Tax Assets	1,030,000	851,000
Assets Held for Sale (ST)	0	1,543,000
Other Current Assets	8,481,000	25,883,000

Current Assets	30,472,000	52,240,000
Gross PPE	74,505,000	68,568,000
Accumulated Depreciation	(33,756,000)	(31,149,000)
Net PPE	40,749,000	37,419,000
LT Investments	11,470,000	10,104,000
Goodwill	17,126,000	17,017,000
Intangibles Excl Goodwill	3,592,000	3,453,000
Intangibles	20,718,000	20,470,000
LT Receivables	3,882,000	9,320,000
Deferred LT Asset Charges	3,505,000	2,079,000
Other LT Assets	2,710,000	2,377,000
LT Assets	83,034,000	81,769,000
Total Assets	113,506,000	134,009,000
Accounts Payable .....	...	14,360,000
Accounts Payable & Accrued Expenses .....	...	14,360,000
Current Debt	4,617,000	5,186,000
Current Debt and Capital Leases	4,617,000	5,186,000
Other Current Liabilities	32,996,000	17,926,000
Current Liabilities	37,613,000	37,472,000
Long-Term Obligations	30,823,000	28,965,000
Deferred LT Liability Charges	2,223,000	2,793,000
Pensions & OPEB	4,985,000	3,735,000
Other LT Liabilities	17,892,000	39,177,000
Minorities (BS)	5,856,000	5,944,000
LT Liabilities	55,923,000	74,670,000
Total Liabilities	99,392,000	118,086,000
Net Assets	14,114,000	15,923,000
Common Share Capital	2,641,000	2,641,000
Share Premium	13,327,000	13,338,000
Retained Earnings	1,491,000	3,217,000
Accum Other Comp Inc	(2,303,000)	(2,206,000)
Treasury Stock	1,042,000	1,067,000
Other Equity	0	0
Shareholders' Equity	14,114,000	15,923,000
Total Liabilities & Stockholders' Equity	113,506,000	134,009,000
Net Current Assets	(7,141,000)	14,768,000
Total Assets Less Current Liabilities	75,893,000	96,537,000
Shares Outstanding	2,611,658	2,610,379

Recent Dividends:
1. E.ON SE American Depositary Receipts.

No dividends paid.

2. E.ON SE registered.

No dividends paid.

Annual Dividends:
1. E.ON SE American Depositary Receipts.

No dividends paid.

2. E.ON SE registered.

No dividends paid.

ECARX HOLDINGS INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
		(revised)	
Sales	4,666,147	3,561,994	2,517,798
Other Revenue .....	...	...	261,265
Revenue	4,666,147	3,561,994	2,779,063
Direct Expenses	3,396,118	2,568,115	1,961,870
Gross Profit	1,270,029	993,879	817,193
SG&A	928,761	1,310,207	589,700
R&D (OpEx)	1,264,308	1,332,800	1,209,385
Other OpEx	(5,327)	(20,907)	(207)
Indirect Expenses	2,187,742	2,622,100	1,798,878
Total Operating Expenses	5,583,860	5,190,215	3,760,748
Operating Income	(917,713)	(1,628,221)	(981,685)
Non-Op Net Interest Income	(48,808)	(30,723)	(119,883)
Non-Op For Curr Gains	(10,349)	(18,216)	18,315
Non-Op Gains	(22,451)	114,859	...
Other Non-Op	23,563	56,148	(96,213)
Non-Op Income	(58,045)	122,068	(197,781)
EBT Continuing	(975,758)	(1,506,153)	(1,179,466)
Taxation (current)	(3,529)	29,065	...
Taxation (deferred)	(114)	...	...
Taxation	(3,643)	29,065	3,447

Min Ints.	(74,989)	(42,982)	(5,817)
Equity Earnings	(43,065)	(71,928)	(2,519)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(940,191)	(1,564,164)	(1,179,615)
Pref Divs & Similar	0	(355,592)	(244,870)
Net Income to Common	(940,191)	(1,919,756)	(1,424,485)
EPS - Basic - Cont ...	(2.79)	(8.02)	(7.18)
EPS - Primary	(2.79)	(8.02)	(7.18)
EPS -Diluted - Cont	(2.79)	(8.02)	(7.18)
EPS - Diluted	(2.79)	(8.02)	(7.18)
Shares (primary)	337,407	239,296	198,407
Shares (diluted)	337,407	239,296	198,407

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

	2023	2022
		(revised)
Cash	561,148	...
Cash & Equivalents	561,148	...
Short Term Investments	137,876	...
Cash, Equivs & STI	699,024	...
Receivables	329,236	...
Raw Materials	90,882	...
WIP	11,003	...
Finished Goods	58,896	...
Inventories - Other	0	...
Inventories	160,781	...
Related Parties (ST Asset)	1,631,091	...
Prepayments (ST)	300,890	...
Other Current Assets	167,719	...
Current Assets	3,288,741	...
Gross PPE	276,730	...
Accumulated Depreciation	155,945	...
Net PPE	120,785	...
LT Investments	300,987	...
Intangibles	179,341	...
Other LT Assets	377,790	...
LT Assets	978,903	...
Total Assets	4,267,644	...
Accounts Payable	2,096,761	...
Accrued Exps	429,472	...
Accounts Payable & Accrued Expenses	2,526,233	...
Current Debt	1,209,959	...
Current Debt and Capital Leases	1,209,959	...
Related Parties (ST Liab)	35,664	...
Other Current Liabilities	443,623	...
Current Liabilities	4,215,479	...
Long-Term Obligations	455,701	...
Other LT Liabilities	430,923	...
Minorities (BS)	86,951	0
LT Liabilities	973,575	...
Total Liabilities	5,189,054	...
Net Assets	(921,410)	...
Common Share Capital	10	...
Share Premium	6,093,685	...
Retained Earnings	(6,670,371)	...
Accum Other Comp Inc	(344,734)	...
Other Equity	0	...
Shareholders' Equity	(921,410)	...
Total Liabilities & Stockholders' Equity	4,267,644	...
Net Current Assets	(926,738)	...
Total Assets Less Current Liabilities	52,165	...
Shares Outstanding	337,950	337,395

Recent Dividends:
1. ECARX Holdings Inc class A ordinary.

No dividends paid.

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

No dividends paid.

3. ECARX Holdings Inc class B ordinary.

No dividends paid.

4. ECARX Holdings Inc series B redeemable convertible preferred.

No dividends paid.

5. ECARX Holdings Inc series Angel redeemable convertible preferred.

No dividends paid.

6. ECARX Holdings Inc ordinary.

No dividends paid.

7. ECARX Holdings Inc series A redeemable convertible preferred.

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. ECARX Holdings Inc class A ordinary.

No dividends paid.

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

No dividends paid.

3. ECARX Holdings Inc class B ordinary.

No dividends paid.

4. ECARX Holdings Inc series B redeemable convertible preferred.

No dividends paid.

5. ECARX Holdings Inc series Angel redeemable convertible preferred.

No dividends paid.

6. ECARX Holdings Inc ordinary.

No dividends paid.

7. ECARX Holdings Inc series A redeemable convertible preferred.

No dividends paid.

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

No dividends paid.

ECORA RESOURCES PLC

Annual Report

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

	2023	2022	2021
			(revised)
Revenue	61,900	141,870	85,295
SG&A	7,702	8,349	8,833
D&A (OpEx)	8,148	9,706	15,122
RR&I	...	4,083	5,232
Other OpEx	5,698	(20,050)	(24,862)
Indirect Expenses	21,548	2,088	4,325
Total Operating Expenses	21,548	2,088	4,325
Operating Income	40,352	139,782	80,970
Non-Op Net Interest Income	(4,901)	(3,767)	(4,989)
Non-Op For Curr Gains	70	(1,593)	616
Other Non-Op	(30,968)	1,022	(21,958)
Non-Op Income	(35,799)	(4,338)	(26,331)
EBT Continuing	4,553	135,444	54,639
Taxation (current)	16,325	34,470	4,965
Taxation (deferred)	(12,619)	6,337	12,198
Taxation	3,706	40,807	17,163
EAT Continuing	847	94,637	37,476
Net Income	847	94,637	37,476
Dividends Per Share	0.09	0.07	0.07
EPS - Basic - Cont	0.00	0.40	0.18
EPS - Primary	0.00	0.40	0.18
EPS - Diluted - Cont	0.00	0.40	0.18
EPS - Diluted	0.00	0.40	0.18
Shares (primary)	257,896	234,062	207,901
Shares (diluted)	258,562	234,828	208,223
Taxation (Cumulative)	...	...	17,163
EPS - Primary (Cumulative)	...	...	0.18
EPS - Diluted (Cumulative)	...	...	0.18

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

	2023	2022
Cash & Equivalents	7,850	5,850
Cash, Equivs & STI	7,850	5,850
Receivables	9,266	21,160
Prepayments (ST)	383	406
Other Current Assets	0	0
Current Assets	17,499	27,416
Gross PPE	6,483	6,371

Accumulated Depreciation	(3,420)	(2,739)
Net PPE	3,063	3,632
LT Investments	32,829	...
Intangibles	269,801	252,549
LT Receivables	33,708	37,429
Deferred LT Asset Charges	37,792	39,123
Other LT Assets	241,585	318,787
LT Assets	618,778	651,520
Total Assets	636,277	678,939
Accounts Payable	414	505
Accounts Payable & Accrued Expenses	414	505
Other Current Liabilities	28,857	69,071
Current Liabilities	29,271	69,576
Long-Term Obligations	82,400	42,250
Deferred LT Liability Charges	28,126	40,857
Other LT Liabilities	14,461	22,649
LT Liabilities	124,987	105,756
Total Liabilities	154,258	175,332
Net Assets	482,019	503,607
Common Share Capital	6,762	6,761
Share Premium	169,212	169,212
Retained Earnings	202,752	220,889
Other Equity	103,293	106,742
Shareholders' Equity	482,019	503,604
Total Liabilities & Stockholders' Equity	636,277	678,936
Net Current Assets	(11,772)	(42,160)
Total Assets Less Current Liabilities	607,006	609,363
Shares Outstanding	254,074	253,980

Recent Dividends:

1. Ecora Resources plc ordinary.

ExDate	Amt	Declared	Record	Payable
10/06/2022	0.03	10/10/2022	10/07/2022	10/26/2022
01/12/2023	0.03	12/06/2022	01/13/2023	02/15/2023
05/11/2023	0.03	05/10/2023	05/12/2023	06/07/2023
06/15/2023	0.03	06/01/2023	06/16/2023	07/26/2023
09/28/2023	0.03	09/05/2023	09/29/2023	10/25/2023
01/11/2024	0.03	12/11/2023	01/12/2024	02/14/2024

Annual Dividends:

1. Ecora Resources plc ordinary.

2022	0.03	2023	0.11	2024	0.03
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EDAP TMS S.A.

Annual Report

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

	2023	2022	2021
Sales	60,423	55,108	44,060
Other Revenue	...	...	6
Revenue	60,423	55,108	44,066
Direct Expenses	36,012	30,916	25,643
Gross Profit	24,411	24,193	18,422
SG&A	37,260	23,531	16,632
R&D (OpEx)	6,963	4,920	3,402
Other OpEx	0	0	0
Indirect Expenses	44,223	28,451	20,034
Total Operating Expenses	80,235	59,367	45,677
Operating Income	(19,812)	(4,259)	(1,612)
Non-Op Net Interest Income	1,079	236	145
Non-Op For Curr Gains	(1,799)	1,925	2,360
Other Non-Op	0	0	0
Non-Op Income	(720)	2,161	2,505
EBT Continuing	(20,533)	(2,096)	893
Taxation (current)	610	...	...
Taxation (deferred)	34	...	...
Taxation	644	837	193
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(21,178)	(2,933)	700
Pref Divs & Similar	0	0	0
Net Income to			

Common	(21,178)	(2,933)	700
EPS - Basic - Cont	(0.57)	(0.09)	0.02
EPS - Primary	(0.57)	(0.09)	0.02
EPS - Diluted - Cont	(0.57)	(0.09)	0.02
EPS - Diluted	(0.57)	(0.09)	0.02
Shares (primary)	36,997	34,393	32,129
Shares (diluted)	36,997	34,393	32,423

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

	2023	2022
Cash & Equivalents	43,471	63,136
Cash, Equivs & STI	43,471	63,136
Receivables	19,238	14,048
Raw Materials	8,973	...
WIP	512	283
Finished Goods	6,890	5,216
Inventories - Other	(1,263)	5,019
Inventories	15,112	11,780
Current Tax Assets	...	894
Prepayments (ST)	659	...
Other Current Assets	0	660
Current Assets	78,480	90,518
Gross PPE	15,572	...
Accumulated Depreciation	9,687	...
Net PPE	5,885	4,200
Goodwill	2,412	2,412
Intangibles Excl Goodwill	1,084	725
Intangibles	3,496	3,137
Deferred LT Asset Charges	729	829
Other LT Assets	2,958	2,440
LT Assets	13,068	10,606
Total Assets	91,548	101,123
Accounts Payable	11,236	6,647
Accrued Exps	7,061	4,895
Accounts Payable & Accrued Expenses	18,297	12,866
Current Debt	4,080	3,447
Current Capital Lease Obligations	195	224
Current Debt and Capital Leases	4,275	3,671
Other Current Liabilities	5,024	5,171
Current Liabilities	27,596	21,708
Long-Term Obligations	2,430	3,911
Deferred LT Liability Charges	643	264
Other LT Liabilities	3,957	3,609
Minorities (BS)	0	0
LT Liabilities	7,030	7,784
Total Liabilities	34,626	29,492
Net Assets	56,922	71,631
Common Share Capital	4,851	4,776
Share Premium	120,908	113,952
Retained Earnings	(63,549)	(42,372)
Accum Other Comp Inc	(4,488)	(3,829)
Treasury Stock	800	897
For Curr Trans (BS)	(4,451)	...
Other Equity	4,451	2
Shareholders' Equity	56,922	71,632
Total Liabilities & Stockholders' Equity	91,548	101,124
Net Current Assets	50,884	68,810
Total Assets Less Current Liabilities	63,952	79,415
Shares Outstanding	37,104	36,911

Recent Dividends:

1. EDAP TMS S.A. American Depositary Receipts.

No dividends paid.

2. EDAP TMS S.A. ordinary.

No dividends paid.

Annual Dividends:

1. EDAP TMS S.A. American Depositary Receipts.

No dividends paid.

2. EDAP TMS S.A. ordinary.

No dividends paid.

EFG INTERNATIONAL AG

Annual Report

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

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	2023	2022	2021
Revenue	2,514,100	1,783,900	1,715,100
Direct Expenses	1,083,400	513,900	460,500
Gross Profit	1,430,700	1,270,000	1,254,600
SG&A	903,500	815,300	810,400
D&A (OpEx)	78,600	82,700	82,300
RR&I	23,600	...	...
Other OpEx	85,100	132,000	189,200
Indirect Expenses	1,090,800	1,030,000	1,081,900
Total Operating Expenses	2,174,200	1,543,900	1,542,400
Operating Income	339,900	240,000	172,700
Non-Op Income	(6,700)	(2,900)	72,700
EBT Continuing	333,200	237,100	245,400
Taxation	30,000	33,400	31,500
EAT Continuing	303,200	203,700	213,900
Min Ints.	...	(1,300)	(8,100)
Net Income	303,200	202,400	205,800
Dividends Per Share	0.55	0.36	0.30
EPS - Basic - Cont	0.94	0.60	0.62
EPS - Primary	0.94	0.60	0.62
EPS - Diluted - Cont	0.91	0.57	0.59
EPS - Diluted	0.91	0.57	0.59
Shares (primary)	303,138	305,165	299,231
Shares (diluted)	311,668	318,081	316,296

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

	2023	2022
Cash & Equivalents	4,726,900	9,487,600
Cash, Equivs & STI	4,726,900	9,487,600
Other Current Assets	0	0
Current Assets	4,726,900	9,487,600
Net PPE	299,900	311,700
Goodwill	42,800	46,400
Intangibles Excl Goodwill	160,700	192,700
Intangibles	203,500	239,100
Other LT Assets	876,700	596,800
LT Assets	1,380,100	1,147,600
Total Assets	38,585,900	43,538,100
Long-Term Obligations	0	0
Minorities (BS)	...	800
Total Liabilities	36,368,800	41,473,600
Net Assets	2,217,100	2,064,500
Share Premium	1,932,900	1,971,400
Retained Earnings	(164,900)	(314,300)
Other Equity	449,100	407,400
Shareholders' Equity	2,217,100	2,064,500
Total Liabilities & Stockholders' Equity	38,585,900	43,538,100
Shares Outstanding	301,763	302,582

Recent Dividends:

1. EFG International AG non-voting preference class B Bons de Participation (nominal value: SFr15.0).

ExDate	Amt	Declared	Record	Payable
05/04/2021	0.29		05/05/2021	05/21/2021
05/04/2022	0.32		05/05/2022	05/23/2022
04/25/2023	0.45		04/26/2023	05/12/2023
03/26/2024	0.56		03/27/2024	04/12/2024

2. EFG International AG registered.

ExDate	Amt	Declared	Record	Payable
0.30			05/05/2021	05/06/2021
0.36			05/05/2022	05/06/2022
0.45			04/26/2023	04/27/2023
0.55			03/27/2024	03/28/2024

3. EFG International AG American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. EFG International AG non-voting preference class B Bons de Participation (nominal value: SFr15.0).

2021	2022	2023
0.29	0.32	0.45
0.56		

2. EFG International AG registered.

2021	2022	2023
0.30	0.36	0.45
0.55		

3. EFG International AG American Depositary Receipt.

No dividends paid.

EHANG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
Sales	117,426	44,317	56,807
Revenue	117,426	44,317	56,807
Direct Expenses	42,115	15,098	20,777
Gross Profit	75,311	29,219	36,030
SG&A	210,481	204,181	230,617
R&D (OpEx)	167,315	135,082	137,148
Other OpEx	(6,233)	(6,094)	(11,199)
Indirect Expenses	371,563	333,169	356,566
Total Operating Expenses	413,678	348,267	377,343
Operating Income	(296,252)	(303,950)	(320,536)
Non-Op Net Interest Income	(6,469)	850	3,340
Non-Op For Curr Gains	394	(1,488)	(827)
Other Non-Op	1,752	(24,860)	4,537
Non-Op Income	(4,323)	(25,498)	7,050
EBT Continuing	(300,575)	(329,448)	(313,486)
Taxation (current)	206	79	...
Taxation	206	79	134
EAT Continuing	...	...	(313,620)
Min Ints.	(641)	(1,110)	63
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(301,700)	(328,221)	(313,959)
Pref Divs & Similar	0	0	0
Net Income to Common	(301,700)	(328,221)	(313,959)
EPS - Basic - Cont	(2.48)	(2.86)	(2.78)
EPS - Primary	(2.48)	(2.86)	(2.78)
EPS - Diluted - Cont	(2.48)	(2.86)	(2.78)
EPS - Diluted	(2.48)	(2.86)	(2.78)
Shares (primary)	121,494	114,695	112,985
Shares (diluted)	121,494	114,695	112,985

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

	2023	2022
Cash & Equivalents	228,250	249,310
Short Term Investments	57,494	...
Cash, Equivs & STI	285,744	249,310
Receivables	34,786	20,298
Raw Materials	45,471	49,127
WIP	7,900	4,939
Finished Goods	15,333	28,188
Inventories - Other	(18,432)	(19,780)
Inventories	59,488	72,364
Related Parties (ST Asset)	2,163	...
Prepayments (ST)	11,190	...
Other Current Assets	59,677	45,183
Current Assets	453,048	387,155
Gross PPE	79,422	71,760
Accumulated Depreciation	34,799	24,700
Net PPE	44,623	47,060
LT Investments	18,369	9,839
Intangibles Excl Goodwill	2,426	1,959
Intangibles	2,426	1,959
LT Receivables	4,215	9,980
Other LT Assets	75,964	74,874
LT Assets	145,597	143,712
Total Assets	598,645	530,867
Accounts Payable	35,101	35,456
Accrued Exps	63,801	46,276
Accounts Payable & Accrued Expenses	114,731	97,304
Current Debt	73,336	120,786
Current Debt and Capital Leases	73,336	120,786
Other Current Liabilities	62,008	64,251
Current Liabilities	250,075	282,341
Long-Term Obligations	9,308	3,846

	2023	2022
Deferred LT Liability Charges	7,258	8,700
Other LT Liabilities	77,785	71,302
Minorities (BS)	40,427	40,420
LT Liabilities	134,778	124,268
Total Liabilities	384,853	406,609
Net Assets	213,792	124,258
Common Share Capital	80	75
Share Premium	1,951,936	1,558,356
Retained Earnings	(1,754,542)	(1,450,374)
Accum Other Comp Inc	15,079	15,010
For Curr Trans (BS)	15,079	15,010
Other Equity	(13,840)	(13,819)
Shareholders' Equity	213,792	124,258
Total Liabilities & Stockholders' Equity	598,645	530,867
Net Current Assets	202,973	104,814
Total Assets Less Current Liabilities	348,570	248,526
Shares Outstanding	126,571	116,336

Recent Dividends:

1. EHANG Holdings Ltd class B ordinary.

No dividends paid.

2. EHANG Holdings Ltd class A ordinary.

No dividends paid.

3. EHANG Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. EHANG Holdings Ltd class B ordinary.

No dividends paid.

2. EHANG Holdings Ltd class A ordinary.

No dividends paid.

3. EHANG Holdings Ltd American Depositary Receipt.

No dividends paid.

ELBIT SYSTEMS LTD.

Annual Report

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

	2023	2022	2021
Revenue	5,974,744,000	5,511,549,000	5,278,521,000
Direct Expenses	4,491,790,000	4,138,266,000	3,920,473,000
Gross Profit	1,482,954,000	1,373,283,000	1,358,048,000
SG&A	689,426,000	639,067,000	559,113,000
R&D (OpEx)	424,420,000	435,650,000	395,087,000
Other OpEx	0	(68,918,000)	(14,660,000)
Indirect Expenses	1,113,846,000	1,005,799,000	939,540,000
Total Operating Expenses	5,605,636,000	5,144,065,000	4,860,013,000
Operating Income	369,108,000	367,484,000	418,508,000
Non-Op Net Interest Income	(74,108,000)	(38,549,000)	(40,393,000)
Non-Op Gains	...	(10,619,000)	...
Other Non-Op	(68,506,000)	(25,758,000)	5,336,000
Non-Op Income	(142,614,000)	(74,926,000)	(35,057,000)
EBT Continuing	226,494,000	292,558,000	383,451,000
Taxation (current)	45,598,000	46,950,000	...
Taxation (deferred)	(2,951,000)	(12,014,000)	...
Taxation	22,913,000	24,131,000	131,387,000
EAT Continuing	203,581,000	268,427,000	252,064,000
Min Ints.	725,000	21,000	313,000
Equity Earns	12,275,000	7,042,000	22,599,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	215,131,000	275,448,000	274,350,000
Pref Divs & Similar	0	0	0
Net Income to Common	215,131,000	275,448,000	274,350,000
Dividends Per Share	2	1.96	1.86
EPS - Basic - Cont	4.85	6.21	6.21
EPS - Primary	4.85	6.21	6.21
EPS - Diluted - Cont	4.82	6.18	6.20
EPS - Diluted	4.82	6.18	6.20
Shares (primary)	44,375,000	44,322,000	44,204,000
Shares (diluted)	44,592,000	44,581,000	44,278,000

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

	2023	2022
Cash	10,518,000	1,040,000
Cash & Equivalents	207,947,000	212,148,000

Short Term Investments	36,070,000	47,187,000
Cash, Equivs & STI	244,017,000	259,335,000
Receivables	880,925,000	2,661,808,000
Raw Materials	1,155,579,000	939,331,000
WIP	911,055,000	821,398,000
Inventories - Other	231,385,000	185,597,000
Inventories	2,298,019,000	1,946,326,000
Prepayments (ST)	125,208,000	105,383,000
Other Current Assets	1,959,911,000	58,925,000
Current Assets	5,508,080,000	5,031,777,000
Gross PPE	2,556,830,000	2,330,385,000
Accumulated Depreciation	1,468,880,000	1,381,178,000
Net PPE	1,087,950,000	949,207,000
LT Investments	145,350,000	159,604,000
Goodwill	1,499,065,000	1,502,494,000
Intangibles Excl Goodwill	390,520,000	432,733,000
Intangibles	1,889,585,000	1,935,227,000
Prepayments (LT)	...	2,328,000
LT Receivables	427,596,000	438,496,000
Deferred LT Asset Charges	23,423,000	20,025,000
Other LT Assets	657,598,000	678,987,000
LT Assets	4,231,502,000	4,183,874,000
Total Assets	9,739,582,000	9,215,651,000
Accounts Payable	1,254,126,000	1,067,818,000
Accrued Exps	689,696,000	731,916,000
Accounts Payable & Accrued Expenses	1,943,822,000	1,799,734,000
Current Debt	651,880,000	191,631,000
Current Debt and Capital	651,880,000	191,631,000
Leases	651,880,000	191,631,000
Other Current Liabilities	2,228,144,000	2,285,924,000
Current Liabilities	4,823,846,000	4,277,289,000
Long-Term Obligations	384,074,000	680,078,000
Deferred LT Liability	...	...
Charges	55,240,000	72,965,000
Pensions & OPEB	510,416,000	...
Customer Advances & Deposits	354,319,000	217,075,000
Other LT Liabilities	661,396,000	1,210,569,000
Minorities (BS)	2,788,000	2,454,000
LT Liabilities	1,968,233,000	2,183,141,000
Total Liabilities	6,792,079,000	6,460,430,000
Net Assets	2,947,503,000	2,755,221,000
Common Share Capital	12,816,000	12,786,000
Share Premium	443,570,000	431,429,000
Retained Earnings	2,508,914,000	2,382,564,000
Accum Other Comp Inc	(17,797,000)	(71,558,000)
For Curr Trans (BS)	(61,831,000)	(66,272,000)
Other Equity	61,831,000	66,272,000
Shareholders' Equity	2,947,503,000	2,755,221,000
Total Liabilities & Stockholders' Equity	9,739,582,000	9,215,651,000
Net Current Assets	684,234,000	754,488,000
Total Assets Less Current	...	...
Liabilities	4,915,736,000	4,938,362,000
Shares Outstanding	44,453,850	44,344,206

Recent Dividends:

1. Elbit Systems Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
12/18/2020	0.44	11/24/2020	12/21/2020	01/04/2021
04/09/2021	0.44	03/24/2021	04/12/2021	04/26/2021
06/04/2021	0.44	05/25/2021	06/07/2021	06/21/2021
08/27/2021	0.46	08/12/2021	08/30/2021	09/13/2021
12/17/2021	0.46	11/23/2021	12/20/2021	01/03/2022
04/08/2022	0.50	03/28/2022	04/11/2022	04/25/2022
06/24/2022	0.50	05/23/2022	06/27/2022	07/11/2022
10/05/2022	0.50	08/15/2022	10/06/2022	10/24/2022
12/23/2022	0.50	11/28/2022	12/27/2022	01/09/2023
04/17/2023	0.50	03/27/2023	04/18/2023	05/01/2023
06/23/2023	0.50	05/29/2023	06/26/2023	07/10/2023
12/22/2023	0.50	11/27/2023	12/26/2023	01/08/2024

Annual Dividends:

1. Elbit Systems Ltd. ordinary.

2021	1.78	2022	1.96	2023	1.50
2024	0.50				

ELTEK LTD (ISRAEL)

Annual Report

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

	2023	2022	2021
Sales	46,695	...	...
Revenue	46,695	39,650	33,823
Direct Expenses	33,593	31,380	26,926
Gross Profit	13,102	8,270	6,897
SG&A	5,722	5,207	4,870
R&D (OpEx)	85	92	78
Other OpEx	0	0	0
Indirect Expenses	5,807	5,299	4,948
Total Operating Expenses	39,400	36,679	31,874
Operating Income	7,295	2,971	1,949
Non-Op Net Interest Income	64	(129)	...
Non-Op For Curr Gains	375	1,024	...
Other Non-Op	(17)	(8)	...
Non-Op Income	422	887	(447)
EBT Continuing	7,717	3,858	1,502
Taxation (current)	41	...	...
Taxation (deferred)	1,323	...	...
Taxation	1,364	664	(3,537)
EAT Continuing	6,353	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,353	3,194	5,039
Pref Divs & Similar	0	0	0
Net Income to Common	6,353	3,194	5,039
Dividends Per Share	0.22	...	...
EPS - Basic - Cont	1.08	0.55	0.86
EPS - Primary	1.08	0.55	0.86
EPS - Diluted - Cont	1.07	0.55	0.86
EPS - Diluted	1.07	0.55	0.86
Shares (primary)	5,902	5,848	5,840
Shares (diluted)	5,956	5,848	5,869

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

	2023	2022
Cash & Equivalents	9,278	7,366
Short Term Investments	2,862	...
Cash, Equivs & STI	12,140	7,366
Receivables	11,587	10,398
Raw Materials	3,064	2,201
WIP	2,537	2,468
Finished Goods	534	461
Inventories - Other	0	0
Inventories	6,135	5,130
Prepayments (ST)	245	504
Other Current Assets	0	0
Current Assets	30,107	23,398
Gross PPE	48,011	49,271
Accumulated Depreciation	38,657	41,597
Net PPE	9,354	7,674
Prepayments (LT)	57	59
LT Receivables	874	899
Deferred LT Asset Charges	224	1,597
Other LT Assets	6,555	7,358
LT Assets	17,064	17,587
Total Assets	47,171	40,985
Accounts Payable	7,503	4,793
Accrued Exps	1,721	1,430
Accounts Payable & Accrued Expenses	9,224	6,223
Current Debt	...	702
Current Debt and Capital	...	702
Leases	...	702
Other Current Liabilities	4,757	3,549
Current Liabilities	13,981	10,474
Long-Term Obligations	...	2,768
Pensions & OPEB	447	280
Other LT Liabilities	5,871	6,443
Minorities (BS)	0	0
LT Liabilities	6,318	9,491
Total Liabilities	20,299	19,965
Net Assets	26,872	21,020
Common Share Capital	5,443	5,305
Share Premium	23,587	22,862
Retained Earnings	(4,841)	(9,873)
Accum Other Comp Inc	783	1,189

For Curr Trans (BS)	783	1,189
Other Equity	1,117	348
Shareholders' Equity	26,872	21,020
Total Liabilities & Stockholders' Equity	47,171	40,985
Net Current Assets	16,126	12,924
Total Assets Less Current	...	...
Liabilities	33,190	30,511
Shares Outstanding	6,021	5,850

Recent Dividends:

1. Eltek Ltd (Israel) ordinary.

No dividends paid.

Annual Dividends:

1. Eltek Ltd (Israel) ordinary.

No dividends paid.

EMX ROYALTY CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
Revenue	26,621	18,277	9,434
SG&A	7,183	8,400	9,279
D&A (OpEx)	5,246	5,803	3,247
Other OpEx	11,245	8,935	9,494
Indirect Expenses	23,674	23,138	22,020
Total Operating Expenses	23,674	23,138	22,020
Operating Income	2,947	(4,861)	(12,586)
Non-Op Net Interest Income	(5,091)	...	...
Non-Op For Curr Gains	(1,010)	2,061	(4,969)
Non-Op Gains	(73)	(350)	465
Other Non-Op	(166)	8,555	(19,696)
Non-Op Income	(6,340)	10,266	(24,200)
EBT Continuing	(3,393)	5,405	(36,786)
Taxation (deferred)	(282)	4,175	(3,898)
Taxation	1,240	4,946	(3,555)
EAT Continuing	(4,633)	459	(33,231)
Equity Earns	...	2,890	3,482
Net Income	(4,633)	3,349	(29,749)
EPS - Basic - Cont	(0.04)	0.03	(0.33)
EPS - Primary	(0.04)	0.03	(0.33)
EPS - Diluted - Cont	(0.04)	0.03	(0.33)
EPS - Diluted	(0.04)	0.03	(0.33)
Shares (primary)	111,154	108,762	89,135
Shares (diluted)	111,154	109,857	89,135

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	20,677	15,508
Short Term Investments	6,628	10,409
Cash, Equivs & STI	27,305	25,917
Receivables	7,743	11,574
Other Current Assets	0	1,330
Current Assets	35,048	38,821
Gross PPE	...	2,128
Accumulated Depreciation	...	(940)
Net PPE	853	1,188
LT Investments	62,767	62,341
LT Receivables	11,207	12,522
Deferred LT Asset Charges	450	389
Other LT Assets	48,243	53,569
LT Assets	123,520	130,009
Total Assets	158,568	168,830
Accounts Payable	2,818	2,340
Accounts Payable & Accrued Expenses	2,818	2,340
Current Debt	32,752	3,216
Current Debt and Capital	32,752	3,216
Leases	32,752	3,216
Related Parties (ST Liab)	994	1,703
Other Current Liabilities	754	0
Current Liabilities	37,318	7,259
Long-Term Obligations	0	37,273
Deferred LT Liability	...	...
Charges	815	1,097
Other LT Liabilities	0	0

LT Liabilities	815	38,370
Total Liabilities	38,133	45,629
Net Assets	120,435	123,201
Common Share Capital	160,913	193,006
Retained Earnings	(59,098)	(81,558)
Other Equity	18,620	11,753
Shareholders' Equity	120,435	123,201
Total Liabilities & Stockholders' Equity	158,568	168,830
Net Current Assets	(2,270)	31,562
Total Assets Less Current Liabilities	121,250	161,571
Shares Outstanding	112,234	110,664

Recent Dividends:**1. EMX Royalty Corp common.**

No dividends paid.

Annual Dividends:**1. EMX Royalty Corp common.**

No dividends paid.

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

	2023	2022	2021
SG&A	23,902	12,126	7,889
D&A (OpEx)	1,679	380	374
RR&I	1,538	...	98
Other OpEx	12,255	5,768	1,686
Indirect Expenses	39,375	18,274	10,048
Total Operating Expenses	39,375	18,274	10,048
Non-Op Net Interest Income	393	406	26
Non-Op For Curr Gains	(2,210)	(58)	34
Non-Op Gains	...	1,659	544
Other Non-Op	18,806	(249)	(1,291)
Non-Op Income	16,989	1,758	(686)
EBT Continuing	(22,386)	(16,515)	(10,734)
Net Income	(22,386)	(16,515)	(10,734)
EPS - Basic - Cont	(0.16)	(0.16)	(0.15)
EPS - Primary	(0.16)	(0.16)	(0.15)
EPS - Diluted - Cont	(0.16)	(0.16)	(0.15)
EPS - Diluted	(0.16)	(0.16)	(0.15)
Shares (primary)	144,044	105,529	65,326
Shares (diluted)	144,044	105,529	65,326

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

	2023	2022
Cash	7,493	2,512
Cash & Equivalents	7,493	2,512
Short Term Investments	16,886	6,162
Cash, Equivs & STI	24,379	8,674
Raw Materials	9	...
Inventories - Other	0	...
Inventories	9	...
Assets Held for Sale (ST)	...	729
Other Current Assets	931	1,245
Current Assets	25,320	10,648
Net PPE	14,970	2,334
LT Investments	3,047	785
Intangibles	514	528
Deferred LT Asset Charges	...	9,172
Other LT Assets	280,723	200,062
LT Assets	299,253	212,882
Total Assets	324,573	223,529
Accounts Payable	3,576	3,105
Accounts Payable & Accrued Expenses	3,576	3,105
Related Parties (ST Liab)	...	441
Other Current Liabilities	2,698	84
Current Liabilities	6,274	3,631
Long-Term Obligations	19,239	0
Other LT Liabilities	11,123	4,849
LT Liabilities	30,362	4,849
Total Liabilities	36,637	8,479
Net Assets	287,937	215,050
Common Share Capital	328,246	190,610
Share Premium	19,186	16,219

Retained Earnings	(71,253)	(48,867)
Accum Other Comp Inc	7,944	5,530
Other Equity	3,813	51,559
Shareholders' Equity	287,937	215,050
Total Liabilities & Stockholders' Equity	324,573	223,529
Net Current Assets	19,045	7,017
Total Assets Less Current Liabilities	318,299	219,899
Shares Outstanding	165,134	108,940

Recent Dividends:**1. Encore Energy Corp common.**

No dividends paid.

Annual Dividends:**1. Encore Energy Corp common.**

No dividends paid.

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

	2023	2022	2021
Sales	93,717,000	132,512,000	76,575,000
Other Revenue	0	1,175,000	1,196,000
Revenue	93,717,000	133,687,000	77,771,000
SG&A	76,972,000	105,544,000	58,437,000
D&A (OpEx)	7,479,000	7,205,000	7,063,000
RR&I	2,586,000	1,692,000	833,000
Other OpEx	(1,577,000)	1,736,000	(903,000)
Indirect Expenses	85,460,000	116,177,000	65,430,000
Total Operating Expenses	85,460,000	116,177,000	65,430,000
Operating Income	8,257,000	17,510,000	12,341,000
Non-Op Income	1,971,000	2,698,000	(565,000)
EBT Continuing	10,228,000	20,208,000	11,776,000
Taxation	5,368,000	8,088,000	4,845,000
EAT Continuing	4,860,000	12,120,000	6,931,000
Min Ints	(89,000)	(74,000)	(19,000)
Equity Earnings	...	1,841,000	(1,091,000)
Net Income	4,771,000	13,887,000	5,821,000
Dividends Per Share	1.27	1.21	0.93
EPS - Basic - Cont	1.41	3.96	1.61
EPS - Primary	1.41	3.96	1.61
EPS - Diluted - Cont	1.40	3.95	1.60
EPS - Diluted	1.40	3.95	1.60
Shares (primary)	3,303,767	3,489,954	3,565,974
Shares (diluted)	3,327,134	3,489,954	3,573,572

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

	2023	2022
Cash & Equivalents	10,193,000	10,155,000
Short Term Investments	7,678,000	9,755,000
Cash, Equivs & STI	17,871,000	19,910,000
Receivables	16,551,000	20,840,000
Inventories	6,186,000	7,709,000
Current Tax Assets	460,000	317,000
Other Current Assets	5,637,000	12,821,000
Current Assets	46,705,000	61,597,000
Gross PPE	195,887,000	195,812,000
Accumulated Depreciation	(139,588,000)	(139,480,000)
Net PPE	56,299,000	56,332,000
LT Investments	16,187,000	15,261,000
Goodwill	3,133,000	3,138,000
Intangibles Excl Goodwill	3,246,000	2,387,000
Intangibles	6,379,000	5,525,000
Assets Held for Sale (LT)	2,609,000	264,000
LT Receivables	142,000	114,000
Deferred LT Asset Charges	4,482,000	4,569,000
Other LT Assets	9,803,000	8,468,000
LT Assets	95,901,000	90,533,000
Total Assets	142,606,000	152,130,000
Accounts Payable	19,937,000	19,527,000
Accounts Payable & Accrued Expenses	19,937,000	19,527,000
Current Debt	7,013,000	7,543,000
Current Debt and Capital Leases	7,013,000	7,543,000
Other Current Liabilities	9,109,000	21,647,000
Current Liabilities	36,059,000	48,717,000
Long-Term Obligations	21,716,000	19,374,000

Deferred LT Liability Charges	4,702,000	5,094,000
Pensions & OPEB	748,000	786,000
Other LT Liabilities	23,875,000	22,821,000
Minorities (BS)	460,000	471,000
LT Liabilities	51,041,000	48,075,000
Total Liabilities	89,422,000	97,371,000
Net Assets	53,184,000	54,759,000
Retained Earnings	32,988,000	23,455,000
Accum Other Comp Inc	5,238,000	7,564,000
Treasury Stock	2,333,000	2,937,000
Other Equity	17,291,000	26,677,000
Shareholders' Equity	53,184,000	54,759,000
Total Liabilities & Stockholders' Equity	142,606,000	152,130,000
Net Current Assets	10,646,000	12,880,000
Total Assets Less Current Liabilities	106,547,000	103,413,000
Shares Outstanding	3,218,823	3,345,390

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

ExDate	Amt	Declared	Record	Payable
05/24/2021	0.24		05/25/2021	05/26/2021
09/20/2021	0.43		09/21/2021	09/22/2021
05/23/2022	0.43		05/24/2022	05/25/2022
09/19/2022	0.22		09/20/2022	09/21/2022
11/21/2022	0.22		11/22/2022	11/23/2022
03/20/2023	0.22		03/21/2023	03/22/2023
05/22/2023	0.22		05/23/2023	05/24/2023
09/18/2023	0.24		09/19/2023	09/20/2023
11/20/2023	0.23		11/21/2023	11/22/2023
03/18/2024	0.24		03/19/2024	03/20/2024

2. ENI S.p.A. ordinary.

ExDate	Amt	Declared	Record	Payable
05/24/2021	0.40		05/25/2021	06/10/2021
09/20/2021	0.71		09/21/2021	10/07/2021
05/23/2022	0.64		05/24/2022	06/08/2022
09/19/2022	0.30		09/20/2022	10/07/2022
11/21/2022	0.32		11/22/2022	12/07/2022
03/20/2023	0.34		03/21/2023	04/07/2023
05/22/2023	0.33		05/23/2023	06/08/2023
09/18/2023	0.35		09/19/2023	10/06/2023
11/20/2023	0.35		11/21/2023	12/07/2023
03/18/2024	0.36		03/19/2024	04/08/2024

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

2021	0.67	2022	0.87	2023	0.91
2024	0.24				

2. ENI S.p.A. ordinary.

2021	1.11	2022	1.26	2023	1.37
2024	0.36				

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

	2023	2022	2021
Sales	255,702	192,172	102,461
Other Revenue	0	0	0
Revenue	255,702	192,172	102,461
Direct Expenses	116,643	81,001	41,223
Gross Profit	139,059	111,171	61,238
SG&A	33,303	28,739	15,569
R&D (OpEx)	6,347	5,587	4,716
RR&I	...	...	7,331
Other OpEx	(58,734)	(13,767)	(778)
Indirect Expenses	(19,084)	20,559	26,838
Total Operating Expenses	97,559	101,560	68,061
Operating Income	158,143	90,612	34,400
Non-Op Net Interest Income	(86,886)	(68,936)	(39,944)
Non-Op For Curr Gains	10,250	(1,590)	(1,649)
Other Non-Op	44,962	30,970	34,562
Non-Op Income	(31,674)	(39,556)	(7,031)

EBT Continuing	126,469	51,056	27,369	10/31/23	12/31/22	12/31/21	09/14/2023	0.38	08/04/2023	09/15/2023	09/29/2023	
Taxation	28,428	12,943	5,694				12/19/2023	0.40	12/08/2023	12/20/2023	12/29/2023	
EAT Continuing	98,041	38,113	21,675	Interest Income	2,406,419	1,616,231	1,107,320	03/14/2024	0.42	02/29/2024	03/15/2024	03/28/2024
Min Ints	(27,117)	(13,364)	(10,458)	Non-Interest Income	137,385	48,781	60,298					
Net Income	70,924	24,749	11,217	Revenue	2,543,804	1,665,012	1,167,618					
EPS - Basic - Cont	0.61	0.25	0.12	Interest Expense	1,568,140	882,826	524,711					
EPS - Primary	0.61	0.25	0.12	Net Interest Bef								
EPS - Diluted - Cont	0.57	0.25	0.12	Provs	838,279	733,405	582,609					
EPS - Diluted	0.57	0.25	0.12	Provision for								
Shares (primary)	115,721	97,336	93,749	Losses	38,856	37,258	(7,674)					
Shares (diluted)	123,861	99,978	98,109	Net Interest Aft								
Taxation (Cumu)			5,694	Provs	799,423	696,147	590,283					
Min Ints (Cumu)			(10,458)	Employee Costs (NonInt)	199,752	183,605	128,965					
EPS - Primary (Cumu)			0.12	EBT Continuing	502,065	368,457	390,405					
EPS - Diluted (Cumu)			0.12	Taxation (current)	84,066	84,903	95,562					
				Taxation (deferred)	46,409	13,373	2,313					
				Taxation	130,475	98,276	97,875					
				EAT Continuing	371,590	270,181	292,530					
				Net Income	364,592	264,615	288,117					

4. EQB Inc non-voting class A series 1.

No dividends paid.

5. EQB Inc non-cumulative preferred, series 1.

No dividends paid.

6. EQB Inc non-cumulative preferred, series 3.

No dividends paid.

Annual Dividends:

1. EQB Inc common.

2021.....1.11

2. EQB Inc non-voting class A series 2.

No dividends paid.

3. EQB Inc common.

2021.....0.19 2022.....1.21 2023.....1.50

2024.....0.42

4. EQB Inc non-voting class A series 1.

No dividends paid.

5. EQB Inc non-cumulative preferred, series 1.

No dividends paid.

6. EQB Inc non-cumulative preferred, series 3.

No dividends paid.

EQUINOR ASA

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

	2023	2022	2021 (revised)
Sales	106,848,000	149,004,000	88,744,000
Affiliate Revenue	(1,000)	620,000	259,000
Other Revenue	327,000	1,182,000	1,921,000
Revenue	107,174,000	150,806,000	90,924,000
Direct Expenses	48,175,000	53,806,000	35,160,000
Gross Profit	58,999,000	97,000,000	55,764,000
SG&A	1,218,000	986,000	780,000
D&A (OpEx)	10,634,000	6,391,000	11,719,000
Other OpEx	11,377,000	10,813,000	9,602,000
Indirect Expenses	23,229,000	18,190,000	22,101,000
Total Operating Expenses	71,404,000	71,996,000	57,261,000
Operating Income	35,770,000	78,810,000	33,663,000
Non-Op Net Interest Income	641,000	202,000	(991,000)
Non-Op For Curr Gains	852,000	2,088,000	47,000
Other Non-Op	621,000	(2,497,000)	(1,136,000)
Non-Op Income	2,114,000	(207,000)	(2,080,000)
EBT Continuing	37,884,000	78,603,000	31,583,000
Taxation	25,980,000	49,861,000	23,007,000
EAT Continuing	11,904,000	28,742,000	8,576,000
Min Ints	(19,000)	3,000	(14,000)
Net Income	11,885,000	28,746,000	8,563,000
Dividends Per Share	3.60	1.68	0.56
EPS - Basic - Cont	3.93	9.06	2.64
EPS - Primary	3.93	9.06	2.64
EPS - Diluted - Cont	3.93	9.03	2.63
EPS - Diluted	3.93	9.03	2.63
Shares (primary)	3,024,173	3,174,000	3,245,000
Shares (diluted)	3,024,173	3,183,000	3,254,000
Taxation (Cumu)			23,007,000
Min Ints (Cumu)			(14,000)
EPS - Primary (Cumu)			2.64
EPS - Diluted (Cumu)			2.63

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

	2023	2022
Cash & Equivalents	9,641,000	15,579,000
Short Term Investments	29,224,000	29,876,000
Cash, Equivs & STI	38,865,000	45,455,000
Receivables	16,933,000	20,515,000
Inventories	3,814,000	5,205,000
Related Parties (ST Asset)		1,937,000
Other Current Assets	1,378,000	4,040,000
Current Assets	60,990,000	77,152,000
Gross PPE	202,192,000	199,586,000

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

	2023	2022
Cash	5,308	4,054
Cash & Equivalents	409,113	197,923
Short Term Investments	976	49,281
Cash, Equivs & STI	410,089	247,204
Receivables	111,861	84,397
Other Current Assets	142,695	92,103
Current Assets	664,645	423,704
Gross PPE	3,082,016	
Accumulated Depreciation	(134,647)	
Net PPE	2,947,369	2,220,734
LT Investments	168,770	151,498
Goodwill	148,128	148,128
Intangibles Excl Goodwill	139,833	131,589
Intangibles	287,961	279,717
LT Receivables	32,540	6,542
Deferred LT Asset Charges	281,051	216,777
Other LT Assets	251,585	234,395
LT Assets	3,969,276	3,109,663
Total Assets	4,633,921	3,533,367
Accounts Payable	105,574	34,638
Accrued Exps		64,129
Accounts Payable & Accrued Expenses	105,574	98,767
Current Debt	350,899	181,459
Current Capital Lease Obligations	8,113	5,850
Current Debt and Capital Leases	359,012	187,309
Other Current Liabilities	118,706	99,273
Current Liabilities	583,292	385,349
Long-Term Obligations	2,219,992	1,879,870
Deferred LT Liability Charges	44,941	14,133
Pensions & OPEB	4,784	12,238
Other LT Liabilities	344,955	191,743
Minorities (BS)	267,198	245,940
LT Liabilities	2,614,672	2,097,984
Total Liabilities	3,465,162	2,729,273
Net Assets	1,168,759	804,094
Common Share Capital	3,293	2,827
Share Premium	1,028,532	762,516
Retained Earnings	57,730	30,469
Other Equity	79,204	8,282
Shareholders' Equity	1,168,759	804,094
Total Liabilities & Stockholders' Equity	4,633,921	3,533,367
Net Current Assets	81,353	38,355
Total Assets Less Current Liabilities	4,050,629	3,148,018
Shares Outstanding	117,963	101,583

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

	10/31/23	12/31/22
Cash & Equivalents	549,474	495,106
Net PPE	31,521	27,646
Goodwill	57,595	57,595
Intangibles Excl Goodwill	157,938	154,024
Intangibles	215,533	211,619
Loan Portfolio	14,970,604	14,513,265
Net Loans & Leases	14,970,604	14,513,265
Bank Receivables	18,299	2,417
Other Assets	37,148,023	35,894,904
Total Assets	52,933,454	51,144,957
Total Deposits	31,996,450	31,051,813
Fed Funds Purch & Secs Sold und Agree to Repurch	1,128,238	665,307
Other Liabilities	16,963,223	16,892,882
Total Liabilities	50,087,911	48,610,002
Net Assets	2,845,543	2,534,955
Common Share Capital	471,014	462,561
Preferred Share Capital	181,411	181,411
Share Premium	12,795	11,445
Retained Earnings	2,185,480	1,870,100
Accum Other Comp Inc	(5,157)	9,438
Other Equity	0	0
Shareholders' Equity	2,845,543	2,534,955
Total Liabilities & Stockholders' Equity	52,933,454	51,144,957
Shares Outstanding	37,879	37,564

Recent Dividends:

1. EQB Inc common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.37	02/22/2021	03/15/2021	03/31/2021
06/14/2021	0.37	05/04/2021	06/15/2021	06/30/2021
09/14/2021	0.37	07/29/2021	09/15/2021	09/30/2021

2. EQB Inc non-voting class A series 2.

No dividends paid.

3. EQB Inc common.

ExDate	Amt	Declared	Record	Payable
12/14/2021	0.18	11/02/2021	12/15/2021	12/31/2021
03/14/2022	0.28	02/07/2022	03/15/2022	03/31/2022
06/14/2022	0.29	05/10/2022	06/15/2022	06/30/2022
09/14/2022	0.31	08/09/2022	09/15/2022	09/30/2022
12/14/2022	0.33	11/08/2022	12/15/2022	12/30/2022
03/14/2023	0.35	03/16/2023	03/15/2023	03/31/2023
06/14/2023	0.37	05/02/2023	06/15/2023	06/30/2023

Recent Dividends:

1. Enlight Renewable Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Enlight Renewable Energy Ltd ordinary.

No dividends paid.

EQB INC

Annual Report

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

Accumulated Depreciation	(143,370,000)	(143,088,000)
Net PPE	58,822,000	56,498,000
LT Investments	5,949,000	5,491,000
Goodwill	1,733,000	1,380,000
Intangibles Excl Goodwill	3,975,000	3,778,000
Intangibles	5,709,000	5,158,000
Assets Held for Sale (LT)	1,064,000	1,018,000
Deferred LT Asset Charges	7,936,000	8,732,000
Other LT Assets	3,109,000	3,972,000
LT Assets	82,589,000	80,869,000
Total Assets	143,580,000	158,021,000
Accounts Payable	5,317,000	6,207,000
Accounts Payable & Accrued Expenses	5,317,000	6,207,000
Current Debt	5,996,000	4,359,000
Current Debt and Capital Leases	5,996,000	4,359,000
Related Parties (ST Liab)	3,525,000	3,553,000
Other Current Liabilities	20,881,000	29,420,000
Current Liabilities	35,719,000	43,539,000
Long-Term Obligations	22,230,000	24,141,000
Deferred LT Liability		
Charges	13,345,000	11,996,000
Pensions & OPEB	3,925,000	3,671,000
Other LT Liabilities	19,390,000	20,418,000
Minorities (BS)	10,000	1,000
LT Liabilities	58,890,000	60,226,000
Total Liabilities	95,090,000	104,033,000
Net Assets	48,490,000	53,988,000
Common Share Capital	...	1,142,000
Share Premium	...	3,041,000
Retained Earnings	56,521,000	58,236,000
Accum Other Comp Inc	(9,442,000)	(8,855,000)
Other Equity	1,411,000	424,000
Shareholders' Equity	48,490,000	53,988,000
Total Liabilities & Stockholders' Equity	143,580,000	158,021,000
Net Current Assets	25,271,000	33,613,000
Total Assets Less Current Liabilities	107,861,000	114,482,000
Shares Outstanding	2,944,733	3,121,942

Recent Dividends:**1. Equinor ASA American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
0.11			02/12/2021	02/26/2021
0.12			05/14/2021	05/27/2021
0.15			08/12/2021	08/27/2021
0.18			11/12/2021	11/24/2021
0.18			02/14/2022	02/25/2022
0.40			05/13/2022	05/27/2022
0.40			08/12/2022	08/26/2022
0.20			11/14/2022	11/29/2022
0.50			11/14/2022	11/29/2022
0.90			01/10/2023	01/25/2023
0.90			05/12/2023	05/25/2023
0.90			08/15/2023	08/25/2023
0.90			11/15/2023	11/28/2023
0.90			02/15/2024	02/27/2024

2. Equinor ASA ordinary (nominal value: NOK2.50).

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.11		02/12/2021	02/26/2021
05/13/2021	0.12		05/14/2021	05/27/2021
08/11/2021	0.15		08/12/2021	08/27/2021
11/10/2021	0.18		11/12/2021	11/24/2021
02/11/2022	0.18		02/14/2022	02/25/2022
05/12/2022	0.40		05/13/2022	05/27/2022
08/11/2022	0.40		08/12/2022	08/26/2022
11/10/2022	0.20		11/14/2022	11/29/2022
11/10/2022	0.50		11/14/2022	11/29/2022
01/09/2023	0.90		01/10/2023	01/25/2023
05/11/2023	0.90		05/12/2023	05/25/2023
08/14/2023	0.90		08/15/2023	08/25/2023
11/14/2023	0.90		11/15/2023	11/28/2023
02/14/2024	0.90		02/15/2024	02/27/2024

Annual Dividends:**1. Equinor ASA American Depositary Receipts.**

2021	0.56	2022	1.68	2023	3.60
2024	0.90				

2. Equinor ASA ordinary (nominal value: NOK2.50).

2021	0.56	2022	1.68	2023	3.60
2024	0.90				

EURONAV NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Sales	1,235,127	854,669	419,770
Other Revenue	0	0	0
Revenue	1,235,127	854,669	419,770
Direct Expenses	142,090	...	...
Gross Profit	1,093,037	...	...
SG&A	62,532	51,702	32,408
D&A (OpEx)	221,040	222,597	344,994
Other OpEx	212,217	381,909	339,009
Indirect Expenses	495,789	656,208	716,411
Total Operating Expenses	637,879	656,208	716,411
Operating Income	597,248	198,461	(296,641)
Non-Op Net Interest Income	(112,279)	(79,592)	(58,443)
Non-Op For Curr Gains	344	416	(523)
Non-Op Gains	372,444	95,813	15,068
Other Non-Op	7,206	(26,693)	(21,641)
Non-Op Income	267,715	(10,056)	(65,539)
EBT Continuing	864,963	188,405	(362,180)
Taxation	6,009	2,804	(427)
EAT Continuing	858,954	185,601	(361,753)
Equity Earns	(927)	17,650	22,976
Net Income	858,027	203,251	(338,777)
Dividends Per Share	2.34	0.12	0.12
EPS - Basic - Cont	4.25	1.01	(1.68)
EPS - Primary	4.25	1.01	(1.68)
EPS - Diluted - Cont	4.25	1.01	(1.68)
EPS - Diluted	4.25	1.01	(1.68)
Shares (primary)	201,902	201,748	201,678
Shares (diluted)	201,902	201,994	201,773

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

	2023	2022	2021
Cash & Equivalents	429,370	179,929	179,929
Cash, Equivs & STI	429,370	179,929	179,929
Receivables	307,111	366,789	366,789
Inventories	22,511	41,643	41,643
Current Tax Assets	869	239	239
Assets Held for Sale (ST)	871,876	18,459	18,459
Other Current Assets	0	0	0
Current Assets	1,631,737	607,059	607,059
Gross PPE	...	5,315,120	5,315,120
Accumulated Depreciation	...	(2,006,504)	(2,006,504)
Net PPE	1,769,663	3,308,616	3,308,616
LT Investments	3,406	36,248	36,248
Intangibles	14,194	15,746	15,746
Deferred LT Asset Charges	280	1,403	1,403
Other LT Assets	0	1	1
LT Assets	1,787,543	3,362,014	3,362,014
Total Assets	3,419,280	3,969,073	3,969,073
Accounts Payable	42,032	24,696	24,696
Accrued Exps	46,622	46,243	46,243
Accounts Payable & Accrued Expenses	88,654	70,939	70,939
Current Debt	262,155	134,792	134,792
Current Debt and Capital Leases	262,155	134,792	134,792
Other Current Liabilities	73,944	48,607	48,607
Current Liabilities	424,753	254,338	254,338
Long-Term Obligations	631,702	1,532,810	1,532,810
Pensions & OPEB	1,669	1,635	1,635
Other LT Liabilities	3,783	6,826	6,826
LT Liabilities	637,154	1,541,271	1,541,271
Total Liabilities	1,061,907	1,795,609	1,795,609
Net Assets	2,357,373	2,173,464	2,173,464
Common Share Capital	239,148	239,148	239,148
Share Premium	1,466,529	1,678,336	1,678,336
Retained Earnings	807,916	385,976	385,976
Treasury Stock	157,595	163,224	163,224
For Curr Trans (BS)	235	(24)	(24)
Other Equity	1,140	33,053	33,053

Shareholders' Equity	2,357,373	2,173,465
Total Liabilities & Stockholders' Equity	3,419,280	3,969,073
Net Current Assets	1,206,984	352,721
Total Assets Less Current Liabilities	2,994,527	3,714,735
Shares Outstanding	202,234	201,784

Recent Dividends:**1. Euronav NV ordinary.**

ExDate	Amt	Declared	Record	Payable
02/24/2021	0.03		02/25/2021	03/05/2021
05/20/2021	0.03		05/21/2021	06/03/2021
08/30/2021	0.03		08/31/2021	09/08/2021
11/22/2021	0.03		11/23/2021	11/30/2021
05/27/2022	0.06		05/31/2022	06/08/2022
06/01/2022	0.06		06/02/2022	06/08/2022
08/30/2022	0.03		08/31/2022	09/09/2022
11/21/2022	0.03		11/22/2022	11/29/2022
02/21/2023	0.03		02/22/2023	03/02/2023
06/01/2023	0.05		06/02/2023	06/13/2023
06/01/2023	1.05		06/02/2023	06/13/2023
06/08/2023	0.70		06/09/2023	06/20/2023
09/06/2023	0.80		09/07/2023	09/19/2023
12/12/2023	0.57		12/13/2023	12/20/2023

2. Euronav NV American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Euronav NV ordinary.**

2021	0.12	2022	0.18	2023	3.20
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2. Euronav NV American Depositary Receipts.

No dividends paid.

EUROPEAN ASSETS TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2021	2020
Revenue	40,059	111,526	65,980
SG&A	2,750	4,493	3,634
Other OpEx	1,029	202	297
Indirect Expenses	3,779	4,695	3,931
Total Operating Expenses	3,779	4,695	3,931
Operating Income	36,280	106,831	62,049
Non-Op Net Interest Income	(705)	(251)	(95)
Non-Op For Curr Gains	(15)	...	...
Other Non-Op	0	0	0
Non-Op Income	(720)	(251)	(95)
EBT Continuing	35,560	106,580	61,954
Taxation	672	937	413
EAT Continuing	34,888	105,643	61,541
Net Income	34,888	105,643	61,541
Dividends Per Share	0.06	0.08	0.07
EPS - Basic - Cont	0.10	0.29	0.17
EPS - Primary	0.10	0.29	0.17
EPS - Diluted - Cont	0.10	0.29	0.17
EPS - Diluted	0.10	0.29	0.17
Shares (primary)	360,069	360,069	360,013
Shares (diluted)	360,069	360,069	360,013
Taxation (Cumul)	...	...	413
EPS - Primary (Cumul)	...	...	0.17
EPS - Diluted (Cumul)	...	...	0.17

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

	2023	2021
Cash & Equivalents	2,089	8,342
Cash, Equivs & STI	2,089	8,342
Receivables	3,063	2,680
Other Current Assets	0	0
Current Assets	5,152	11,022
LT Investments	375,066	539,756
Other LT Assets	0	0

LT Assets	375,066	539,756
Total Assets	380,218	550,778
Accrued Exps	...	155
Accounts Payable & Accrued Expenses	...	155
Current Debt	25,996	25,188
Current Debt and Capital Leases	25,996	25,188
Other Current Liabilities	226	0
Current Liabilities	26,222	25,343
Long-Term Obligations	0	0
Total Liabilities	26,222	25,343
Net Assets	353,996	525,435
Common Share Capital	37,506	37,506
For Curr Trans (BS)	...	(23,426)
Other Equity	316,490	511,355
Shareholders' Equity	353,996	525,435
Total Liabilities & Stockholders' Equity	380,218	550,778
Net Current Assets	(21,070)	(14,321)
Total Assets Less Current Liabilities	353,996	525,435
Shares Outstanding	360,069	360,069

Accounts Payable & Accrued Expenses	2,689	2,085
Current Debt	159	136
Current Debt and Capital Leases	159	136
Other Current Liabilities	4,236	1,541
Current Liabilities	7,084	3,762
Long-Term Obligations	8,489	7,864
Other LT Liabilities	2,045	2,096
LT Liabilities	10,534	9,960
Total Liabilities	17,618	13,722
Net Assets	(4,729)	8,303
Common Share Capital	5,899	3,886
Share Premium	...	80,727
Retained Earnings	(107,970)	(72,659)
For Curr Trans (BS)	...	(3,651)
Other Equity	97,342	0
Shareholders' Equity	(4,729)	8,303
Total Liabilities & Stockholders' Equity	12,889	22,025
Net Current Assets	1,266	13,223
Total Assets Less Current Liabilities	5,805	18,263
Shares Outstanding	37,898	24,139

Cash, Equivs & STI	191,857,120	434,826,242
Receivables	20,706,569	25,302,938
Inventories	10,116,932	7,705,265
Related Parties (ST Asset)	1,052,508	2,711,255
Current Tax Assets	2,960,306	230,283
Prepayments (ST)	2,293,367	1,736,895
Other Current Assets	9,153,491	11,422,416
Current Assets	238,140,293	483,935,294
Gross PPE	374,137,036	...
Accumulated Depreciation	(113,893,093)	...
Net PPE	260,243,943	211,064,739
LT Investments	40,656,459	47,657,329
Intangibles	1,129,660	1,340,558
Deferred LT Asset Charges	939,017	849,457
Other LT Assets	190,721,386	142,664,680
LT Assets	493,690,465	403,576,763
Total Assets	731,830,758	887,512,057
Accounts Payable & Accrued Expenses	35,641,730	46,227,705
Current Debt	64	...
Current Capital Lease Obligations	12,748,540	...
Current Debt and Capital Leases	12,748,604	...
Related Parties (ST Liab)	18,127,060	14,933,859
Other Current Liabilities	45,232,864	103,717,678
Current Liabilities	111,750,258	164,879,242
Long-Term Obligations	31,665,622	38,180,090
Deferred LT Liability Charges	3,118,594	2,844,110
Other LT Liabilities	114,501,434	99,058,580
Minorities (BS)	30,895,834	30,336,006
LT Liabilities	149,285,650	140,082,780
Total Liabilities	291,931,742	335,298,028
Net Assets	439,899,016	552,214,029
Common Share Capital	21,164,201	21,164,201
Retained Earnings	320,433,635	465,562,042
Other Equity	98,301,180	65,487,786
Shareholders' Equity	439,899,016	552,214,029
Total Liabilities & Stockholders' Equity	731,830,758	887,512,057
Net Current Assets	126,390,035	319,056,052
Total Assets Less Current Liabilities	620,080,500	722,632,815
Shares Outstanding	2,116,420	2,116,420

Recent Dividends:

1. European Assets Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. European Assets Trust PLC ordinary.

No dividends paid.

EVAXION BIOTECH A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Sales	73	...	...
Other Revenue	0	...	...
Revenue	73	...	...
SG&A	10,354	15,280	12,646
D&A (OpEx)	...	654	344
R&D (OpEx)	11,916	...	...
Other OpEx	0	9,330	12,844
Indirect Expenses	22,270	25,264	25,834
Total Operating Expenses	22,270	25,264	25,834
Operating Income	(22,197)	...	...
Non-Op Net Interest Income	(743)	(785)	(159)
Non-Op For Curr	...	...	...
Gains	(257)	1,713	1,283
Other Non-Op	282	395	0
Non-Op Income	(718)	1,323	1,124
EBT Continuing	(22,915)	(23,941)	(24,710)
Taxation	(790)	(772)	(178)
EAT Continuing	(22,125)	(23,169)	(24,532)
Net Income	(22,125)	(23,169)	(24,532)
EPS - Basic - Cont	(0.81)	(0.98)	(1.26)
EPS - Primary	(0.81)	(0.98)	(1.26)
EPS - Diluted - Cont	(0.81)	(0.98)	(1.26)
EPS - Diluted	(0.81)	(0.98)	(1.26)
Shares (primary)	27,336	23,639	19,493
Shares (diluted)	27,336	23,639	19,493

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

	2023	2022
Cash & Equivalents	5,583	13,184
Cash, Equivs & STI	5,583	13,184
Receivables	1,952	297
Current Tax Assets	815	789
Prepayments (ST)	...	2,494
Other Current Assets	0	221
Current Assets	8,350	16,985
Gross PPE	5,873	5,593
Accumulated Depreciation	(1,530)	(918)
Net PPE	4,343	4,675
LT Receivables	196	365
Other LT Assets	0	0
LT Assets	4,539	5,040
Total Assets	12,889	22,025
Accounts Payable	2,689	2,085

Recent Dividends:

1. Evaxion Biotech A/S ordinary.

No dividends paid.

2. Evaxion Biotech A/S American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Evaxion Biotech A/S ordinary.

No dividends paid.

2. Evaxion Biotech A/S American Depositary Receipts.

No dividends paid.

EVERGREEN MARINE CORP TAIWAN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(NT\$000):

	2023	2022	2021
		(revised)	(revised)
Sales	276,714,825	...	...
Other Revenue	0	...	...
Revenue	276,714,825	627,283,761	489,406,832
Direct Expenses	226,805,671	228,841,382	187,412,073
Gross Profit	49,909,154	398,442,379	301,994,759
SG&A	16,803,763	24,762,591	17,312,602
Other OpEx	(1,644,695)	(1,128,523)	(180,040)
Indirect Expenses	15,159,068	23,634,068	17,132,562
Total Operating Expenses	241,964,739	252,475,450	204,544,635
Operating Income	34,750,086	374,808,311	284,862,197
Non-Op Net Interest	...	...	...
Income	14,378,992	6,379,814	386,629
Other Non-Op	9,061,730	9,201,593	(2,741,296)
Non-Op Income	23,440,722	15,581,407	(2,354,667)
EBT Continuing	58,190,808	390,389,718	282,507,530
Taxation	24,196,256	53,251,513	25,124,517
EAT Continuing	33,994,552	337,138,205	257,383,013
Min Ints	(4,638,650)	(11,972,304)	(24,095,199)
Equity Earnings	5,981,149	9,034,760	5,727,046
Net Income	35,337,051	334,200,661	239,014,860
Dividends Per Share	10	...	...
EPS - Basic - Cont	16.70	87.07	45.57
EPS - Primary	16.70	87.07	45.57
EPS - Diluted - Cont	16.42	86.22	45.22
EPS - Diluted	16.42	86.22	45.22
Shares (primary)	2,116,450	3,838,511	5,244,562
Shares (diluted)	2,155,644	3,876,511	5,287,051
Taxation (Cumulative)	...	53,251,513	25,124,517
Min Ints (Cumulative)	...	(11,972,304)	(24,095,199)
EPS - Primary (Cumulative)	...	87.07	45.57
EPS - Diluted (Cumulative)	...	86.22	45.22

Standardized Balance Sheet, Years Ended Dec. 31

(NT\$000):

	2023	2022
Cash & Equivalents	170,229,777	391,860,706
Short Term Investments	21,627,343	42,965,536

Recent Dividends:

1. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts 144A.

No dividends paid.

3. Evergreen Marine Corp Taiwan Ltd common.

No dividends paid.

Annual Dividends:

1. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts 144A.

No dividends paid.

3. Evergreen Marine Corp Taiwan Ltd common.

No dividends paid.

Annual Dividends:

1. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts 144A.

No dividends paid.

3. Evergreen Marine Corp Taiwan Ltd common.

No dividends paid.

Annual Dividends:

1. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts 144A.

No dividends paid.

3. Evergreen Marine Corp Taiwan Ltd common.

No dividends paid.

Annual Dividends:

1. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts 144A.

No dividends paid.

3. Evergreen Marine Corp Taiwan Ltd common.

No dividends paid.

Annual Dividends:

1. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Evergreen Marine Corp Taiwan Ltd Global Depository Receipts 144A.

No dividends paid.

3. Evergreen Marine Corp Taiwan Ltd common.

No dividends paid.

EVERGREEN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Sales	5,640	1,675	...
Other Revenue	0	0	...
Revenue	5,640	1,675	930
Direct Expenses	1,692	909	767
Gross Profit	3,948	766	163
SG&A	9,679	10,415	7,253
R&D (OpEx)	20,777	20,792	21,125
Other OpEx	0	(3,500)	2,738
Indirect Expenses	30,456	27,707	31,116
Total Operating Expenses	32,148	28,616	31,883

Operating Income	(26,508)	(26,941)	(30,953)	R&D (OpEx)	3,365	4,191	4,131	SG&A	45,331	25,783	8,923
Non-Op Net Interest				Other OpEx	(2,775)	(4,107)	(4,192)	R&D (OpEx)	128,444	44,047	10,917
Income	1,077	(59)	(112)	Indirect Expenses	7,436	10,106	8,416	Other OpEx	(5,095)	(4,687)	(1,205)
Non-Op For Curr				Total Operating				Indirect Expenses	168,680	65,143	18,635
Gains	(245)	(1,741)	1,065	Expenses	7,436	10,106	8,416	Total Operating			
Other Non-Op	(311)	(1,013)	(432)	Operating Income	(6,817)	(10,006)	...	Expenses	196,083	82,255	32,861
Non-Op Income	521	(2,813)	521	Non-Op Net Interest				Operating Income	(176,004)	(54,896)	(23,189)
EBT Continuing	(25,987)	(29,754)	(30,432)	Income	18	3	7	Non-Op Net Interest			
Taxation	(33)	90	13	Other Non-Op	(331)	(81)	(59)	Income	15,585	(141)	24
EAT Continuing	(25,954)	(29,844)	(30,445)	Non-Op Income	(313)	(78)	(52)	Other Non-Op	(24)	(2)	(3)
Min Ints	2,075	3,206	2,652	EBT Continuing	(7,130)	(10,084)	(8,468)	Non-Op Income	15,561	(143)	21
Net Income	(23,879)	(26,638)	(27,793)	Net Income	(7,130)	(10,084)	(8,468)	EBT Continuing	(160,443)	(55,039)	(23,168)
EPS - Basic - Cont	(0.52)	(0.65)	(0.69)	EPS - Basic - Cont	(0.04)	(0.06)	(0.06)	Taxation	(16,125)	(6,960)	(2,096)
EPS - Primary	(0.52)	(0.65)	(0.69)	EPS - Primary	(0.04)	(0.06)	(0.06)	EAT Continuing	(144,318)	(48,079)	(21,072)
EPS -Diluted -				EPS -Diluted -				Equity Earns	(1,645)	(1,152)	(1,211)
Cont	(0.52)	(0.65)	(0.69)	Cont	(0.04)	(0.06)	(0.06)	Net Income	(145,963)	(49,231)	(22,283)
EPS - Diluted	(0.52)	(0.65)	(0.69)	EPS - Diluted	(0.04)	(0.06)	(0.06)	EPS - Basic - Cont	(1.16)	(0.99)	(0.73)
Shares (primary)	45,686	41,210	40,433	Shares (primary)	109,894	157,192	130,599	EPS - Primary	(1.16)	(0.99)	(0.73)
Shares (diluted)	45,686	41,210	40,433	Shares (diluted)	109,894	157,192	130,599	EPS -Diluted -			

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

2023 2022

Cash & Equivalents	20,772	28,980
Short Term Investments	10,291	6,375
Cash, Equivs & STI	31,063	35,355
Receivables	3,330	1,830
Inventories	76	566
Other Current Assets	0	0
Current Assets	34,469	37,751
Gross PPE	21,571	20,814
Accumulated Depreciation	(19,116)	(18,315)
Net PPE	2,455	2,499
LT Investments	28	74
Intangibles	13,169	14,140
Deferred LT Asset Charges	...	94
Other LT Assets	980	1,568
LT Assets	16,632	18,375
Total Assets	51,101	56,126
Accounts Payable	1,785	1,036
Accrued Exps	2,537	1,987
Accounts Payable & Accrued Expenses	4,322	3,023
Current Debt	0	0
Current Capital Lease Obligations	853	884
Current Debt and Capital Leases	853	884
Other Current Liabilities	1,769	1,718
Current Liabilities	6,944	5,625
Long-Term Obligations	10,368	10,114
Deferred LT Liability		
Charges	4,426	4,665
Other LT Liabilities	678	932
Minorities (BS)	16,632	6,860
LT Liabilities	15,472	15,711
Total Liabilities	39,048	28,196
Net Assets	12,053	27,930
Common Share Capital	286	235
Retained Earnings	(257,586)	(233,707)
Other Equity	269,353	261,402
Shareholders' Equity	12,053	27,930
Total Liabilities & Stockholders' Equity	51,101	56,126
Net Current Assets	27,525	32,126
Total Assets Less Current Liabilities	44,157	50,501
Shares Outstanding	50,585	41,260

Recent Dividends:

1. Evogene Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Evogene Ltd ordinary.
No dividends paid.

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

(A\$000):	2023	2022	2021
Revenue	619	100	...
SG&A	6,845	10,021	8,478

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

2023 2022

Cash & Equivalents	1,643	4,847
Cash, Equivs & STI	1,643	4,847
Receivables	69	130
Prepayments (ST)	160	312
Other Current Assets	2,715	4,170
Current Assets	4,586	9,459
Net PPE	1,011	2,219
Intangibles Excl Goodwill	284	325
Intangibles	284	325
LT Receivables	...	576
Other LT Assets	0	1,034
LT Assets	1,295	4,155
Total Assets	5,881	13,614
Accounts Payable	39	214
Accrued Exps	69	91
Accounts Payable & Accrued Expenses	108	305
Current Debt	1,533	2,745
Current Debt and Capital Leases	1,533	2,745
Other Current Liabilities	73	1,411
Current Liabilities	1,714	4,461
Long-Term Obligations	0	0
Pensions & OPEB	40	43
Other LT Liabilities	0	302
LT Liabilities	40	345
Total Liabilities	1,754	4,806
Net Assets	4,127	8,808
Common Share Capital	36,725	34,313
Retained Earnings	(33,421)	(26,290)
Other Equity	822	785
Shareholders' Equity	4,127	8,808
Total Liabilities & Stockholders' Equity	5,881	13,614
Net Current Assets	2,872	4,998
Total Assets Less Current Liabilities	4,167	9,152
Shares Outstanding	439,423	157,212

Recent Dividends:

1. Exopharm Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Exopharm Ltd ordinary.
No dividends paid.

EXSCIENTIA PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(€000):

	2023	2021	2020
Sales	20,079	...	...
Other Revenue	0	...	...
Revenue	20,079	27,359	9,672
Direct Expenses	27,403	17,112	14,226
Gross Profit	(7,324)	10,247	(4,554)

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

2023 2021

Cash & Equivalents	259,463	562,173
Short Term Investments	103,586	...
Cash, Equivs & STI	363,049	562,173
Receivables	18,723	4,044
Inventories	...	359
Current Tax Assets	23,166	11,754
Prepayments (ST)	...	3,153
Other Current Assets	0	305
Current Assets	404,938	581,788
Gross PPE	63,151	11,204
Accumulated Depreciation	(14,197)	(2,464)
Net PPE	48,954	8,740
LT Investments	3,008	2,569
Goodwill	6,186	5,985
Intangibles Excl Goodwill	28,459	36,330
Intangibles	34,645	42,315
LT Receivables	663	100
Other LT Assets	18,513	5,154
LT Assets	105,783	58,878
Total Assets	510,721	640,666
Accounts Payable	11,336	6,290
Accrued Exps	...	5,259
Accounts Payable & Accrued Expenses	11,336	11,549
Other Current Liabilities	53,735	34,187
Current Liabilities	65,071	45,736
Long-Term Obligations	306	296
Deferred LT Liability		
Charges	5,774	7,121
Other LT Liabilities	83,844	20,700
LT Liabilities	89,924	28,117
Total Liabilities	154,995	73,853
Net Assets	355,726	566,813
Common Share Capital	63	60
Share Premium	364,639	364,579
Retained Earnings	495	135,886
For Curr Trans (BS)	(110,469)	(659)
Other Equity	100,998	66,947
Shareholders' Equity	355,726	566,813
Total Liabilities & Stockholders' Equity	510,721	640,666
Net Current Assets	339,867	536,052
Total Assets Less Current Liabilities	445,650	594,930
Shares Outstanding	125,702	120,887

Recent Dividends:

1. Exscientia Plc deferred.
No dividends paid.

2. Exscientia Plc ordinary.
No dividends paid.

3. Exscientia Plc American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Exscientia Plc deferred.
No dividends paid.

2. Exscientia Plc ordinary.
No dividends paid.
3. Exscientia Plc American Depositary Receipt.
No dividends paid.

F&C INVESTMENT TRUST PLC
Annual Report

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

	2023	2022	2021
Dividend Income	98,524	94,268	77,618
Revenue	583,249	(442,520)	961,566
Taxation	14,185	10,934	7,878
Net Income	532,844	(491,377)	919,278
Dividends Per Share	0.15	0.14	0.13
EPS - Basic - Cont	1.03	(0.94)	1.73
EPS - Primary	1.03	(0.94)	1.73
EPS - Diluted - Cont	1.03	(0.94)	1.73
EPS - Diluted	1.03	...	...
Shares (primary)	515,892	521,527	532,197
Shares (diluted)	515,892	521,527	532,197

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

	2023	2022
Cash & Equivalents	87,170	243,836
Total Assets	5,629,292	5,238,854
Accrued Exps	...	2,394
Total Liabilities	594,805	589,029
Net Assets	5,034,487	4,649,825
Common Share Capital	140,455	140,455
Retained Earnings	4,771,725	97,464
Other Equity	122,307	4,411,906
Shareholders' Equity	5,034,487	4,649,825
Total Liabilities & Stockholders' Equity	5,629,292	5,238,854
Net Current Assets	163,935	307,131
Total Assets Less Current Liabilities	5,615,456	5,231,664
Shares Outstanding	509,793	518,412

Recent Dividends:

1. F&C Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. F&C Investment Trust PLC ordinary.

No dividends paid.

FAR EASTONE TELECOMMUNICATIONS CO LTD

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

	2023	2022	2021
Revenue	93,690,417	89,151,365	85,320,008
Direct Expenses	65,060,442	62,094,526	59,882,004
Gross Profit	28,629,975	27,056,839	25,438,004
SG&A	15,143,532	14,740,914	15,002,283
Other OpEx	(570,086)	(317,598)	74,600
Indirect Expenses	14,573,446	14,423,316	15,076,883
Total Operating Expenses	79,633,888	76,517,842	74,958,887
Operating Income	14,056,529	12,633,523	10,361,121
Non-Op Net Interest Income	(659,581)	(569,301)	(628,590)
Other Non-Op	104,334	(56,240)	1,259,984
Non-Op Income	(555,247)	(625,541)	631,394
EBT Continuing	13,501,282	12,007,982	10,992,515
Taxation	2,529,564	2,293,193	1,846,904
EAT Continuing	10,971,718	9,714,789	9,145,611
Min Ints	(107,274)	(97,993)	(110,086)
Equity Earns	321,474	(8,901)	88,270
Net Income	11,185,918	9,607,895	9,123,795
Dividends Per Share	3.25	...	3.25
EPS - Basic - Cont	3.42	2.95	2.80
EPS - Primary	3.42	2.95	2.80
EPS - Diluted - Cont	3.41	2.94	2.80
EPS - Diluted	3.41	2.94	2.80
Shares (primary)	3,274,672	3,258,501	3,258,501
Shares (diluted)	3,277,842	3,262,513	3,262,303

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

	2023	2022
Cash & Equivalents	4,392,483	4,886,011
Short Term Investments	2,260,647	1,888,701
Cash, Equivs & STI	6,653,130	6,774,712
Receivables	16,514,969	9,760,217
Inventories	3,250,810	2,907,323
Related Parties (ST Asset)	435,266	335,830
Prepayments (ST)	1,430,009	1,081,939
Current Current Assets	299,036	5,322,701
Other Assets	28,583,220	26,182,722
Gross PPE	147,632,072	136,851,885
Accumulated Depreciation	(100,209,931)	(96,523,386)
Net PPE	47,422,141	40,328,499
LT Investments	3,461,403	6,227,355
Goodwill	19,550,652	11,176,831
Intangibles Excl Goodwill	70,503,733	67,428,926
Intangibles	90,054,385	78,605,757
Deferred LT Asset Charges	6,798,297	914,228
Other LT Assets	18,706,988	18,380,138
LT Assets	166,443,214	144,455,977
Total Assets	195,026,434	170,638,699
Accounts Payable	7,476,256	6,720,829
Accounts Payable & Accrued Expenses	7,476,256	6,720,829
Current Debt	9,594,927	4,663,357
Current Capital Lease Obligations	3,755,440	...
Current Debt and Capital Leases	13,350,367	4,663,357
Other Current Liabilities	14,959,374	17,556,757
Current Liabilities	35,785,997	28,940,943
Long-Term Obligations	52,369,149	53,914,813
Deferred LT Liability Charges	2,269,307	2,142,235
Pensions & OPEB	395,773	399,377
Customer Advances & Deposits	...	248,239
Other LT Liabilities	13,211,647	20,804,916
Minorities (BS)	1,012,377	920,719
LT Liabilities	68,245,876	77,509,580
Total Liabilities	105,044,250	107,371,242
Net Assets	89,982,184	63,267,457
Common Share Capital	36,057,054	32,585,008
Share Premium	23,490,559	...
Retained Earnings	...	32,429,860
Other Equity	30,434,571	(1,747,411)
Shareholders' Equity	89,982,184	63,267,457
Total Liabilities & Stockholders' Equity	195,026,434	170,638,699
Net Current Assets	(7,202,777)	(2,758,221)
Total Assets Less Current Liabilities	159,240,437	141,697,756
Shares Outstanding	3,605,705	3,258,501

Recent Dividends:

1. Far Eastone Telecommunications Co Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Far Eastone Telecommunications Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	2.23		07/26/2021	08/19/2021
	1.02		07/26/2021	08/19/2021

3. Far Eastone Telecommunications Co Ltd Global Depository Receipts 144 A.

No dividends paid.

Annual Dividends:

1. Far Eastone Telecommunications Co Ltd Global Depository Receipts Reg S.

No dividends paid.

2. Far Eastone Telecommunications Co Ltd common.

2021 3.25

3. Far Eastone Telecommunications Co Ltd Global Depository Receipts 144 A.

No dividends paid.

FEC RESOURCES INC
Annual Report

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

	2023	2021	2020
SG&A	159	176	203
D&A (OpEx)	...	...	0
Other OpEx	0	3	8
Indirect Expenses	159	179	212
Total Operating Expenses	159	179	212
Non-Op Net Interest Income	(33)	11	6
Other Non-Op	0	0	19
Non-Op Income	(33)	11	25
EBT Continuing	(192)	(168)	(187)
Net Income	(192)	(168)	(187)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	861,082	861,082	598,069
Shares (diluted)	861,082	861,082	598,069

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

	2023	2021
Cash	7	114
Cash & Equivalents	7	114
Cash, Equivs & STI	7	114
Prepayments (ST)	9	8
Other Current Assets	0	0
Current Assets	17	122
LT Investments	2,462	2,060
Other LT Assets	0	0
LT Assets	2,462	2,060
Total Assets	2,479	2,182
Accounts Payable	17	13
Accounts Payable & Accrued Expenses	17	13
Current Debt	678	...
Current Debt and Capital Leases	678	...
Other Current Liabilities	0	0
Current Liabilities	695	13
Long-Term Obligations	0	0
Total Liabilities	695	13
Net Assets	1,783	2,168
Common Share Capital	17,621	17,621
Share Premium	3,058	3,058
Retained Earnings	(18,895)	(18,510)
Other Equity	0	0
Shareholders' Equity	1,783	2,168
Total Liabilities & Stockholders' Equity	2,479	2,182
Net Current Assets	(679)	109
Total Assets Less Current Liabilities	1,783	2,168
Shares Outstanding	861,082	861,082

Recent Dividends:

1. FEC Resources Inc common.

No dividends paid.

Annual Dividends:

1. FEC Resources Inc common.

No dividends paid.

FENNEC PHARMACEUTICALS INC
Annual Report

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

	2023	2022	2021
Sales	21,252	1,535	...
Revenue	21,252	1,535	...
Direct Expenses	1,259	86	...
Gross Profit	19,993	1,449	...
SG&A	32,708	20,507	12,242
R&D (OpEx)	56	3,531	4,981
Other OpEx	0	0	0
Indirect Expenses	32,764	24,038	17,223
Total Operating Expenses	34,023	24,124	17,223
Operating Income	(12,771)	(22,589)	...

				2,304	5,092	7,725		2023	2022	2021
Non-Op Net Interest Income	(3,240)	(932)	(88)							
Non-Op Gains	(39)	...	...					
Other Non-Op	5	(193)	(35)							
Non-Op Income	(3,274)	(1,125)	(123)							
EBT Continuing	(16,045)	(23,714)	(17,346)							
Extraord	0	0	0							
Acc Changes	0	0	0							
Net Income	(16,045)	(23,714)	(17,346)							
Pref Divs & Similar	0	0	0							
Net Income to Common	(16,045)	(23,714)	(17,346)							
EPS - Basic - Cont ...	(0.60)	(0.90)	(0.67)							
EPS - Primary	(0.60)	(0.90)	(0.67)							
EPS -Diluted - Cont	(0.60)	(0.90)	(0.67)							
EPS - Diluted	(0.60)	(0.90)	(0.67)							
Shares (primary)	26,574	26,275	26,006							
Shares (diluted)	26,574	26,275	26,006							

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

	2023	2022
Cash	1,340	...
Cash & Equivalents	13,269	23,774
Cash, Equivs & STI	13,269	23,774
Receivables	8,814	1,545
Inventories	2,156	576
Prepayments (ST)	2,575	770
Other Current Assets	44	63
Current Assets	26,858	26,728
Deferred LT Asset Charges	816	...
Other LT Assets	(810)	...
LT Assets	6	211
Total Assets	26,864	26,939
Accounts Payable	3,778	2,390
Accrued Exps	3,754	2,219
Accounts Payable & Accrued Expenses	7,532	4,609
Other Current Liabilities	21	0
Current Liabilities	7,553	4,609
Long-Term Obligations	30,000	24,639
Other LT Liabilities	933	260
Minorities (BS)	0	0
LT Liabilities	30,933	24,899
Total Liabilities	38,486	29,508
Net Assets	(11,622)	(2,569)
Common Share Capital	144,307	142,591
Share Premium	62,073	56,797
Retained Earnings	(219,245)	(203,200)
Accum Other Comp Inc	1,243	1,243
Other Equity	0	0
Shareholders' Equity	(11,622)	(2,569)
Total Liabilities & Stockholders' Equity	26,864	26,939
Net Current Assets	19,305	22,119
Total Assets Less Current Liabilities	19,311	22,330
Shares Outstanding	27,027	26,361

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

	2023	2022
Cash	7,777	10,067
Cash & Equivalents	7,777	10,067
Cash, Equivs & STI	7,777	10,067
Receivables	16,196	14,296
Finished Goods	10,566	13,956
Inventories - Other	(1,284)	(1,327)
Inventories	9,924	13,293
Prepayments (ST)	3,953	2,026
Other Current Assets	8,265	6,205
Current Assets	46,115	45,888
Gross PPE	4,689	4,957
Accumulated Depreciation	2,778	3,688
Net PPE	1,910	1,270
Intangibles	102	...
Deferred LT Asset Charges	1,169	1,266
Other LT Assets	16,449	11,944
LT Assets	19,630	14,479
Total Assets	65,745	60,367
Accounts Payable	15,260	14,823
Accounts Payable & Accrued Expenses	15,260	14,823
Current Debt	6,959	9,795
Current Debt and Capital Leases	6,959	9,795
Other Current Liabilities	5,825	5,157
Current Liabilities	28,044	29,775
Other LT Liabilities	13,674	7,847
Minorities (BS)	(154)	0
LT Liabilities	13,520	7,847
Total Liabilities	41,564	37,623
Net Assets	24,181	22,744
Common Share Capital	1	1
Share Premium	20,878	20,460
Retained Earnings	4,414	3,680
Accum Other Comp Inc	(1,111)	(1,396)
Other Equity	0	0
Shareholders' Equity	24,181	22,744
Total Liabilities & Stockholders' Equity	65,745	60,367
Net Current Assets	18,071	16,112
Total Assets Less Current Liabilities	37,701	30,592
Shares Outstanding	9,548	9,500

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

	2023	2022
Cash	7,777	10,067
Cash & Equivalents	7,777	10,067
Cash, Equivs & STI	7,777	10,067
Receivables	16,196	14,296
Finished Goods	10,566	13,956
Inventories - Other	(1,284)	(1,327)
Inventories	9,924	13,293
Prepayments (ST)	3,953	2,026
Other Current Assets	8,265	6,205
Current Assets	46,115	45,888
Gross PPE	4,689	4,957
Accumulated Depreciation	2,778	3,688
Net PPE	1,910	1,270
Intangibles	102	...
Deferred LT Asset Charges	1,169	1,266
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Total Assets Less Current Liabilities	37,701	30,592
Shares Outstanding	9,548	9,500

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

	2023	2022
Cash	7,777	10,067
Cash & Equivalents	7,777	10,067
Cash, Equivs & STI	7,777	10,067
Receivables	16,196	14,296
Finished Goods	10,566	13,956
Inventories - Other	(1,284)	(1,327)
Inventories	9,924	13,293
Prepayments (ST)	3,953	2,026
Other Current Assets	8,265	6,205
Current Assets	46,115	45,888
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Total Assets Less Current Liabilities	37,701	30,592
Shares Outstanding	9,548	9,500

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

	2023	2022
Cash	7,777	10,067
Cash & Equivalents	7,777	10,067
Cash, Equivs & STI	7,777	10,067
Receivables	16,196	14,296
Finished Goods	10,566	13,956
Inventories - Other	(1,284)	(1,327)
Inventories	9,924	13,293
Prepayments (ST)	3,953	2,026
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Current Liabilities	28,044	29,775
Other LT Liabilities	13,674	7,847
Minorities (BS)	(154)	0
LT Liabilities	13,520	7,847
Total Liabilities	41,564	37,623
Net Assets	24,181	22,744
Common Share Capital	1	1
Share Premium	20,878	20,460
Retained Earnings	4,414	3,680
Accum Other Comp Inc	(1,111)	(1,396)
Other Equity	0	0
Shareholders' Equity	24,181	22,744
Total Liabilities & Stockholders' Equity	65,745	60,367
Net Current Assets	18,071	16,112
Total Assets Less Current Liabilities	37,701	30,592
Shares Outstanding	9,548	9,500

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

	2023	2022
Cash	7,777	10,067
Cash & Equivalents	7,777	10,067
Cash, Equivs & STI	7,777	10,067
Receivables	16,196	14,296
Finished Goods	10,566	13,956
Inventories - Other	(1,284)	(1,327)
Inventories	9,924	13,293
Prepayments (ST)	3,953	2,026
Other Current Assets	8,265	6,205
Current Assets	46,115	45,888
Gross PPE	4,689	4,957
Accumulated Depreciation	2,778	3,688
Net PPE	1,910	1,270
Intangibles	102	...
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Current Debt and Capital Leases	6,959	9,795
Other Current Liabilities	5,825	5,157
Current Liabilities	28,044	29,775
Other LT Liabilities	13,674	7,847
Minorities (BS)	(154)	0
LT Liabilities	13,520	7,847
Total Liabilities	41,564	37,623
Net Assets	24,181	22,744
Common Share Capital	1	1
Share Premium	20,878	20,460
Retained Earnings	4,414	3,680
Accum Other Comp Inc	(1,111)	(1,396)
Other Equity	0	0
Shareholders' Equity	24,181	22,744
Total Liabilities & Stockholders' Equity	65,745	60,367
Net Current Assets	18,071	16,112
Total Assets Less Current Liabilities	37,701	30,592
Shares Outstanding	9,548	9,500

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

	2023	2022
Cash	7,777	10,067
Cash & Equivalents	7,777	10,067
Cash, Equivs & STI	7,777	10,067
Receivables	16,196	14,296
Finished Goods	10,566	13,956
Inventories - Other	(1,284)	(1,327)
Inventories	9,924	13,293
Prepayments (ST)	3,953	2,026
Other Current Assets	8,265	6,205
Current Assets	46,115	45,888
Gross PPE	4,689	4,957
Accumulated Depreciation	2,778	3,688
Net PPE	1,910	1,270
Intangibles	102	...
Deferred LT Asset Charges	1,169	1,266
Other LT Assets	16,449	11,944
LT Assets	19,630	14,479
Total Assets	65,745	60,367
Accounts Payable	15,260	14,823

No dividends paid.

**FINNAIR OYJ (FINLAND)
Annual Report**

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

	2023	2021	2020
Sales	2,988,500	838,400	829,200
Other Revenue	0	0	0
Revenue	2,988,500	838,400	829,200
Direct Expenses	211,400	211,400	232,700
Gross Profit	627,000	627,000	596,500
SG&A	1,923,200	515,100	590,000
D&A (OpEx)	346,200	319,800	343,800
RR&I	14,900	14,900	14,900
Other OpEx	527,700	246,400	112,400
Indirect Expenses	2,797,100	1,081,300	1,061,100
Total Operating Expenses	2,797,100	1,292,700	1,293,800
Operating Income	191,400	(454,300)	(464,600)
Non-Op Net Interest Income	(64,000)	...	(61,500)
Non-Op For Curr Gains	13,700	(22,500)	26,600
Other Non-Op	(22,000)	(105,000)	(155,000)
Non-Op Income	(72,300)	(127,500)	(189,900)
EBT Continuing	119,100	(581,800)	(654,500)
Taxation	(135,200)	(117,600)	(131,100)
EAT Continuing	254,300	(464,200)	(523,400)
Net Income	254,300	(464,300)	(523,200)
EPS - Basic - Cont	2.20	(34)	(51)
EPS - Primary	2.20	(34)	(51)
EPS - Diluted - Cont	2.20	(34)	(51)
EPS - Diluted	2.20	(34)	(51)
Shares (primary)	96,407	14,061	10,520
Shares (diluted)	96,407	14,061	10,520

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

	2023	2021	2020
Cash & Equivalents	145,100	734,300	734,300
Short Term Investments	776,800	531,400	531,400
Cash, Equivs & STI	921,900	1,265,700	1,265,700
Receivables	154,400	110,900	110,900
Other Current Assets	146,500	81,900	81,900
Current Assets	1,222,800	1,458,500	1,458,500
Gross PPE	2,429,900	162,300	162,300
Accumulated Depreciation	(1,237,600)	...	...
Net PPE	1,192,500	946,300	946,300
Intangibles	2,300	...	...
Assets Held for Sale (LT)	...	18,700	18,700
Deferred LT Asset Charges	234,000	191,900	191,900
Other LT Assets	1,046,400	1,431,700	1,431,700
LT Assets	2,475,200	2,588,600	2,588,600
Total Assets	3,698,000	4,047,100	4,047,100
Accounts Payable	107,000	53,500	53,500
Accrued Exps	283,600	202,500	202,500
Accounts Payable & Accrued Expenses	390,600	256,000	256,000
Current Debt	120,300	441,700	441,700
Current Debt and Capital Leases	120,300	441,700	441,700
Other Current Liabilities	742,200	482,100	482,100
Current Liabilities	1,253,100	1,179,800	1,179,800
Long-Term Obligations	790,200	986,200	986,200
Pensions & OPEB	800	700	700
Other LT Liabilities	1,077,000	1,404,700	1,404,700
LT Liabilities	1,868,000	2,391,600	2,391,600
Total Liabilities	3,121,000	3,571,400	3,571,400
Net Assets	577,000	475,700	475,700
Shareholders' Equity	577,000	475,700	475,700
Total Liabilities & Stockholders' Equity	3,698,000	4,047,100	4,047,100
Net Current Assets	(30,300)	278,700	278,700
Total Assets Less Current Liabilities	2,444,900	2,867,300	2,867,300
Shares Outstanding	204,316	14,060	14,060

Recent Dividends:
1. Finnair OYJ (Finland) ordinary.
 No dividends paid.
Annual Dividends:

1. Finnair OYJ (Finland) ordinary.
 No dividends paid.

FINNOVATE ACQUISITION CORP

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

	2023	2022	2021
SG&A	1,993	1,472	191
Other OpEx	0	0	0
Indirect Expenses	1,993	1,472	191
Total Operating Expenses	1,993	1,472	191
Non-Op Net Interest Income	4,488	2,583	2
Other Non-Op	0	0	(451)
Non-Op Income	4,488	2,583	(449)
EBT Continuing	2,495	1,111	(640)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,495	1,111	(640)
Pref Divs & Similar	0	0	0
Net Income to Common	2,495	1,111	(640)
EPS - Basic - Cont	0.19	0.05	(0.09)
EPS - Primary	0.19	0.05	(0.09)
EPS - Diluted - Cont	0.19	0.05	(0.09)
EPS - Diluted	0.19	0.05	(0.09)
Shares (primary)	13,445	21,713	3,160
Shares (diluted)	13,445	17,400	3,160

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

	2023	2022
Cash	0	244
Cash & Equivalents	0	244
Cash, Equivs & STI	0	244
Prepayments (ST)	37	315
Other Current Assets	0	0
Current Assets	37	559
LT Investments	51,200	178,531
Other LT Assets	0	0
LT Assets	51,200	178,531
Total Assets	51,238	179,090
Accounts Payable	1,435	523
Accounts Payable & Accrued Expenses	1,435	523
Current Debt	800	0
Current Debt and Capital Leases	800	...
Related Parties (ST Liab)	599	491
Other Current Liabilities	0	0
Current Liabilities	2,834	1,014
Minorities (BS)	0	0
Total Liabilities	2,834	1,014
Net Assets	48,403	178,076
Common Share Capital	51,201	0
Retained Earnings	(2,797)	(456)
Other Equity	0	0
Temporary Equity	...	178,531,059
Shareholders' Equity	48,403	178,076
Total Liabilities & Stockholders' Equity	51,238	179,090
Net Current Assets	(2,797)	(455)
Total Assets Less Current Liabilities	48,403	178,076
Liabilities	48,403	178,076
Shares Outstanding	9,086	21,713

Recent Dividends:
1. Finnovate Acquisition Corp class A ordinary subject to possible redemption.
 No dividends paid.
2. Finnovate Acquisition Corp class A ordinary.
 No dividends paid.
3. Finnovate Acquisition Corp class B ordinary.
 No dividends paid.
Annual Dividends:
1. Finnovate Acquisition Corp class A ordinary subject to possible redemption.
 No dividends paid.
2. Finnovate Acquisition Corp class A ordinary.

No dividends paid.

3. Finnovate Acquisition Corp class B ordinary.
 No dividends paid.

**FINNOVATE ACQUISITION CORP
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 Finnovate Acquisition Corp. (the "Company") as of December 31, 2023 and 2022, the related statements of operations, stockholders' deficit and cash flows for each of the two years in the period ended December 31, 2023 and 2022, and the related notes. 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 described in Note 1 to the financial statements, the Company is a Special Purpose Acquisition Corporation that was formed for the purpose of completing a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses or entities on or before May 8, 2024. The Company entered into a definitive business combination agreement with a business combination target on August 21, 2023; however, the completion of this transaction is subject to the approval of the Company's stockholders among other conditions. There is no assurance that the Company will obtain the necessary approvals, satisfy the required closing conditions, raise the additional capital it needs to fund its operations, and complete the transaction prior to by May 8, 2024, or such other date as may be extended pursuant to the Business Combination Agreement, if at all. The Company also has no approved plan in place to extend the business combination deadline and fund operations for any period of time after by May 8, 2024, or such other date as may be extended pursuant to the Business Combination Agreement, in the event that it is unable to complete a business combination by that date. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's plans with regard to these matters are also described in Note 1. The financial statements do not include any adjustments that may be necessary should the Company be unable to continue as a going concern."

**FIRST NATIONAL FINANCIAL CORP
Annual Report**

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

	2023	2022	2021
Revenue	2,024,285	834,998	764,327
SG&A	339,688	366,279	378,824
Other OpEx	67,808	63,628	51,948
Indirect Expenses	407,496	429,907	430,772
Total Operating Expenses	407,496	429,907	430,772
Operating Income	1,616,789	405,091	333,555
Non-Op Net Interest Income	(1,272,882)	(136,009)	(69,734)
Other Non-Op	0	0	0
Non-Op Income	(1,272,882)	(136,009)	(69,734)
EBT Continuing	343,907	269,082	263,821
Taxation	91,100	71,350	69,260
EAT Continuing	252,807	197,732	194,561
Net Income	248,952	197,732	194,561
Pref Divs & Similar	3,855	...	...
Net Income to Common	245,097	...	...
Dividends Per Share	4.11	2.36	3.52
EPS - Basic - Cont	4.15	3.25	3.20
EPS - Primary	4.15	3.25	3.20
EPS - Diluted - Cont	4.15	3.25	3.20
EPS - Diluted	4.15	...	...
Shares (primary)	59,967	59,967	59,967
Shares (diluted)	59,967	59,967	59,967
Taxation (Cumulative)	...	...	69,260
EPS - Primary (Cumulative)	...	...	3.20

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

	2023	2022
Cash & Equivalents	151,557	160,712
Cash, Equivs & STI	151,557	160,712
Receivables	133,264	114,675
Other Current Assets	550,842	605,708
Current Assets	835,663	881,095
Net PPE	36,285	39,993
Goodwill	29,776	29,776
Intangibles	29,776	29,776
LT Receivables	...	18,460
Other LT Assets	46,648	49,374
LT Assets	112,709	137,603
Total Assets	45,957,399	43,763,672
Accrued Exps	222,412	182,437
Accounts Payable & Accrued Expenses	222,412	182,437
Other Current Liabilities	(175,004)	...
Current Liabilities	47,408	...
Long-Term Obligations	598,745	1,465,090
Other LT Liabilities	49,686	51,171
LT Liabilities	648,431	1,516,261
Fed Funds Purch & Secs Sold and Agree to Repurch	1,524,192	1,360,947
Total Liabilities	45,219,636	43,064,692
Net Assets	737,763	698,980
Common Share Capital	122,671	122,671
Preferred Share Capital	97,394	97,394
Retained Earnings	477,799	418,244
Accum Other Comp Inc	39,899	60,671
Other Equity	0	0
Shareholders' Equity	737,763	698,980
Total Liabilities & Stockholders' Equity	45,957,399	43,763,672
Net Current Assets	788,255	...
Total Assets Less Current Liabilities	45,909,991	...
Shares Outstanding	59,967	59,967

Recent Dividends:

1. First National Financial Corp units.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.17	12/15/2020	12/31/2020	01/15/2021
01/28/2021	0.17	01/15/2021	01/29/2021	02/16/2021
02/25/2021	0.17	02/16/2021	02/26/2021	03/15/2021
03/30/2021	0.17	03/15/2021	03/31/2021	04/15/2021
04/29/2021	0.17	04/15/2021	04/30/2021	05/14/2021
05/28/2021	0.20	05/14/2021	05/31/2021	06/15/2021
06/29/2021	0.20	06/15/2021	06/30/2021	07/15/2021
07/29/2021	0.20	07/15/2021	07/30/2021	08/16/2021
08/30/2021	0.20	08/16/2021	08/31/2021	09/15/2021
09/28/2021	0.20	09/15/2021	09/30/2021	10/15/2021
10/28/2021	0.20	10/15/2021	10/29/2021	11/15/2021
11/29/2021	0.20	11/15/2021	11/30/2021	12/15/2021
11/29/2021	1.25	10/26/2021	11/30/2021	12/15/2021
12/30/2021	0.20	12/15/2021	12/31/2021	01/14/2022
01/28/2022	0.20	01/14/2022	01/31/2022	02/15/2022
02/25/2022	0.20	02/15/2022	02/28/2022	03/15/2022
03/30/2022	0.20	03/15/2022	03/31/2022	04/14/2022
04/28/2022	0.20	04/14/2022	04/29/2022	05/16/2022
05/30/2022	0.20	05/16/2022	05/31/2022	06/15/2022
06/29/2022	0.20	06/15/2022	06/30/2022	07/15/2022
07/28/2022	0.20	07/15/2022	07/31/2022	08/15/2022
08/30/2022	0.20	08/15/2022	08/31/2022	09/15/2022
09/28/2022	0.20	09/15/2022	09/30/2022	10/14/2022
10/28/2022	0.20	10/14/2022	10/31/2022	11/15/2022
11/29/2022	0.20	10/25/2022	11/30/2022	12/15/2022
12/29/2022	0.20	12/15/2022	12/30/2022	01/16/2023
01/30/2023	0.20	01/16/2023	01/31/2023	02/15/2023
02/27/2023	0.20	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.20	03/15/2023	03/31/2023	04/14/2023
04/27/2023	0.20	04/14/2023	04/28/2023	05/15/2023
05/30/2023	0.20	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.20	06/15/2023	06/30/2023	07/14/2023
07/28/2023	0.20	07/14/2023	07/31/2023	08/15/2023
08/30/2023	0.20	08/15/2023	08/31/2023	09/15/2023
09/28/2023	0.20	09/15/2023	09/29/2023	10/16/2023
10/30/2023	0.20	10/16/2023	10/31/2023	11/15/2023
11/29/2023	0.20	10/31/2023	11/30/2023	12/15/2023
11/29/2023	0.75	10/31/2023	11/30/2023	12/15/2023
11/29/2023	0.20	11/15/2023	11/30/2023	12/15/2023

11/29/2023	0.75	11/15/2023	11/30/2023	12/15/2023
12/28/2023	0.20	12/15/2023	12/29/2023	01/15/2024
01/30/2024	0.20	01/16/2024	01/31/2024	02/15/2024
02/28/2024	0.20	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.20	03/19/2024	03/28/2024	04/15/2024

2. First National Financial Corp common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.17	12/15/2020	12/31/2020	01/15/2021
03/30/2021	0.17	03/15/2021	03/31/2021	04/15/2021
06/29/2021	0.18	06/15/2021	06/30/2021	07/15/2021
09/28/2021	0.18	09/15/2021	09/30/2021	10/15/2021
12/30/2021	0.18	12/15/2021	12/31/2021	01/14/2022
03/30/2022	0.18	03/15/2022	03/31/2022	04/14/2022
06/29/2022	0.18	06/15/2022	06/30/2022	07/15/2022
09/28/2022	0.18	09/15/2022	09/30/2022	10/14/2022
12/29/2022	0.18	12/15/2022	12/30/2022	01/16/2023
03/30/2023	0.18	03/15/2023	03/31/2023	04/14/2023
06/29/2023	0.18	06/15/2023	06/30/2023	07/14/2023
09/28/2023	0.18	09/15/2023	09/29/2023	10/16/2023
12/28/2023	0.18	12/15/2023	12/29/2023	01/15/2024
03/27/2024	0.18	03/19/2024	03/28/2024	04/15/2024

3. First National Financial Corp cumulative 5-year rate reset, class A series 1.

No dividends paid.

4. First National Financial Corp cumulative 5-year rate reset, class A series 2.

No dividends paid.

Annual Dividends:

1. First National Financial Corp units.	2021	2022	2023	2024
	3.50	2.35	2023.....4.11	
	0.82			
2. First National Financial Corp common.				
	2021.....0.71	2022.....0.72	2023.....0.72	
	2024.....0.36			

3. First National Financial Corp cumulative 5-year rate reset, class A series 1.

No dividends paid.

4. First National Financial Corp cumulative 5-year rate reset, class A series 2.

No dividends paid.

FLEXIBLE SOLUTIONS INTERNATIONAL INC (CA)

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

	2023	2022	2021
Sales	38,324,806	45,840,469	34,416,335
Revenue	38,324,806	45,840,469	34,416,335
Direct Expenses	27,987,451	31,971,596	23,019,824
Gross Profit	10,337,355	13,868,873	11,396,511
SG&A	6,620,482	6,035,186	5,295,317
R&D (OpEx)	158,246	99,275	116,411
Other OpEx	60,174	391,086	301,529
Indirect Expenses	6,838,902	6,525,547	5,713,257
Total Operating Expenses	34,826,353	38,497,143	28,733,081
Operating Income	3,498,453	7,343,326	5,683,254
Non-Op Net Interest Income	(384,857)	(160,716)	(121,931)
Non-Op Gains	509,654	341,424	551,473
Other Non-Op	0	0	537,960
Non-Op Income	124,797	180,708	967,502
EBT Continuing	3,623,250	7,524,034	6,650,756
Taxation (current)	118,182	217,151	1,993,182
Taxation (deferred)	(250,917)	(71,295)	363,317
Taxation	(132,735)	145,856	2,356,499
Min Ints.	980,121	691,625	845,095
Equity Earns	...	335,051	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,775,864	7,021,604	3,449,162
Pref Divs & Similar	0	0	0
Net Income to Common	2,775,864	7,021,604	3,449,162
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	0.22	0.57	0.28
EPS - Primary	0.22	0.57	0.28
EPS - Diluted - Cont	0.22	0.56	0.28

EPS - Diluted	0.22	0.56	0.28
Shares (primary)	12,434,886	12,379,316	12,316,254
Shares (diluted)	12,489,467	12,466,415	12,505,522

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

	2023	2022
Cash	...	6,115,099
Cash & Equivalents	5,017,583	6,115,099
Cash, Equivs & STI	5,017,583	6,115,099
Receivables	9,843,056	9,449,857
Raw Materials	8,452,731	...
Finished Goods	2,682,158	3,806,646
Inventories - Other	0	10,612,784
Inventories	11,134,889	14,419,430
Prepayments (ST)	1,540,923	310,297
Other Current Assets	2,690,241	700,000
Current Assets	30,226,692	30,994,683
Gross PPE	23,365,705	18,399,675
Accumulated Depreciation	10,193,918	8,690,387
Net PPE	13,171,787	9,709,288
LT Investments	6,033,960	5,458,895
Goodwill	2,534,275	2,534,275
Intangibles Excl Goodwill	2,280,000	2,440,000
Intangibles	4,814,275	4,974,275
Deferred LT Asset Charges	284,794	274,289
Other LT Assets	939,547	175,762
LT Assets	25,244,363	20,592,509
Total Assets	55,471,055	51,587,192
Accounts Payable	1,984,592	873,904
Accrued Exps	284,131	959,856
Accounts Payable & Accrued Expenses	2,268,723	1,833,760
Current Debt	3,092,111	3,536,203
Current Debt and Capital Leases	3,092,111	3,536,203
Other Current Liabilities	4,693,025	4,932,193
Current Liabilities	10,053,859	10,302,156
Long-Term Obligations	6,833,304	5,436,465
Deferred LT Liability Charges	260,047	500,459
Other LT Liabilities	55,773	109,142
Minorities (BS)	3,065,716	2,605,034
LT Liabilities	10,214,840	8,651,100
Total Liabilities	20,268,699	18,953,256
Net Assets	35,202,356	32,633,936
Common Share Capital	12,436	12,426
Share Premium	17,932,015	17,523,345
Retained Earnings	18,053,051	15,903,964
Accum Other Comp Inc	(795,146)	(805,799)
Other Equity	0	0
Shareholders' Equity	35,202,356	32,633,936
Total Liabilities & Stockholders' Equity	55,471,055	51,587,192
Net Current Assets	20,172,833	20,692,527
Total Assets Less Current Liabilities	45,417,196	41,285,036
Shares Outstanding	12,435,532	12,426,260

Recent Dividends:

1. Flexible Solutions International Inc (CA) common.

ExDate	Amt	Declared	Record	Payable
04/27/2023	0.05	04/14/2023	04/28/2023	05/16/2023

Annual Dividends:

1. Flexible Solutions International Inc (CA) common.

2023.....0.05

FLJ GROUP LTD

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

	2023	2022	2021
Sales	939,169
Other Revenue			

Other OpEx	(9)	0	18,476
Indirect Expenses	25,732	29,355	456,042
Total Operating Expenses	25,732	29,355	1,405,696
Operating Income	...	...	(369,490)
Non-Op Net Interest Income	(1,567)	(42,045)	(127,300)
Non-Op For Curr Gains	...	...	(244)
Non-Op Gains	...	...	(30,173)
Other Non-Op	0	(423,686)	(41,964)
Non-Op Income	(1,567)	(465,731)	(199,681)
EBT Continuing	(27,299)	(495,086)	(569,171)
Taxation (current)	...	...	31
Taxation	...	...	31
Min Ints	...	(43)	(28)
Disc Ops	(44,014)	1,315,066	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(71,313)	820,023	(569,174)
Pref Divs & Similar	0	0	0
Net Income to Common	(71,313)	820,023	(569,174)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	...	...	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	...	...	(0.00)
Shares (primary)	2,805,073,365	1,025,842,446	146,069,291
Shares (diluted)	2,805,073,365	1,025,842,446	146,069,291

No dividends paid.
4. FLJ Group Ltd class A ordinary.
 No dividends paid.
Annual Dividends:
1. FLJ Group Ltd class B ordinary.
 No dividends paid.
2. FLJ Group Ltd series A non-redeemable preferred.
 No dividends paid.
3. FLJ Group Ltd American Depositary Receipts.
 No dividends paid.
4. FLJ Group Ltd class A ordinary.
 No dividends paid.

Net Current Assets	14,895	24,701
Total Assets Less Current Liabilities	17,158	30,259
Shares Outstanding	459,778	322,980

Recent Dividends:
1. Foresight Autonomous Holdings Ltd ordinary.
 No dividends paid.
2. Foresight Autonomous Holdings Ltd American Depositary Receipts.
 No dividends paid.
Annual Dividends:
1. Foresight Autonomous Holdings Ltd ordinary.
 No dividends paid.
2. Foresight Autonomous Holdings Ltd American Depositary Receipts.
 No dividends paid.

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

	2023	2022	2021
Revenue	497	550	120
Direct Expenses	143	252	67
Gross Profit	354	298	53
SG&A	5,058	17,381	5,828
R&D (OpEx)	11,587	(33)	10,170
Other OpEx	0	405	0
Indirect Expenses	16,645	17,753	15,998
Total Operating Expenses	16,788	18,005	16,065
Operating Income	(16,291)	(17,455)	(15,945)
Non-Op Net Interest Income	667	189	887
Non-Op For Curr Gains	(456)	(2,194)	14
Other Non-Op	(2,330)	(2,216)	8
Non-Op Income	(2,119)	(4,221)	909
EBT Continuing	(18,410)	(21,676)	(15,036)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(18,410)	(21,676)	(15,036)
Pref Divs & Similar	0	0	0
Net Income to Common	(18,410)	(21,676)	(15,036)
EPS - Basic - Cont	(0.06)	(0.07)	(0.05)
EPS - Primary	(0.06)	(0.07)	(0.05)
EPS -Diluted - Cont	(0.06)	(0.07)	(0.05)
EPS - Diluted	(0.06)	(0.07)	(0.05)
Shares (primary)	331,350	322,817	321,356
Shares (diluted)	331,350	322,817	321,356

FREIGHTOS LTD Annual Report Standardized Income Statement, Years Ended (\$000):

	12/31/23	09/30/22	09/30/21 (revised)
Sales	20,281	...	...
Other Revenue	0	...	...
Revenue	20,281	...	...
Direct Expenses	8,479	...	...
Gross Profit	11,802	...	...
SG&A	26,791	...	...
R&D (OpEx)	11,507	...	...
RR&I	51,304	...	...
Other OpEx	0	...	...
Indirect Expenses	89,602	3,713	15
Total Operating Expenses	98,081	3,713	15
Operating Income	(77,800)	...	...
Non-Op Net Interest Income	...	673	...
Other Non-Op	...	45	...
Non-Op Income	...	718	...
EBT Continuing	(65,558)	(2,996)	(15)
Taxation	(85)	...	...
EAT Continuing	(65,473)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(65,473)	(2,996)	(15)
Pref Divs & Similar	...	0	0
Net Income to Common	...	(2,996)	(15)
EPS - Basic - Cont	(1.47)	(0.21)	(0.01)
EPS - Primary	(1.47)	(0.21)	(0.01)
EPS -Diluted - Cont	(1.47)	(0.21)	(0.01)
EPS - Diluted	(1.47)	(0.21)	(0.01)
Shares (primary)	44,907	3,055	2,700
Shares (diluted)	44,907	3,055	2,700

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

	2023	2022
Cash & Equivalents	15,635	19,173
Short Term Investments	474	2
Cash, Equivs & STI	16,109	19,175
Receivables	839	842
Other Current Assets	99	7,318
Current Assets	17,047	27,335
Gross PPE	1,778	1,674
Accumulated Depreciation	1,317	1,076
Net PPE	461	598
LT Investments	...	2,804
Other LT Assets	1,802	2,156
LT Assets	2,263	5,558
Total Assets	19,310	32,893
Accounts Payable	136	2,107
Accrued Exps	1,548	...
Accounts Payable & Accrued Expenses	1,684	2,107
Other Current Liabilities	468	527
Current Liabilities	2,152	2,634
Other LT Liabilities	1,163	1,476
Minorities (BS)	603	453
LT Liabilities	1,766	1,929
Total Liabilities	3,918	4,563
Net Assets	15,392	28,330
Common Share Capital	135,282	...
Share Premium	...	129,810
Retained Earnings	(119,890)	(101,480)
Other Equity	0	0
Shareholders' Equity	15,392	28,330
Total Liabilities & Stockholders' Equity	19,310	32,893

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

	12/31/23	09/30/22
Cash	...	183
Cash & Equivalents	20,165	183
Short Term Investments	31,520	...
Cash, Equivs & STI	51,685	183
Receivables	4,478	...
Prepayments (ST)	...	238
Other Current Assets	3,553	0
Current Assets	59,716	421
Gross PPE	2,103	...
Accumulated Depreciation	(1,520)	...
Net PPE	583	...
LT Investments	...	116,823
Goodwill	15,628	...
Intangibles Excl Goodwill	7,607	...
Intangibles	23,235	...
Deferred LT Asset Charges	969	...
Other LT Assets	3,182	0
LT Assets	27,969	116,823
Total Assets	87,685	117,244
Accounts Payable	3,113	...
Accrued Exps	4,931	1,746
Accounts Payable & Accrued Expenses	8,044	1,746

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

	2023	2022	(revised)
Cash & Equivalents	360	2,772	...
Cash, Equivs & STI	360	2,772	...
Receivables	...	752	...
Prepayments (ST)	7,296	8,501	...
Current Assets - Disc Ops	76,663	...	...
Other Current Assets	1,334	59,135	...
Current Assets	85,653	71,160	...
Gross PPE	...	3,191	...
Accumulated Depreciation	...	2,691	...
Net PPE	...	500	...
Intangibles Excl Goodwill	...	13,475	...
Intangibles	...	13,475	...
Other LT Assets	...	10,405	...
LT Assets	...	24,380	...
Total Assets	85,653	95,540	...
Accounts Payable	182	122,667	...
Accrued Exps	2,375	81,649	...
Accounts Payable & Accrued Expenses	2,557	204,316	...
Current Debt	44,432	125,853	...
Current Debt and Capital Leases	44,432	125,853	...
Related Parties (ST Liab)	4,495	4,831	...
Current Liabilities - Disc Ops	508,326	...	...
Other Current Liabilities	169,267	333,402	...
Current Liabilities	729,077	668,402	...
Minorities (BS)	0	0	...
Total Liabilities	729,077	668,402	...
Net Assets	(643,424)	(572,862)	...
Common Share Capital	1,899	1,727	...
Share Premium	2,959,235	2,954,625	...
Retained Earnings	(3,629,980)	(3,558,667)	...
Accum Other Comp Inc	25,422	29,453	...
Other Equity	0	0	...
Shareholders' Equity	(643,424)	(572,862)	...
Total Liabilities & Stockholders' Equity	85,653	95,540	...
Net Current Assets	(643,424)	(597,242)	...
Total Assets Less Current Liabilities	(643,424)	(572,862)	...
Liabilities	(643,424)	(572,862)	...
Shares Outstanding	2,837,892,046	2,587,892,046	...

Recent Dividends:
1. FLJ Group Ltd class B ordinary.
 No dividends paid.
2. FLJ Group Ltd series A non-redeemable preferred.
 No dividends paid.
3. FLJ Group Ltd American Depositary Receipts.

Current Debt	0	1,265	Prepayments (ST)	28,507	18,306	Net Income	31,656	41,564	45,101
Current Capital Lease Obligations	587	...	Other Current Assets	26,784,476	29,668,900	Dividends Per Share	0.78	...	...
Current Debt and Capital Leases	587	1,265	Current Assets	93,064,302	100,702,456	EPS - Basic - Cont	2.28	3	3.25
Related Parties (ST Liab)	...	115	Gross PPE	...	268,192	EPS - Primary	2.28	3	3.25
Other Current Liabilities	3,553	0	Accumulated Depreciation	...	92,435	EPS - Diluted - Cont	2.28	3	3.25
Current Liabilities	12,184	3,126	Net PPE	...	175,757	EPS - Diluted	2.28	3	3.25
Long-Term Obligations	0	...	LT Investments	239,694	23,394	Shares (primary)	13,867	13,867	13,867
Pensions & OPEB	1,256	...	Intangibles Excl Goodwill	...	17,218	Shares (diluted)	13,867	13,867	13,867
Other LT Liabilities	2,203	4,025	Intangibles	...	17,218				
Minorities (BS)	...	0	LT Receivables	36,765	...				
LT Liabilities	3,459	4,025	Other LT Assets	1,162,069	619,689				
Total Liabilities	15,643	7,151	LT Assets	1,438,528	836,058				
Net Assets	72,042	110,094	Total Assets	94,502,830	101,538,514				
Common Share Capital	...	0	Accrued Exps	1,704,934	1,213,356				
Share Premium	256,194	...	Accounts Payable & Accrued Expenses	70,791,005	69,324,382				
Retained Earnings	(184,179)	(6,730)	Current Debt	2,480,532	6,357,405				
Accum Other Comp Inc	27	...	Current Debt and Capital Leases	2,480,532	6,357,405				
Other Equity	0	0	Related Parties (ST Liab)	143,526	87,459				
Temporary Equity	...	116,823,042	Other Current Liabilities	110,641	4,609,055				
Shareholders' Equity	72,042	110,094	Current Liabilities	73,525,704	80,378,301				
Total Liabilities & Stockholders' Equity	87,685	117,244	Deferred LT Liability	...	636				
Net Current Assets	47,532	(2,705)	Charges	...	636				
Total Assets Less Current Liabilities	75,501	114,119	Other LT Liabilities	115,347	174,018				
Shares Outstanding	47,895	14,575	Minorities (BS)	235	0				
			LT Liabilities	115,582	174,654				
			Total Liabilities	73,641,286	80,552,955				
			Net Assets	20,861,544	20,985,559				
			Common Share Capital	97	96				
			Share Premium	18,154,442	17,935,752				
			Retained Earnings	7,079,416	4,152,472				
			Accum Other Comp Inc	(47,846)	75,994				
			Treasury Stock	4,324,565	1,178,755				
			Other Equity	0	0				
			Shareholders' Equity	20,861,544	20,985,559				
			Total Liabilities & Stockholders' Equity	94,502,830	101,538,514				
			Net Current Assets	19,538,598	20,324,155				
			Total Assets Less Current Liabilities	20,977,126	21,160,213				
			Shares Outstanding	1,117,241	1,232,497				

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

	2023	2022
Cash & Equivalents	137,466	150,607
Short Term Investments	102,163	116,762
Cash, Equivs & STI	239,629	267,369
Receivables	170,543	170,431
Inventories	62,475	71,929
Current Tax Assets	...	3,117
Prepayments (ST)	...	363
Other Current Assets	9,497	0
Current Assets	482,144	513,209
Gross PPE	122,222	99,216
Accumulated Depreciation	(55,636)	(51,533)
Net PPE	66,586	47,683
LT Investments	46,143	44,113
Goodwill	36	36
Intangibles	36	36
Other LT Assets	2,124	3,391
LT Assets	114,889	95,223
Total Assets	597,033	608,432
Accounts Payable	21,622	24,842
Accrued Exps	6,380	8,812
Accounts Payable & Accrued Expenses	28,002	33,654
Other Current Liabilities	10,179	8,974
Current Liabilities	38,181	42,628
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,868	4,198
Pensions & OPEB	1,055	878
Other LT Liabilities	694	1,284
LT Liabilities	6,617	6,360
Total Liabilities	44,798	48,988
Net Assets	552,235	559,444
Common Share Capital	1,490	1,490
Share Premium	247	...
Retained Earnings	378,691	386,980
Treasury Stock	628	628
Other Equity	172,435	171,602
Shareholders' Equity	552,235	559,444
Total Liabilities & Stockholders' Equity	597,033	608,432
Net Current Assets	443,963	470,581
Total Assets Less Current Liabilities	558,852	565,804
Liabilities	558,852	565,804
Shares Outstanding	13,867	13,867

Recent Dividends:

1. Freightos Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Freightos Ltd ordinary.

No dividends paid.

FUTU HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Hk000):

	2022	2021	2020
			(revised)
Sales	4,007,642	4,378,347	2,271,726
Other Revenue	3,606,385	2,736,973	1,039,096
Revenue	7,614,027	7,115,320	3,310,822
Direct Expenses	996,132	1,206,064	695,954
Gross Profit	6,617,895	5,909,256	2,614,868
SG&A	1,826,916	1,921,118	633,724
R&D (OpEx)	1,222,077	805,325	513,283
Other OpEx	0	0	0
Indirect Expenses	3,048,993	2,726,443	1,147,007
Total Operating Expenses	4,045,125	3,932,507	1,842,961
Operating Income	3,568,902	3,182,813	1,467,861
Non-Op Income	(210,295)	2,478	(17,238)
EBT Continuing	3,358,607	3,185,291	1,450,623
Taxation (current)	466,074	396,512	137,939
Taxation (deferred)	(52,112)	(21,431)	(13,146)
Taxation	413,962	375,081	124,793
Min Ints.	(51)	...	...
Equity Earns	(17,752)	...	(307)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,926,944	2,810,210	1,325,523
Pref Divs & Similar	0	0	0
Net Income to Common	2,926,944	2,810,210	1,325,523
EPS - Basic - Cont	2.57	2.34	1.28
EPS - Primary	2.57	2.34	1.28
EPS - Diluted - Cont	2.54	2.30	1.26
EPS - Diluted	2.54	2.30	1.26
Shares (primary)	1,139,378	1,200,913	1,036,866
Shares (diluted)	1,151,022	1,219,673	1,050,143

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

	2022	2021
Cash	50,717,472	54,840,554
Cash & Equivalents	55,747,585	59,397,715
Short Term Investments	675,064	1,169,741
Cash, Equivs & STI	56,422,649	60,567,456
Receivables	9,828,670	10,447,794

Recent Dividends:

1. Futu Holdings Ltd class B ordinary.

No dividends paid.

2. Futu Holdings Ltd class A ordinary.

No dividends paid.

3. Futu Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Futu Holdings Ltd class B ordinary.

No dividends paid.

2. Futu Holdings Ltd class A ordinary.

No dividends paid.

3. Futu Holdings Ltd American Depositary Receipts.

No dividends paid.

G. WILLI-FOOD INTERNATIONAL LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(NIS000):

	2023	2022	2021
Revenue	543,262	498,325	454,213
Direct Expenses	422,695	355,228	315,920
Gross Profit	120,567	143,097	138,293
SG&A	100,326	96,807	88,643
D&A (OpEx)	...	1,374	1,124
RR&I	...	42	(599)
Other OpEx	(109)	(222)	(230)
Indirect Expenses	100,217	98,001	88,938
Total Operating Expenses	522,912	453,229	404,858
Operating Income	20,350	45,096	49,355
Non-Op Net Interest Income	...	...	4,286
Non-Op For Curr Gains	...	3,580	(1,174)
Other Non-Op	...	5,298	5,353
Non-Op Income	18,842	8,878	8,465
EBT Continuing	39,192	53,974	57,820
Taxation	7,536	12,410	12,719
EAT Continuing	31,656	41,564	45,101

Recent Dividends:

1. G. Willi-Food International Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
09/09/2021	1.35	08/16/2021	09/10/2021	09/30/2021
03/25/2022	0.44	03/15/2022	03/28/2022	04/11/2022
09/12/2022	0.43	08/30/2022	09/13/2022	09/21/2022
12/05/2022	0.32	11/24/2022	12/06/2022	12/14/2022
04/03/2023	0.60	03/22/2023	04/04/2023	04/18/2023
09/14/2023	0.19	09/05/2023	09/15/2023	09/26/2023
04/02/2024	0.20	03/21/2024	04/03/2024	04/17/2024

Annual Dividends:

1. G. Willi-Food International Ltd. ordinary.

2021	1.35	2022	1.19	2023	0.79
2024	0.20				

GALAPAGOS NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Sales	239,724	241,249	14,753

Other Revenue	47,272	36,127	470,093
Revenue	286,996	277,376	484,846
Direct Expenses	...	...	1,629
Gross Profit	...	...	483,217
SG&A	133,965	138,635	210,855
R&D (OpEx)	241,294	269,797	491,707
Other OpEx	0	0	(53,749)
Indirect Expenses	375,259	408,432	648,813
Total Operating Expenses	375,259	408,432	650,442
Operating Income	(88,263)	(131,056)	(165,596)
Non-Op Net Interest Income	(1,770)	(6,884)	(8,791)
Non-Op For Curr Gains	...	...	56,492
Other Non-Op	95,658	67,091	(8,064)
Non-Op Income	93,888	60,207	39,637
EBT Continuing	5,625	(70,849)	(125,959)
Taxation	9,613	572	2,423
EAT Continuing	(3,988)	(71,421)	(128,382)
Equity Earns	...	...	2,960
Disc Ops	215,685	(146,570)	22,191
Net Income	211,697	(217,991)	(103,231)
EPS - Basic - Cont	3.21	(3.32)	(1.58)
EPS - Primary	3.21	(3.32)	(1.58)
EPS -Diluted - Cont	3.21	(3.32)	(1.58)
EPS - Diluted	3.21	(3.32)	(1.58)
Shares (primary)	65,884	65,699	65,500
Shares (diluted)	65,884	65,699	65,500
Taxation (Cumulative)	...	572	...
EPS - Primary (Cumulative)	...	(3.32)	...
EPS - Diluted (Cumulative)	...	(3.32)	...

Net Current Assets	3,433,366	3,714,312	
Total Assets Less Current Liabilities	3,929,173	4,211,813	
Shares Outstanding	65,897	65,836	
Recent Dividends:			
1. Galapagos NV American Depositary Receipts. No dividends paid.			
2. Galapagos NV ordinary. No dividends paid.			
Annual Dividends:			
1. Galapagos NV American Depositary Receipts. No dividends paid.			
2. Galapagos NV ordinary. No dividends paid.			
GALLEON GOLD CORP Annual Report Standardized Income Statement, Years Ended Nov. 30 (Can\$000):			
	2023	2022	2021
SG&A	2,207	1,989	2,337
D&A (OpEx)	...	39	37
R&D (OpEx)	...	1	65
RR&I	(9)	(1,522)	2
Other OpEx	0	404	316
Indirect Expenses	2,199	911	2,758
Total Operating Expenses	2,199	911	2,758
Non-Op Net Interest Income	(328)	(21)	14
Non-Op For Curr Gains	(1)	5	(4)
Other Non-Op	1,272	(45)	2,403
Non-Op Income	943	(61)	2,413
EBT Continuing	(1,256)	(972)	(345)
Net Income	(1,256)	(972)	(345)
EPS - Basic - Cont	(0.02)	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.02)	(0.01)
Shares (primary)	62,192	52,096	46,510
Shares (diluted)	62,192	52,096	46,510
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

Total Liabilities & Stockholders' Equity	30,127	26,992
Net Current Assets	(3,831)	(1,897)
Total Assets Less Current Liabilities	25,455	23,524
Shares Outstanding	63,515	54,356

Recent Dividends:		
1. Galleon Gold Corp common. No dividends paid.		
Annual Dividends:		
1. Galleon Gold Corp common. No dividends paid.		

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

	2023	2022	2021
SG&A	3,923	4,597	5,419
R&D (OpEx)	3,569	12,995	27,220
Other OpEx	0	59	242
Indirect Expenses	7,492	17,651	32,881
Total Operating Expenses	7,492	17,651	32,881
Non-Op Net Interest Income	364	275	519
Non-Op For Curr Gains	(36)	36	(25)
Non-Op Gains	252	(526)	(80)
Other Non-Op	0	0	0
Non-Op Income	580	(215)	414
EBT Continuing	(6,912)	(17,866)	(32,467)
EAT Continuing	(6,912)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,912)	(17,866)	(32,467)
Pref Divs & Similar	0	0	0
Net Income to Common	(6,912)	(17,866)	(32,467)
EPS - Basic - Cont	(2.50)	(10.65)	(19.80)
EPS - Primary	(2.50)	(10.65)	(19.80)
EPS -Diluted - Cont	(2.50)	(10.65)	(19.80)
EPS - Diluted	(2.50)	(10.65)	(19.80)
Shares (primary)	2,770	1,676	1,640
Shares (diluted)	2,770	1,676	1,640

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

	2023	2022
Cash & Equivalents	166,803	508,117
Short Term Investments	3,517,698	3,585,945
Cash, Equivs & STI	3,684,501	4,094,062
Receivables	65,147	77,344
Inventories	73,978	52,925
Prepayments (ST)	738	488
Assets Held for Sale (ST)	22,085	...
Other Current Assets	15,140	12,031
Current Assets	3,861,589	4,236,850
Net PPE	126,321	154,252
Goodwill	69,557	69,813
Intangibles Excl Goodwill	127,906	146,354
Intangibles	197,463	216,167
LT Receivables	141,252	119,941
Deferred LT Asset Charges	1,126	1,363
Other LT Assets	29,645	5,778
LT Assets	495,807	497,501
Total Assets	4,357,396	4,734,351
Accounts Payable	134,653	148,675
Accrued Exps	548	...
Accounts Payable & Accrued Expenses	135,201	148,675
Current Debt	0	0
Current Capital Lease Obligations	4,652	7,209
Current Debt and Capital Leases	4,652	7,209
Other Current Liabilities	288,370	366,654
Current Liabilities	428,223	522,538
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,094,800	1,643,747
Pensions & OPEB	2,293	5,540
Other LT Liabilities	36,514	36,500
LT Liabilities	1,133,607	1,685,787
Total Liabilities	1,561,830	2,208,325
Net Assets	2,795,566	2,526,026
Common Share Capital	293,937	293,604
Share Premium	2,736,994	2,735,557
Retained Earnings	(228,274)	(496,689)
For Curr Trans (BS)	(1,593)	(1,593)
Other Equity	(5,890)	(4,853)
Shareholders' Equity	2,795,566	2,526,026
Total Liabilities & Stockholders' Equity	4,357,396	4,734,351

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

	2023	2022
Cash & Equivalents	260	517
Short Term Investments	412	753
Cash, Equivs & STI	673	1,270
Current Tax Assets	64	144
Prepayments (ST)	64	116
Other Current Assets	40	40
Current Assets	840	1,571
Gross PPE	287	285
Accumulated Depreciation	(158)	(125)
Net PPE	129	160
LT Investments	119	118
Other LT Assets	29,039	25,142
LT Assets	29,287	25,421
Total Assets	30,127	26,992
Accounts Payable	1,297	903
Accrued Exps	3,068	2,565
Accounts Payable & Accrued Expenses	4,366	3,468
Other Current Liabilities	306	0
Current Liabilities	4,672	3,468
Long-Term Obligations	0	0
Other LT Liabilities	935	41
LT Liabilities	935	41
Total Liabilities	5,607	3,509
Net Assets	24,520	23,483
Common Share Capital	78,946	77,083
Retained Earnings	(58,918)	(62,572)
Accum Other Comp Inc	1,445	1,440
Other Equity	3,047	7,531
Shareholders' Equity	24,520	23,483

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

	2023	2022
Cash & Equivalents	2,861	2,016
Short Term Investments	7,528	11,769
Cash, Equivs & STI	10,389	13,785
Receivables	165	124
Prepayments (ST)	315	701
Other Current Assets	2,370	114
Current Assets	13,239	14,724
Gross PPE	1,102	1,102
Accumulated Depreciation	1,019	988
Net PPE	83	114
LT Investments	3,265	...
LT Receivables	...	1,500
Other LT Assets	42	223
LT Assets	3,390	1,837
Total Assets	16,629	16,561
Accounts Payable	1,879	3,094
Accounts Payable & Accrued Expenses	1,879	3,094
Other Current Liabilities	871	0
Current Liabilities	2,750	3,094
Other LT Liabilities	...	44
Minorities (BS)	0	0
LT Liabilities	...	44
Total Liabilities	2,750	3,138
Net Assets	13,879	13,423
Common Share Capital	209	70
Share Premium	207,076	200,138
Retained Earnings	(192,952)	(186,040)
Accum Other Comp Inc	(454)	(745)
Other Equity	0	0
Shareholders' Equity	13,879	13,423

Total Liabilities & Stockholders' Equity	16,629	16,561
Net Current Assets	10,489	11,630
Total Assets Less Current Liabilities	13,879	13,467
Shares Outstanding	5,045	1,680

Recent Dividends:

1. Galmed Pharmaceuticals Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Galmed Pharmaceuticals Ltd. ordinary.

No dividends paid.

GAMIDA CELL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Revenue	1,784	...	...
Direct Expenses	1,454	...	...
Gross Profit	330	...	...
SG&A	48,665	19,401	16,977
R&D (OpEx)	...	42,692	50,177
Other OpEx	24,308	12,900	20,013
Indirect Expenses	72,973	74,993	87,167
Total Operating Expenses	74,427	74,993	87,167
Operating Income	(72,643)	...	...
Non-Op Net Interest Income	10,042	(4,382)	(2,626)
Non-Op Gains	(395)	...	...
Other Non-Op	0	0	0
Non-Op Income	9,647	(4,382)	(2,626)
EBT Continuing	(62,996)	(79,375)	(89,793)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(62,996)	(79,375)	(89,793)
Pref Divs & Similar	0	0	0
Net Income to Common	(62,996)	(79,375)	(89,793)
EPS - Basic - Cont	(0.57)	(1.24)	(1.52)
EPS - Primary	(0.57)	(1.24)	(1.52)
EPS - Diluted - Cont	(0.57)	(1.24)	(1.52)
EPS - Diluted	(0.57)	(1.24)	(1.52)
Shares (primary)	110,050	63,826	59,247
Shares (diluted)	110,050	63,826	59,247

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

	2023	2022
Cash & Equivalents	46,554	64,657
Short Term Investments	3,056	...
Cash, Equivs & STI	49,610	64,657
Receivables	1,610	...
Inventories - Other	1,906	...
Inventories	1,906	...
Other Current Assets	1,420	1,889
Current Assets	54,546	66,546
Gross PPE	46,139	48,815
Accumulated Depreciation	4,875	4,496
Net PPE	41,264	44,319
Other LT Assets	6,376	13,908
LT Assets	47,640	58,227
Total Assets	102,186	124,773
Accounts Payable	1,880	6,384
Accrued Exps	7,757	6,952
Accounts Payable & Accrued Expenses	17,426	22,227
Current Debt	6,505	...
Current Debt and Capital Leases	6,505	...
Other Current Liabilities	1,270	2,648
Current Liabilities	25,201	24,875
Long-Term Obligations	73,041	96,450
Other LT Liabilities	6,893	11,471
Minorities (BS)	0	0
LT Liabilities	79,934	107,921
Total Liabilities	105,135	132,796
Net Assets	(2,949)	(8,023)
Common Share Capital	391	211

Share Premium	476,488	408,598
Retained Earnings	(479,828)	(416,832)
Other Equity	0	0
Shareholders' Equity	(2,949)	(8,023)
Total Liabilities & Stockholders' Equity	102,186	124,773
Net Current Assets	29,345	41,671
Total Assets Less Current Liabilities	76,985	99,898
Shares Outstanding	144,444	74,583

Recent Dividends:

1. Gamida Cell Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Gamida Cell Ltd ordinary.

No dividends paid.

GASLOG PARTNERS LP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Sales	397,838	371,034	326,142
Other Revenue	0	0	0
Revenue	397,838	371,034	326,142
Direct Expenses	78,751	79,119	82,196
Gross Profit	319,087	291,915	243,946
SG&A	22,795	17,509	13,362
D&A (OpEx)	98,472	87,490	85,493
RR&I	142	32,471	103,977
Other OpEx	0	0	0
Indirect Expenses	121,409	137,470	202,832
Total Operating Expenses	200,160	216,589	285,028
Operating Income	197,678	154,445	41,114
Non-Op Net Interest Income	(49,867)	(40,184)	(30,404)
Non-Op Gains	(1,033)	171	(630)
Other Non-Op	(8,069)	4,554	(4,354)
Non-Op Income	(58,969)	(35,459)	(35,388)
EBT Continuing	138,709	118,986	5,726
Net Income	138,709	118,986	5,726
Dividends Per Share	0.02	0.04	0.04
EPS - Basic - Cont	8.10	2.27	0.11
EPS - Primary	8.10	2.27	0.11
EPS - Diluted - Cont	8.10	2.19	0.11
EPS - Diluted	8.10	2.19	0.11
Shares (primary)	17,117	52,501	50,551
Shares (diluted)	17,117	54,244	50,551
EPS - Primary (Cumulative)	...	2.27	0.11
EPS - Diluted (Cumulative)	...	2.19	0.11

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

	2023	2022
Cash & Equivalents	11,887	198,122
Short Term Investments	...	25,000
Cash, Equivs & STI	11,887	223,122
Receivables	24,444	11,185
Inventories	2,912	2,894
Related Parties (ST Asset)	15,295	...
Other Current Assets	5,706	5,832
Current Assets	60,244	243,033
Gross PPE	2,162,904	2,364,508
Accumulated Depreciation	(685,446)	(686,737)
Net PPE	1,477,458	1,677,771
Deferred LT Asset Charges	...	1,136
Other LT Assets	128,537	93,494
LT Assets	1,605,995	1,772,401
Total Assets	1,666,239	2,015,434
Accounts Payable	9,330	9,300
Accounts Payable & Accrued Expenses	9,330	9,300
Current Debt	...	90,358
Current Debt and Capital Leases	...	90,358
Other Current Liabilities	71,019	77,572
Current Liabilities	80,349	177,230

Long-Term Obligations	0	831,588
Other LT Liabilities	65,474	45,706
LT Liabilities	65,474	877,294
Total Liabilities	145,823	1,054,524
Net Assets	1,520,416	960,910
Common Share Capital	1,235,671	668,953
Preferred Share Capital	280,069	279,349
Other Equity	4,676	12,608
Shareholders' Equity	1,520,416	960,910
Total Liabilities & Stockholders' Equity	1,666,239	2,015,434
Net Current Assets	(20,105)	65,803
Total Assets Less Current Liabilities	1,585,890	1,838,204
Shares Outstanding	17,117	52,768

Recent Dividends:

1. GasLog Partners LP subordinated units.

No dividends paid.

2. GasLog Partners LP series A preference.

No dividends paid.

3. GasLog Partners LP series B preference.

No dividends paid.

4. GasLog Partners LP series C preference.

No dividends paid.

5. GasLog Partners LP general units.

No dividends paid.

6. GasLog Partners LP class B units.

No dividends paid.

7. GasLog Partners LP common units.

No dividends paid.

Annual Dividends:

1. GasLog Partners LP subordinated units.

No dividends paid.

2. GasLog Partners LP series A preference.

No dividends paid.

3. GasLog Partners LP series B preference.

No dividends paid.

4. GasLog Partners LP series C preference.

No dividends paid.

5. GasLog Partners LP general units.

No dividends paid.

6. GasLog Partners LP class B units.

No dividends paid.

7. GasLog Partners LP common units.

No dividends paid.

GAXOS.AI INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Sales	0	...	...
Revenue	0	...	...
SG&A	3,047	600	5
R&D (OpEx)	916	825	7
RR&I	52	...	...
Other OpEx	0	0	0
Indirect Expenses	4,016	1,424	12
Total Operating Expenses	4,016	1,424	12
Operating Income	(4,015)	...	...
Non-Op Net Interest Income	47	3	...
Non-Op Gains	21	...	...
Other Non-Op	0	0	...
Non-Op Income	67	3	...
EBT Continuing	(3,948)	(1,421)	(12)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,948)	(1,421)	(12)
Pref Divs & Similar	0	0	0
Net Income to Common	(3,948)	(1,421)	(12)
EPS - Basic - Cont	(4)	(1.68)	0
EPS - Primary	(4)	(1.68)	0
EPS - Diluted - Cont	(4)	(1.68)	0
EPS - Diluted	(4)	(1.68)	0
Shares (primary)	988	868	751
Shares (diluted)	988	868	751

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

	2023	2022
Cash	...	680
Cash & Equivalents	1,025	680
Short Term Investments	2,593	...
Cash, Equivs & STI	3,617	680
Receivables	0	...
Other Current Assets	25	203
Current Assets	3,643	883
Net PPE	53	...
Intangibles Excl Goodwill	1	...
Intangibles	1	59
Other LT Assets	0	0
LT Assets	53	59
Total Assets	3,696	941
Accounts Payable	216	245
Accrued Exps	54	11
Accounts Payable & Accrued Expenses	270	256
Other Current Liabilities	0	0
Current Liabilities	270	256
Minorities (BS)	0	0
Total Liabilities	270	256
Net Assets	3,426	686
Common Share Capital	0	1
Share Premium	8,712	2,118
Retained Earnings	(5,382)	(1,433)
Accum Other Comp Inc	96	...
Other Equity	0	0
Shareholders' Equity	3,426	686
Total Liabilities & Stockholders' Equity	3,696	941
Net Current Assets	3,373	627
Total Assets Less Current Liabilities	3,426	686
Shares Outstanding	988	868

Recent Dividends:

1. Gaxos.ai Inc common.

No dividends paid.

Annual Dividends:

1. Gaxos.ai Inc common.

No dividends paid.

GEBERIT AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):	2023	2021	2020
			(revised)
Sales	3,083,900	3,460,500	2,986,100
Other Revenue	0	0	0
Revenue	3,083,900	3,460,500	2,986,100
Direct Expenses	886,700	996,800	788,700
Gross Profit	2,197,200	2,463,700	2,197,400
SG&A	749,800	812,200	750,400
D&A (OpEx)	152,400	167,700	153,800
Other OpEx	526,500	582,200	521,700
Indirect Expenses	1,428,700	1,562,100	1,425,900
Total Operating Expenses	2,315,400	2,558,900	2,214,600
Operating Income	768,500	901,600	771,500
Non-Op Net Interest Income	(15,800)	(4,900)	(8,600)
Non-Op For Curr Gains	(8,400)	(5,100)	(5,800)
Other Non-Op	(2,500)	(3,300)	(2,800)
Non-Op Income	(26,700)	(13,300)	(17,200)
EBT Continuing	741,800	888,300	754,300
Taxation	124,800	132,600	112,000
EAT Continuing	617,000	755,700	642,300
Net Income	617,000	755,700	642,300
Dividends Per Share	0.77	0.70	0.69
EPS - Basic - Cont	18.39	21.34	17.95
EPS - Primary	18.39	21.34	17.95
EPS -Diluted - Cont	18.35	21.16	17.88
EPS - Diluted	18.35	21.16	17.88
Shares (primary)	33,557	35,409	35,791
Shares (diluted)	33,629	35,711	35,929
Taxation (Cum)	...	...	112,000
EPS - Primary (Cum)	...	...	17.95

Recent Dividends:

1. Geberit AG American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
04/16/2021	0.76		04/19/2021	05/05/2021
04/19/2022	0.80		04/20/2022	05/06/2022
04/21/2023	0.86		04/24/2023	05/10/2023

2. Geberit AG ordinary.

No dividends paid.

Annual Dividends:

1. Geberit AG American Depository Receipt.

2021	0.76	2022	0.80	2023	0.86
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2. Geberit AG ordinary.

No dividends paid.

GENENTA SCIENCE SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2023	2022	2021
SG&A	5,259	5,705	2,297
R&D (OpEx)	6,474	5,339	3,391
Other OpEx	0	0	0
Indirect Expenses	11,733	11,044	5,687
Total Operating Expenses	11,733	11,044	5,687
Non-Op Net Interest Income	92	37	(12)
Other Non-Op	(5)	2,529	170

Non-Op Income	87	2,566	158
EBT Continuing	(11,645)	(8,478)	(5,529)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,645)	(8,478)	(5,529)
Pref Divs & Similar	0	0	0
Net Income to Common	(11,645)	(8,478)	(5,529)
EPS - Basic - Cont	(0.64)	(0.47)	(0.37)
EPS - Primary	(0.64)	(0.47)	(0.37)
EPS -Diluted - Cont	(0.64)	(0.47)	(0.37)
EPS - Diluted	(0.64)	(0.47)	(0.37)
Shares (primary)	18,217	18,217	15,084
Shares (diluted)	18,217	18,217	15,084

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

	2023	2022
Cash	3,691	29,795
Cash & Equivalents	3,691	29,795
Short Term Investments	15,084	...
Cash, Equivs & STI	18,776	29,795
Receivables	34	41
Current Tax Assets	2,004	1,562
Prepayments (ST)	378	104
Other Current Assets	65	219
Current Assets	21,256	31,721
Gross PPE	137	124
Accumulated Depreciation	54	12
Net PPE	83	112
LT Receivables	797	1,562
Other LT Assets	211	42
LT Assets	1,091	1,716
Total Assets	22,347	33,438
Accounts Payable	466	1,194
Accrued Exps	1,015	692
Accounts Payable & Accrued Expenses	1,481	1,886
Other Current Liabilities	255	298
Current Liabilities	1,736	2,184
Pensions & OPEB	165	89
Other LT Liabilities	15	27
Minorities (BS)	0	0
LT Liabilities	179	116
Total Liabilities	1,915	2,300
Net Assets	20,432	31,138
Common Share Capital	67,344	66,604
Retained Earnings	(47,143)	(35,466)
Accum Other Comp Inc	231	...
Other Equity	0	0
Shareholders' Equity	20,432	31,138
Total Liabilities & Stockholders' Equity	22,347	33,438
Net Current Assets	19,521	29,538
Total Assets Less Current Liabilities	20,612	31,254
Shares Outstanding	18,217	18,217

Recent Dividends:

1. Genenta Science SpA American Depository Shares.

No dividends paid.

2. Genenta Science SpA ordinary.

No dividends paid.

Annual Dividends:

1. Genenta Science SpA American Depository Shares.

No dividends paid.

2. Genenta Science SpA ordinary.

No dividends paid.

GENERATION ASIA I ACQUISITION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S000):	2023	2022	2021
			(revised)
Indirect Expenses	1,186	982	58
Total Operating Expenses	1,186	982	58
Non-Op Net Interest Income	7,771	3,592	...
Other Non-Op	383	7,177	...
Non-Op Income	8,154	10,769	...

EBT Continuing	6,968	9,787	(58)	Non-Op Net Interest				Revenue	756,625	1,049,579	688,543
Extraord	0	0	0	Income	(2,915)	(4,273)	(4,681)	Direct Expenses	232,325	359,779	212,790
Acc Changes	0	0	0	Non-Op For Curr				Gross Profit	524,300	689,800	475,753
Net Income	6,968	9,787	(58)	Gains	(514)	...	6,713	SG&A	57,053	128,240	164,749
Pref Divs & Similar	0	0	0	Other Non-Op	1,495	7,727	35,626	D&A (OpEx)	120,934	96,692	88,969
Net Income to Common	6,968	9,787	(58)	Non-Op Income	(1,934)	3,454	37,658	RR&I	42,895	25,789	16,596
EPS - Basic - Cont	0.30	0.35	(0.01)	EBT Continuing	(28,514)	(23,836)	69,474	Other OpEx	32,511	10,002	19,630
EPS - Primary	0.30	0.35	(0.01)	Taxation	380	(116)	2,215	Indirect Expenses	253,393	260,723	289,944
EPS - Diluted - Cont	0.30	0.35	(0.01)	EAT Continuing	(28,894)	(23,720)	67,259	Total Operating Expenses	485,718	620,502	502,734
EPS - Diluted	0.30	0.35	(0.01)	Net Income	...	(23,719)	67,259	Operating Income	270,907	429,077	185,809
Shares (primary)	23,175	27,947	7,000	EPS - Basic - Cont	(0.58)	(0.48)	1.51	Non-Op Net Interest Income	(24,602)	(33,180)	(43,061)
Shares (diluted)	23,175	20,506	7,000	EPS - Primary	(0.58)	(0.48)	1.51	Non-Op For Curr			
				EPS - Diluted -				Income			
				Shares (primary)	49,700	49,674	44,740	Gains	(16,820)	19,725	5,049
				Shares (diluted)	49,700	49,674	55,614	Other Non-Op	(14,976)	(20,713)	(19,399)

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

	2023	2022
Cash	320	288
Cash & Equivalents	320	288
Cash, Equivs & STI	320	288
Prepayments (ST)	26	474
Other Current Assets	0	0
Current Assets	347	762
LT Investments	83,855	225,085
Prepayments (LT)	...	23
Other LT Assets	0	0
LT Assets	83,855	225,108
Total Assets	84,201	225,870
Accrued Exps	546	463
Accounts Payable & Accrued Expenses	546	463
Current Debt	1,500	0
Current Debt and Capital		
Leases	1,500	...
Related Parties (ST Liab)	28	113
Other Current Liabilities	0	0
Current Liabilities	2,074	576
Other LT Liabilities	3,550	8,483
Minorities (BS)	0	0
LT Liabilities	3,550	8,483
Total Liabilities	5,624	9,059
Net Assets	78,577	216,811
Common Share Capital	83,856	1
Retained Earnings	(5,278)	(8,275)
Other Equity	0	0
Temporary Equity	...	225,084,808
Shareholders' Equity	78,577	216,811
Total Liabilities & Shareholders' Equity	84,201	225,870
Net Current Assets	(1,727)	186
Total Assets Less Current Liabilities	82,128	225,294
Shares Outstanding	15,182	29,413

Recent Dividends:

1. Generation Asia I Acquisition Ltd class B ordinary.
No dividends paid.
2. Generation Asia I Acquisition Ltd class A ordinary subject to possible redemption.
No dividends paid.

Annual Dividends:

1. Generation Asia I Acquisition Ltd class B ordinary.
No dividends paid.
2. Generation Asia I Acquisition Ltd class A ordinary subject to possible redemption.
No dividends paid.

GENFIT SA

Annual Report

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

	2023	2022	2021
Revenue	38,176	26,566	85,579
SG&A	18,617	17,397	17,692
R&D (OpEx)	46,503	35,818	35,166
RR&I	(505)	(11)	142
Other OpEx	141	652	763
Indirect Expenses	64,756	53,856	53,763
Total Operating Expenses	64,756	53,856	53,763
Operating Income	(26,580)	(27,290)	31,816

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

	2023	2022
Cash & Equivalents	77,789	136,001
Short Term Investments	...	4,550
Cash, Equivs & STI	77,789	140,551
Receivables	32,707	15,906
Inventories	4	4
Other Current Assets	2,615	1,998
Current Assets	113,115	158,459
Gross PPE	20,204	20,794
Accumulated Depreciation	(12,332)	(12,584)
Net PPE	7,872	8,210
LT Investments	4,125	4,914
Intangibles	48,761	43,957
Other LT Assets	0	0
LT Assets	60,758	57,081
Total Assets	173,872	215,540
Accounts Payable & Accrued Expenses	10,448	8,613
Current Debt	10,448	8,613
Current Debt and Capital		
Leases	7,925	5,080
Other Current Liabilities	20,107	25,677
Current Liabilities	38,480	39,370
Long-Term Obligations	62,253	70,195
Deferred LT Liability		
Charges	4,210	10,216
Pensions & OPEB	978	782
Other LT Liabilities	0	448
LT Liabilities	67,441	81,641
Total Liabilities	105,921	121,011
Net Assets	67,951	94,529
Common Share Capital	12,459	12,459
Share Premium	445,261	444,683
Retained Earnings	(361,870)	(337,550)
Accum Other Comp Inc	996	(1,344)
Other Equity	(28,895)	(23,720)
Shareholders' Equity	67,951	94,528
Total Liabilities & Shareholders' Equity	173,872	215,540
Net Current Assets	74,635	119,089
Total Assets Less Current Liabilities	135,392	176,170
Shares Outstanding	49,835	49,835

Recent Dividends:

1. GENFIT SA American Depositary Receipt.
No dividends paid.
2. GENFIT SA ordinary (nominal value: Euro0.25).
No dividends paid.

Annual Dividends:

1. GENFIT SA American Depositary Receipt.
No dividends paid.
2. GENFIT SA ordinary (nominal value: Euro0.25).
No dividends paid.

GEOPARK LTD

Annual Report

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

	2023	2022	2021
Sales	756,625	1,049,579	...
Other Revenue	0	0	...

	2023	2022
Revenue	756,625	1,049,579
Direct Expenses	232,325	359,779
Gross Profit	524,300	689,800
SG&A	57,053	128,240
D&A (OpEx)	120,934	96,692
RR&I	42,895	25,789
Other OpEx	32,511	10,002
Indirect Expenses	253,393	260,723
Total Operating Expenses	485,718	620,502
Operating Income	270,907	429,077
Non-Op Net Interest Income	(24,602)	(33,180)
Non-Op For Curr		
Gains	(16,820)	19,725
Other Non-Op	(14,976)	(20,713)
Non-Op Income	(56,398)	(34,168)
EBT Continuing	214,509	394,909
Taxation	103,441	170,474
EAT Continuing	111,068	224,435
Net Income	111,068	224,435
Dividends Per Share	0.53	0.42
EPS - Basic - Cont	1.95	3.78
EPS - Primary	1.95	3.78
EPS - Diluted - Cont	1.94	3.75
EPS - Diluted	1.94	3.75
Shares (primary)	56,837	59,330
Shares (diluted)	57,196	59,883

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

	2023	2022
Cash & Equivalents	133,036	128,843
Short Term Investments	0	0
Cash, Equivs & STI	133,036	128,843
Receivables	65,049	71,794
Inventories	13,552	14,434
Prepayments (ST)	25,896	22,106
Assets Held for Sale (ST)	28,419	...
Other Current Assets	3,775	967
Current Assets	269,727	238,144
Gross PPE	1,203,987	1,461,625
Accumulated Depreciation	(517,163)	(794,746)
Net PPE	686,824	666,879
LT Investments	12,564	12,877
Prepayments (LT)	3,063	121
Deferred LT Asset Charges	15,920	18,943
Other LT Assets	28,451	37,011
LT Assets	746,822	735,831
Total Assets	1,016,549	973,975
Accounts Payable & Accrued Expenses	137,817	102,125
Current Debt	12,528	12,528
Current Debt and Capital		
Leases	12,528	12,528
Other Current Liabilities	80,198	114,502
Current Liabilities	230,543	229,155
Long-Term Obligations	488,453	485,114
Deferred LT Liability		
Charges	64,063	70,123
Other LT Liabilities	57,470	73,998
LT Liabilities	609,986	629,235
Total Liabilities	840,529	858,390
Net Assets	176,020	115,585
Common Share Capital	55	58
Share Premium	111,281	134,798
Retained Earnings	29,530	(81,147)
Accum Other Comp Inc	(9,962)	...
Other Equity	45,116	61,876
Shareholders' Equity	176,020	115,585
Total Liabilities & Shareholders' Equity	1,016,549	973,975
Net Current Assets	39,184	8,989
Total Assets Less Current Liabilities	786,006	744,820
Shares Outstanding	55,328	57,622

Recent Dividends:

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

No dividends paid.
GIGACLOUD TECHNOLOGY INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021
Sales	703,831	490,071	414,197
Revenue	703,831	490,071	414,197
Direct Expenses	515,198	406,957	324,600
Gross Profit	188,633	83,114	89,597
SG&A	71,394	46,665	50,244
R&D (OpEx)	3,925	1,426	...
Other OpEx	0	0	0
Indirect Expenses	75,319	48,091	50,244
Total Operating Expenses	590,517	455,048	374,844
Operating Income	113,314	35,023	39,353
Non-Op Net Interest Income	2,064	(96)	228
Non-Op For Curr Gains	2,086	(4,854)	(2,012)
Non-Op Gains	(3,236)	...	...
Other Non-Op	767	1,091	156
Non-Op Income	1,681	(3,859)	(1,628)
EBT Continuing	114,995	31,164	37,725
Taxation (current)	20,489	7,009	...
Taxation (deferred)	398	183	...
Taxation	20,887	7,192	8,468
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	94,108	23,972	29,257
Pref Divs & Similar	0	(941)	(1,500)
Net Income to Common	94,108	23,031	27,757
EPS - Basic - Cont	2.31	0.60	0.88
EPS - Primary	2.31	0.60	0.88
EPS - Diluted - Cont	2.30	0.60	0.88
EPS - Diluted	2.30	0.60	0.88
Shares (primary)	40,788	24,412	10,248
Shares (diluted)	40,923	24,412	10,248

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

	2023	2022
Cash	183,283	143,531
Cash & Equivalents	183,283	143,531
Cash, Equivs & STI	183,283	143,531
Receivables	58,876	27,142
Finished Goods	92,059	59,829
Inventories - Other	40,188	18,509
Inventories	132,247	78,338
Related Parties (ST Asset)	9,945	3,814
Prepayments (ST)	3,451	1,405
Other Current Assets	5,005	3,892
Current Assets	392,807	258,122
Gross PPE	29,590	15,648
Accumulated Depreciation	4,976	2,595
Net PPE	24,614	13,053
Goodwill	12,586	...
Intangibles Excl Goodwill	8,367	...
Intangibles	20,953	...
Deferred LT Asset Charges	1,440	75
Other LT Assets	407,095	147,350
LT Assets	454,102	160,478
Total Assets	846,909	418,600
Accounts Payable	69,757	31,573
Accrued Exps	...	983
Accounts Payable & Accrued Expenses	76,867	43,481
Current Debt	0	207
Current Capital Lease Obligations	1,666	2,916
Current Debt and Capital Leases	1,666	3,123
Other Current Liabilities	127,241	56,034
Current Liabilities	205,774	102,638
Long-Term Obligations	111	867
Deferred LT Liability Charges	3,795	472
Other LT Liabilities	346,813	119,458

Minorities (BS)	0	0
LT Liabilities	350,719	120,797
Total Liabilities	556,493	223,435
Net Assets	290,416	195,165
Common Share Capital	2,050	2,034
Share Premium	111,736	109,049
Retained Earnings	177,698	83,590
Accum Other Comp Inc	526	804
Treasury Stock	1,594	231
Other Equity	0	(81)
Shareholders' Equity	290,416	195,165
Total Liabilities & Stockholders' Equity	846,909	418,600
Net Current Assets	187,033	155,484
Total Assets Less Current Liabilities	641,135	315,962
Shares Outstanding	40,782	40,685

Recent Dividends:
1. GigaCloud Technology Inc class A ordinary.
 No dividends paid.
2. GigaCloud Technology Inc class B ordinary.
 No dividends paid.

Annual Dividends:
1. GigaCloud Technology Inc class A ordinary.
 No dividends paid.
2. GigaCloud Technology Inc class B ordinary.
 No dividends paid.

GJENSIDIGE FORSIKRING ASA
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Nkr000):

	2023	2022	2021
Premium Income	36,951,800	32,692,800	30,162,900
Net Investment Income	2,807,900	762,500	477,300
Revenue	39,959,600	35,297,800	33,235,900
EBT Continuing	5,551,500	7,404,500	8,601,400
Taxation	1,421,000	1,255,100	1,658,300
EAT Continuing	4,130,500	6,149,400	6,943,100
Min Ints	1,400	...	...
Net Income	4,131,800	4,568,800	7,141,000
Dividends Per Share	5.71	5.23	11.68
EPS - Basic - Cont	8.11	9.04	14.28
EPS - Primary	8.11	9.04	14.28
EPS - Diluted - Cont	8.11	9.04	14.28
EPS - Diluted	8.11	9.04	14.28
Shares (primary)	499,969	499,961	499,974
Shares (diluted)	499,969	500,084	500,079

Standardized Balance Sheet, Years Ended Dec. 31
(Nkr000):

	2023	2022
Cash & Equivalents	2,986,900	3,195,200
Gross PPE	2,690,800	2,434,100
Accumulated Depreciation	(876,800)	(798,300)
Net PPE	1,814,000	1,635,900
Goodwill	5,663,400	5,293,600
Intangibles Excl Goodwill	2,478,700	2,307,300
Intangibles	8,142,100	7,600,900
Investments	66,979,500	40,870,600
Prepayments (Total)	139,400	72,000
Insurance Receivables	...	9,164,900
Other Assets	68,220,100	72,613,300
Total Assets	148,282,000	135,152,800
Pensions & OPEB	772,000	741,600
Minorities (BS)	9,000	700
Policy Liabilities	51,790,000	52,096,100
Debt & Lease Obligations	2,898,700	2,397,000
Other Liabilities	68,595,300	54,045,400
Total Liabilities	124,056,000	109,280,100
Net Assets	24,226,000	25,872,700
Common Share Capital	999,900	999,900
Share Premium	1,430,000	1,430,000
Accum Other Comp Inc	942,200	864,200
Other Equity	20,853,900	22,578,600
Shareholders' Equity	24,226,000	25,872,700
Total Liabilities & Stockholders' Equity	148,282,000	135,152,800
Shares Outstanding	499,953	499,952

Recent Dividends:
1. Gjensidige Forsikring ASA American Depositary Receipts.

No dividends paid.
2. Gjensidige Forsikring ASA ordinary (nominal value: NOK2.00).

Annual Dividends:
1. Gjensidige Forsikring ASA American Depositary Receipts.

No dividends paid.
2. Gjensidige Forsikring ASA ordinary (nominal value: NOK2.00).

GLANBIA PLC (IRELAND)
Annual Report
Standardized Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	01/01/22
Sales	5,425,400	5,943,700	...
Other Revenue	0	0	...
Revenue	5,425,400	5,943,700	4,196,900
Direct Expenses	4,301,300	4,938,200	3,366,300
Gross Profit	1,124,100	1,005,500	830,600
SG&A	654,900	661,900	607,600
D&A (OpEx)	79,600	107,000	63,900
RR&I	(2,600)	1,000	800
Other OpEx	0	0	0
Indirect Expenses	731,900	769,900	672,300
Total Operating Expenses	5,033,200	5,708,100	4,038,600
Operating Income	392,200	235,600	158,300
Non-Op Net Interest Income	(9,600)	(18,500)	(15,600)
Other Non-Op	9,800	20,300	(1,900)
Non-Op Income	200	1,800	(17,500)
EBT Continuing	392,400	237,400	140,800
Taxation	44,700	27,100	17,000
EAT Continuing	347,700	210,300	123,800
Min Ints	(100)	800	(400)
Equity Earns	...	...	17,200
Disc Ops	(3,200)	60,300	26,400
Net Income	344,400	271,400	167,000
Dividends Per Share	1.81	1.55	1.40
EPS - Basic - Cont	1.29	0.98	0.58
EPS - Primary	1.29	0.98	0.58
EPS - Diluted - Cont	1.27	0.97	0.57
EPS - Diluted	1.27	0.97	0.57
Shares (primary)	266,548	275,761	290,059
Shares (diluted)	270,142	279,266	291,107
Taxation (Cum)	...	27,100	...
Min Ints (Cum)	...	800	...
EPS - Primary (Cum)	...	0.98	...
EPS - Diluted (Cum)	...	0.97	...

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

	12/30/23	12/31/22
Cash & Equivalents	413,700	467,900
Short Term Investments	...	0
Cash, Equivs & STI	413,700	467,900
Receivables	467,200	377,900
Inventories	550,200	750,500
Related Parties (ST Asset)	7,400	6,100
Current Tax Assets	17,400	13,700
Prepayments (ST)	27,200	20,800
Assets Held for Sale (ST)	...	15,200
Other Current Assets	0	3,100
Current Assets	1,483,100	1,655,200
Gross PPE	1,125,900	1,063,000
Accumulated Depreciation	(610,800)	(552,200)
Net PPE	515,100	510,800
LT Investments	161,900	293,200
Goodwill	727,400	712,900
Intangibles Excl Goodwill	809,900	835,900
Intangibles	1,537,300	1,548,800
LT Receivables	...	300
Deferred LT Asset Charges	5,200	5,000

Other LT Assets	96,500	103,900
LT Assets	2,316,000	2,462,000
Total Assets	3,799,100	4,117,200
Accounts Payable	280,200	385,000
Accrued Exps	247,300	242,700
Accounts Payable & Accrued Expenses	527,500	627,700
Current Debt	108,900	275,400
Current Debt and Capital		
Leases	108,900	275,400
Related Parties (ST Liab)	124,000	164,300
Other Current Liabilities	120,100	127,300
Current Liabilities	880,500	1,194,700
Long-Term Obligations	553,500	682,500
Deferred LT Liability		
Charges	137,900	138,300
Pensions & OPEB	1,000	1,500
Other LT Liabilities	93,600	107,500
Minorities (BS)	...	8,400
LT Liabilities	786,000	929,800
Total Liabilities	1,666,500	2,132,900
Net Assets	2,132,600	1,984,300
Common Share Capital	19,800	20,300
Share Premium	109,900	109,900
Retained Earnings	1,830,800	1,686,200
Other Equity	172,100	167,900
Shareholders' Equity	2,132,600	1,984,300
Total Liabilities & Stockholders' Equity	3,799,100	4,117,200
Net Current Assets	602,600	460,500
Total Assets Less Current Liabilities	2,918,600	2,922,500
Shares Outstanding	262,703	270,576

Recent Dividends:**1. Glanbia Plc (Ireland) ordinary.**

ExDate	Amt	Declared	Record	Payable
0.16			03/26/2021	05/07/2021
0.12			08/20/2021	10/01/2021
0.18			03/25/2022	05/06/2022
0.13			08/26/2022	10/07/2022
0.19			03/24/2023	05/05/2023
0.14			08/25/2023	10/06/2023

2. Glanbia Plc (Ireland) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/25/2021	0.97		03/26/2021	05/20/2021
08/25/2021	0.68		08/26/2021	10/12/2021
03/24/2022	0.92		03/25/2022	05/16/2022
08/26/2022	0.63		08/29/2022	10/17/2022
03/23/2023	1.06		03/24/2023	05/15/2023
08/25/2023	0.75		08/28/2023	10/16/2023

Annual Dividends:**1. Glanbia Plc (Ireland) ordinary.**

2021	0.28	2022	0.30	2023	0.34
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2. Glanbia Plc (Ireland) American Depositary Receipts.

2021	1.65	2022	1.55	2023	1.81
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GLOBAL PARTNER ACQUISITION CORP II Annual Report**Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
SG&A	5,230	1,984	3,599
Other OpEx	(2,961)	0	0
Indirect Expenses	2,269	1,984	3,599
Total Operating Expenses	2,269	1,984	3,599
Non-Op Net Interest Income	2,278	...	...
Non-Op Gains	130	...	...
Other Non-Op	0	...	...
Non-Op Income	2,408	17,053	8,304
EBT Continuing	139	15,069	4,705
Extraord	0	0	0
Acc Changes	0	0	0

Net Income	139	15,069	4,705
Pref Divs & Similar	0	0	0
Net Income to Common	139	15,069	4,705
EPS - Basic - Cont	0.01	0.40	0.13
EPS - Primary	0.01	0.40	0.13
EPS - Diluted - Cont	0.01	0.40	0.13
EPS - Diluted	0.01	0.40	0.13
Shares (primary)	12,218	37,500	35,892
Shares (diluted)	12,218	30,000	28,392

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

	2023	2022
Cash	22	101
Cash & Equivalents	22	101
Cash, Equivs & STI	22	101
Prepayments (ST)	14	8
Other Current Assets	0	0
Current Assets	36	109
LT Investments	43,704	304,675
Other LT Assets	0	0
LT Assets	43,704	304,675
Total Assets	43,740	304,784
Accounts Payable	64	75
Accrued Exps	4,327	3,016
Accounts Payable & Accrued Expenses	4,391	3,091
Current Debt	3,481	785
Current Debt and Capital		
Leases	3,481	785
Other Current Liabilities	0	0
Current Liabilities	7,872	3,876
Other LT Liabilities	10,837	10,967
Minorities (BS)	0	0
LT Liabilities	10,837	10,967
Total Liabilities	18,709	14,843
Net Assets	25,031	289,941
Common Share Capital	1	1
Retained Earnings	(18,674)	(14,735)
Other Equity	0	0
Temporary Equity	43,704,000	304,675,000
Shareholders' Equity	25,031	289,941
Total Liabilities & Stockholders' Equity	43,740	304,784
Net Current Assets	(7,836)	(3,767)
Total Assets Less Current Liabilities	35,868	300,908
Shares Outstanding	11,432	37,500

Recent Dividends:**1. Global Partner Acquisition Corp II class B ordinary.**

No dividends paid.

2. Global Partner Acquisition Corp II class A ordinary

shares subject to possible redemption.

No dividends paid.

3. Global Partner Acquisition Corp II class A ordinary.

No dividends paid.

Annual Dividends:**1. Global Partner Acquisition Corp II class B ordinary.**

No dividends paid.

2. Global Partner Acquisition Corp II class A ordinary

shares subject to possible redemption.

No dividends paid.

3. Global Partner Acquisition Corp II class A ordinary.

No dividends paid.

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

	2023	2022 (revised)	2021 (revised)
Sales	674,795	604,487	402,524
Other Revenue	...	41,158	45,430
Revenue	674,795	645,645	447,954
Direct Expenses	202,803	21,154	13,100
Gross Profit	471,992	624,491	434,854
SG&A	18,217	18,526	13,240
D&A (OpEx)	91,727	81,303	61,563
RR&I	18,830	3,033	...
Other OpEx	0	167,444	122,534

Indirect Expenses	128,774	270,306	197,337
Total Operating Expenses	331,577	291,460	210,437
Operating Income	343,218	354,185	237,517
Non-Op Net Interest Income	(35,047)	(72,777)	(68,778)
Other Non-Op	(3,223)	11,467	2,812
Non-Op Income	(38,270)	(61,310)	(65,966)
EBT Continuing	304,948	292,875	171,551
Taxation	448	(50)	56
EAT Continuing	304,500	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	304,500	292,925	171,495
Pref Divs & Similar	(9,536)	(9,536)	(8,263)
Net Income to Common	294,964	283,389	163,232
Dividends Per Share	1.50	1.50	1
EPS - Basic - Cont	8.33	7.74	4.65
EPS - Primary	8.33	7.74	4.65
EPS - Diluted - Cont	8.21	7.62	4.60
EPS - Diluted	8.21	7.62	4.60
Shares (primary)	35,405	36,603	35,125
Shares (diluted)	35,929	37,204	35,508

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

	2023	2022 (revised)
Cash & Equivalents	138,640	120,130
Cash, Equivs & STI	138,640	120,130
Receivables	4,741	3,684
Inventories - Other	...	12,237
Inventories	15,764	12,237
Related Parties (ST Asset)	626	673
Prepayments (ST)	3,628	...
Other Current Assets	132,278	100,323
Current Assets	295,677	237,047
Gross PPE	...	1,886,158
Accumulated Depreciation	328,512	262,851
Net PPE	(328,512)	1,623,307
Prepayments (LT)	12,210	...
Deferred LT Asset Charges	73,720	54,663
Other LT Assets	2,118,685	191,198
LT Assets	1,876,103	1,869,168
Total Assets	2,171,780	2,106,215
Accounts Payable	15,203	22,755
Accrued Exps	28,538	36,038
Accounts Payable & Accrued Expenses	43,741	58,793
Current Debt	193,253	189,832
Current Debt and Capital		
Leases	193,253	189,832
Related Parties (ST Liab)	717	572
Other Current Liabilities	42,729	12,569
Current Liabilities	280,440	261,766
Long-Term Obligations	619,175	744,557
Deferred LT Liability		
Charges	82,115	119,183
Other LT Liabilities	5,662	14,218
Minorities (BS)	0	0
LT Liabilities	706,952	877,958
Total Liabilities	987,392	1,139,724
Net Assets	1,184,388	966,491
Common Share Capital	351	359
Share Premium	676,592	688,262
Retained Earnings	488,105	246,390
Accum Other Comp Inc	19,340	31,480
Other Equity	0	0
Shareholders' Equity	1,184,388	966,491
Total Liabilities & Stockholders' Equity	2,171,780	2,106,215
Net Current Assets	15,237	(24,719)
Total Assets Less Current Liabilities	1,891,340	1,844,449
Shares Outstanding	35,188	35,990

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
03/21/2024	0.55	03/01/2024	03/22/2024	04/02/2024

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	1.09				

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		
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5. Global Ship Lease, Inc. class A common.

No dividends paid.

GLOBAL TECHNOLOGY ACQUISITION CORP I

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

	2023	2022	2021 (revised)
SG&A	1,087	690	291
Other OpEx	0	0	0
Indirect Expenses	1,087	690	291
Total Operating Expenses	1,087	690	291
Non-Op Net Interest Income	3,419	2,942	4
Other Non-Op	0	10,455	4,634
Non-Op Income	3,419	13,397	4,638
EBT Continuing	2,332	12,707	4,347
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,332	12,707	4,347
Pref Divs & Similar	0	0	0
Net Income to Common	2,332	12,707	4,347
EPS - Basic - Cont	0.19	0.51	0.46

EPS - Primary	0.19	0.51	0.46
EPS - Diluted - Cont	0.19	0.51	0.46
EPS - Diluted	0.19	0.51	0.46
Shares (primary)	12,193	25,000	9,438
Shares (diluted)	12,193	5,000	4,452

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

	2023	2022
Cash	14	744
Cash & Equivalents	14	744
Cash, Equivs & STI	14	744
Prepayments (ST)	65	167
Other Current Assets	0	0
Current Assets	79	911
LT Investments	22,890	206,946
Other LT Assets	0	0
LT Assets	22,890	206,946
Total Assets	22,969	207,857
Accounts Payable	21	73
Accrued Exps	76	19
Accounts Payable & Accrued Expenses	97	92
Current Debt	250	...
Current Debt and Capital Leases	250	...
Other Current Liabilities	0	0
Current Liabilities	347	92
Other LT Liabilities	4,290	4,290
Minorities (BS)	0	0
LT Liabilities	4,290	4,290
Total Liabilities	4,637	4,382
Net Assets	18,332	203,475
Common Share Capital	22,890	1
Retained Earnings	(4,558)	(3,472)
Other Equity	0	0
Temporary Equity	...	206,946,000
Shareholders' Equity	18,332	203,475
Total Liabilities & Stockholders' Equity	22,969	207,857
Net Current Assets	(268)	819
Total Assets Less Current Liabilities	22,622	207,765
Shares Outstanding	7,090	25,000

Recent Dividends:

1. Global Technology Acquisition Corp I class B ordinary.

No dividends paid.

2. Global Technology Acquisition Corp I class A ordinary

shares subject to possible redemption.

No dividends paid.

3. Global Technology Acquisition Corp I class A ordinary.

No dividends paid.

Annual Dividends:

1. Global Technology Acquisition Corp I class B ordinary.

No dividends paid.

2. Global Technology Acquisition Corp I class A ordinary

shares subject to possible redemption.

No dividends paid.

3. Global Technology Acquisition Corp I class A ordinary.

No dividends paid.

GOGORO INC

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

	2023	2022	2021
Revenue	349,846	382,826	366,009
Direct Expenses	298,907	325,113	304,921
Gross Profit	50,939	57,713	61,088
SG&A	95,416	131,245	87,806
R&D (OpEx)	40,867	45,993	30,600
Other OpEx	3,029	178,804	0
Indirect Expenses	139,312	356,042	118,406
Total Operating Expenses	438,219	681,155	423,327
Operating Income	(88,373)	(298,329)	(57,318)
Non-Op Net Interest Income	(8,979)	(8,829)	(10,463)
Other Non-Op	21,314	208,252	419
Non-Op Income	12,335	199,423	(10,044)
EBT Continuing	(76,038)	(98,906)	(67,362)

Taxation	...	2	...
EAT Continuing	...	(98,908)	...
Net Income	(76,038)	(98,908)	(67,362)
EPS - Basic - Cont	(0.32)	(0.45)	(0.35)
EPS - Primary	(0.32)	(0.45)	(0.35)
EPS - Diluted - Cont	(0.32)	(0.45)	(0.35)
EPS - Diluted	(0.32)	(0.45)	(0.35)
Shares (primary)	234,803	222,000	193,334
Shares (diluted)	234,803	222,000	193,334

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

	2023	2022
Cash & Equivalents	173,885	236,100
Cash, Equivs & STI	173,885	236,100
Receivables	17,135	16,143
Inventories	53,109	114,701
Other Current Assets	22,009	30,961
Current Assets	266,138	397,905
Gross PPE	885,416	755,838
Accumulated Depreciation	(383,540)	(312,869)
Net PPE	501,876	442,969
LT Investments	17,741	...
Other LT Assets	48,475	32,549
LT Assets	568,092	475,518
Total Assets	834,230	873,423
Accounts Payable	38,117	38,055
Accounts Payable & Accrued Expenses	38,117	38,055
Current Debt	75,590	88,806
Current Debt and Capital Leases	75,590	88,806
Other Current Liabilities	100,347	121,305
Current Liabilities	214,054	248,166
Long-Term Obligations	334,581	293,192
Other LT Liabilities	36,908	33,091
LT Liabilities	371,489	326,283
Total Liabilities	585,543	574,449
Net Assets	248,687	298,974
Common Share Capital	24	24
Share Premium	669,912	...
Retained Earnings	(425,978)	...
Other Equity	4,729	298,950
Shareholders' Equity	248,687	298,974
Total Liabilities & Stockholders' Equity	834,230	873,423
Net Current Assets	52,084	149,739
Total Assets Less Current Liabilities	620,176	625,257
Shares Outstanding	245,721	244,211

Recent Dividends:

1. Gogoro Inc preferred.

No dividends paid.

2. Gogoro Inc ordinary.

No dividends paid.

Annual Dividends:

1. Gogoro Inc preferred.

No dividends paid.

2. Gogoro Inc ordinary.

No dividends paid.

GOLAR LNG LTD

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

	2023	2022	2021 (revised)
Sales	298,429	267,740	260,273
Revenue	298,429	267,740	260,273
Direct Expenses	93,332	75,246	65,035
Gross Profit	205,097	192,494	195,238
SG&A	72,592	38,100	35,311
D&A (OpEx)	50,294	51,712	55,362
RR&I	5,021	76,155	...
Other OpEx	261,299	(497,563)	(202,142)
Indirect Expenses	389,206	(331,596)	(111,469)
Total Operating Expenses	482,538	(256,350)	(46,434)
Operating Income	(184,109)	524,090	306,707
Non-Op Net Interest Income	45,161	(12,441)	(33,665)
Non-Op Gains	130,372	400,966	(295,777)

Other Non-Op	9,823	83,413	(41,679)
Non-Op Income	185,356	471,938	(371,121)
EBT Continuing	1,247	996,028	(64,414)
Taxation (current)	521	...	...
Taxation (deferred)	1,349	...	...
Taxation	1,870	(438)	1,440
Min Ints	43,943	151,284	146,764
Equity Earnings	(2,520)	19,041	1,080
Disc Ops	293	(76,450)	625,389
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(46,793)	787,773	413,851
Pref Divs & Similar	0	0	0
Net Income to Common	(46,793)	787,773	413,851
EPS - Basic - Cont	(0.44)	8.09	(1.60)
EPS - Primary	(0.44)	7.30	3.78
EPS - Diluted - Cont	(0.44)	8.04	(1.60)
EPS - Diluted	(0.44)	7.25	3.78
Shares (primary)	106,620	107,860	109,644
Shares (diluted)	106,620	108,542	109,644

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

	2023	2022
Cash & Equivalents	697,340	900,531
Cash, Equivs & STI	697,340	900,531
Receivables	38,915	41,545
Inventories	...	692
Related Parties (ST Asset)	7,312	475
Assets Held for Sale (ST)	...	721
Other Current Assets	71,997	314,542
Current Assets	815,564	1,258,506
Gross PPE	1,490,719	1,536,813
Accumulated Depreciation	413,042	399,760
Net PPE	1,077,677	1,137,053
LT Investments	53,982	104,108
Related Parties (LT Asset)	...	3,472
Other LT Assets	2,136,764	1,776,421
LT Assets	3,268,423	3,021,054
Total Assets	4,083,987	4,279,560
Accounts Payable	7,454	8,983
Accrued Exps	144,810	32,833
Accounts Payable & Accrued Expenses	152,264	41,816
Current Debt	342,566	344,778
Current Debt and Capital Leases	342,566	344,778
Other Current Liabilities	50,950	27,818
Current Liabilities	545,780	414,412
Long-Term Obligations	874,164	844,546
Deferred LT Liability	...	...
Charges	25,455	...
Other LT Liabilities	36,145	120,428
Minorities (BS)	534,774	399,950
LT Liabilities	1,470,538	1,364,924
Total Liabilities	2,016,318	1,779,336
Net Assets	2,067,669	2,500,224
Common Share Capital	104,578	107,226
Share Premium	1,691,128	1,936,746
Retained Earnings	77,035	262,063
Accum Other Comp Inc	(5,072)	(5,811)
Other Equity	200,000	200,000
Shareholders' Equity	2,067,669	2,500,224
Total Liabilities & Stockholders' Equity	4,083,987	4,279,560
Net Current Assets	269,784	844,094
Total Assets Less Current Liabilities	3,538,207	3,865,148
Shares Outstanding	104,578	107,226

Recent Dividends:**1. Golar LNG Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
06/09/2023	0.25	05/30/2023	06/12/2023	06/16/2023
08/18/2023	0.25	08/10/2023	08/21/2023	08/29/2023
11/30/2023	0.25	11/21/2023	12/01/2023	12/11/2023
03/11/2024	0.25	02/29/2024	03/12/2024	03/20/2024

Annual Dividends:**1. Golar LNG Ltd ordinary.**

2023.....0.75 2024.....0.25

GOLD ROYALTY CORP (CANADA)**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/23	09/30/21	09/30/20
Sales	3,048	...	...
Other Revenue	0	...	...
Revenue	3,048	192	...
Direct Expenses	943	164	...
Gross Profit	2,105	28	...
SG&A	10,880	9,268	141
D&A (OpEx)	...	5	0
Other OpEx	22,367	3,337	0
Indirect Expenses	33,247	12,610	141
Total Operating Expenses	34,190	12,773	141
Operating Income	(31,142)	(12,581)	...
Non-Op Net Interest Income	(1,839)	67	...
Non-Op For Curr Gains	(132)	(812)	...
Other Non-Op	52	(1,680)	...
Non-Op Income	(1,919)	(2,425)	...
EBT Continuing	(33,061)	(15,006)	(141)
Taxation	(6,133)	...	...
EAT Continuing	(26,928)	...	...
Equity Earnings	172	...	...
Net Income	(26,756)	(15,006)	(141)
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	(0.18)	(0.45)	(140,631)
EPS - Primary	(0.18)	(0.45)	(140,631)
EPS - Diluted - Cont	(0.18)	(0.45)	(140,631)
EPS - Diluted	(0.18)	(0.45)	(140,631)
Shares (primary)	144,730	33,555	0
Shares (diluted)	144,730	33,555	0

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

	12/31/23	09/30/21
Cash & Equivalents	1,443	9,905
Short Term Investments	342	1,118
Cash, Equivs & STI	1,785	11,023
Receivables	931	412
Prepayments (ST)	2,830	...
Other Current Assets	0	1,866
Current Assets	5,546	13,301
LT Investments	13,407	1,587
Intangibles Excl Goodwill	...	256,833
Intangibles	...	256,833
Other LT Assets	672,041	7,778
LT Assets	685,448	266,198
Total Assets	690,994	279,499
Accounts Payable	3,851	6,885
Accounts Payable & Accrued Expenses	3,851	6,885
Other Current Liabilities	0	36
Current Liabilities	3,851	6,921
Long-Term Obligations	32,794	0
Deferred LT Liability	...	...
Charges	131,214	42,700
Other LT Liabilities	2,185	4,560
LT Liabilities	166,193	47,260
Total Liabilities	170,044	54,181
Net Assets	520,950	225,317
Common Share Capital	556,177	228,620
Retained Earnings	(69,816)	(15,147)
Accum Other Comp Inc	363	441
Other Equity	34,226	11,404
Shareholders' Equity	520,950	225,317
Total Liabilities & Stockholders' Equity	690,994	279,499
Net Current Assets	1,695	6,380
Total Assets Less Current Liabilities	687,143	272,578
Shares Outstanding	145,669	72,539

Recent Dividends:**1. Gold Royalty Corp (Canada) common.**

No dividends paid.

Annual Dividends:**1. Gold Royalty Corp (Canada) common.**

No dividends paid.

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

	2023	2022	2021
Other Revenue	6,156	10,815	...
Revenue	6,156	10,815	15,027
Direct Expenses	4,363	6,003	6,211
Gross Profit	1,792	4,811	8,816
SG&A	7,930	6,352	6,865
Other OpEx	0	0	0
Indirect Expenses	7,930	6,352	6,865
Total Operating Expenses	12,293	12,355	13,075
Operating Income	(6,138)	(1,540)	1,952
Non-Op Net Interest Income	(332)	(214)	(212)
Non-Op Gains	(19)	...	...
Other Non-Op	845	(10)	226
Non-Op Income	494	(223)	14
EBT Continuing	(5,643)	(1,764)	1,966
Taxation (current)	137	355	...
Taxation	137	355	660
Min Ints	6	21	183
Disc Ops	...	...	855
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(5,786)	(2,139)	1,979
Pref Divs & Similar	0	0	0
Net Income to Common	(5,786)	(2,139)	1,979
EPS - Basic - Cont	(0.31)	(0.15)	0.09
EPS - Primary	(0.31)	(0.15)	0.16
EPS - Diluted - Cont	(0.31)	(0.15)	0.09
EPS - Diluted	(0.31)	(0.15)	0.16
Shares (primary)	18,801	14,433	13,000
Shares (diluted)	18,801	14,433	13,000

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

	2023	2022
Cash	6,553	20,348
Cash & Equivalents	6,553	20,348
Cash, Equivs & STI	6,553	20,348
Receivables	39	258
Inventories - Other	154	...
Inventories	154	...
Related Parties (ST Asset)	15	155
Other Current Assets	5,293	1,356
Current Assets	12,054	22,116
Gross PPE	725	746
Accumulated Depreciation	411	402
Net PPE	315	344
LT Investments	5,248	...
Other LT Assets	1,832	979
LT Assets	7,394	1,323
Total Assets	19,448	23,439
Accounts Payable	974	665
Accrued Exps	4,637	3,845
Accounts Payable & Accrued Expenses	5,611	4,511
Current Debt	49	1,229
Current Debt and Capital Leases	49	1,229
Other Current Liabilities	5,156	6,829
Current Liabilities	10,816	12,569
Long-Term Obligations	3,373	2,137
Other LT Liabilities	883	0
Minorities (BS)	(52)	(59)
LT Liabilities	4,204	2,078
Total Liabilities	15,020	14,646
Net Assets	4,428	8,792
Common Share Capital	10	9
Share Premium	19,468	17,643
Retained Earnings	(14,836)	(9,007)
Accum Other Comp Inc	(1,221)	(818)

Other Equity	1,007	964
Shareholders' Equity	4,428	8,792
Total Liabilities & Stockholders' Equity	19,448	23,439
Net Current Assets	1,238	9,547
Total Assets Less Current Liabilities	8,632	10,870
Shares Outstanding	19,085	18,355

Recent Dividends:

1. Golden Sun Health Technology Group Ltd class A ordinary.

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. Golden Sun Health Technology Group Ltd class A ordinary.

No dividends paid.

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

No dividends paid.

GOOCH & HOUSEGO PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(€000):

	2023	2022	2021 (revised)
Sales	148,476	...	...
Other Revenue	0	...	...
Revenue	148,476	124,802	124,074
Direct Expenses	104,454	85,741	82,753
Gross Profit	44,022	39,061	41,321
SG&A	28,733	25,271	28,577
R&D (OpEx)	9,274	9,181	8,147
RR&I	...	6,726	...
Other OpEx	(835)	(560)	(804)
Indirect Expenses	37,172	40,618	35,920
Total Operating Expenses	141,626	126,359	118,673
Operating Income	6,850	(1,557)	5,401
Non-Op Net Interest Income	(1,773)	(717)	(721)
Other Non-Op	(57)	0	0
Non-Op Income	(1,830)	(717)	(721)
EBT Continuing	5,020	(2,274)	4,680
Taxation	972	(264)	1,276
EAT Continuing	4,048	(2,010)	3,404
Net Income	4,048	(2,010)	3,404
Dividends Per Share	0.13	0.13	0.12
EPS - Basic - Cont	0.16	(0.08)	0.14
EPS - Primary	0.16	(0.08)	0.14
EPS - Diluted - Cont	0.16	(0.08)	0.14
EPS - Diluted	0.16	(0.08)	0.14
Shares (primary)	25,086	25,041	25,041
Shares (diluted)	25,358	25,253	25,281
Taxation (Cumulative)	...	...	1,276
EPS - Primary (Cumulative)	...	...	0.14
EPS - Diluted (Cumulative)	...	...	0.14

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

	2023	2022
Cash & Equivalents	7,294	5,999
Cash, Equivs & STI	7,294	5,999
Receivables	32,529	34,536
Inventories	37,582	37,073
Prepayments (ST)	1,546	1,062
Other Current Assets	0	0
Current Assets	78,951	78,670
Gross PPE	87,851	91,558
Accumulated Depreciation	(46,033)	(49,111)
Net PPE	41,818	42,447
Goodwill	45,055	35,616
Intangibles Excl Goodwill	14,674	12,323
Intangibles	59,729	47,939
Deferred LT Asset Charges	2,178	1,969
Other LT Assets	9,932	5,063
LT Assets	113,657	97,418

Total Assets	192,608	176,088
Accounts Payable	5,889	7,698
Accrued Exps	13,598	11,715
Accounts Payable & Accrued Expenses	19,487	19,413
Current Debt	10	64
Current Capital Lease Obligations	1,443	...
Current Debt and Capital Leases	1,453	64
Other Current Liabilities	2,250	5,662
Current Liabilities	23,190	25,139
Long-Term Obligations	28,157	18,730
Deferred LT Liability	...	...
Charges	10,552	8,291
Other LT Liabilities	10,976	5,387
LT Liabilities	49,685	32,408
Total Liabilities	72,785	57,547
Net Assets	119,733	118,541
Common Share Capital	5,159	5,008
Share Premium	16,051	16,000
Retained Earnings	11,561	75,715
Accum Other Comp Inc	10,027	...
For Curr Trans (BS)	76,920	15,828
Other Equity	15	5,990
Shareholders' Equity	119,733	118,541
Total Liabilities & Stockholders' Equity	192,608	176,088
Net Current Assets	55,761	53,531
Total Assets Less Current Liabilities	169,418	150,949
Shares Outstanding	25,786	25,041

Recent Dividends:

1. Gooch & Housego Plc ordinary.

No dividends paid.

Annual Dividends:

1. Gooch & Housego Plc ordinary.

No dividends paid.

GOODFELLOW INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(Can\$000):

	2023	2022	2021
Sales	512,821	631,185	615,946
Other Revenue	0	0	0
Revenue	512,821	631,185	615,946
Direct Expenses	400,461	495,125	479,403
Gross Profit	112,360	136,060	136,543
SG&A	89,841	88,143	83,326
Other OpEx	0	0	0
Indirect Expenses	89,841	88,143	83,326
Total Operating Expenses	490,302	583,268	562,729
Operating Income	22,519	47,917	53,217
Non-Op Net Interest Income	(1,427)	(1,833)	(1,406)
Other Non-Op	(1,002)	(1,368)	(1,288)
Non-Op Income	(2,429)	(3,201)	(2,694)
EBT Continuing	20,090	44,716	50,523
Taxation	5,402	12,037	12,687
EAT Continuing	14,688	32,679	37,836
Net Income	14,688	32,679	37,836
Dividends Per Share	1	0.90	0.60
EPS - Basic - Cont	1.72	3.82	4.42
EPS - Primary	1.72	3.82	4.42
EPS - Diluted - Cont	1.72	3.82	4.42
EPS - Diluted	1.72	3.82	4.42
Shares (primary)	8,537	8,562	8,563
Shares (diluted)	8,537	8,562	8,563

Standardized Balance Sheet, Years Ended Nov. 30

(Can\$000):

	2023	2022
Cash & Equivalents	28,379	3,420
Cash, Equivs & STI	28,379	3,420
Receivables	53,674	64,423
Inventories	98,473	112,294
Current Tax Assets	6,286	2,439
Prepayments (ST)	4,215	2,555

Other Current Assets	0	0
Current Assets	191,027	185,131
Gross PPE	107,091	103,347
Accumulated Depreciation	(74,330)	(71,078)
Net PPE	32,761	32,269
Intangibles	1,487	2,096
Other LT Assets	27,478	27,421
LT Assets	61,726	61,786
Total Assets	252,753	246,917
Accounts Payable	26,975	25,172
Accrued Exps	10,645	6,201
Accounts Payable & Accrued Expenses	37,620	31,373
Current Debt	0	...
Current Capital Lease Obligations	4,732	...
Current Debt and Capital Leases	4,732	...
Other Current Liabilities	2,789	12,163
Current Liabilities	45,141	43,536
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,112	3,431
Other LT Liabilities	8,497	13,171
LT Liabilities	12,609	16,602
Total Liabilities	57,750	60,138
Net Assets	195,003	186,779
Common Share Capital	9,379	9,419
Retained Earnings	185,624	177,360
Other Equity	0	0
Shareholders' Equity	195,003	186,779
Total Liabilities & Stockholders' Equity	252,753	246,917
Net Current Assets	145,886	141,595
Total Assets Less Current Liabilities	207,612	203,381
Shares Outstanding	8,521	8,558

Recent Dividends:

1. Goodfellow Inc common.

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.30	02/19/2021	03/05/2021	03/19/2021
11/04/2021	0.30	10/21/2021	11/05/2021	11/19/2021
03/03/2022	0.40	02/17/2022	03/04/2022	03/18/2022
10/26/2022	0.50	10/13/2022	10/27/2022	11/10/2022
03/01/2023	0.50	02/16/2023	03/02/2023	03/16/2023
10/18/2023	0.50	10/04/2023	10/19/2023	11/02/2023
03/04/2024	0.50	02/19/2024	03/05/2024	03/19/2024

Annual Dividends:

1. Goodfellow Inc common.

2021	0.60	2022	0.90	2023	1.00
2024	0.50				

GRAB HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2023	2022	2021
Sales	2,359,000	1,433,000	...
Other Revenue	0	0	...
Revenue	2,359,000	1,433,000	675,000
Direct Expenses	1,499,000	1,356,000	1,070,000
Gross Profit	860,000	77,000	(395,000)
SG&A	843,000	926,000	786,000
R&D (OpEx)	421,000	466,000	356,000
RR&I	128,000	58,000	19,000
Other OpEx	(13,000)	0	(1,000)
Indirect Expenses	1,379,000	1,450,000	1,160,000
Total Operating Expenses	2,878,000	2,806,000	2,230,000
Operating Income	(519,000)	(1,373,000)	(1,555,000)
Non-Op Net Interest Income	...	(165,000)	(1,675,000)
Non-Op For Curr Gains	...	(1,000)	2,000
Other Non-Op	...	(187,000)	(316,000)
Non-Op Income	60,000	(353,000)	(1,989,000)
EBT Continuing	(459,000)	(1,726,000)	(3,544,000)
Taxation	19,000	6,000	3,000
EAT Continuing	(478,000)	(1,732,000)	(3,547,000)

	2023	2022	2021
Income	(13,448)	(13,305)	(9,739)
Non-Op Gains	36	36	36
Other Non-Op	(853)	(1,600)	(2,358)
Non-Op Income	(14,301)	(14,869)	(12,097)
EBT Continuing	(8,939)	104,129	132,560
Taxation	683	757	(118)
EAT Continuing	(9,622)	103,372	132,678
Min Ints	...	...	(10,557)
Equity Earns	...	(5)	(31)
Disc Ops	...	...	(3,165)
Net Income	(9,622)	103,367	118,925
Dividends Per Share	0.06	7.03	0.72
EPS - Basic - Cont	(0.49)	5.45	6.21
EPS - Primary	(0.49)	5.45	6.21
EPS - Diluted	(0.49)	5.45	5.94
Cont	(0.49)	5.45	5.94
EPS - Diluted	(0.49)	5.45	5.94
Shares (primary)	19,524	18,950	19,151
Shares (diluted)	19,524	18,950	20,012

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

	2023	2022
Cash & Equivalents	59,331	52,228
Short Term Investments	0	0
Cash, Equivs & STI	59,331	52,228
Receivables	24,799	36,356
Inventories	10,755	15,278
Current Tax Assets	109	...
Other Current Assets	3,082	1,364
Current Assets	98,076	105,226
Gross PPE	420,302	603,338
Accumulated Depreciation	(117,110)	(195,786)
Net PPE	303,192	407,552
LT Investments	3,621	3,722
Goodwill	7,924	...
Intangibles Excl Goodwill	4,907	186
Intangibles	12,831	186
LT Receivables	1,918	860
Deferred LT Asset Charges	1,019	1,304
Other LT Assets	40,227	30,381
LT Assets	362,808	444,005
Total Assets	460,884	549,231
Accounts Payable	15,678	10,349
Accrued Exps	15,017	19,250
Accounts Payable & Accrued Expenses	30,695	29,599
Current Debt	18,578	33,330
Current Capital Lease Obligations	32,432	22,058
Current Debt and Capital Leases	51,010	55,388
Other Current Liabilities	4,919	5,690
Current Liabilities	86,624	90,677
Long-Term Obligations	123,639	165,638
Deferred LT Liability Charges	761	...
Pensions & OPEB	1,194	1,272
Other LT Liabilities	2,546	4,195
LT Liabilities	128,140	171,105
Total Liabilities	214,764	261,782
Net Assets	246,120	287,449
Common Share Capital	290,193	320,683
Retained Earnings	(19,565)	(8,548)
Other Equity	(24,508)	(24,686)
Shareholders' Equity	246,120	287,449
Total Liabilities & Stockholders' Equity	460,884	549,231
Net Current Assets	11,452	14,549
Total Assets Less Current Liabilities	374,260	458,554
Shares Outstanding	19,686	19,472

Recent Dividends:

1. Grindrod Shipping Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Grindrod Shipping Holdings Ltd common.
No dividends paid.

HALEON PLC**Annual Report**

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

	2023	2022	2021
Sales	11,302,000	11,302,000	11,302,000
Other Revenue	0	0	0
Revenue	11,302,000	11,302,000	11,302,000
Direct Expenses	4,555,000	4,555,000	4,555,000
Gross Profit	6,747,000	6,747,000	6,747,000
SG&A	4,413,000	4,413,000	4,413,000
R&D (OpEx)	311,000	311,000	311,000
Other OpEx	27,000	27,000	27,000
Indirect Expenses	4,751,000	4,751,000	4,751,000
Total Operating Expenses	9,306,000	9,306,000	9,306,000
Operating Income	1,996,000	1,996,000	1,996,000
Non-Op Net Interest Income	(389,000)	(389,000)	(389,000)
Non-Op For Curr Gains	111,000	111,000	111,000
Other Non-Op	(90,000)	(90,000)	(90,000)
Non-Op Income	(368,000)	(368,000)	(368,000)
EBT Continuing	1,628,000	1,628,000	1,628,000
Taxation	517,000	517,000	517,000
EAT Continuing	1,111,000	1,111,000	1,111,000
Min Ints	(62,000)	(62,000)	(62,000)
Net Income	1,049,000	1,049,000	1,049,000
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	0.11	0.11	0.11
EPS - Primary	0.11	0.11	0.11
EPS - Diluted - Cont	0.11	0.11	0.11
EPS - Diluted	0.11	0.11	0.11
Shares (primary)	9,233,000	9,233,000	9,233,000
Shares (diluted)	9,263,000	9,263,000	9,263,000

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

	2023	2022
Cash & Equivalents	1,044,000	1,044,000
Short Term Investments	0	0
Cash, Equivs & STI	1,044,000	1,044,000
Receivables	1,856,000	1,856,000
Inventories	1,408,000	1,408,000
Current Tax Assets	91,000	91,000
Assets Held for Sale (ST)	396,000	396,000
Other Current Assets	23,000	23,000
Current Assets	4,818,000	4,818,000
Gross PPE	3,051,000	3,051,000
Accumulated Depreciation	(1,271,000)	(1,271,000)
Net PPE	1,780,000	1,780,000
LT Investments	0	0
Goodwill	8,317,000	8,317,000
Intangibles Excl Goodwill	18,538,000	18,538,000
Intangibles	26,855,000	26,855,000
Deferred LT Asset Charges	265,000	265,000
Other LT Assets	337,000	337,000
LT Assets	29,237,000	29,237,000
Total Assets	34,055,000	34,055,000
Accounts Payable	1,855,000	1,855,000
Accrued Exps	1,276,000	1,276,000
Accounts Payable & Accrued Expenses	3,131,000	3,131,000
Current Debt	656,000	656,000
Current Debt and Capital Leases	656,000	656,000
Other Current Liabilities	853,000	853,000
Current Liabilities	4,640,000	4,640,000
Long-Term Obligations	8,800,000	8,800,000
Deferred LT Liability Charges	3,487,000	3,487,000
Pensions & OPEB	157,000	157,000
Other LT Liabilities	242,000	242,000
Minorities (BS)	123,000	123,000
LT Liabilities	12,686,000	12,686,000
Total Liabilities	17,449,000	17,449,000
Net Assets	16,606,000	16,606,000
Common Share Capital	92,000	92,000
Retained Earnings	16,514,000	16,514,000
Other Equity	0	0
Shareholders' Equity	16,606,000	16,606,000
Total Liabilities & Stockholders' Equity	34,055,000	34,055,000
Net Current Assets	178,000	178,000
Total Assets Less Current Liabilities	29,415,000	29,415,000
Shares Outstanding	9,234,574	9,234,574

Recent Dividends:

1. Haleon Plc ordinary.

No dividends paid.

2. Haleon Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Haleon Plc ordinary.**

No dividends paid.

2. Haleon Plc American Depositary Receipt.

No dividends paid.

HAMMERSON PLC**Annual Report**

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

	2023	2021	2020
Revenue	134,300	...	...
Direct Expenses	43,800	...	...
Gross Profit	90,500	...	...
SG&A	64,300	...	...
RR&I	22,200	12,400	207,700
Other OpEx	45,200	150,900	424,400
Indirect Expenses	131,700	163,300	632,100
Total Operating Expenses	175,500	163,300	632,100
Operating Income	(41,200)	...	...
Non-Op Net Interest Income	(71,300)	(77,400)	(95,500)
Non-Op Gains	2,300	8,900	(3,500)
Other Non-Op	34,100	(20,500)	23,300
Non-Op Income	(34,900)	(89,000)	(75,700)
EBT Continuing	(76,100)	(252,300)	(707,800)
Taxation	700	1,300	500
EAT Continuing	(76,800)	(253,600)	(708,300)
Min Ints	...	...	100
Equity Earns	25,400	(155,700)	(1,028,500)
Disc Ops	...	(19,800)	1,900
Net Income	(51,400)	(429,100)	(1,734,800)
Dividends Per Share	0.01	0.00	0.00
EPS - Basic - Cont	(0.01)	(0.10)	(0.62)
EPS - Primary	(0.01)	(0.10)	(0.62)
EPS - Diluted	(0.01)	(0.10)	(0.62)
Cont	(0.01)	(0.10)	(0.62)
EPS - Diluted	(0.01)	(0.10)	(0.62)
Shares (primary)	4,971,400	4,392,900	2,779,300
Shares (diluted)	4,971,400	4,392,900	2,779,300
Taxation (Cumu)	...	...	500
Min Ints (Cumu)	...	...	100
EPS - Primary (Cumu)	...	...	(0.62)
EPS - Diluted (Cumu)	...	...	(0.62)

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

	2023	2021
Cash	472,300	...
Cash & Equivalents	472,300	309,700
Short Term Investments	0	0
Cash, Equivs & STI	472,300	309,700
Receivables	70,900	80,300
Prepayments (ST)	3,200	4,500
Assets Held for Sale (ST)	...	71,400
Other Current Assets	7,400	80,700
Current Assets	553,800	546,600
Net PPE	900	1,400
LT Investments	2,317,000	2,708,300
LT Receivables	1,900	19,500
Other LT Assets	1,454,200	1,638,100
LT Assets	3,774,000	4,367,300
Total Assets	4,327,800	4,913,900
Accounts Payable	14,300	17,000
Accrued Exps	74,300	62,000
Accounts Payable & Accrued Expenses	88,600	79,000
Current Debt	108,600	...
Current Capital Lease Obligations	100	...
Current Debt and Capital Leases	108,700	...
Other Current Liabilities	43,800	101,000
Current Liabilities	241,100	180,000
Long-Term Obligations	1,553,200	1,871,200
Deferred LT Liability Charges	400	400
Other LT Liabilities	70,500	116,300
Minorities (BS)	...	100
LT Liabilities	1,624,100	1,987,900
Total Liabilities	1,865,200	2,168,000
Net Assets	2,462,600	2,745,900

Common Share Capital	250,100	221,000
Share Premium	1,563,700	1,593,200
Retained Earnings	549,700	243,500
Treasury Stock	6,400	3,500
For Curr Trans (BS)	...	471,100
Other Equity	105,500	220,600
Shareholders' Equity	2,462,600	2,745,900
Total Liabilities & Stockholders' Equity	4,327,800	4,913,900
Net Current Assets	312,700	366,600
Total Assets Less Current Liabilities	4,086,700	4,733,900
Shares Outstanding	4,978,724	4,411,766

Recent Dividends:**1. Hammerson Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Hammerson Plc ordinary.**

No dividends paid.

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

	2023	2022	2021 (revised)
Premium Income	29,672,714	24,143,652	
Net Investment			
Income	1,968,300	1,849,805	1,626,243
Revenue	2,608,700	31,733,565	26,086,778
General & Admin Expenses	575,758	510,707	
EBT Continuing	1,971,200	2,017,225	1,684,791
Taxation	26,400	453,630	351,569
EAT Continuing	1,944,800	1,563,595	1,333,222
Min Ints	(2,800)	(136,005)	(68,887)
Net Income	1,824,800	1,406,734	1,231,334
Dividends Per Share	2.12	2.62	2.05
EPS - Basic - Cont	15.13	3.89	3.40
EPS - Primary	15.13	3.89	3.40
EPS - Diluted - Cont	15.13	3.89	3.40
EPS - Diluted	15.13	3.89	3.40
Shares (primary)	120,597	361,791	361,791
Shares (diluted)	120,597	361,791	361,791
Benefits & Claims (Cumulative)			18,319,080
Taxation (Cumulative)			351,569
Min Ints (Cumulative)			(68,887)
EPS - Primary (Cumulative)			3.40
EPS - Diluted (Cumulative)			3.40

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

	2023	2022
Cash & Equivalents	1,054,800	1,323,175
Net PPE	147,700	161,987
Goodwill	78,000	77,365
Intangibles Excl Goodwill	134,700	133,709
Intangibles	212,700	211,074
Investments	60,128,900	64,753,720
Deferred Policy Acqstn Costs	...	3,578,805
Other Assets	4,943,200	16,923,608
Total Assets	66,487,300	86,952,369
Accrued Exps	46,500	...
Pensions & OPEB	164,300	153,757
Minorities (BS)	892,700	656,739
Policy Liabilities	44,938,300	65,064,943
Debt & Lease Obligations	...	5,398,696
Other Liabilities	11,211,400	8,243,999
Total Liabilities	56,360,500	78,861,395
Net Assets	10,126,800	8,090,974
Common Share Capital	120,600	120,597
Share Premium	724,600	724,562
Retained Earnings	9,124,000	9,699,372
Accum Other Comp Inc	157,600	(2,453,557)
Other Equity	0	0
Shareholders' Equity	10,126,800	8,090,974
Total Liabilities & Stockholders' Equity	66,487,300	86,952,369

Shares Outstanding	120,597	361,791
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Recent Dividends:

1. Hannover Rueckversicherung SE common.

ExDate	Amt	Declared	Record	Payable
05/06/2021	1.99		05/07/2021	05/20/2021
05/05/2022	1.74		05/06/2022	05/19/2022
05/05/2022	0.48		05/06/2022	05/19/2022
05/04/2023	2.03		05/05/2023	05/18/2023
05/04/2023	0.41		05/05/2023	05/18/2023

2. Hannover Rueckversicherung SE American Depository Receipts.

No dividends paid.

3. Hannover Rueckversicherung SE common.

No dividends paid.

Annual Dividends:**1. Hannover Rueckversicherung SE common.**

2021.....1.99 2022.....2.23 2023.....2.43

2. Hannover Rueckversicherung SE American Depository Receipts.

No dividends paid.

3. Hannover Rueckversicherung SE common.

No dividends paid.

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

	2023	2021	2020 (revised)
Sales	72,427	...	...
Other Revenue	0	...	...
Revenue	72,427	109,884	70,001
Direct Expenses	60,077	61,185	59,385
Gross Profit	12,350	48,699	10,616
SG&A	27,435	19,202	14,522
Other OpEx	(70,988)	(92,430)	(31,671)
Indirect Expenses	(43,553)	(73,228)	(17,149)
Total Operating Expenses	16,524	(12,043)	42,236
Operating Income	55,903	121,927	27,765
Non-Op Net Interest Income	(4,226)	(2,993)	(2,851)
Non-Op Gains	(1,674)	...	...
Other Non-Op	(196)	(925)	(245)
Non-Op Income	(6,096)	(3,918)	(3,096)
EBT Continuing	49,807	118,009	24,669
Taxation	11,851	33,244	7,528
EAT Continuing	37,956	84,765	17,141
Equity Earns	...	9,225	8,655
Net Income	37,956	93,990	25,796
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.12	0.29	0.08
EPS - Primary	0.12	0.29	0.08
EPS - Diluted - Cont	0.12	0.29	0.08
EPS - Diluted	0.12	0.29	0.08
Shares (primary)	322,767	322,493	322,104
Shares (diluted)	328,654	325,059	323,841
Taxation (Cumulative)	...	...	7,528
EPS - Primary (Cumulative)	...	...	0.08
EPS - Diluted (Cumulative)	...	...	0.08

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

	2023	2021
Cash	27,182	...
Cash & Equivalents	27,182	12,037
Cash, Equivs & STI	27,182	12,037
Receivables	35,324	48,743
Inventories	263,073	177,822
Prepayments (ST)	1,965	1,012
Assets Held for Sale (ST)	18,752	1,925
Other Current Assets	0	0
Current Assets	346,296	241,539
Gross PPE	2,331	1,160
Accumulated Depreciation	(661)	(479)
Net PPE	1,670	681

LT Investments	30,722	36,131
LT Receivables	11,296	5,369
Other LT Assets	434,454	478,449
LT Assets	478,142	520,630
Total Assets	824,438	762,169
Accounts Payable	759	2,104
Accrued Exps	71,814	63,166
Accounts Payable & Accrued Expenses	72,573	65,270
Current Debt	29,744	...
Current Debt and Capital Leases	29,744	...
Other Current Liabilities	18,315	32,035
Current Liabilities	120,632	97,305
Long-Term Obligations	33,830	37,781
Deferred LT Liability Charges	30,089	42,647
Pensions & OPEB	11	558
Other LT Liabilities	2,154	5,894
LT Liabilities	66,084	86,880
Total Liabilities	186,716	184,185
Net Assets	637,722	577,984
Common Share Capital	32,408	32,272
Share Premium	25,034	24,627
Retained Earnings	309,535	181,566
Treasury Stock	99	24
Other Equity	270,844	339,543
Shareholders' Equity	637,722	577,984
Total Liabilities & Stockholders' Equity	824,438	762,169
Net Current Assets	225,664	144,234
Total Assets Less Current Liabilities	703,806	664,864
Shares Outstanding	322,073	322,363

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Revenue	656,500	663,600	667,200
Direct Expenses	448,700	444,100	446,700
Gross Profit	207,800	219,500	220,500
SG&A	204,600	182,300	191,400
Other OpEx	(9,000)	(6,700)	0
Indirect Expenses	195,600	175,600	191,400
Total Operating Expenses	644,300	619,700	638,100
Operating Income	12,200	43,900	29,100
Non-Op Net Interest Income	(5,000)	(2,000)	(1,300)
Other Non-Op	(100)	(100)	(200)
Non-Op Income	(5,100)	(2,100)	(1,500)
EBT Continuing	7,100	41,800	27,600
Taxation	(600)	8,200	7,700
EAT Continuing	7,700	33,600	19,900
Disc Ops	...	...	4,500
Net Income	7,700	33,600	24,400
Dividends Per Share	0.10	17.40	0.32
EPS - Basic - Cont	0.10	0.40	0.29
EPS - Primary	0.10	0.40	0.29
EPS - Diluted - Cont	0.10	0.40	0.28
EPS - Diluted	0.10	0.40	0.28
Shares (primary)	80,271	83,626	84,484
Shares (diluted)	80,378	84,242	85,555

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

	2023	2022
Cash & Equivalents	21,100	2,100
Cash, Equivs & STI	21,100	2,100
Receivables	117,100	119,100
Inventories	131,500	139,800
Current Tax Assets	3,100	...
Other Current Assets	0	0

Current Assets	272,800	261,000
Gross PPE	189,500	177,600
Accumulated Depreciation	(61,900)	(57,700)
Net PPE	127,600	119,900
Goodwill	11,200	7,600
Intangibles Excl Goodwill	8,200	10,200
Intangibles	19,400	17,800
Deferred LT Asset Charges	900	...
Other LT Assets	41,600	36,700
LT Assets	189,500	174,400
Total Assets	462,300	435,400
Accounts Payable	93,300	...
Accrued Exps	14,700	...
Accounts Payable & Accrued Expenses	108,000	...
Current Debt	50,700	300
Current Debt and Capital Leases	50,700	300
Other Current Liabilities	34,100	167,500
Current Liabilities	192,800	167,800
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	13,200	12,100
Pensions & OPEB	1,800	2,700
Other LT Liabilities	34,100	28,000
LT Liabilities	49,100	42,800
Total Liabilities	241,900	210,600
Net Assets	220,400	224,800
Common Share Capital	4,300	...
Share Premium	53,500	53,500
Retained Earnings	178,100	182,800
Accum Other Comp Inc	1,900	...
Treasury Stock	19,000	...
For Curr Trans (BS)	100	...
Other Equity	1,500	(11,500)
Shareholders' Equity	220,400	224,800
Total Liabilities & Stockholders' Equity	462,300	435,400
Net Current Assets	80,000	93,200
Total Assets Less Current Liabilities	269,500	267,600
Shares Outstanding	80,190	81,593

Recent Dividends:
1. Headlam Group PLC ordinary.
 No dividends paid.
Annual Dividends:
1. Headlam Group PLC ordinary.
 No dividends paid.

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

	2023	2022	2021
		(revised)	
Revenue	9,441,800	8,254,200	12,592,400
Direct Expenses	7,849,100	6,912,300	10,571,100
Gross Profit	1,592,700	1,341,900	2,021,300
SG&A	937,500	899,000	1,160,700
Other OpEx	159,800	(111,300)	184,400
Indirect Expenses	1,097,300	787,700	1,345,100
Total Operating Expenses	8,946,400	7,700,000	11,916,200
Operating Income	495,400	554,200	676,200
Non-Op Net Interest Income	(126,400)	8,300	...
Other Non-Op	0	0	...
Non-Op Income	(126,400)	8,300	...
EBT Continuing	369,000	562,500	676,200
Taxation	67,700	82,400	156,100
EAT Continuing	301,300	480,100	520,100
Min Ints	(18,100)	(41,400)	(22,600)
Net Income	283,200	438,800	497,200
Dividends Per Share	0.08	0.08	0.07
EPS - Basic - Cont	5.24	8.03	9.17
EPS - Primary	5.24	8.03	9.17
EPS - Diluted - Cont	5.24	8.03	9.17
EPS - Diluted	5.24	8.03	9.17
Shares (primary)	52,827	52,897	52,843
Shares (diluted)	52,827	52,897	52,843
Taxation (Cumu)	...	82,400	...
Min Ints (Cumu)	...	(41,400)	...

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

	2023	2022
		(revised)
Cash & Equivalents	1,892,900	1,460,000
Cash, Equivs & STI	1,892,900	1,460,000
Other Current Assets	0	0
Current Assets	1,892,900	1,460,000
Gross PPE	1,476,400	...
Accumulated Depreciation	(388,100)	...
Net PPE	1,088,300	1,026,900
Goodwill	1,117,600	...
Intangibles Excl Goodwill	452,600	...
Intangibles	1,570,200	1,674,800
Assets Held for Sale (LT)	338,600	318,800
LT Receivables	139,100	...
Other LT Assets	1,075,200	656,600
LT Assets	4,211,400	3,677,100
Total Assets	59,216,100	61,445,100
Long-Term Obligations	0	0
Pensions & OPEB	364,300	353,100
Minorities (BS)	303,500	285,600
Total Liabilities	55,403,600	57,038,100
Net Assets	3,812,500	4,407,000
Retained Earnings	3,513,700	3,743,800
Treasury Stock	21,400	13,300
For Curr Trans (BS)	(884,700)	(706,700)
Other Equity	1,204,900	1,383,100
Shareholders' Equity	3,812,500	4,406,900
Total Liabilities & Stockholders' Equity	59,216,100	61,445,100
Shares Outstanding	52,844	52,909

Recent Dividends:
1. Helvetia Holding AG registered (nominal value: SFR0.10).
 ExDate Amt Declared Record Payable
 5.00 05/05/2021 05/06/2021
 5.50 05/04/2022 05/05/2022
 5.90 05/04/2023 05/05/2023
2. Helvetia Holding AG American Depositary Receipt.
 ExDate Amt Declared Record Payable
 05/04/2021 0.08 05/05/2021 05/21/2021
 05/06/2022 0.08 05/09/2022 05/20/2022
 05/03/2023 0.09 05/04/2023 05/19/2023

Annual Dividends:
1. Helvetia Holding AG registered (nominal value: SFR0.10).
 2021.....5.00 2022.....5.50 2023.....5.90
2. Helvetia Holding AG American Depositary Receipt.
 2021.....0.08 2022.....0.08 2023.....0.09

HENDERSON OPPORTUNITIES TRUST PLC
Annual Report
Standardized Income Statement, Years Ended Oct. 31 (£000):

	2023	2022	2021
Dividend Income	...	3,715	2,425
Revenue	(6,381)	(32,192)	50,361
Taxation	6	1	4
Net Income	(8,172)	(33,548)	47,983
Dividends Per Share	0.35	0.34	0.28
EPS - Basic - Cont	(1.03)	(4.25)	6.08
EPS - Primary	(1.03)	(4.25)	6.08
EPS - Diluted - Cont	(1.03)	(4.25)	6.08
EPS - Diluted	(1.03)	(4.25)	6.08
Shares (primary)	7,898	7,898	7,898
Shares (diluted)	7,898	7,898	7,898

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

Cash & Equivalents	2,315	1,219
Total Assets	92,290	107,132
Total Liabilities	10,525	14,431
Net Assets	81,765	92,701
Common Share Capital	2,000	2,000
Share Premium	14,838	14,838
Other Equity	64,927	75,863
Shareholders' Equity	81,765	92,701
Total Liabilities & Stockholders' Equity	92,290	107,132
Net Current Assets	(7,721)	(12,994)
Total Assets Less Current Liabilities	81,765	92,701
Shares Outstanding	7,898	7,898

Recent Dividends:
1. Henderson Opportunities Trust Plc ordinary (nominal value: 25 pence).
 No dividends paid.
2. Henderson Opportunities Trust Plc subscription.
 No dividends paid.
Annual Dividends:
1. Henderson Opportunities Trust Plc ordinary (nominal value: 25 pence).
 No dividends paid.
2. Henderson Opportunities Trust Plc subscription.
 No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
SG&A	553	554	142
Other OpEx	0	0	0
Indirect Expenses	553	554	142
Total Operating Expenses	553	554	142
Non-Op Net Interest Income	3	1	0
Other Non-Op	1,922	617	1
Non-Op Income	1,926	617	1
EBT Continuing	1,373	63	(141)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,373	63	(141)
Pref Divs & Similar	0	0	0
Net Income to Common	1,373	63	(141)
EPS - Basic - Cont	0.27	0.01	(1.01)
EPS - Primary	0.27	0.01	(1.01)
EPS - Diluted - Cont	0.27	0.01	(1.01)
EPS - Diluted	0.27	0.01	(1.01)
Shares (primary)	5,074	6,815	1,499
Shares (diluted)	5,074	6,815	1,499

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

	2023	2022
		(revised)
Cash	16	329
Cash & Equivalents	16	329
Cash, Equivs & STI	16	329
Prepayments (ST)	13	6
Other Current Assets	0	0
Current Assets	29	335
LT Investments	35,910	34,454
Other LT Assets	0	0
LT Assets	35,910	34,454
Total Assets	35,938	34,789
Accounts Payable & Accrued Expenses	124	36
Current Debt	200	150
Current Debt and Capital Leases	200	150
Other Current Liabilities	0	0
Current Liabilities	324	186
Other LT Liabilities	1,615	1,615
Minorities (BS)	0	0
LT Liabilities	1,615	1,615

Total Liabilities	1,939	1,801	Stockholders' Equity	83,730	86,259	Long-Term Obligations	34,500	40,500
Net Assets	33,999	32,988	Net Current Assets	2,128	12,216	Deferred LT Liability		
Common Share Capital	35,910	34,454	Total Assets Less Current			Charges	520	691
Retained Earnings	(1,911)	(1,467)	Liabilities	80,403	83,376	Other LT Liabilities	35,879	72,751
Other Equity	0	0	Shares Outstanding	5,207	5,195	Minorities (BS)	6,934	1,249
Shareholders' Equity	33,999	32,988				LT Liabilities	70,899	113,942
Total Liabilities & Stockholders' Equity	35,938	34,789				Total Liabilities	786,636	809,186
Net Current Assets	(296)	149				Net Assets	856,768	892,572
Total Assets Less Current						Common Share Capital	107,010	107,010
Liabilities	35,614	34,603				Share Premium	114,648	112,249
Shares Outstanding	5,051	5,083				Retained Earnings	640,447	679,125

Recent Dividends:**1. HHG Capital Corp ordinary.**

No dividends paid.

2. HHG Capital Corp ordinary subject to possible conversion/tender.

No dividends paid.

Annual Dividends:**1. HHG Capital Corp ordinary.**

No dividends paid.

2. HHG Capital Corp ordinary subject to possible conversion/tender.

No dividends paid.

Annual Dividends:

No dividends paid.

HIGHCROFT INVESTMENTS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2022	2021
Revenue	5,790	(4,773)	14,933
Direct Expenses	616	333	670
Gross Profit	5,174	(5,106)	14,263
SG&A	1,172	1,191	1,164
R&D (OpEx)	4,473	0	0
Indirect Expenses	5,645	1,191	1,164
Total Operating Expenses	6,261	1,524	1,834
Operating Income	(471)	(6,297)	13,099
Non-Op Gains	1,014	...	...
Other Non-Op	(638)	...	...
Non-Op Income	376	(801)	(851)
EBT Continuing	(95)	(7,098)	12,248
Taxation	98	18	304
EAT Continuing	(193)	(7,116)	11,944
Net Income	(193)	(7,116)	11,944
Dividends Per Share	0.56	0.56	0.55
EPS - Basic - Cont	(0.04)	(1.37)	2.31
EPS - Primary	(0.04)	(1.37)	2.31
EPS - Diluted - Cont	(0.04)	(1.37)	2.31
EPS - Diluted	(0.04)	(1.37)	2.31
Shares (primary)	5,204	5,192	5,181
Shares (diluted)	5,204	5,192	5,181

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

	2023	2022
Cash & Equivalents	4,229	7,206
Cash, Equivs & STI	4,229	7,206
Receivables	1,226	1,143
Assets Held for Sale (ST)	...	6,750
Other Current Assets	0	0
Current Assets	5,455	15,099
LT Assets	78,275	71,160
Total Assets	83,730	86,259
Accrued Exps	978	...
Accounts Payable & Accrued Expenses	978	...
Other Current Liabilities	2,349	...
Current Liabilities	3,327	2,883
Long-Term Obligations	27,200	27,200
Other LT Liabilities	0	0
LT Liabilities	27,200	27,200
Total Liabilities	30,527	30,083
Net Assets	53,203	56,176
Common Share Capital	1,302	1,299
Share Premium	312	226
Retained Earnings	11,197	13,481
Other Equity	40,392	41,170
Shareholders' Equity	53,203	56,176
Total Liabilities &		

Recent Dividends:**1. Highcroft Investments Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Highcroft Investments Plc ordinary.**

No dividends paid.

HIMAX TECHNOLOGIES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2022	2021
Revenue	945,428	1,201,339	1,547,097
Direct Expenses	681,931	714,233	798,519
Gross Profit	263,497	487,106	748,578
SG&A	48,893	53,962	52,361
R&D (OpEx)	171,392	175,557	151,386
Other OpEx	0	0	(190)
Indirect Expenses	220,285	229,519	203,557
Total Operating Expenses	902,216	943,752	1,002,076
Operating Income	43,212	257,587	545,021
Non-Op Net Interest Income	2,666	4,813	876
Non-Op For Curr Gains	(768)	5,506	1,096
Other Non-Op	(717)	9,402	(1,009)
Non-Op Income	1,181	19,721	963
EBT Continuing	44,393	277,308	545,984
Taxation	(5,028)	41,098	110,657
EAT Continuing	49,421	236,210	435,327
Min Ints	1,195	1,515	2,961
Equity Earns	...	(743)	(1,392)
Net Income	50,616	236,982	436,896
Dividends Per Share	0.47	1.24	0.26
EPS - Basic - Cont	0.15	0.68	1.25
EPS - Primary	0.15	0.68	1.25
EPS - Diluted - Cont	0.14	0.68	1.25
EPS - Diluted	0.14	0.68	1.25
Shares (primary)	348,990	349,448	349,228
Shares (diluted)	349,566	349,635	349,733

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

	2023	2022
Cash & Equivalents	191,749	221,581
Short Term Investments	14,628	8,314
Cash, Equivs & STI	206,377	229,895
Receivables	235,829	261,148
Inventories	217,308	370,933
Related Parties (ST Asset)	69	1,224
Current Tax Assets	1,454	31
Other Current Assets	539,548	473,577
Current Assets	1,200,585	1,336,808
Gross PPE	330,591	312,159
Accumulated Depreciation	(200,482)	(186,021)
Net PPE	130,109	126,138
LT Investments	26,775	22,162
Goodwill	28,138	28,138
Intangibles Excl Goodwill	816	1,094
Intangibles	28,954	29,232
LT Receivables	222,025	162,968
Deferred LT Asset Charges	14,196	11,797
Other LT Assets	20,760	12,653
LT Assets	442,819	364,950
Total Assets	1,643,404	1,701,758
Accounts Payable	107,342	122,042
Accounts Payable & Accrued Expenses	107,342	122,042
Current Debt	459,000	375,300
Current Debt and Capital		
Leases	459,000	375,300
Related Parties (ST Liab)	110	2,568
Other Current Liabilities	142,351	194,085
Current Liabilities	708,803	693,995

Long-Term Obligations	34,500	40,500
Deferred LT Liability		
Charges	520	691
Other LT Liabilities	35,879	72,751
Minorities (BS)	6,934	1,249
LT Liabilities	70,899	113,942
Total Liabilities	786,636	809,186
Net Assets	856,768	892,572
Common Share Capital	107,010	107,010
Share Premium	114,648	112,249
Retained Earnings	640,447	679,125
Accum Other Comp Inc	(180)	(218)
Treasury Stock	5,157	5,594
Other Equity	0	0
Shareholders' Equity	856,768	892,572
Total Liabilities & Stockholders' Equity	1,643,404	1,701,758
Net Current Assets	491,782	642,813
Total Assets Less Current		
Liabilities	934,601	1,007,763
Shares Outstanding	349,448	348,833

Recent Dividends:**1. Himax Technologies Inc American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
06/30/2021	0.14		06/30/2021	07/12/2021
06/30/2022	0.63		06/30/2022	07/12/2022
06/30/2023	0.24		06/30/2023	07/12/2023

2. Himax Technologies Inc ordinary.

ExDate	Amt	Declared	Record	Payable
06/29/2021	0.26		06/30/2021	07/12/2021
06/29/2022	1.24		06/30/2022	07/12/2022
06/29/2023	0.47		06/30/2023	07/12/2023

Annual Dividends:**1. Himax Technologies Inc American Depository Receipts.**

2021	0.14	2022	0.63	2023	0.24
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2. Himax Technologies Inc ordinary.

2021	0.26	2022	1.24	2023	0.47
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HISCOX LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2022	2021
Premium Income	3,681,600	2,928,200	2,919,900
Net Investment Income	357,400	(187,300)	51,200
Revenue	3,990,700	2,788,300	3,028,700
Selling Commission	...	(260,300)	(283,200)
EBT Continuing	675,900	92,800	241,600
Taxation	(86,100)	3,000	1,300
EAT Continuing	762,000	89,800	240,300
Net Income	712,000	41,700	189,500
Dividends Per Share	0.63	0.60	0.34
EPS - Basic - Cont	2.06	0.12	0.55
EPS - Primary	2.06	0.12	0.55
EPS - Diluted - Cont	2.02	0.12	0.55
EPS - Diluted	2.02	0.12	0.55
Shares (primary)	345,402	344,130	342,551
Shares (diluted)	353,383	348,620	346,291

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

	2023	2022
Cash & Equivalents	1,437,000	1,350,900
Gross PPE	258,700	237,500
Accumulated Depreciation	(128,400)	(104,400)
Net PPE	130,300	133,100
Goodwill	8,200	7,800
Intangibles Excl Goodwill	315,700	312,600
Intangibles	323,900	320,400
Investments	6,575,200	5,817,700
Deferred Policy Acqstn		
Costs	...	450,100

Assets Held for Sale	59,100	...
Other Assets	2,594,100	5,650,000
Total Assets	11,060,500	13,722,200
Accrued Exps	...	7,100
Minorities (BS)	1,100	1,100
Policy Liabilities	6,604,000	8,836,600
Debt & Lease Obligations	...	628,800
Insurance Payables	...	90,400
Other Liabilities	1,160,900	1,743,700
Total Liabilities	7,764,900	11,306,600
Net Assets	3,295,600	2,415,600
Common Share Capital	38,800	38,700
Share Premium	528,800	517,600
Retained Earnings	2,923,200	2,064,800
For Curr Trans (BS)	(379,200)	(389,500)
Other Equity	184,000	184,000
Shareholders' Equity	3,295,600	2,415,600
Total Liabilities & Stockholders' Equity	11,060,500	13,722,200
Shares Outstanding	346,613	344,672

Cash, Equivs & STI	18,149	5,494
Receivables	6,055	4,375
Inventories - Other	202	419
Inventories	220	431
Related Parties (ST Asset)	338	881
Prepayments (ST)	25	4
Other Current Assets	0	0
Current Assets	24,787	11,185
Gross PPE	1,887	1,593
Accumulated Depreciation	1,483	1,470
Net PPE	403	123
LT Investments	1,000	...
Related Parties (LT Asset)	411	422
LT Receivables	8,824	8,552
Deferred LT Asset Charges	...	917
Other LT Assets	3	7
LT Assets	10,641	10,020
Total Assets	35,428	21,205
Accounts Payable	532	697
Accrued Exps	2,095	1,946

EAT Continuing	154,789,382	135,418,324	106,500,138
Min Ints	(12,691,174)	(14,502,709)	(12,530,780)
Equity Earns	...	18,404,717	7,825,449
Net Income	142,098,208	139,320,332	101,794,807
Dividends Per Share	7.35	5.75	6.05
EPS - Basic - Cont	10.25	10.05	7.34
EPS - Primary	10.25	10.05	7.34
EPS - Diluted - Cont	10.07	9.91	7.28
EPS - Diluted	10.07	9.91	7.28
Shares (primary)	13,861,508	13,861,508	13,861,508
Shares (diluted)	14,105,570	14,075,877	14,022,810
Taxation (Cumu)	...	...	31,146,647
Min Ints (Cumu)	...	...	(12,530,780)
EPS - Primary (Cumu)	...	...	7.34
EPS - Diluted (Cumu)	...	...	7.28

Recent Dividends:

1. Hiscox Ltd ordinary.

No dividends paid.

2. Hiscox Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/05/2022	0.40		05/06/2022	06/28/2022
08/12/2022	0.20		08/15/2022	10/05/2022
05/05/2023	0.44		05/08/2023	06/28/2023
08/23/2023	0.19		08/24/2023	10/10/2023

Annual Dividends:

1. Hiscox Ltd ordinary.

No dividends paid.

2. Hiscox Ltd American Depository Receipts.

2022	0.60	2023	0.63
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HITEK GLOBAL INC

Annual Report

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

	2023	2022	2021
Sales	3,187	4,625	4,491
Other Revenue	1,376	1,804	1,970
Revenue	4,564	6,429	6,461
Direct Expenses	2,642	2,892	2,581
Gross Profit	1,921	3,537	3,880
SG&A	1,820	1,910	1,776
Other OpEx	0	0	0
Indirect Expenses	1,820	1,910	1,776
Total Operating Expenses	4,463	4,801	4,358
Operating Income	101	1,627	2,104
Non-Op Net Interest Income	598	250	...
Other Non-Op	895	(8)	...
Non-Op Income	1,493	242	109
EBT Continuing	1,595	1,869	2,212
Taxation (current)	208	276	...
Taxation (deferred)	339	177	...
Extraord	0	0	543
Acc Changes	0	0	0
Net Income	1,048	1,416	1,669
Pref Divs & Similar	0	0	0
Net Income to Common	1,048	1,416	1,669
EPS - Basic - Cont	0.08	0.13	0.15
EPS - Primary	0.08	0.13	0.15
EPS -Diluted - Cont	0.08	0.13	0.15
EPS - Diluted	0.08	0.13	0.15
Shares (primary)	13,257	10,988	10,988
Shares (diluted)	13,257	10,988	10,988

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

	2023	2022
Cash & Equivalents	9,312	1,203
Short Term Investments	8,837	4,290

Accounts Payable & Accrued Expenses	2,627	2,642
Current Debt	493	507
Current Debt and Capital Leases	493	507
Related Parties (ST Liab)	...	1
Other Current Liabilities	253	1,054
Current Liabilities	3,373	4,204
Long-Term Obligations	2,114	2,171
Deferred LT Liability Charges	1,604	1,300
Other LT Liabilities	0	3
Minorities (BS)	0	0
LT Liabilities	3,718	3,475
Total Liabilities	7,090	7,679
Net Assets	28,338	13,527
Common Share Capital	1	1
Share Premium	16,722	2,628
Retained Earnings	11,388	10,340
Accum Other Comp Inc	(609)	(279)
Other Equity	836	836
Shareholders' Equity	28,338	13,527
Total Liabilities & Stockholders' Equity	35,428	21,205
Net Current Assets	21,414	6,981
Total Assets Less Current Liabilities	32,055	17,001
Shares Outstanding	14,392	10,988

Recent Dividends:

1. HiTek Global Inc ordinary.

No dividends paid.

Annual Dividends:

1. HiTek Global Inc ordinary.

No dividends paid.

HON HAI PRECISION INDUSTRY CO LTD

Annual Report

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

	2023	2021	2020
Sales	6,162,221,359	...	...
Other Revenue	0	...	...
Revenue	6,162,221,359	5,994,173,882	5,358,023,065
Direct Expenses	5,774,273,890	5,632,046,836	5,055,104,342
Gross Profit	387,947,469	362,127,046	302,918,723
SG&A	111,399,207	108,098,790	97,980,763
R&D (OpEx)	110,019,767	105,068,764	94,110,512
Other OpEx	0	0	0
Indirect Expenses	221,418,974	213,167,554	192,091,275
Total Operating Expenses	5,995,692,864	5,845,214,390	5,247,195,617
Operating Income	166,528,495	148,959,492	110,827,448
Non-Op Net Interest Income	17,359,063	10,653,263	7,785,452
Non-Op For Curr Gains	...	(5,075,113)	(1,671,581)
Other Non-Op	8,336,655	20,629,384	20,705,466
Non-Op Income	25,695,718	26,207,534	26,819,337
EBT Continuing	192,224,213	175,167,026	137,646,785
Taxation	37,434,831	39,748,702	31,146,647

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

	2023	2021
Cash & Equivalents	1,197,662,695	1,059,417,011
Short Term Investments	152,414,976	49,471,884
Cash, Equivs & STI	1,350,077,671	1,108,888,895
Receivables	917,681,951	1,185,273,017
Inventories	730,765,401	672,145,365
Related Parties (ST Asset)	19,295,762	38,233,316
Prepayments (ST)	16,409,352	18,057,414
Other Current Assets	1,735,814	11,819,279
Current Assets	3,035,965,951	3,034,417,286
Gross PPE	916,851,973	787,376,099
Accumulated Depreciation	(522,884,580)	(477,268,790)
Net PPE	...	310,107,309
LT Investments	383,423,419	419,243,204
Goodwill	20,398,374	16,186,060
Intangibles Excl Goodwill	413,170,161	29,166,777
Intangibles	433,568,535	45,352,837
Deferred LT Asset Charges	20,203,948	20,443,452
Other LT Assets	66,627,124	79,314,306
LT Assets	903,823,026	874,461,108
Total Assets	3,939,788,977	3,908,878,394
Accounts Payable	893,119,168	1,076,178,202
Accrued Exps	...	6,960,013
Accounts Payable & Accrued Expenses	893,119,168	1,083,138,215
Current Debt	648,993,325	570,371,125
Current Debt and Capital Leases	648,993,325	570,371,125
Other Current Liabilities	367,222,201	344,170,931
Current Liabilities	1,909,334,694	1,997,680,271
Long-Term Obligations	271,625,040	275,599,568
Deferred LT Liability Charges	40,673,723	36,966,059
Pensions & OPEB	...	1,352,590
Other LT Liabilities	31,911,874	24,019,788
Minorities (BS)	193,134,544	192,802,808
LT Liabilities	344,210,637	337,938,005
Total Liabilities	2,446,679,875	2,528,421,884
Net Assets	1,493,109,102	1,380,457,310
Common Share Capital	138,629,906	138,629,906
Share Premium	198,652,898	88,501,031
Retained Earnings	...	1,129,264,061
Treasury Stock	15,194	15,194
Other Equity	1,155,841,492	24,077,506
Shareholders' Equity	1,493,109,102	1,380,457,310
Total Liabilities & Stockholders' Equity	3,939,788,977	3,908,878,394
Net Current Assets	1,126,631,257	1,036,737,015
Total Assets Less Current Liabilities	2,030,454,283	1,911,198,123
Shares Outstanding	13,861,508	13,862,991

Recent Dividends:

1. Hon Hai Precision Industry Co Ltd Global Depository Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
07/22/2021	4.00		07/23/2021	07/22/2021
07/04/2022	5.20		07/05/2022	07/28/2022
07/04/2023	5.30		07/05/2023	07/28/2023

2. Hon Hai Precision Industry Co Ltd common.

No dividends paid.

3. Hon Hai Precision Industry Co Ltd Global Depository**Receipts 144A.**

No dividends paid.

Annual Dividends:**1. Hon Hai Precision Industry Co Ltd Global Depository****Receipts Reg S.**

2021.....4.00 2022.....5.20 2023.....5.30

2. Hon Hai Precision Industry Co Ltd common.

No dividends paid.

3. Hon Hai Precision Industry Co Ltd Global Depository**Receipts 144A.**

No dividends paid.

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

	2023	2022	2021
			(revised)
Revenue	159,237	163,213	203,018
Direct Expenses	96,068	88,781	93,490
Gross Profit	63,169	74,432	109,528
SG&A	78,326	128,087	96,967
D&A (OpEx)	25,143	29,095	28,927
RR&I .....	...	30,551	7,367
Other OpEx	410	(846)	47
Indirect Expenses	103,879	186,887	133,308
Total Operating			
Expenses	199,947	275,668	226,798
Operating Income	(40,710)	(112,455)	(23,780)
Non-Op Net Interest			
Income	(15,745)	(18,572)	(23,098)
Other Non-Op	(3,466)	(307,673)	(8,876)
Non-Op Income	(19,211)	(326,245)	(31,974)
EBT Continuing	(59,921)	(438,700)	(55,754)
Taxation (current)	20,131	18,473	26,359
Taxation (deferred)	(3,431)	(7,782)	(4,623)
Taxation	16,700	10,691	21,736
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(76,621)	(449,391)	(77,490)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(76,621)	(449,391)	(77,490)
EPS - Basic - Cont	(0.01)	(0.13)	(0.45)
EPS - Primary	(0.01)	(0.13)	(0.45)
EPS -Diluted -			
Cont	(0.01)	(0.13)	(0.45)
EPS - Diluted	(0.01)	(0.13)	(0.45)
Shares (primary)	6,437,450	3,371,545	171,718
Shares (diluted)	6,437,450	3,371,545	171,718

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

	2023	2022
Cash	13,104	14,336
Cash & Equivalents	13,104	14,336
Cash, Equivs & STI	13,104	14,336
Receivables	4,609	3,999
Raw Materials .....	...	8,903
WIP .....	...	5,807
Finished Goods .....	...	8,072
Supplies .....	...	7,018
Inventories - Other .....	...	0
Inventories	25,382	29,800
Prepayments (ST)	2,100	2,215
Other Current Assets	314	272
Current Assets	45,509	50,622
Gross PPE	145,559	144,350
Accumulated Depreciation	51,556	41,030
Net PPE	94,003	103,320
LT Investments	735	232
Intangibles Excl Goodwill	105,372	117,047
Intangibles	105,372	117,047
Other LT Assets	31,788	32,246
LT Assets	231,898	252,845
Total Assets	277,407	303,467
Accounts Payable	14,399	10,690
Accounts Payable &		
Accrued Expenses	14,399	10,690

Current Debt	55	51
Current Debt and Capital		
Leases	55	51
Other Current Liabilities	110,977	81,825
Current Liabilities	125,431	92,566
Long-Term Obligations	165,221	147,261
Deferred LT Liability		
Charges	20,412	23,815
Other LT Liabilities	28,009	28,836
Minorities (BS)	0	0
LT Liabilities	213,642	199,912
Total Liabilities	339,073	292,478
Net Assets	(61,666)	10,989
Share Premium	1,262,978	1,262,012
Retained Earnings	(1,327,644)	(1,251,023)
Other Equity	0	0
Shareholders' Equity	(61,666)	10,989
Total Liabilities &		
Stockholders' Equity	277,407	303,467
Net Current Assets	(79,922)	(41,944)
Total Assets Less Current		
Liabilities	151,976	210,901
Shares Outstanding	6,510,527	6,403,289

Recent Dividends:**1. iAnthus Capital Holdings Inc common.**

No dividends paid.

2. iAnthus Capital Holdings Inc class A.

No dividends paid.

Annual Dividends:**1. iAnthus Capital Holdings Inc common.**

No dividends paid.

2. iAnthus Capital Holdings Inc class A.

No dividends paid.

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

	2023	2022	2021
Sales	405,839	...	...
Other Revenue	0	...	...
Revenue	405,839	512,886	408,656
Direct Expenses	290,883	316,521	264,167
Gross Profit	114,956	196,365	144,489
SG&A	84,420	97,585	80,340
RR&I .....	...	...	287
Other OpEx	(2,538)	(2,106)	(2,412)
Indirect Expenses	81,882	95,479	78,215
Total Operating			
Expenses	372,765	412,000	342,382
Operating Income	33,074	100,886	66,274
Non-Op Net Interest			
Income	(5,205)	(4,429)	(5,790)
Non-Op For Curr			
Gains .....	...	29	(41)
Non-Op Gains	1,957	6,541	3,660
Other Non-Op	241	1,737	839
Non-Op Income	(3,007)	3,878	(1,332)
EBT Continuing	30,067	104,764	64,942
Taxation	9,007	17,884	33,129
EAT Continuing	21,060	86,880	31,813
Min Ints .....	...	28	...
Net Income	21,060	86,908	31,813
Dividends Per Share	0.07	0.09	0.05
EPS - Basic - Cont	0.05	0.22	0.08
EPS - Primary	0.05	0.22	0.08
EPS -Diluted -			
Cont	0.05	0.21	0.08
EPS - Diluted	0.05	0.21	0.08
Shares (primary)	392,217	402,746	409,118
Shares (diluted)	395,654	404,756	410,612

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

	2023	2022
Cash & Equivalents	23,872	54,283
Short Term Investments .....	...	0
Cash, Equivs & STI	23,872	54,283
Receivables	37,067	65,358
Inventories	119,189	94,275
Current Tax Assets	2,023	2,294
Current Current Assets	0	451

Current Assets	182,151	216,661
Gross PPE	580,520	537,714
Accumulated Depreciation	(140,120)	(128,623)
Net PPE	440,400	409,091
LT Investments .....	...	0
Goodwill	4,061	3,852
Intangibles Excl Goodwill	77,956	86,390
Intangibles	82,017	90,242
Other LT Assets	49,663	46,788
LT Assets	572,080	546,121
Total Assets	754,231	762,782
Accounts Payable	44,201	63,169
Accrued Exps	2,875	...
Accounts Payable &		
Accrued Expenses	47,076	63,169
Current Debt	25,496	436
Current Debt and Capital		
Leases	25,496	436
Other Current Liabilities	48,768	66,137
Current Liabilities	121,340	129,742
Long-Term Obligations	98,992	99,769
Deferred LT Liability		
Charges	89,929	84,349
Other LT Liabilities	44,103	32,713
Minorities (BS) .....	...	51
LT Liabilities	233,024	216,831
Total Liabilities	354,364	346,624
Net Assets	399,867	416,158
Common Share Capital	4,096	4,096
Share Premium	4,458	4,458
Retained Earnings	790,971	807,894
Other Equity	(399,658)	(400,290)
Shareholders' Equity	399,867	416,158
Total Liabilities &		
Stockholders' Equity	754,231	762,782
Net Current Assets	60,811	86,919
Total Assets Less Current		
Liabilities	632,891	633,040
Shares Outstanding	392,840	392,840

Recent Dividends:**1. Ibstock Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Ibstock Plc ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	3,229	...	...
Revenue	3,229	3,085	4,138
Direct Expenses	1,929	1,640	1,943
Gross Profit	1,300	1,445	2,195
SG&A	8,603	9,061	6,042
R&D (OpEx)	8,273	9,123	5,877
Other OpEx	0	0	0
Indirect Expenses	16,876	18,184	11,919
Total Operating			
Expenses	18,805	19,824	13,862
Operating Income	(15,576)	(16,739)	(9,724)
Non-Op Net Interest			
Income	924	(239)	(171)
Other Non-Op	0	0	0
Non-Op Income	924	(239)	(171)
EBT Continuing	(14,652)	(16,978)	(9,895)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(14,652)	(16,978)	(9,895)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(14,652)	(16,978)	(9,895)
EPS - Basic - Cont	(0.32)	(0.46)	(0.35)
EPS - Primary	(0.32)	(0.46)	(0.35)
EPS -Diluted -			
Cont	(0.32)	(0.46)	(0.35)
EPS - Diluted	(0.32)	(0.46)	(0.35)
Shares (primary)	45,638	37,017	28,549
Shares (diluted)	45,638	37,017	28,549

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

	2023	2022
Cash & Equivalents	10,533	23,659
Cash, Equivs & STI	10,533	23,659
Receivables	103	1,318
Raw Materials	1,391	1,566
WIP	316	356
Finished Goods	568	935
Inventories - Other	0	0
Inventories	2,275	2,857
Current Tax Assets	114	...
Prepayments (ST)	251	...
Other Current Assets	908	296
Current Assets	14,184	28,130
Gross PPE	2,732	2,262
Accumulated Depreciation	1,219	906
Net PPE	1,513	1,356
Prepayments (LT)	34	...
Other LT Assets	679	702
LT Assets	2,226	2,058
Total Assets	16,410	30,188
Accounts Payable	502	714
Accrued Exps	2,282	...
Accounts Payable & Accrued Expenses	2,784	714
Other Current Liabilities	1,087	3,622
Current Liabilities	3,871	4,336
Other LT Liabilities	376	430
Minorities (BS)	0	0
LT Liabilities	376	430
Total Liabilities	4,247	4,766
Net Assets	12,163	25,422
Share Premium	102,224	100,831
Retained Earnings	(90,061)	(75,409)
Other Equity	0	0
Shareholders' Equity	12,163	25,422
Total Liabilities & Shareholders' Equity	16,410	30,188
Net Current Assets	10,313	23,794
Total Assets Less Current Liabilities	12,539	25,852
Shares Outstanding	45,730	45,623

Recent Dividends:

1. IceCure Medical Ltd common.
No dividends paid.

Annual Dividends:

1. IceCure Medical Ltd common.
No dividends paid.

ICL GROUP LTD Annual Report

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

	2023	2022	2021
Sales	7,536,000	10,015,000	6,955,000
Other Revenue	0	0	0
Revenue	7,536,000	10,015,000	6,955,000
Direct Expenses	4,865,000	4,983,000	4,344,000
Gross Profit	2,671,000	5,032,000	2,611,000
SG&A	1,353,000	1,472,000	1,343,000
R&D (OpEx)	71,000	68,000	64,000
Other OpEx	106,000	(24,000)	(6,000)
Indirect Expenses	1,530,000	1,516,000	1,401,000
Total Operating Expenses	6,395,000	6,499,000	5,745,000
Operating Income	1,141,000	3,516,000	1,210,000
Non-Op Net Interest Income	...	(117,000)	(109,000)
Non-Op For Curr Gains	...	139,000	(79,000)
Other Non-Op	...	(135,000)	66,000
Non-Op Income	(168,000)	(113,000)	(122,000)
EBT Continuing	973,000	3,403,000	1,088,000
Taxation	287,000	1,185,000	260,000
EAT Continuing	686,000	2,218,000	828,000
Min Ints	(40,000)	(60,000)	(49,000)
Equity Earnings	1,000	1,000	4,000
Net Income	647,000	2,159,000	783,000
Dividends Per Share	0.36	0.90	0.21
EPS - Basic - Cont	0.50	1.68	0.61
EPS - Primary	0.50	1.68	0.61

EPS -Diluted -

	2023	2022	2021
Cont	0.50	1.67	0.60
EPS - Diluted	0.50	1.67	0.60
Shares (primary)	1,289,361	1,287,304	1,282,807
Shares (diluted)	1,290,668	1,289,947	1,287,051

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

	2023	2022
Cash & Equivalents	420,000	417,000
Short Term Investments	172,000	91,000
Cash, Equivs & STI	592,000	508,000
Receivables	1,739,000	1,672,000
Inventories	1,703,000	2,134,000
Current Tax Assets	...	53,000
Prepayments (ST)	...	70,000
Other Current Assets	0	111,000
Current Assets	4,034,000	4,548,000
Gross PPE	13,766,000	12,980,000
Accumulated Depreciation	(7,437,000)	(7,011,000)
Net PPE	6,329,000	5,969,000
Goodwill	530,000	507,000
Intangibles Excl Goodwill	343,000	345,000
Intangibles	873,000	852,000
Deferred LT Asset Charges	152,000	150,000
Other LT Assets	239,000	231,000
LT Assets	7,593,000	7,202,000
Total Assets	11,627,000	11,750,000
Accounts Payable	912,000	1,006,000
Accrued Exps	...	98,000
Accounts Payable & Accrued Expenses	912,000	1,104,000
Current Debt	858,000	512,000
Current Debt and Capital Leases	858,000	512,000
Other Current Liabilities	868,000	990,000
Current Liabilities	2,638,000	2,606,000
Long-Term Obligations	1,829,000	2,042,000
Deferred LT Liability Charges	489,000	423,000
Pensions & OPEB	354,000	402,000
Other LT Liabilities	280,000	564,000
Minorities (BS)	269,000	249,000
LT Liabilities	2,952,000	3,431,000
Total Liabilities	5,859,000	6,286,000
Net Assets	5,768,000	5,464,000
Share Premium	234,000	233,000
Retained Earnings	5,583,000	5,385,000
Accum Other Comp Inc	(485,000)	(570,000)
Treasury Stock	260,000	260,000
Other Equity	696,000	676,000
Shareholders' Equity	5,768,000	5,464,000
Total Liabilities & Shareholders' Equity	11,627,000	11,750,000
Net Current Assets	1,396,000	1,942,000
Total Assets Less Current Liabilities	8,989,000	9,144,000
Shares Outstanding	1,314,025	1,289,179

Recent Dividends:

1. ICL Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/02/2021	0.03		03/03/2021	03/16/2021
06/01/2021	0.03		06/02/2021	06/16/2021
08/17/2021	0.05		08/18/2021	09/01/2021
12/01/2021	0.08		12/02/2021	12/15/2021
02/22/2022	0.13		02/23/2022	03/08/2022
05/31/2022	0.24		06/01/2022	06/15/2022
08/30/2022	0.29		08/31/2022	09/14/2022
11/29/2022	0.24		11/30/2022	12/14/2022
02/28/2023	0.14		03/01/2023	03/15/2023
05/30/2023	0.11		05/31/2023	06/14/2023
08/29/2023	0.06		08/30/2023	09/13/2023
12/04/2023	0.05		12/05/2023	12/20/2023
03/13/2024	0.05		03/14/2024	03/26/2024

2. ICL Group Ltd special state share.

No dividends paid.

3. ICL Group Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:

1. ICL Group Ltd ordinary.

	2021	2022	2023
2021	0.19	0.91	0.37
2024	0.05		

2. ICL Group Ltd special state share.

No dividends paid.

3. ICL Group Ltd American Depository Receipts.

No dividends paid.

IDOX PLC

Annual Report

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

	2023	2022	2021
Sales	73,277	...	...
Other Revenue	0	...	...
Revenue	73,277	66,184	62,185
Direct Expenses	16,036	15,050	17,130
Gross Profit	57,241	51,134	45,055
SG&A	32,791	42,476	37,415
D&A (OpEx)	10,955	...	...
RR&I	1,124	...	...
Other OpEx	3,027	0	0
Indirect Expenses	47,897	42,476	37,415
Total Operating Expenses	63,933	57,526	54,545
Operating Income	9,344	8,658	7,640
Non-Op Net Interest Income	(1,459)	(1,033)	(1,065)
Non-Op For Curr Gains	135	(299)	17
Other Non-Op	(200)	(724)	676
Non-Op Income	(1,524)	(2,056)	(372)
EBT Continuing	7,820	6,602	7,268
Taxation	2,238	991	1,237
EAT Continuing	5,582	5,611	6,031
Disc Ops	...	(567)	5,918
Net Income	5,582	5,044	11,949
Dividends Per Share	0.01	0.01	0.00
EPS - Basic - Cont	0.01	0.01	0.03
EPS - Primary	0.01	0.01	0.03
EPS - Diluted - Cont	0.01	0.01	0.03
EPS - Diluted	0.01	0.01	0.03
Shares (primary)	449,017	443,413	440,377
Shares (diluted)	455,581	452,050	451,126

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

	2023	2022
Cash & Equivalents	14,824	13,864
Cash, Equivs & STI	14,824	13,864
Receivables	18,443	14,864
Prepayments (ST)	3,008	3,048
Other Current Assets	0	0
Current Assets	36,275	31,776
Gross PPE	8,476	7,576
Accumulated Depreciation	(7,137)	(6,196)
Net PPE	1,339	1,380
Goodwill	61,555	52,639
Intangibles Excl Goodwill	47,230	39,771
Intangibles	108,785	92,410
LT Receivables	1,201	...
Deferred LT Asset Charges	2,541	2,679
Other LT Assets	1,333	1,782
LT Assets	115,199	98,251
Total Assets	151,474	130,027
Accounts Payable	3,417	3,469
Accrued Exps	4,641	3,342
Accounts Payable & Accrued Expenses	8,058	6,811
Current Debt	0	...
Current Capital Lease Obligations	220	...
Current Debt and Capital Leases	220	...
Other Current Liabilities	29,708	26,885
Current Liabilities	37,986	33,696
Long-Term Obligations	29,498	20,526
Deferred LT Liability Charges	7,519	6,086
Other LT Liabilities	3,194	2,303
LT Liabilities	40,211	28,915
Total Liabilities	78,197	62,611
Net Assets	73,277	67,416
Common Share Capital	4,562	4,525

Share Premium	41,558	41,556	Accrued Expenses	17,538	34,441	Net PPE	7	14
Retained Earnings	12,483	7,483	Current Debt	12,119	9,502	Intangibles	321	258
Accum Other Comp Inc	194	239	Current Debt and Capital			Other LT Assets	154	193
Treasury Stock	...	594	Leases	12,119	9,502	LT Assets	481	464
Other Equity	14,480	14,207	Related Parties (ST Liab)	...	875	Total Assets	2,422	2,421
Shareholders' Equity	73,277	67,416	Other Current Liabilities	3,151	6,409	Accounts Payable	212	284
Total Liabilities &			Current Liabilities	32,808	51,227	Accrued Exps	105	87
Stockholders' Equity	151,474	130,027	Long-Term Obligations	394	392	Accounts Payable &		
Net Current Assets	(1,711)	(1,920)	Deferred LT Liability			Accrued Expenses	316	372
Total Assets Less Current			Charges	963	6,591	Other Current Liabilities	468	497
Liabilities	113,488	96,331	Pensions & OPEB	95	391	Current Liabilities	784	869
Shares Outstanding	456,185	451,098	Other LT Liabilities	853	23,842	Long-Term Obligations	0	0

Recent Dividends:**1. Idox Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Idox Plc ordinary.**

No dividends paid.

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

	2023	2021	2020
			(revised)
Revenue	48,804	61,510	27,671
Direct Expenses	38,958	51,214	17,203
Gross Profit	9,846	10,296	10,468
SG&A	21,796	41,214	15,331
RR&I	617	...	...
Other OpEx	225	7,471	3,382
Indirect Expenses	22,638	48,685	18,713
Total Operating Expenses	61,596	99,899	35,916
Operating Income	(12,792)	(38,389)	(8,245)
Non-Op Income	3,335	20,376	(20,227)
EBT Continuing	(9,457)	(18,013)	(28,472)
Taxation	771	505	262
EAT Continuing	(10,228)	(18,518)	(28,734)
Min Ints	730	755	36
Net Income	(9,498)	(17,763)	(28,698)
EPS - Basic - Cont	(0.74)	(3.10)	(7.40)
EPS - Primary	(0.74)	(3.10)	(7.40)
EPS - Diluted - Cont	(0.74)	(6.60)	(7.40)
EPS - Diluted	(0.74)	(6.60)	(7.40)
Shares (primary)	12,819	5,796	3,857
Shares (diluted)	12,819	5,977	3,857
Taxation (Cumulative)	...	...	262
Min Ints (Cumulative)	...	...	36
EPS - Primary (Cumulative)	...	...	(7.40)
EPS - Diluted (Cumulative)	...	...	(7.40)

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

	2023	2021
Cash & Equivalents	1,813	13,903
Short Term Investments	...	5,837
Cash, Equivs & STI	1,813	19,740
Receivables	7,651	26,353
Inventories	9,976	29,391
Related Parties (ST Asset)	3,889	11
Prepayments (ST)	936	5,016
Other Current Assets	0	3,800
Current Assets	24,265	84,311
Gross PPE	18,182	35,017
Accumulated Depreciation	(13,124)	(4,749)
Net PPE	5,058	30,268
LT Investments	2,285	2,429
Goodwill	10,095	121,303
Intangibles Excl Goodwill	5,803	30,885
Intangibles	15,898	152,188
Deferred LT Asset Charges	...	16
Other LT Assets	1,307	18,176
LT Assets	24,548	203,077
Total Assets	48,813	287,388
Accounts Payable	15,441	13,989
Accrued Exps	2,097	20,452
Accounts Payable &		

Current Debt	12,119	9,502	Net PPE	7	14
Current Debt and Capital			Intangibles	321	258
Leases	12,119	9,502	Other LT Assets	154	193
Related Parties (ST Liab)	...	875	LT Assets	481	464
Other Current Liabilities	3,151	6,409	Total Assets	2,422	2,421
Current Liabilities	32,808	51,227	Accounts Payable	212	284
Long-Term Obligations	394	392	Accrued Exps	105	87
Deferred LT Liability			Accounts Payable &		
Charges	963	6,591	Accrued Expenses	316	372
Pensions & OPEB	95	391	Other Current Liabilities	468	497
Other LT Liabilities	853	23,842	Current Liabilities	784	869
Minorities (BS)	(769)	3,709	Long-Term Obligations	0	0
LT Liabilities	2,305	31,216	Other LT Liabilities	127	164
Total Liabilities	34,344	86,152	LT Liabilities	127	164
Net Assets	14,469	201,236	Total Liabilities	911	1,033
Retained Earnings	(249,145)	(50,743)	Net Assets	1,512	1,388
Treasury Stock	...	660	Common Share Capital	1,369	1,369
For Curr Trans (BS)	95	2,614	Share Premium	8,333	8,333
Other Equity	263,519	250,025	Retained Earnings	(8,190)	(8,314)
Shareholders' Equity	14,469	201,236	Other Equity	0	0
Total Liabilities &			Shareholders' Equity	1,512	1,388
Stockholders' Equity	48,813	287,388	Total Liabilities &		
Net Current Assets	(8,543)	33,084	Stockholders' Equity	2,422	2,421
Total Assets Less Current			Net Current Assets	1,157	1,088
Liabilities	16,005	236,161	Total Assets Less Current		
Shares Outstanding	13,394	6,822	Liabilities	1,638	1,552

Recent Dividends:**1. IM Cannabis Corp common.**

No dividends paid.

Annual Dividends:**1. IM Cannabis Corp common.**

No dividends paid.

IMAGE SCAN HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2023	2022	2021
			(revised)
Sales	2,963	...	...
Other Revenue	0	...	...
Revenue	2,963	2,002	2,874
Direct Expenses	1,528	924	1,359
Gross Profit	1,435	1,078	1,514
SG&A	1,355	1,421	1,326
Other OpEx	(15)	0	0
Indirect Expenses	1,340	1,421	1,326
Total Operating Expenses	2,867	2,346	2,685
Operating Income	95	(344)	189
Non-Op Net Interest Income	(6)	(6)	...
Other Non-Op	7	0	...
Non-Op Income	1	(6)	...
EBT Continuing	97	(350)	189
Taxation	(27)	(78)	(51)
EAT Continuing	124	(272)	240
Net Income	124	(272)	240
EPS - Basic - Cont	0.00	(0.00)	0.00
EPS - Primary	0.00	(0.00)	0.00
EPS - Diluted - Cont	0.00	(0.00)	0.00
EPS - Diluted	0.00	(0.00)	0.00
Shares (primary)	136,855	136,753	136,355
Shares (diluted)	136,855	136,758	137,869
Taxation (Cumulative)	...	...	(51)
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

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

	2023	2022
Cash & Equivalents	958	690
Cash, Equivs & STI	958	690
Receivables	634	638
Inventories	349	629
Other Current Assets	0	0
Current Assets	1,941	1,957
Gross PPE	324	324
Accumulated Depreciation	(317)	(310)

Recent Dividends:**1. Image Scan Holdings Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Image Scan Holdings Plc ordinary.**

No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
Sales	2,196,000	...	...
Other Revenue	0	...	...
Revenue	2,196,000	2,049,000	1,866,000
Direct Expenses	1,183,700	1,112,100	1,004,600
Gross Profit	1,012,300	936,900	861,400
Indirect Expenses	693,700	638,700	610,900
Total Operating Expenses	1,877,400	1,750,800	1,615,500
Operating Income	318,600	298,200	250,500
Non-Op Net Interest Income	(22,700)	(19,200)	(12,100)
Other Non-Op	6,500	6,400	6,200
Non-Op Income	(16,200)	(12,800)	(5,900)
EBT Continuing	302,400	285,400	244,600
Taxation	65,100	59,100	48,300
EAT Continuing	237,300	226,300	196,300
Net Income	237,300	226,300	196,300
Dividends Per Share	0.28	0.26	0.24
EPS - Basic - Cont	0.92	0.88	0.73
EPS - Primary	0.92	0.88	0.73
EPS - Diluted - Cont	0.91	0.87	0.73
EPS - Diluted	0.91	0.87	0.73
Shares (primary)	259,300	258,300	266,900
Shares (diluted)	260,300	259,500	268,000
Taxation (Cumulative)	...	59,100	48,300
EPS - Primary (Cumulative)	...	0.88	0.73
EPS - Diluted (Cumulative)	...	0.87	0.73

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

	2023	2022
		(revised)
Cash & Equivalents	106,500	133,000
Short Term Investments	1,700	2,000
Cash, Equivs & STI	108,200	135,000
Receivables	499,300	460,300
Inventories	437,300	417,700
Current Tax Assets	4,500	1,900
Prepayments (ST)	24,600	23,600
Other Current Assets	12,100	15,700
Current Assets	1,086,000	1,054,200

Gross PPE	963,900	965,300
Accumulated Depreciation	(663,500)	(665,900)
Net PPE	300,400	299,200
Goodwill	680,300	697,400
Intangibles Excl Goodwill	277,400	316,700
Intangibles	957,700	1,014,100
LT Receivables	2,300	2,600
Deferred LT Asset Charges	22,700	24,200
Other LT Assets	101,300	135,500
LT Assets	1,384,400	1,475,600
Total Assets	2,470,400	2,529,800
Accounts Payable	152,000	150,400
Accrued Exps	42,600	43,900
Accounts Payable & Accrued Expenses	194,600	194,300
Current Debt	113,500	243,900
Current Debt and Capital Leases	113,500	243,900
Other Current Liabilities	413,500	380,900
Current Liabilities	721,600	819,100
Long-Term Obligations	531,400	595,400
Deferred LT Liability		
Charges	33,300	59,200
Pensions & OPEB	50,600	47,400
Other LT Liabilities	103,300	103,100
LT Liabilities	718,600	805,100
Total Liabilities	1,440,200	1,624,200
Net Assets	1,030,200	905,600
Common Share Capital	78,600	78,600
Share Premium	17,000	16,400
Retained Earnings	746,000	589,200
Other Equity	188,600	221,400
Shareholders' Equity	1,030,200	905,600
Total Liabilities & Stockholders' Equity	2,470,400	2,529,800
Net Current Assets	364,400	235,100
Total Assets Less Current Liabilities	1,748,800	1,710,700
Shares Outstanding	261,466	260,700

Recent Dividends:**1. IMI Plc American Depository Receipts.**

No dividends paid.

2. IMI Plc ordinary.

No dividends paid.

Annual Dividends:**1. IMI Plc American Depository Receipts.**

No dividends paid.

2. IMI Plc ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue	53,997	172,831	34,763
SG&A	38,198	36,124	33,808
R&D (OpEx)	118,663	106,779	87,574
Other OpEx	(1,139)	(26)	(325)
Indirect Expenses	155,722	142,877	121,057
Total Operating Expenses	155,722	142,877	121,057
Operating Income	(101,725)	29,954	(86,294)
Non-Op Net Interest Income	13,014	1,438	(433)
Non-Op For Curr Gains	(5,628)	440	5,266
Other Non-Op	(2,655)	10,204	(11,874)
Non-Op Income	4,731	12,082	(7,041)
EBT Continuing	(96,994)	42,036	(93,335)
Taxation	...	4,522	...
EAT Continuing	...	37,514	...
Net Income	(96,994)	37,514	(93,335)
EPS - Basic - Cont	(1.20)	0.56	(1.48)
EPS - Primary	(1.20)	0.56	(1.48)
EPS - Diluted - Cont	(1.20)	0.55	(1.48)
EPS - Diluted	(1.20)	0.55	(1.48)
Shares (primary)	80,547	67,221	62,913
Shares (diluted)	80,547	68,825	62,913

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

	2023	2022
Cash & Equivalents	218,472	148,519
Short Term Investments	207,423	213,686
Cash, Equivs & STI	425,895	362,205
Receivables	4,093	1,111
Other Current Assets	19,382	13,838
Current Assets	449,370	377,154
Gross PPE	66,612	33,938
Accumulated Depreciation	(22,865)	(20,482)
Net PPE	43,747	13,456
Intangibles	1,523	1,632
Other LT Assets	15,325	15,578
LT Assets	60,595	30,666
Total Assets	509,965	407,820
Accounts Payable	7,666	4,025
Accrued Exps	17,540	9,031
Accounts Payable & Accrued Expenses	25,206	13,056
Other Current Liabilities	131,346	93,396
Current Liabilities	156,552	106,452
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	115,527	75,759
Other LT Liabilities	12,802	12,445
LT Liabilities	128,329	88,204
Total Liabilities	284,881	194,656
Net Assets	225,084	213,164
Common Share Capital	847	767
Share Premium	823,166	714,177
Retained Earnings	(597,293)	(500,299)
Other Equity	(1,636)	(1,481)
Shareholders' Equity	225,084	213,164
Total Liabilities & Stockholders' Equity	509,965	407,820
Net Current Assets	292,818	270,702
Total Assets Less Current Liabilities	353,413	301,368
Shares Outstanding	84,658	76,671

Recent Dividends:**1. Immativs NV class A ordinary.**

No dividends paid.

2. Immativs NV class A ordinary - shares subject to possible redemption at redemption value.

No dividends paid.

3. Immativs NV class B ordinary.

No dividends paid.

4. Immativs NV ordinary.

No dividends paid.

Annual Dividends:**1. Immativs NV class A ordinary.**

No dividends paid.

2. Immativs NV class A ordinary - shares subject to possible redemption at redemption value.

No dividends paid.

3. Immativs NV class B ordinary.

No dividends paid.

4. Immativs NV ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue	11,447,000	8,132,700	6,900,900
Direct Expenses	9,508,000	6,807,400	5,842,900
Gross Profit	1,939,000	1,325,300	1,058,000
SG&A	...	940,500	805,300
Other OpEx	...	(15,500)	71,400
Indirect Expenses	1,320,000	925,000	876,700
Total Operating Expenses	10,828,000	7,732,400	6,719,600
Operating Income	619,000	400,300	181,300
Non-Op Net Interest Income	(149,000)	(30,000)	(27,700)
Other Non-Op	(58,000)	(36,600)	(4,800)
Non-Op Income	(207,000)	(66,600)	(32,500)
EBT Continuing	412,000	333,700	148,800
Taxation	130,000	98,200	64,600
EAT Continuing	282,000	235,500	84,200
Min Ints	(13,000)	(5,000)	(4,900)

Equity Earnings	1,000	(600)	...
Disc Ops	...	(241,100)	37,700
Net Income	270,000	(11,200)	117,000
Dividends Per Share	0.34	0.29	0.23
EPS - Basic - Cont	0.66	(0.03)	0.30
EPS - Primary	0.66	(0.03)	0.30
EPS - Diluted - Cont	0.65	(0.03)	0.30
EPS - Diluted	0.65	(0.03)	0.30
Shares (primary)	411,558	376,397	390,583
Shares (diluted)	416,966	421,131	395,090
Taxation (Cumulative)	...	...	64,600
Min Ints (Cumulative)	...	...	(4,900)
EPS - Primary (Cumulative)	...	...	0.30
EPS - Diluted (Cumulative)	...	...	0.30

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

	2023	2022
Cash & Equivalents	689,000	1,064,200
Short Term Investments	0	200
Cash, Equivs & STI	689,000	1,064,400
Receivables	558,000	611,500
Inventories	2,718,000	2,375,800
Related Parties (ST Asset)	129,000	...
Current Tax Assets	56,000	40,800
Prepayments (ST)	148,000	205,300
Assets Held for Sale (ST)	14,000	19,000
Other Current Assets	38,000	36,900
Current Assets	4,350,000	4,353,700
Gross PPE	1,337,000	1,131,800
Accumulated Depreciation	(444,000)	(395,000)
Net PPE	893,000	736,800
LT Investments	22,000	25,500
Goodwill	302,000	270,300
Intangibles Excl Goodwill	969,000	903,700
Intangibles	1,271,000	1,174,000
Prepayments (LT)	...	8,400
LT Receivables	49,000	45,000
Deferred LT Asset Charges	105,000	80,000
Other LT Assets	449,000	540,300
LT Assets	2,789,000	2,610,000
Total Assets	7,139,000	6,963,700
Accounts Payable	358,000	418,000
Accrued Exps	467,000	395,500
Accounts Payable & Accrued Expenses	825,000	813,500
Current Debt	652,000	546,300
Current Debt and Capital Leases	652,000	546,300
Other Current Liabilities	2,644,000	2,350,800
Current Liabilities	4,121,000	3,710,600
Long-Term Obligations	638,000	895,600
Deferred LT Liability		
Charges	267,000	290,100
Pensions & OPEB	17,000	10,700
Other LT Liabilities	476,000	489,700
Minorities (BS)	99,000	34,200
LT Liabilities	1,398,000	1,686,100
Total Liabilities	5,618,000	5,430,900
Net Assets	1,521,000	1,532,800
Common Share Capital	42,000	37,600
Share Premium	147,000	146,700
Retained Earnings	940,000	820,400
Other Equity	392,000	528,100
Shareholders' Equity	1,521,000	1,532,800
Total Liabilities & Stockholders' Equity	7,139,000	6,963,700
Net Current Assets	229,000	643,100
Total Assets Less Current Liabilities	3,018,000	3,253,100
Liabilities	...	...
Shares Outstanding	413,007	374,494

Recent Dividends:**1. Inchcape PLC American Depository Receipts.**

No dividends paid.

2. Inchcape PLC ordinary.

No dividends paid.

3. Inchcape PLC deferred.

No dividends paid.

Annual Dividends:

- 1. Incape PLC American Depository Receipts.**
No dividends paid.
- 2. Incape PLC ordinary.**
No dividends paid.
- 3. Incape PLC deferred.**
No dividends paid.

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

	2023	2021	2020 (revised)
Sales	673,713	515,777	397,801
Revenue	673,713	515,777	397,801
Direct Expenses	364,098	268,783	209,789
Gross Profit	309,615	246,994	188,012
SG&A	125,894	99,520	87,098
R&D (OpEx)	48,521	47,033	38,994
Other OpEx	0	0	0
Indirect Expenses	174,415	146,553	126,092
Total Operating Expenses	538,513	415,336	335,881
Operating Income	135,200	100,441	61,920
Non-Op Net Interest Income	(845)	279	53
Non-Op For Curr Gains	(5,659)	(1,092)	(2,072)
Other Non-Op	0	0	0
Non-Op Income	(6,504)	(813)	(2,019)
EBT Continuing	128,696	99,628	59,901
Taxation (current)	22,910	20,086	11,155
Taxation (deferred)	110	(769)	(553)
Taxation	23,020	19,317	10,602
EAT Continuing	105,676	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	105,676	80,311	49,299
Pref Divs & Similar	0	0	0
Net Income to Common	105,676	80,311	49,299
Dividends Per Share	20	21	16
EPS - Basic - Cont	43.24	32.87	20.21
EPS - Primary	43.24	32.87	20.21
EPS - Diluted - Cont	43.24	32.87	20.18
EPS - Diluted	43.24	32.87	20.18
Shares (primary)	2,444	2,444	2,440
Shares (diluted)	2,444	2,444	2,443

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

	2023	2021
Cash & Equivalents	101,616	65,628
Cash, Equivs & STI	101,616	65,628
Receivables	97,475	82,091
Raw Materials	101,754	54,651
WIP	6,305	5,971
Finished Goods	55,704	37,435
Inventories - Other	(9,987)	(8,990)
Inventories	153,776	89,067
Prepayments (ST)	4,678	7,564
Other Current Assets	10,230	8,852
Current Assets	367,775	253,202
Gross PPE	249,935	200,383
Accumulated Depreciation	123,527	106,993
Net PPE	126,408	93,390
LT Investments	1,754	4,020
Intangibles Excl Goodwill	6,123	5,495
Intangibles	6,123	5,495
Deferred LT Asset Charges	17,431	9,048
Other LT Assets	0	0
LT Assets	151,716	111,953
Total Assets	519,491	365,155
Accounts Payable	26,051	19,364
Accrued Exps	14,453	13,683
Accounts Payable & Accrued Expenses	40,504	33,047
Current Debt	57,215	...
Current Debt and Capital Leases	57,215	...
Other Current Liabilities	70,413	67,775
Current Liabilities	168,132	100,822

Deferred LT Liability Charges	4,893	4,268
Pensions & OPEB	4,338	...
Other LT Liabilities	2,142	7,479
Minorities (BS)	0	0
LT Liabilities	11,373	11,747
Total Liabilities	179,505	112,569
Net Assets	339,986	252,586
Common Share Capital	6,860	6,860
Share Premium	(484)	...
Retained Earnings	341,481	251,360
Accum Other Comp Inc	(6,524)	(5,080)
Treasury Stock	1,347	554
For Curr Trans (BS)	(6,524)	(5,080)
Other Equity	6,524	5,080
Shareholders' Equity	339,986	252,586
Total Liabilities & Stockholders' Equity	519,491	365,155
Net Current Assets	199,643	152,380
Total Assets Less Current Liabilities	351,359	264,333
Shares Outstanding	2,444	2,445

Recent Dividends:**1. INFICON Holding AG American Depository Receipts.**

No dividends paid.

2. INFICON Holding AG registered (nominal value: SFr5.00).

No dividends paid.

Annual Dividends:**1. INFICON Holding AG American Depository Receipts.**

No dividends paid.

2. INFICON Holding AG registered (nominal value: SFr5.00).

No dividends paid.

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

	2023	2022	2021 (revised)
SG&A	208	288	...
Other OpEx	1,819	3,757	...
Indirect Expenses	2,028	4,044	184
Total Operating Expenses	2,028	4,044	184
Non-Op Net Interest Income	5,175	2,932	2
Other Non-Op	0	0	0
Non-Op Income	5,175	2,932	2
EBT Continuing	3,148	(1,112)	(182)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,148	(1,112)	(182)
Pref Divs & Similar	0	0	0
Net Income to Common	3,148	(1,112)	(182)
EPS - Basic - Cont	0.20	(0.04)	(0.02)
EPS - Primary	0.20	(0.04)	(0.02)
EPS - Diluted - Cont	0.20	(0.04)	(0.02)
EPS - Diluted	0.20	(0.04)	(0.02)
Shares (primary)	15,858	25,833	7,388
Shares (diluted)	15,858	20,000	2,550

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

	2023	2022
Cash	44	271
Cash & Equivalents	44	271
Cash, Equivs & STI	44	271
Prepayments (ST)	...	95
Other Current Assets	0	0
Current Assets	44	366
LT Assets	83,523	208,933
Total Assets	83,567	209,299
Accrued Exps	4,235	2,854
Accounts Payable & Accrued Expenses	4,235	2,854
Current Debt	325	...
Current Debt and Capital Leases	325	...

Other Current Liabilities	0	0
Current Liabilities	4,560	2,854
Other LT Liabilities	6,000	6,000
Minorities (BS)	0	0
LT Liabilities	6,000	6,000
Total Liabilities	10,560	8,854
Net Assets	73,007	200,445
Common Share Capital	83,524	1
Retained Earnings	(10,517)	(8,489)
Other Equity	0	0
Temporary Equity	...	208,932,880
Shareholders' Equity	73,007	200,445
Total Liabilities & Stockholders' Equity	83,567	209,299
Net Current Assets	(4,516)	(2,488)
Total Assets Less Current Liabilities	79,007	206,445
Shares Outstanding	13,242	25,833

Recent Dividends:**1. InFinT Acquisition Corp class A ordinary subject to possible redemption.**

No dividends paid.

2. InFinT Acquisition Corp class B ordinary.

No dividends paid.

Annual Dividends:**1. InFinT Acquisition Corp class A ordinary subject to possible redemption.**

No dividends paid.

2. InFinT Acquisition Corp class B ordinary.

No dividends paid.

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

	2023	2021	2020 (revised)
Sales	63	...	...
Other Revenue	0	...	...
Revenue	63	...	...
Direct Expenses	532	...	...
Gross Profit	(469)	...	...
SG&A	16,630	11,985	8,467
R&D (OpEx)	41,024	35,698	25,684
Other OpEx	(13,215)	(48)	(209)
Indirect Expenses	44,439	47,635	33,943
Total Operating Expenses	44,971	47,635	33,943
Operating Income	(44,908)	...	...
Non-Op Net Interest Income	...	85	862
Other Non-Op	...	1,920	(903)
Non-Op Income	2,241	2,005	(41)
EBT Continuing	(42,668)	(45,630)	(33,984)
Net Income	(42,668)	(45,630)	(33,984)
EPS - Basic - Cont	(0.78)	(1.10)	(1.26)
EPS - Primary	(0.78)	(1.10)	(1.26)
EPS - Diluted - Cont	(0.78)	(1.10)	(1.26)
EPS - Diluted	(0.78)	(1.10)	(1.26)
Shares (primary)	54,940	41,630	27,065
Shares (diluted)	54,940	41,630	27,065
EPS - Primary (Cumulative)	...	...	(1.26)
EPS - Diluted (Cumulative)	...	...	(1.26)

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

	2023	2021
Cash & Equivalents	12,768	26,250
Short Term Investments	77,505	57,162
Cash, Equivs & STI	90,272	83,412
Inventories	11,368	...
Current Tax Assets	3,792	1,282
Prepayments (ST)	...	10,983
Other Current Assets	4,037	0
Current Assets	109,468	95,678
Gross PPE	1,492	1,268
Accumulated Depreciation	(1,202)	(993)
Net PPE	290	274
LT Investments	9,053	27,207
Intangibles	69	235

Prepayments (LT)	257	337
Other LT Assets	1,072	1,408
LT Assets	10,740	29,461
Total Assets	120,209	125,139
Accounts Payable	2,217	1,685
Accrued Exps	9,757	5,925
Accounts Payable & Accrued Expenses	11,974	7,610
Other Current Liabilities	4,870	11,147
Current Liabilities	16,844	18,757
Long-Term Obligations	0	0
Other LT Liabilities	783	1,101
LT Liabilities	783	1,101
Total Liabilities	17,627	19,858
Net Assets	102,582	105,281
Common Share Capital	7,066	5,304
Share Premium	334,211	280,311
Retained Earnings	(286,128)	(213,976)
Other Equity	47,432	33,641
Shareholders' Equity	102,582	105,281
Total Liabilities & Stockholders' Equity	120,209	125,139
Net Current Assets	92,624	76,921
Total Assets Less Current Liabilities	103,364	106,382
Shares Outstanding	58,883	44,204

Recent Dividends:

1. InflaRx NV common.

No dividends paid.

Annual Dividends:

1. InflaRx NV common.

No dividends paid.

ING GROEP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Revenue	54,988,000	29,417,000	23,493,000
EBT Continuing	6,652,000	1,643,000	4,731,000
Taxation	2,970,000	1,725,000	2,306,000
EAT Continuing	3,682,000	(82,000)	2,425,000
Min Ints.	(235,000)	(102,000)	(128,000)
Net Income	7,287,000	3,674,000	5,951,000
Dividends Per Share ..	0.69	0.69	0.51
EPS - Basic - Cont ...	2.05	1.02	1.53
EPS - Primary	2.05	1.02	1.53
EPS - Diluted - Cont	2.04	1.01	1.53
EPS - Diluted	2.04	1.01	1.53
Shares (primary)	3,562,900	3,619,100	3,888,500
Shares (diluted)	3,565,300	3,624,300	3,890,700

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

	2023	2022
Cash & Equivalents	90,214,000	87,614,000
Net PPE	2,399,000	2,446,000
Goodwill	469,000	464,000
Intangibles Excl Goodwill	729,000	638,000
Intangibles	1,198,000	1,102,000
Investments	211,925,000	191,158,000
Other Assets	669,847,000	685,497,000
Total Assets	975,583,000	967,817,000
Minorities (BS)	944,000	504,000
Debt & Lease Obligations	140,071,000	111,704,000
Other Liabilities	784,273,000	806,205,000
Total Liabilities	924,344,000	917,909,000
Net Assets	51,239,000	49,908,000
Common Share Capital	35,000	37,000
Share Premium	17,116,000	17,116,000
Retained Earnings	36,852,000	34,944,000
Other Equity	(2,763,000)	(2,188,000)
Shareholders' Equity	51,240,000	49,909,000
Total Liabilities & Stockholders' Equity	975,583,000	967,817,000
Shares Outstanding	3,343,623	3,619,144

Recent Dividends:

1. ING Groep NV American Depositary Receipts.

No dividends paid.

2. ING Groep NV preference A.

ExDate	Amt	Declared	Record	Payable
02/23/2021	0.12		02/24/2021	03/03/2021
10/04/2021	0.47		10/05/2021	10/19/2021
04/27/2022	0.37		04/28/2022	05/16/2022
05/13/2022	0.21		05/16/2022	05/25/2022
08/12/2022	0.15		08/15/2022	08/22/2022
01/13/2023	0.08		01/17/2023	01/23/2023
04/26/2023	0.36		04/27/2023	05/12/2023
08/11/2023	0.32		08/14/2023	08/21/2023

3. ING Groep NV ordinary (nominal value: Euro0.01).

No dividends paid.

Annual Dividends:

1. ING Groep NV American Depositary Receipts.

No dividends paid.

2. ING Groep NV preference A.

2021	0.59	2022	0.72	2023	0.76
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3. ING Groep NV ordinary (nominal value: Euro0.01).

No dividends paid.

INNATE PHARMA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Revenue	51,912	57,674	24,703
SG&A	18,288	22,436	25,524
R&D (OpEx)	56,022	51,663	47,004
RR&I .....	...	41,000	...
Other OpEx	(9,729)	0	0
Indirect Expenses	64,581	115,099	72,528
Total Operating Expenses	64,581	115,099	72,528
Operating Income	(12,669)	(57,425)	(47,825)
Non-Op Net Interest Income .....	...	(288)	15
Non-Op For Curr Gains .....	...	(2,983)	1,248
Other Non-Op .....	...	2,725	1,084
Non-Op Income	5,099	(546)	2,347
EBT Continuing	(7,570)	(57,971)	(45,478)
Disc Ops .....	...	(131)	(7,331)
Net Income	(7,570)	(58,103)	(52,809)
EPS - Basic - Cont ...	(0.09)	(0.73)	(0.66)
EPS - Primary	(0.09)	(0.73)	(0.66)
EPS - Diluted - Cont	(0.09)	(0.73)	(0.66)
EPS - Diluted	(0.09)	(0.73)	(0.66)
Shares (primary)	80,453	79,640	79,543
Shares (diluted)	80,453	79,640	79,543

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

	2023	2022
Cash & Equivalents	70,605	84,225
Short Term Investments	21,851	17,260
Cash, Equivs & STI	92,456	101,485
Receivables	46,490	31,020
Prepayments (ST)	9,067	7,324
Other Current Assets	(1)	2
Current Assets	148,012	139,831
Net PPE	6,322	8,542
LT Investments	9,796	35,119
Intangibles Excl Goodwill	416	1,556
Intangibles	416	1,556
LT Receivables	10,554	14,099
Deferred LT Asset Charges	9,006	8,568
Other LT Assets	87	149
LT Assets	36,181	68,033
Total Assets	184,193	207,863
Accounts Payable	8,561	13,673
Accounts Payable & Accrued Expenses	8,561	13,673
Current Debt	8,936	2,102
Current Debt and Capital Leases	8,936	2,102
Other Current Liabilities	22,140	25,563
Current Liabilities	39,637	41,338
Long-Term Obligations	45,030	52,988
Deferred LT Liability		

Charges	13,624	16,489
Pensions & OPEB	2,441	2,550
Other LT Liabilities	31,561	40,347
LT Liabilities	92,656	112,374
Total Liabilities	132,293	153,712
Net Assets	51,900	54,151
Common Share Capital	4,044	4,011
Share Premium	384,255	379,637
Retained Earnings	(329,323)	(272,213)
Other Equity	(7,075)	(57,284)
Shareholders' Equity	51,901	54,151
Total Liabilities & Stockholders' Equity	184,193	207,863
Net Current Assets	108,375	98,493
Total Assets Less Current Liabilities	144,556	166,525
Shares Outstanding	80,842	80,193

Recent Dividends:

1. Innate Pharma SA American Depositary Receipts.

No dividends paid.

2. Innate Pharma SA ordinary A (nominal value: Euro0.50).

No dividends paid.

3. Innate Pharma SA free preferred B (nominal value: Euro0.50).

No dividends paid.

Annual Dividends:

1. Innate Pharma SA American Depositary Receipts.

No dividends paid.

2. Innate Pharma SA ordinary A (nominal value: Euro0.50).

No dividends paid.

3. Innate Pharma SA free preferred B (nominal value: Euro0.50).

No dividends paid.

INSPIRA TECHNOLOGIES OXY BHN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S000):

	2023	2022	2021
SG&A	4,809	6,703	9,523
R&D (OpEx)	7,320	8,183	3,909
Other OpEx	4	7	0
Indirect Expenses	12,133	14,893	13,432
Total Operating Expenses	12,133	14,893	13,432
Non-Op Net Interest Income	318	192	...
Non-Op For Curr Gains	233	(530)	...
Other Non-Op	296	255	...
Non-Op Income	847	(83)	(3,523)
EBT Continuing	(11,286)	(14,976)	(16,955)
Net Income	(11,286)	(14,976)	(16,955)
EPS - Basic - Cont ...	(0.93)	(1.39)	(3.20)
EPS - Primary	(0.93)	(1.39)	(3.20)
EPS - Diluted - Cont	(0.93)	(1.39)	(3.20)
EPS - Diluted	(0.93)	(1.39)	(3.20)
Shares (primary)	12,095	10,795	5,306
Shares (diluted)	12,095	10,795	5,306
EPS - Primary (Cum) .....	...	(1.39)	...
EPS - Diluted (Cum) .....	...	(1.39)	...

Standardized Balance Sheet, Years Ended Dec. 31 (S000):

	2023	2022
Cash	2,320	7,120
Cash & Equivalents	7,361	13,903
Cash, Equivs & STI	7,361	13,903
Receivables	432	589
Other Current Assets	0	0
Current Assets	7,793	14,492
Gross PPE	705	499
Accumulated Depreciation	(199)	(88)
Net PPE	506	411
Other LT Assets	1,011	1,263
LT Assets	1,517	1,674
Total Assets	9,310	16,166
Accounts Payable	1,224	1,368
Accounts Payable &		

Accrued Expenses	1,224	1,368
Other Current Liabilities	1,760	294
Current Liabilities	2,984	1,662
Long-Term Obligations	0	0
Other LT Liabilities	588	873
LT Liabilities	588	873
Total Liabilities	3,572	2,535
Net Assets	5,738	13,631
Common Share Capital	61,259	57,866
Retained Earnings	(55,521)	(44,235)
Other Equity	0	0
Shareholders' Equity	5,738	13,631
Total Liabilities & Shareholders' Equity	9,310	16,166
Net Current Assets	4,809	12,830
Total Assets Less Current Liabilities	6,326	14,504
Shares Outstanding	15,652	11,339

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021 (revised)
Premium Income	1,548,000	19,792,000	16,238,000
Net Investment Income	1,346,000	0	0
Revenue	28,119,000	20,288,000	17,197,000
Restructuring & Demutualization	...	353,000	429,000
EBT Continuing	1,804,000	1,555,000	1,828,000
Taxation	473,000	522,000	480,000
EAT Continuing	1,331,000	1,033,000	1,348,000
Min Ints.	(15,000)	4,000	(21,000)
Net Income	1,316,000	2,424,000	2,067,000
Dividends Per Share	4.40	4	3.40
EPS - Basic - Cont	6.99	13.46	12.40
EPS - Primary	6.99	13.46	12.40
EPS - Diluted	6.99	13.46	12.40
EPS - Diluted	6.99	13.46	12.40
Shares (primary)	176,200	175,600	162,400
Shares (diluted)	176,200	175,600	162,400
Benefits & Claims (Cumulative)	...	...	8,967,000
Taxation (Cumulative)	...	...	480,000
Min Ints (Cumulative)	...	...	(21,000)
EPS - Primary (Cumulative)	...	...	12.40
EPS - Diluted (Cumulative)	...	...	12.40

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

	2023	2022
Cash & Equivalents	1,171,000	1,010,000
Net PPE	799,000	778,000
Goodwill	4,085,000	3,350,000
Intangibles Excl Goodwill	5,047,000	4,700,000
Intangibles	9,132,000	8,050,000
Investments	36,856,000	35,436,000
Deferred Policy Acqstn	...	2,062,000
Costs	195,000	216,000
Prepayments (Total)	7,826,000	17,407,000
Other Assets	55,979,000	64,959,000
Total Assets	...	513,000
Accrued Exps	...	261,000
Pensions & OPEB	285,000	285,000
Minorities (BS)	30,353,000	37,141,000
Policy Liabilities	5,081,000	4,522,000
Debt & Lease Obligations	4,355,000	7,122,000
Other Liabilities	39,789,000	49,559,000
Total Liabilities	16,190,000	15,400,000
Net Assets	8,099,000	7,542,000
Common Share Capital	...	...

Preferred Share Capital	1,619,000	1,322,000
Retained Earnings	6,503,000	7,352,000
Accum Other Comp Inc	(321,000)	(1,085,000)
Other Equity	290,000	269,000
Shareholders' Equity	16,190,000	15,400,000
Total Liabilities & Shareholders' Equity	55,979,000	64,959,000
Shares Outstanding	178,321	175,257

Recent Dividends:**1. Intact Financial Corp preferred - class A series 11.**

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.34	02/10/2021	03/15/2021	03/31/2021
06/14/2021	0.34	05/12/2021	06/15/2021	06/30/2021
09/14/2021	0.34	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.34	11/10/2021	12/15/2021	12/31/2021
03/14/2022	0.34	02/08/2022	03/15/2022	03/31/2022
06/14/2022	0.34	05/10/2022	06/15/2022	06/30/2022
09/14/2022	0.34	07/28/2022	09/15/2022	09/30/2022
12/14/2022	0.34	11/08/2022	12/15/2022	12/31/2022
03/14/2023	0.34	02/07/2023	03/15/2023	03/31/2023
06/14/2023	0.34	05/11/2023	06/15/2023	06/30/2023
09/14/2023	0.34	08/03/2023	09/15/2023	09/30/2023
12/14/2023	0.34	11/07/2023	12/15/2023	12/31/2023
03/14/2024	0.34	02/13/2024	03/15/2024	03/31/2024

2. Intact Financial Corp common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.83	02/10/2021	03/15/2021	03/31/2021
06/14/2021	0.83	05/12/2021	06/15/2021	06/30/2021
09/14/2021	0.83	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.91	11/10/2021	12/15/2021	12/31/2021
03/14/2022	1.00	02/09/2022	03/15/2022	03/31/2022
06/14/2022	1.00	05/10/2022	06/15/2022	06/30/2022
09/14/2022	1.00	07/28/2022	09/15/2022	09/30/2022
12/14/2022	1.00	11/08/2022	12/15/2022	12/30/2022
03/14/2023	1.10	02/08/2023	03/15/2023	03/31/2023
06/14/2023	1.10	05/11/2023	06/15/2023	06/30/2023
09/14/2023	1.10	08/03/2023	09/15/2023	09/29/2023
12/14/2023	1.10	11/07/2023	12/15/2023	12/29/2023
03/14/2024	1.21	02/13/2024	03/15/2024	03/29/2024

3. Intact Financial Corp preferred - class A series 3.

No dividends paid.

4. Intact Financial Corp preferred - class A series 7.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.33	02/10/2021	03/15/2021	03/31/2021
06/14/2021	0.33	05/12/2021	06/15/2021	06/30/2021
09/14/2021	0.33	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.33	11/10/2021	12/15/2021	12/31/2021
03/14/2022	0.33	02/08/2022	03/15/2022	03/31/2022
06/14/2022	0.33	05/10/2022	06/15/2022	06/30/2022
09/14/2022	0.33	07/28/2022	09/15/2022	09/30/2022
12/14/2022	0.33	11/08/2022	12/15/2022	12/31/2022
03/14/2023	0.33	02/07/2023	03/15/2023	03/31/2023
06/14/2023	0.33	05/11/2023	06/15/2023	06/30/2023
09/14/2023	0.33	08/03/2023	09/15/2023	09/30/2023
12/14/2023	0.33	11/07/2023	12/15/2023	12/31/2023
03/14/2024	0.33	02/13/2024	03/15/2024	03/31/2024

5. Intact Financial Corp preferred - class A series 6.

No dividends paid.

6. Intact Financial Corp special.

No dividends paid.

7. Intact Financial Corp preferred - class A series 9.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.31	02/10/2021	03/15/2021	03/31/2021
06/14/2021	0.31	05/12/2021	06/15/2021	06/30/2021
09/14/2021	0.31	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.31	11/10/2021	12/15/2021	12/31/2021
03/14/2022	0.31	02/08/2022	03/15/2022	03/31/2022
06/14/2022	0.31	05/10/2022	06/15/2022	06/30/2022
09/14/2022	0.31	07/28/2022	09/15/2022	09/30/2022
12/14/2022	0.31	11/08/2022	12/15/2022	12/31/2022
03/14/2023	0.31	02/07/2023	03/15/2023	03/31/2023
06/14/2023	0.31	05/11/2023	06/15/2023	06/30/2023
09/14/2023	0.31	08/03/2023	09/15/2023	09/30/2023
12/14/2023	0.38	11/07/2023	12/15/2023	12/31/2023
03/14/2024	0.38	02/13/2024	03/15/2024	03/31/2024

8. Intact Financial Corp preferred - class A series 4.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.21	02/10/2021	03/15/2021	03/31/2021
06/14/2021	0.21	05/12/2021	06/15/2021	06/30/2021
09/14/2021	0.21	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.22	11/10/2021	12/15/2021	12/31/2021
03/14/2022	0.22	02/08/2022	03/15/2022	03/31/2022
06/14/2022	0.22	05/10/2022	06/15/2022	06/30/2022
09/14/2022	0.22	07/28/2022	09/15/2022	09/30/2022
12/14/2022	0.22	11/08/2022	12/15/2022	12/31/2022
03/14/2023	0.22	02/07/2023	03/15/2023	03/31/2023
06/14/2023	0.22	05/11/2023	06/15/2023	06/30/2023
09/14/2023	0.22	08/03/2023	09/15/2023	09/30/2023
12/14/2023	0.22	11/07/2023	12/15/2023	12/31/2023
03/14/2024	0.22	02/13/2024	03/15/2024	03/31/2024

9. Intact Financial Corp preferred - class A series 5.

No dividends paid.

10. Intact Financial Corp preferred - class A series 1.

No dividends paid.

Annual Dividends:**1. Intact Financial Corp preferred - class A series 11.**

2021	.....1.35	2022	.....1.35	2023	.....1.35
2024	.....0.34				

2. Intact Financial Corp common.

2021	.....3.40	2022	.....4.00	2023	.....4.40
2024	.....1.21				

3. Intact Financial Corp preferred - class A series 3.

No dividends paid.

4. Intact Financial Corp preferred - class A series 7.

2021	.....1.33	2022	.....1.33	2023	.....1.33
2024	.....0.33				

5. Intact Financial Corp preferred - class A series 6.

No dividends paid.

6. Intact Financial Corp special.

No dividends paid.

7. Intact Financial Corp preferred - class A series 9.

2021	.....1.23	2022	.....1.23	2023	.....1.29
2024	.....0.38				

8. Intact Financial Corp preferred - class A series 4.

2021	.....0.84	2022	.....0.86	2023	.....0.86
2024	.....0.22				

9. Intact Financial Corp preferred - class A series 5.

No dividends paid.

10. Intact Financial Corp preferred - class A series 1.

No dividends paid.

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

	2023	2022	2021
Sales	82,225	473,740	631,838
Revenue	82,225	473,740	631,838
Direct Expenses	73,147	87,021	113,955
Gross Profit	9,078	386,719	517,883
SG&A	31,742	15,627	17,409
R&D (OpEx)	42,304	48,387	53,153
Other OpEx	0	0	0
Indirect Expenses	74,046	64,014	70,562
Total Operating Expenses	147,193	151,035	184,517
Operating Income	(64,968)	322,705	447,321
Non-Op Net Interest Income	16,750	11,059	2,321
Non-Op For Curr Gains	(524)	3,494	(238)
Other Non-Op	13,191	29,799	740
Non-Op Income	29,417	44,352	2,823
EBT Continuing	(35,551)	367,057	450,144
Taxation (current)	4,185	11,814	...
Taxation (deferred)	(12,941)	42	...
Taxation	(8,756)	11,856	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(26,795)	355,201	450,144
Pref Divs & Similar	0	0	0

Net Income to Common	(26,795)	355,201	450,144
EPS - Basic - Cont	(0.22)	3.02	4.46
EPS - Primary	(0.22)	3.02	4.46
EPS -Diluted - Cont	(0.22)	3.02	4.46
EPS - Diluted	(0.22)	3.02	4.46
Shares (primary)	119,388	117,647	100,870
Shares (diluted)	119,388	117,647	100,870

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2023 2022

Cash & Equivalents	694,750	712,231
Short Term Investments	13,596	...
Cash, Equivs & STI	708,346	712,231
Receivables	9,844	1,200
Raw Materials	20,686	34,184
WIP	9,756	10,399
Finished Goods	36,224	34,577
Inventories - Other	(24,899)	(1,378)
Inventories	41,767	77,782
Prepayments (ST)	33,254	38,190
Other Current Assets	4,305	2,578
Current Assets	797,516	831,981
Gross PPE	55,481	10,399
Accumulated Depreciation	6,297	3,434
Net PPE	49,184	6,965
LT Investments	645	...
Intangibles Excl Goodwill	3,425	...
Intangibles	3,425	...
Prepayments (LT)	113,425	112,856
Deferred LT Asset Charges	12,899	...
Other LT Assets	2,156	1,329
LT Assets	181,734	121,150
Total Assets	979,250	953,131
Accounts Payable	195	2,903
Accrued Exps	13,770	11,168
Accounts Payable & Accrued Expenses	13,965	14,071
Other Current Liabilities	14,199	5,127
Current Liabilities	28,164	19,198
Deferred LT Liability	...	42
Charges	761	294
Other LT Liabilities	0	0
Minorities (BS)	761	336
LT Liabilities	28,925	19,534
Total Liabilities	950,325	933,597
Net Assets	1	1
Common Share Capital	186,262	144,577
Share Premium	713,960	741,542
Retained Earnings	1,838	...
Accum Other Comp Inc	48,264	47,477
Other Equity	950,325	933,597
Shareholders' Equity	979,250	953,131
Total Liabilities & Stockholders' Equity	769,352	812,783
Net Current Assets	951,086	933,933
Total Assets Less Current Liabilities	119,876	117,647

Recent Dividends:

- 1. Intchains Group Ltd class B ordinary.**
No dividends paid.
 - 2. Intchains Group Ltd class A ordinary.**
No dividends paid.
 - 3. Intchains Group Ltd ordinary.**
No dividends paid.
 - 4. Intchains Group Ltd American Depositary Shares.**
No dividends paid.
- Annual Dividends:**
- 1. Intchains Group Ltd class B ordinary.**
No dividends paid.
 - 2. Intchains Group Ltd class A ordinary.**
No dividends paid.
 - 3. Intchains Group Ltd ordinary.**
No dividends paid.
 - 4. Intchains Group Ltd American Depositary Shares.**
No dividends paid.

INTERCORP FINANCIAL SERVICES INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31

	(S/000):	2023	2020	2019
Interest Income	7,120,411	4,664,967	4,847,216	(revised)
Non-Interest Income	2,410,689	2,252,826	2,179,201	
Revenue	9,531,100	6,917,793	7,026,417	
Interest Expense	2,592,366	1,192,284	1,423,963	
Net Interest Bef Provs	4,528,045	3,472,683	3,423,253	
Provision for Losses	1,981,818	2,426,848	757,601	
Net Interest Aft Provs	2,546,227	1,045,835	2,665,652	
Restruct & Impairment	7,500	...	...
Employee Costs (NonInt)	897,275	749,246	798,774	
EBT Continuing	1,189,745	356,339	1,925,671	
Taxation	267,169	(27,210)	475,556	
EAT Continuing	922,576	383,549	1,450,115	
Min Ints	(6,548)	(290)	(8,857)	
Net Income	1,072,728	383,259	1,441,258	
Dividends Per Share	1.18	...	...
EPS - Basic - Cont	9.33	3.32	12.78	
EPS - Primary	9.33	3.32	12.78	
EPS -Diluted - Cont	9.33	3.32	12.78	
EPS - Diluted	9.33	3.32	12.78	
Shares (primary)	115,012	115,447	112,789	
Shares (diluted)	115,012	115,447	112,789	
Provision for Losses (Cum)	...	...	757,601	
Deprn & Amortn (Cum)	...	...	262,015,000	
Employee Costs (NonInt) (Cum)	...	...	798,774,000	
Taxation (Cum)	...	...	475,556	
Min Ints (Cum)	...	...	(8,857)	
EPS - Primary (Cum)	...	...	12.78	
EPS - Diluted (Cum)	...	...	12.78	

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

	2023	2020
Cash & Equivalents	524,915	18,105
Gross PPE	1,992,426	1,781,765
Accumulated Depreciation	(1,187,594)	(937,338)
Net PPE	804,832	844,427
Goodwill	...	430,646
Intangibles Excl Goodwill	...	611,939
Intangibles	1,687,120	1,042,585
Loan Portfolio	58,688,518	62,269,756
Loan Provisions	(2,349,425)	(2,984,851)
Net Loans & Leases	56,339,093	59,284,905
Prepayments (Total)	...	3,400
Customer Acceptance Liability	40,565	...
Bank Receivables	...	46,976
Other Assets	30,228,254	26,995,631
Total Assets	89,624,779	88,236,029
Accrued Exps	...	110,640
Total Deposits	49,188,234	56,810,152
Minorities (BS)	57,884	45,840
Debt & Lease Obligations	...	7,778,751
Other Liabilities	30,486,328	22,407,128
Total Liabilities	79,674,562	79,327,920
Net Assets	9,950,217	8,908,109
Common Share Capital	1,038,017	1,038,017
Share Premium	532,771	532,771
Retained Earnings	2,921,531	1,303,317
Treasury Stock	84,309	2,769
Other Equity	5,542,207	6,036,773
Shareholders' Equity	9,950,217	8,908,109
Total Liabilities & Stockholders' Equity	89,624,779	88,236,029
Shares Outstanding	114,481	115,423

Recent Dividends:

- 1. Intercorp Financial Services Inc ordinary.**
No dividends paid.
- Annual Dividends:**

1. Intercorp Financial Services Inc ordinary.

No dividends paid.
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

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

	2023	2022	2021
		(revised)	(revised)
Sales	26,966,000	21,073,000	7,508,000
Other Revenue	2,487,000	1,993,000	947,000
Revenue	29,453,000	23,066,000	8,455,000
Direct Expenses	16,223,000	13,082,000	5,097,000
Gross Profit	13,230,000	9,984,000	3,358,000
SG&A	6,578,000	5,567,000	3,447,000
D&A (OpEx)	2,063,000	2,070,000	1,932,000
Other OpEx	1,084,000	1,091,000	744,000
Indirect Expenses	9,725,000	8,728,000	6,123,000
Total Operating Expenses	25,948,000	21,810,000	11,220,000
Operating Income	3,505,000	1,256,000	(2,765,000)
Non-Op Net Interest Income	(709,000)	(928,000)	(766,000)
Non-Op For Curr Gains	176,000	(115,000)	(82,000)
Non-Op Gains	2,000	22,000	...
Other Non-Op	82,000	180,000	104,000
Non-Op Income	(449,000)	(841,000)	(744,000)
EBT Continuing	3,056,000	415,000	(3,509,000)
Taxation	401,000	(16,000)	(574,000)
EAT Continuing	2,655,000	431,000	(2,935,000)
Equity Earns	...	...	2,000
Net Income	2,655,000	431,000	(2,933,000)
EPS - Basic - Cont	0.54	0.09	(0.59)
EPS - Primary	0.54	0.09	(0.59)
EPS -Diluted - Cont	0.51	0.06	(0.59)
EPS - Diluted	0.51	0.06	(0.59)
Shares (primary)	4,933,000	4,958,420	4,963,945
Shares (diluted)	5,277,000	5,344,152	4,963,945
Taxation (Cum)	...	(16,000)	(574,000)
EPS - Primary (Cum)	...	0.09	(0.59)
EPS - Diluted (Cum)	...	0.06	(0.59)

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

	2023	2022
		(revised)
Cash & Equivalents	6,837,000	9,599,000
Short Term Investments	0	0
Cash, Equivs & STI	6,837,000	9,599,000
Receivables	1,559,000	1,330,000
Inventories	494,000	353,000
Current Tax Assets	159,000	72,000
Assets Held for Sale (ST)	...	19,000
Other Current Assets	1,655,000	1,871,000
Current Assets	10,704,000	13,244,000
Gross PPE	34,989,000	31,938,000
Accumulated Depreciation	(15,213,000)	(13,592,000)
Net PPE	19,776,000	18,346,000
LT Investments	235,000	98,000
Goodwill	347,000	346,000
Intangibles Excl Goodwill	3,562,000	3,210,000
Intangibles	3,909,000	3,556,000
Deferred LT Asset Charges	1,202,000	1,282,000
Other LT Assets	1,854,000	2,777,000
LT Assets	26,976,000	26,059,000
Total Assets	37,680,000	39,303,000
Accounts Payable	3,177,000	2,969,000
Accrued Exps	683,000	...
Accounts Payable & Accrued Expenses	3,860,000	2,969,000
Current Debt	2,251,000	2,843,000
Current Debt and Capital Leases	2,251,000	2,843,000
Other Current Liabilities	10,868,000	10,849,000
Current Liabilities	16,979,000	16,661,000
Long-Term Obligations	13,831,000	17,141,000
Deferred LT Liability	...	...
Charges	261,000	326,000
Pensions & OPEB	175,000	217,000
Other LT Liabilities	3,156,000	2,936,000
Minorities (BS)	6,000	6,000

LT Liabilities	17,423,000	20,620,000
Total Liabilities	34,408,000	37,287,000
Net Assets	3,272,000	2,016,000
Common Share Capital	497,000	497,000
Share Premium	7,770,000	7,770,000
Retained Earnings	(2,899,000)	(4,506,000)
Accum Other Comp Inc	(100,000)	...
Treasury Stock	100,000	28,000
For Curr Trans (BS)	(2,467,000)	(118,000)
Other Equity	571,000	(1,599,000)
Shareholders' Equity	3,272,000	2,016,000
Total Liabilities & Stockholders' Equity	37,680,000	39,303,000
Net Current Assets	(6,275,000)	(3,417,000)
Total Assets Less Current Liabilities	20,701,000	22,642,000
Shares Outstanding	4,915,631	4,954,376

Current Debt	40,847	...
Current Debt and Capital	40,847	...
Leases	40,847	...
Other Current Liabilities	19,092	18,226
Current Liabilities	99,954	64,076
Long-Term Obligations	1,678,622	1,654,449
Other LT Liabilities	22,988	97,789
LT Liabilities	1,701,610	1,752,238
Total Liabilities	1,862,957	1,818,217
Net Assets	2,573,381	2,497,376
Retained Earnings	1,484,702	1,444,518
Other Equity	1,088,679	1,052,858
Shareholders' Equity	2,573,381	2,497,376
Total Liabilities & Stockholders' Equity	4,436,338	4,315,593
Net Current Assets	(97,407)	(50,714)
Total Assets Less Current Liabilities	4,336,384	4,251,517
Shares Outstanding	146,944	145,300

SG&A	1,450,200	1,394,700	1,242,600
D&A (OpEx)	175,300	180,500	169,300
Other OpEx	1,217,000	1,165,300	941,200
Indirect Expenses	2,842,500	2,740,500	2,353,100
Total Operating Expenses	2,842,500	2,740,500	2,353,100
Operating Income	486,200	452,400	433,200
Non-Op Net Interest Income	(40,600)	(37,600)	(25,200)
Non-Op For Curr Gains	(2,500)	8,600	2,300
Other Non-Op	(20,800)	(3,600)	3,100
Non-Op Income	(63,900)	(32,600)	(19,800)
EBT Continuing	422,300	419,800	413,400
Taxation	104,200	113,000	106,700
EAT Continuing	318,100	306,800	306,700
Min Ints	(20,700)	(18,000)	(18,600)
Net Income	297,400	288,800	288,100
Dividends Per Share	1.02	0.95	0.97
EPS - Basic - Cont	1.84	1.79	1.79
EPS - Primary	1.84	1.79	1.79
EPS - Diluted - Cont	1.83	1.78	1.78
EPS - Diluted	1.83	1.78	1.78
Shares (primary)	161,300	161,200	161,200
Shares (diluted)	162,200	161,900	161,900
Taxation (Cumulative)	...	...	106,700
Min Ints (Cumulative)	...	...	(18,600)
EPS - Primary (Cumulative)	...	...	1.79
EPS - Diluted (Cumulative)	...	...	1.78

Recent Dividends:**1. International Consolidated Airlines Group SA American****Depository Receipts.**

No dividends paid.

2. International Consolidated Airlines Group SA ordinary.

No dividends paid.

Annual Dividends:**1. International Consolidated Airlines Group SA American****Depository Receipts.**

No dividends paid.

2. International Consolidated Airlines Group SA ordinary.

No dividends paid.

INTERREK REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2023	2022	2021
Revenue	237,135	216,400	185,148
Direct Expenses	81,521	77,177	67,490
Gross Profit	155,614	139,223	117,658
SG&A	16,616	15,479	13,216
Other OpEx	0	(28,204)	(297,979)
Indirect Expenses	16,616	(12,725)	(284,763)
Total Operating Expenses	98,137	64,452	(217,273)
Operating Income	138,998	151,948	402,421
Non-Op Net Interest Income	(59,719)	(46,612)	(32,533)
Other Non-Op	12,961	(1,377)	(202)
Non-Op Income	(46,758)	(47,989)	(32,735)
EBT Continuing	92,240	103,959	369,686
Net Income	92,240	103,959	369,686
Dividends Per Share	0.36	0.34	0.33
EPS - Basic - Cont	0.63	...	...
EPS - Primary	0.63	...	...
EPS - Diluted - Cont	0.63	...	...
EPS - Diluted	0.63	...	...
Shares (primary)	146,129	144,392	142,575
Shares (diluted)	146,176	144,487	142,754

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash	2,547	4,267
Cash & Equivalents	2,547	4,267
Cash, Equivs & STI	2,547	4,267
Receivables	...	8,464
Other Current Assets	0	631
Current Assets	2,547	13,362
Gross PPE	...	8,653
Accumulated Depreciation	...	(4,316)
Net PPE	...	4,337
LT Investments	...	9,001
Assets Held for Sale (LT)	45,432	...
Deferred LT Asset Charges	...	387
Other LT Assets	4,340,905	4,256,466
LT Assets	4,386,337	4,270,191
Total Assets	4,436,338	4,315,593
Accounts Payable	7,109	6,495
Accrued Exps	32,906	39,355
Accounts Payable & Accrued Expenses	40,015	45,850

Recent Dividends:**1. InterRent Real Estate Investment Trust LP class B units.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.03	12/15/2020	12/31/2020	01/15/2021
01/28/2021	0.03	01/15/2021	01/31/2021	02/15/2021
02/25/2021	0.03	02/16/2021	02/28/2021	03/15/2021
03/30/2021	0.03	03/16/2021	03/31/2021	04/15/2021
04/29/2021	0.03	04/16/2021	04/30/2021	05/17/2021
05/28/2021	0.03	05/17/2021	05/31/2021	06/15/2021
06/29/2021	0.03	06/15/2021	06/30/2021	07/15/2021
07/29/2021	0.03	07/16/2021	07/31/2021	08/16/2021
08/30/2021	0.03	08/16/2021	08/31/2021	09/15/2021
09/28/2021	0.03	09/16/2021	09/30/2021	10/15/2021
10/28/2021	0.03	10/18/2021	10/31/2021	11/15/2021
11/29/2021	0.03	11/16/2021	11/30/2021	12/15/2021
12/30/2021	0.03	12/16/2021	12/31/2021	01/17/2022
01/28/2022	0.03	01/18/2022	01/31/2022	02/15/2022
02/25/2022	0.03	02/16/2022	02/28/2022	03/15/2022
03/30/2022	0.03	03/16/2022	03/31/2022	04/18/2022
04/28/2022	0.03	04/18/2022	04/30/2022	05/16/2022
05/30/2022	0.03	05/16/2022	05/31/2022	06/15/2022
06/29/2022	0.03	06/20/2022	06/30/2022	07/15/2022
07/28/2022	0.03	07/18/2022	07/31/2022	08/15/2022
08/30/2022	0.03	08/16/2022	08/31/2022	09/15/2022
09/28/2022	0.03	09/16/2022	09/30/2022	10/17/2022
10/28/2022	0.03	10/18/2022	10/31/2022	11/15/2022
11/29/2022	0.03	11/17/2022	11/30/2022	12/15/2022
12/29/2022	0.03	12/16/2022	12/31/2022	01/16/2023
01/30/2023	0.03	01/17/2023	01/31/2023	02/15/2023
02/27/2023	0.03	02/16/2023	02/28/2023	03/15/2023
03/30/2023	0.03	03/16/2023	03/31/2023	04/17/2023
04/27/2023	0.03	04/18/2023	04/30/2023	05/15/2023
05/30/2023	0.03	05/16/2023	05/31/2023	06/15/2023
06/29/2023	0.03	06/16/2023	06/30/2023	07/17/2023
07/28/2023	0.03	07/19/2023	07/31/2023	08/15/2023
08/30/2023	0.03	08/16/2023	08/31/2023	09/15/2023
09/28/2023	0.03	09/18/2023	09/30/2023	10/16/2023
10/30/2023	0.03	10/17/2023	10/31/2023	11/15/2023
11/29/2023	0.03	11/16/2023	11/30/2023	12/15/2023
12/28/2023	0.03	12/21/2023	12/31/2023	01/15/2024
01/30/2024	0.03	01/16/2024	01/31/2024	02/15/2024
02/28/2024	0.03	02/16/2024	02/29/2024	03/15/2024
03/27/2024	0.03	03/18/2024	03/31/2024	04/15/2024

2. InterRent Real Estate Investment Trust trust units.

No dividends paid.

Annual Dividends:**1. InterRent Real Estate Investment Trust LP class B units.**

2021.....0.33 2022.....0.34 2023.....0.36

2024.....0.13

2. InterRent Real Estate Investment Trust trust units.

No dividends paid.

INTERTEK GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(€000):

	2023	2022	2021
Sales	3,328,700	...	...
Other Revenue	0	...	...
Revenue	3,328,700	3,192,900	2,786,300

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

2023 2022

Cash & Equivalents	299,300	321,600
Cash, Equivs & STI	299,300	321,600
Receivables	671,900	679,000
Inventories	17,200	16,900
Current Tax Assets	30,000	31,900
Prepayments (ST)	53,200	47,400
Other Current Assets	0	0
Current Assets	1,071,600	1,096,800
Gross PPE	1,908,700	1,944,500
Accumulated Depreciation	(1,239,100)	(1,250,100)
Net PPE	669,600	694,400
Goodwill	1,385,800	1,418,400
Intangibles Excl Goodwill	330,900	362,900
Intangibles	1,716,700	1,781,300
LT Receivables	21,800	21,500
Deferred LT Asset Charges	36,400	45,000
Other LT Assets	21,800	21,300
LT Assets	2,466,300	2,563,500
Total Assets	3,537,900	3,660,300
Accounts Payable	204,800	172,100
Accrued Exps	305,500	308,400
Accounts Payable & Accrued Expenses	510,300	480,500
Current Debt	97,500	262,400
Current Debt and Capital	97,500	262,400
Leases	...	...
Other Current Liabilities	373,700	400,100
Current Liabilities	981,500	1,143,000
Long-Term Obligations	812,400	797,100
Deferred LT Liability	...	...
Charges	75,300	99,200
Pensions & OPEB	4,800	2,200
Other LT Liabilities	303,800	300,800
Minorities (BS)	36,700	34,000
LT Liabilities	1,199,300	1,199,300
Total Liabilities	2,214,500	2,376,300
Net Assets	1,323,400	1,284,000
Common Share Capital	1,600	1,600
Share Premium	257,800	257,800
Retained Earnings	1,191,500	1,065,900
Other Equity	(127,500)	(41,300)
Shareholders' Equity	1,323,400	1,284,000
Total Liabilities & Stockholders' Equity	3,537,900	3,660,300
Net Current Assets	90,100	(46,200)
Total Assets Less Current Liabilities	2,556,400	2,517,300
Shares Outstanding	161,243	161,261

Recent Dividends:
1. Intertek Group Plc American Depositary Receipts.
 No dividends paid.
2. Intertek Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
0.72			05/28/2021	06/18/2021
0.34			09/17/2021	10/07/2021
0.72			05/27/2022	06/17/2022
0.34			09/16/2022	10/06/2022
0.72			05/26/2023	06/15/2023
0.38			09/15/2023	10/06/2023

Annual Dividends:
1. Intertek Group Plc American Depositary Receipts.
 No dividends paid.
2. Intertek Group Plc ordinary.

2021.....1.06 2022.....1.06 2023.....1.09

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

	2023	2021	2020
Sales	17,477	...	...
Other Revenue	0	...	...
Revenue	17,477	4,194	372
SG&A	15,817	11,519	9,062
R&D (OpEx)	110,012	48,452	23,717
Other OpEx	(5,642)	(3,663)	(2,689)
Indirect Expenses	120,187	56,308	30,090
Total Operating Expenses	120,187	56,308	30,090
Operating Income	(102,710)	(52,114)	(29,718)
Non-Op Net Interest Income	(5,178)	(138)	(66)
Non-Op For Curr Gains	(472)	3,579	(5,844)
Other Non-Op	555	(599)	2,008
Non-Op Income	(5,095)	2,842	(3,902)
EBT Continuing	(107,805)	(49,272)	(33,620)
Taxation	607	364	...
EAT Continuing	(108,412)	(49,636)	...
Equity Earns	(2,015)	...	...
Net Income	(110,426)	(49,635)	(33,619)
EPS - Basic - Cont ...	(2.43)	(1.27)	(0.99)
EPS - Primary	(2.43)	(1.27)	(0.99)
EPS -Diluted - Cont	(2.43)	(1.27)	(0.99)
EPS - Diluted	(2.43)	(1.27)	(0.99)
Shares (primary)	45,352	39,168	33,875
Shares (diluted)	45,352	39,168	33,875

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

	2023	2021
Cash & Equivalents	26,918	86,553
Cash, Equivs & STI	26,918	86,553
Receivables	15,503	16,043
Inventories	417	392
Current Tax Assets	5,352	4,373
Prepayments (ST) .....	...	7,454
Other Current Assets	(1)	763
Current Assets	48,189	115,578
Gross PPE	19,840	10,321
Accumulated Depreciation	(10,714)	(7,124)
Net PPE	9,125	3,196
Intangibles	541	770
Assets Held for Sale (LT)	1,425	...
Deferred LT Asset Charges	225	...
Other LT Assets	10,055	2,442
LT Assets	21,371	6,408
Total Assets	69,561	121,985
Accounts Payable	37,679	14,602
Accrued Exps .....	...	1,412
Accounts Payable & Accrued Expenses	37,679	16,014
Current Debt	5,308	1,282
Current Debt and Capital Leases	5,308	1,282

Other Current Liabilities	7,171	5,557
Current Liabilities	50,158	22,853
Long-Term Obligations	32,181	8,708
Pensions & OPEB	1,559	1,429
Other LT Liabilities	17,694	129
LT Liabilities	51,434	10,266
Total Liabilities	101,592	33,119
Net Assets	(32,031)	88,866
Share Premium	201,862	165,072
For Curr Trans (BS)	(110,426)	(164)
Other Equity	(123,468)	(76,042)
Shareholders' Equity	(32,032)	88,866
Total Liabilities & Stockholders' Equity	69,561	121,985
Net Current Assets	(1,969)	92,725
Total Assets Less Current Liabilities	19,403	99,132
Shares Outstanding	52,116	40,874

Recent Dividends:
1. Inventiva SA ordinary (nominal value: Å0.01).
 No dividends paid.
2. Inventiva SA American Depositary Receipts.
 No dividends paid.

Annual Dividends:
1. Inventiva SA ordinary (nominal value: Å0.01).
 No dividends paid.
2. Inventiva SA American Depositary Receipts.
 No dividends paid.

INVESTCORP EUROPE ACQUISITION CORP I
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021
SG&A	9,307	...	...
Other OpEx	0	...	...
Indirect Expenses	9,307	2,405	136
Total Operating Expenses	9,307	2,405	136
Non-Op Net Interest Income	11,139	5,076	1
Non-Op Gains	(18)	9	...
Other Non-Op	(6,230)	24,287	1,046
Non-Op Income	4,892	29,372	1,047
EBT Continuing	(4,415)	26,967	911
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,415)	26,967	911
Pref Divs & Similar	0	0	0
Net Income to Common	(4,415)	26,967	911
EPS - Basic - Cont ...	(0.15)	0.63	0.09
EPS - Primary	(0.15)	0.63	0.09
EPS -Diluted - Cont	(0.15)	0.63	0.09
EPS - Diluted	(0.15)	0.63	0.09
Shares (primary)	29,903	43,125	10,138
Shares (diluted)	29,903	34,500	1,816

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

	2023	2022
Cash	99	479
Cash & Equivalents	99	479
Cash, Equivs & STI	99	479
Receivables	63	...
Prepayments (ST)	76	590
Current Current Assets	0	0
Current Assets	238	1,069
LT Investments	127,703	356,977
Other LT Assets	0	0
LT Assets	127,703	356,977
Total Assets	127,941	358,045
Accounts Payable	8,265	1,284
Accounts Payable & Accrued Expenses	8,265	1,284
Current Debt	4,750	...
Current Debt and Capital Leases	4,750	...
Other Current Liabilities	0	0
Current Liabilities	13,015	1,284

Other LT Liabilities	19,857	13,627
Minorities (BS)	0	0
LT Liabilities	19,857	13,627
Total Liabilities	32,872	14,912
Net Assets	95,069	343,134
Common Share Capital	127,767	1
Retained Earnings	(32,698)	(13,844)
Other Equity	0	0
Temporary Equity .....	...	356,976,644
Shareholders' Equity	95,069	343,134
Total Liabilities & Stockholders' Equity	127,941	358,045
Net Current Assets	(12,777)	(216)
Total Assets Less Current Liabilities	114,926	356,761
Shares Outstanding	20,170	43,125

Recent Dividends:
1. Investcorp Europe Acquisition Corp I class A common.
 No dividends paid.
2. Investcorp Europe Acquisition Corp I class A ordinary subject to possible redemption.
 No dividends paid.
3. Investcorp Europe Acquisition Corp I class B ordinary.
 No dividends paid.

Annual Dividends:
1. Investcorp Europe Acquisition Corp I class A common.
 No dividends paid.
2. Investcorp Europe Acquisition Corp I class A ordinary subject to possible redemption.
 No dividends paid.
3. Investcorp Europe Acquisition Corp I class B ordinary.
 No dividends paid.

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

	2023	2022	2021
Revenue	592,177	492,806	498,736
SG&A	224,048	180,521	160,310
D&A (OpEx)	37,400	32,318	24,999
RR&I	5,647	(124)	350
Other OpEx	268,964	257,392	167,902
Indirect Expenses	536,059	470,107	353,561
Total Operating Expenses	536,059	470,107	353,561
Operating Income	56,118	22,699	145,175
Non-Op Net Interest Income	(8,230)	(1,899)	(614)
Non-Op For Curr Gains	(431)	368	136
Other Non-Op	(733)	(1,411)	(1,412)
Non-Op Income	(9,394)	(2,942)	(1,890)
EBT Continuing	46,724	19,757	143,285
Taxation	19,323	8,015	48,777
EAT Continuing	27,401	11,742	94,508
Min Ints	(18,083)	(15,370)	(24,824)
Equity Earns	57,278	24,719	29,576
Disc Ops .....	...	(38)	40,437
Net Income	66,596	21,053	139,697
Dividends Per Share ..	0.70	1.40	0.65
EPS - Basic - Cont ...	1.57	0.50	3.31
EPS - Primary	1.57	0.50	3.31
EPS -Diluted - Cont	1.57	0.50	3.31
EPS - Diluted	1.57	0.50	3.31
Shares (primary)	42,283	42,229	42,273
Shares (diluted)	42,283	42,229	42,273

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

	2023	2022
Cash & Equivalents	121,915	101,641
Short Term Investments	173,914	149,805
Cash, Equivs & STI	295,829	251,446
Receivables	279,438	226,086
Inventories	49,665	58,671
Current Tax Assets	12,010	29,074
Prepayments (ST)	3,317	3,190
Other Current Assets	11,585	10,783
Current Assets	651,844	579,250
Gross PPE	474,325	395,202

Accumulated Depreciation	(197,859)	(174,643)
Net PPE	276,466	220,559
LT Investments	335,066	431,929
Goodwill	287,980	301,586
Intangibles Excl Goodwill	329,193	305,939
Intangibles	617,173	607,525
Assets Held for Sale (LT)	74,643	...
LT Receivables	256,968	230,536
Deferred LT Asset Charges	11,582	11,898
Other LT Assets	15,913	4,954
LT Assets	1,587,811	1,507,401
Total Assets	2,239,655	2,086,651
Accounts Payable	69,655	71,183
Accrued Exps	20,526	25,519
Accounts Payable & Accrued Expenses	90,181	96,702
Current Debt	167,401	133,523
Current Debt and Capital	167,401	133,523
Leases	52,882	53,342
Other Current Liabilities	310,464	283,567
Current Liabilities	0	0
Long-Term Obligations	18,894	9,500
Deferred LT Liability	8,533	6,806
Charges	209,849	176,708
Pensions & OPEB	192,624	183,316
Other LT Liabilities	237,276	193,014
Minorities (BS)	740,364	659,897
LT Liabilities	1,499,291	1,426,754
Total Liabilities	55,607	55,607
Share Premium	1,305,985	1,264,758
Retained Earnings	5,166	5,166
Treasury Stock	142,865	111,555
Other Equity	1,499,291	1,426,754
Shareholders' Equity	2,239,655	2,086,651
Total Liabilities & Stockholders' Equity	341,380	295,683
Net Current Assets	1,929,191	1,803,084
Total Assets Less Current Liabilities	42,283	42,283
Shares Outstanding		

Recent Dividends:**1. Italmobiliare SpA (Italy) American Depository Receipt.**

No dividends paid.

2. Italmobiliare SpA (Italy) non-convertible savings.

No dividends paid.

3. Italmobiliare SpA (Italy) ordinary.

No dividends paid.

Annual Dividends:**1. Italmobiliare SpA (Italy) American Depository Receipt.**

No dividends paid.

2. Italmobiliare SpA (Italy) non-convertible savings.

No dividends paid.

3. Italmobiliare SpA (Italy) ordinary.

No dividends paid.

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

	2023	2022	2021 (revised)
SG&A	7,476	12,766	13,825
R&D (OpEx)	39,992	17,617	10,712
Other OpEx	0	0	0
Indirect Expenses	47,468	30,383	24,537
Total Operating Expenses	47,468	30,383	24,537
Non-Op Net Interest Income	(1,428)	(2,361)	(5,553)
Other Non-Op	11,138	(11,389)	(60,769)
Non-Op Income	9,710	(13,750)	(66,322)
EBT Continuing	(37,758)	(44,133)	(90,859)
Taxation (current)	613	301	705
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(38,371)	(44,434)	(91,564)
Pref Divs & Similar	0	0	0
Net Income to Common	(38,371)	(44,434)	(91,564)
EPS - Basic - Cont	(2.96)	(3.63)	(8.41)

EPS - Primary	(2.96)	(3.63)	(8.41)
Short Term Investments	17,859	39,712	17,859
Cash, Equivs & STI	23,930	60,804	23,930
Receivables	195	211	195
Current Tax Assets	38	302	38
Prepayments (ST)	1,433	1,092	1,433
Other Current Assets	0	35	0
Current Assets	25,596	62,444	25,596
Gross PPE	366	353	366
Accumulated Depreciation	315	284	315
Net PPE	51	69	51
Intangibles Excl Goodwill	1,719	1,719	1,719
Intangibles	1,719	1,719	1,719
Other LT Assets	612	2,601	612
LT Assets	663	4,389	663
Total Assets	26,259	66,833	26,259
Accounts Payable	4,996	2,774	4,996
Accrued Exps	7,761	4,346	7,761
Accounts Payable & Accrued Expenses	12,757	7,120	12,757
Other Current Liabilities	761	1,944	761
Current Liabilities	13,518	9,064	13,518
Long-Term Obligations	18,956	28,466	18,956
Other LT Liabilities	188	1,304	188
Minorities (BS)	0	0	0
LT Liabilities	19,144	29,770	19,144
Total Liabilities	32,662	38,834	32,662
Net Assets	(6,403)	27,999	(6,403)
Common Share Capital	135	126	135
Share Premium	454,759	451,150	454,759
Retained Earnings	(461,298)	(422,927)	(461,298)
Accum Other Comp Inc	1	(350)	1
Other Equity	0	0	0
Shareholders' Equity	(6,403)	27,999	(6,403)
Total Liabilities & Stockholders' Equity	26,259	66,833	26,259
Net Current Assets	12,078	53,380	12,078
Total Assets Less Current Liabilities	12,741	57,769	12,741
Shares Outstanding	13,499	12,599	13,499

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

	2023	2022
Cash & Equivalents	6,071	21,092
Short Term Investments	17,859	39,712
Cash, Equivs & STI	23,930	60,804
Receivables	195	211
Current Tax Assets	38	302
Prepayments (ST)	1,433	1,092
Other Current Assets	0	35
Current Assets	25,596	62,444
Gross PPE	366	353
Accumulated Depreciation	315	284
Net PPE	51	69
Intangibles Excl Goodwill	1,719	1,719
Intangibles	1,719	1,719
Other LT Assets	612	2,601
LT Assets	663	4,389
Total Assets	26,259	66,833
Accounts Payable	4,996	2,774
Accrued Exps	7,761	4,346
Accounts Payable & Accrued Expenses	12,757	7,120
Other Current Liabilities	761	1,944
Current Liabilities	13,518	9,064
Long-Term Obligations	18,956	28,466
Other LT Liabilities	188	1,304
Minorities (BS)	0	0
LT Liabilities	19,144	29,770
Total Liabilities	32,662	38,834
Net Assets	(6,403)	27,999
Common Share Capital	135	126
Share Premium	454,759	451,150
Retained Earnings	(461,298)	(422,927)
Accum Other Comp Inc	1	(350)
Other Equity	0	0
Shareholders' Equity	(6,403)	27,999
Total Liabilities & Stockholders' Equity	26,259	66,833
Net Current Assets	12,078	53,380
Total Assets Less Current Liabilities	12,741	57,769
Shares Outstanding	13,499	12,599

Recent Dividends:**1. Iterum Therapeutics plc ordinary.**

No dividends paid.

Annual Dividends:**1. Iterum Therapeutics plc ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	3,624,000	...	...
Other Revenue	0	...	...
Revenue	3,624,000	3,728,000	3,453,000
Direct Expenses	3,386,000	3,209,000	2,934,000
Gross Profit	238,000	519,000	519,000
Total Operating Expenses	3,386,000	3,209,000	2,934,000
Operating Income	238,000	519,000	519,000
Non-Op Net Interest Income	8,000	(9,000)	(22,000)
Non-Op For Curr Gains	(5,000)	2,000	4,000
Other Non-Op	(48,000)	(19,000)	(33,000)
Non-Op Income	(45,000)	(26,000)	(51,000)
EBT Continuing	193,000	493,000	468,000
Taxation	(16,000)	66,000	92,000
EAT Continuing	209,000	427,000	376,000
Min Ints	1,000	(7,000)	(10,000)
Equity Earnings	...	8,000	12,000
Net Income	210,000	428,000	378,000

Dividends Per Share	0.44	0.44	0.03
EPS - Basic - Cont	0.05	0.11	0.09
EPS - Primary	0.05	0.11	0.09
EPS - Diluted - Cont	0.05	0.11	0.09
EPS - Diluted	0.05	0.11	0.09
Shares (primary)	4,023,000	4,010,000	4,005,000
Shares (diluted)	4,059,000	4,046,000	4,051,000

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

	2023	2022
Cash & Equivalents	340,000	348,000
Short Term Investments	0	0
Cash, Equivs & STI	340,000	348,000
Receivables	634,000	682,000
WIP	234,000	493,000
Inventories - Other	0	0
Inventories	234,000	493,000
Current Tax Assets	111,000	52,000
Prepayments (ST)	58,000	54,000
Assets Held for Sale (ST)	66,000	...
Other Current Assets	606,000	564,000
Current Assets	2,049,000	2,193,000
Gross PPE	481,000	545,000
Accumulated Depreciation	(218,000)	(259,000)
Net PPE	263,000	286,000
LT Investments	68,000	130,000
Goodwill	1,365,000	1,383,000
Intangibles Excl Goodwill	177,000	226,000
Intangibles	1,542,000	1,609,000
Deferred LT Asset Charges	6,000	19,000
Other LT Assets	263,000	238,000
LT Assets	2,142,000	2,282,000
Total Assets	4,191,000	4,475,000
Accounts Payable	130,000	158,000
Accrued Exps	596,000	573,000
Accounts Payable & Accrued Expenses	726,000	731,000
Current Debt	5,000	289,000
Current Capital Lease Obligations	18,000	...
Current Debt and Capital	23,000	289,000
Leases	574,000	733,000
Other Current Liabilities	1,323,000	1,753,000
Current Liabilities	758,000	541,000
Long-Term Obligations	2,405,000	2,653,000
Deferred LT Liability	1,786,000	1,822,000
Charges	59,000	57,000
Pensions & OPEB	26,000	27,000
Other LT Liabilities	197,000	221,000
Minorities (BS)	42,000	54,000
LT Liabilities	1,040,000	846,000
Total Liabilities	2,405,000	2,653,000
Net Assets	1,786,000	1,822,000
Common Share Capital	406,000	403,000
Share Premium	174,000	174,000
Retained Earnings	211,000	928,000
Accum Other Comp Inc	78,000	...
For Curr Trans (BS)	919,000	107,000
Other Equity	(2,000)	210,000
Shareholders' Equity	1,786,000	1,822,000
Total Liabilities & Stockholders' Equity	4,191,000	4,475,000
Net Current Assets	726,000	440,000
Total Assets Less Current Liabilities	2,868,000	2,722,000
Shares Outstanding	4,023,894	4,010,822

Recent Dividends:**1. ITV Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
0.03	0.03		04/19/2022	05/26/2022
0.02	0.02		10/21/2022	11/28/2022
0.03	0.03		04/14/2023	05/25/2023
0.02	0.02		10/20/2023	11/28/2023

2. ITV Plc American Depository Receipts.

No dividends paid.

3. ITV Plc convertible shares.

No dividends paid.

4. ITV Plc deferred.

No dividends paid.
Annual Dividends:
1. ITV Plc ordinary.

2022.....0.05	2023.....0.05
2. ITV Plc American Depositary Receipts.	
No dividends paid.	
3. ITV Plc convertible shares.	
No dividends paid.	
4. ITV Plc deferred.	
No dividends paid.	

IX ACQUISITION CORP
Annual Report

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

	2023	2022	2021
			(revised)
Indirect Expenses	(4,018)	1,443	616
Total Operating Expenses	(4,018)	1,443	616
Non-Op Net Interest Income	0	1	0
Non-Op Gains	...	3,213	2
Other Non-Op	0	7,516	9,951
Non-Op Income	0	10,730	9,953
EBT Continuing	4,018	9,287	9,337
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,018	9,287	9,337
Pref Divs & Similar	0	0	0
Net Income to Common	4,018	9,287	9,337
EPS - Basic - Cont	0.26	0.32	0.84
EPS - Primary	0.26	0.32	0.84
EPS -Diluted - Cont	0.26	0.32	0.81
EPS - Diluted	0.26	0.32	0.81
Shares (primary)	15,503	28,750	11,066
Shares (diluted)	15,503	23,000	6,033

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

	2023	2022
Cash	24	70
Cash & Equivalents	24	70
Cash, Equivs & STI	24	70
Prepayments (ST)	30	234
Other Current Assets	0	0
Current Assets	54	304
LT Investments	31,441	234,364
Other LT Assets	0	0
LT Assets	31,441	234,364
Total Assets	31,495	234,669
Accounts Payable	...	32
Accrued Exps	1,257	990
Accounts Payable & Accrued Expenses	1,257	1,023
Current Debt	1,890	...
Current Debt and Capital Leases	1,890	...
Other Current Liabilities	0	0
Current Liabilities	3,146	1,023
Other LT Liabilities	6,423	12,473
Minorities (BS)	0	0
LT Liabilities	6,423	12,473
Total Liabilities	9,569	13,496
Net Assets	21,925	221,173
Common Share Capital	31,441	1
Share Premium	1,767	...
Retained Earnings	(11,282)	(13,192)
Other Equity	0	0
Temporary Equity	...	234,364,451
Shareholders' Equity	21,925	221,173
Total Liabilities & Stockholders' Equity	31,495	234,669
Net Current Assets	(3,092)	(719)
Total Assets Less Current Liabilities	28,348	233,646
Shares Outstanding	8,596	28,750

Recent Dividends:

1. IX Acquisition Corp class A ordinary.

No dividends paid.

2. IX Acquisition Corp class B ordinary.

No dividends paid.

3. IX Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. IX Acquisition Corp class A ordinary.

No dividends paid.

2. IX Acquisition Corp class B ordinary.

No dividends paid.

3. IX Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

JARDINE CYCLE & CARRIAGE LTD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	22,234,500	21,565,500	17,688,000
Other Revenue	0	0	0
Revenue	22,234,500	21,565,500	17,688,000
Direct Expenses	19,130,300	18,855,500	15,992,700
Gross Profit	3,104,200	2,710,000	1,695,300
Total Operating Expenses	19,130,300	18,855,500	15,992,700
Operating Income	3,104,200	2,710,000	1,695,300
Non-Op Net Interest Income	(259,400)	(144,200)	(148,100)
Other Non-Op	136,900	86,000	95,800
Non-Op Income	(122,500)	(58,200)	(52,300)
EBT Continuing	2,981,700	2,651,800	1,643,000
Taxation	737,800	771,300	515,300
EAT Continuing	2,243,900	1,880,500	1,127,700
Min Ints	(1,761,300)	(1,716,100)	(1,057,700)
Equity Earns	732,800	575,400	590,600
Net Income	1,215,400	739,800	660,600
Dividends Per Share	2.12	1.70	0.95
EPS - Basic - Cont	3.08	1.87	1.67
EPS - Primary	3.08	1.87	1.67
EPS -Diluted - Cont	3.08	1.87	1.67
EPS - Diluted	3.08	1.87	1.67
Shares (primary)	395,200	395,200	395,200
Shares (diluted)	395,200	395,200	395,200
Taxation (Cumu)	...	771,300	...
Min Ints (Cumu)	...	(1,716,100)	...
EPS - Primary (Cumu)	...	1.87	...
EPS - Diluted (Cumu)	...	1.87	...

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

	2023	2022
		(revised)
Cash & Equivalents	2,782,500	4,018,100
Short Term Investments	55,000	18,200
Cash, Equivs & STI	2,837,500	4,036,300
Receivables	5,493,000	5,421,400
Inventories	2,599,400	2,130,200
Current Tax Assets	80,200	69,200
Assets Held for Sale (ST)	554,000	400,200
Other Current Assets	0	0
Current Assets	11,564,100	12,057,300
Gross PPE	11,803,600	9,856,000
Accumulated Depreciation	(6,813,800)	(6,163,600)
Net PPE	4,989,800	3,692,400
LT Investments	8,214,200	6,705,000
Goodwill	394,800	368,100
Intangibles Excl Goodwill	1,320,400	1,264,400
Intangibles	1,715,200	1,632,500
LT Receivables	3,683,200	3,088,400
Deferred LT Asset Charges	455,500	403,500
Other LT Assets	1,771,600	1,653,800
LT Assets	20,829,500	17,175,600
Total Assets	32,393,600	29,232,900
Current Debt	3,408,300	2,840,300
Current Debt and Capital Leases	3,408,300	2,840,300
Other Current Liabilities	5,788,900	5,590,500
Current Liabilities	9,197,200	8,430,800
Long-Term Obligations	3,899,300	3,107,900
Deferred LT Liability	...	...

Charges	468,100	385,900
Pensions & OPEB	346,300	337,900
Other LT Liabilities	667,400	458,000
Minorities (BS)	9,775,900	9,341,100
LT Liabilities	5,381,100	4,289,700
Total Liabilities	24,354,200	22,061,600
Net Assets	8,039,400	7,171,300
Common Share Capital	1,381,000	1,381,000
Retained Earnings	8,545,000	7,768,600
Accum Other Comp Inc	15,500	14,200
For Curr Trans (BS)	(2,312,200)	(2,397,300)
Other Equity	410,100	404,800
Shareholders' Equity	8,039,400	7,171,300
Total Liabilities & Stockholders' Equity	32,393,600	29,232,900
Net Current Assets	2,366,900	3,626,500
Total Assets Less Current Liabilities	23,196,400	20,802,100
Shares Outstanding	395,236	395,236

Recent Dividends:

1. Jardine Cycle & Carriage Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
0.34			05/28/2021	06/25/2021
0.18			08/31/2021	09/30/2021
0.62			05/31/2022	06/29/2022
0.28			08/30/2022	09/29/2022
0.83			05/30/2023	06/30/2023
0.28			09/06/2023	10/06/2023

2. Jardine Cycle & Carriage Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jardine Cycle & Carriage Ltd American Depositary Receipts.

2021.....0.52	2022.....0.90	2023.....1.11
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2. Jardine Cycle & Carriage Ltd ordinary.

No dividends paid.

JARDINE MATHESON HOLDINGS LTD.

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Sales	36,049,000	37,496,000	...
Other Revenue	0	0	...
Revenue	36,049,000	37,496,000	35,862,000
Direct Expenses	25,775,000	27,310,000	26,755,000
Gross Profit	10,274,000	10,186,000	9,107,000
SG&A	6,303,000	6,313,000	6,307,000
Other OpEx	1,536,000	1,040,000	(232,000)
Indirect Expenses	7,839,000	7,353,000	6,075,000
Total Operating Expenses	33,614,000	34,663,000	32,830,000
Operating Income	2,435,000	2,833,000	3,032,000
Non-Op Net Interest Income	(717,000)	(552,000)	(525,000)
Other Non-Op	201,000	124,000	136,000
Non-Op Income	(516,000)	(428,000)	(389,000)
EBT Continuing	1,919,000	2,405,000	2,643,000
Taxation	943,000	960,000	951,000
EAT Continuing	976,000	1,445,000	1,692,000
Min Ints	(1,676,000)	(1,909,000)	(1,080,000)
Equity Earns	1,386,000	818,000	1,269,000
Net Income	686,000	354,000	1,881,000
Dividends Per Share	2.10	2.01	1.62
EPS - Basic - Cont	2.37	1.22	6.01
EPS - Primary	2.37	1.22	6.01
EPS -Diluted - Cont	2.37	1.22	6.01
EPS - Diluted	2.37	1.22	6.01
Shares (primary)	290,000	289,000	313,000
Shares (diluted)	290,000	289,000	313,000
Taxation (Cumu)	...	960,000	951,000
Min Ints (Cumu)	...	(1,909,000)	(1,080,000)
EPS - Primary (Cumu)	...	1.22	6.01
EPS - Diluted (Cumu)	...	1.22	6.01

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

	2023	2022
Cash & Equivalents	4,880,000	5,898,000
Short Term Investments	55,000	18,000
Cash, Equivs & STI	4,935,000	5,916,000
Receivables	6,691,000	6,799,000
Inventories	3,664,000	3,513,000
Current Tax Assets	159,000	156,000
Assets Held for Sale (ST)	3,860,000	3,376,000
Other Current Assets	0	0
Current Assets	19,309,000	19,760,000
Gross PPE	15,177,000	13,510,000
Accumulated Depreciation	(9,133,000)	(8,632,000)
Net PPE	6,585,000	5,853,000
LT Investments	21,802,000	20,657,000
Goodwill	830,000	1,085,000
Intangibles Excl Goodwill	1,444,000	1,400,000
Intangibles	2,274,000	2,485,000
LT Receivables	3,833,000	3,269,000
Deferred LT Asset Charges	644,000	575,000
Other LT Assets	34,735,000	36,479,000
LT Assets	69,873,000	69,318,000
Total Assets	89,182,000	89,078,000
Current Debt	5,513,000	4,163,000
Current Debt and Capital		
Leases	5,513,000	4,163,000
Other Current Liabilities	11,780,000	11,936,000
Current Liabilities	17,293,000	16,099,000
Long-Term Obligations	11,133,000	12,073,000
Deferred LT Liability		
Charges	862,000	791,000
Pensions & OPEB	370,000	368,000
Other LT Liabilities	3,593,000	3,487,000
Minorities (BS)	26,921,000	27,410,000
LT Liabilities	15,958,000	16,719,000
Total Liabilities	60,172,000	60,228,000
Net Assets	29,010,000	28,850,000
Common Share Capital	72,000	73,000
Share Premium	22,000	26,000
Accum Other Comp Inc	(2,416,000)	(2,432,000)
Other Equity	31,332,000	31,183,000
Shareholders' Equity	29,010,000	28,850,000
Total Liabilities & Shareholders' Equity	89,182,000	89,078,000
Net Current Assets	2,016,000	3,661,000
Total Assets Less Current Liabilities	71,889,000	72,979,000
Shares Outstanding	289,000	289,000

Recent Dividends:

1. Jardine Matheson Holdings Ltd. American Depository Receipts.

No dividends paid.

2. Jardine Matheson Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Jardine Matheson Holdings Ltd. American Depository Receipts.

No dividends paid.

2. Jardine Matheson Holdings Ltd. ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	1,084,662,000	1,046,236,000	951,592,000
Revenue	1,084,662,000	1,046,236,000	951,592,000
Direct Expenses	924,958,000	899,163,000	822,526,000
Gross Profit	159,704,000	147,073,000	129,066,000
SG&A	49,843,000	48,825,000	50,305,000
R&D (OpEx)	16,393,000	16,893,000	16,332,000
RR&I	5,168,000	...	...
Other OpEx	64,558,000	63,011,000	59,055,000
Indirect Expenses	135,962,000	128,729,000	125,692,000
Total Operating Expenses	1,060,920,000	1,027,892,000	948,218,000
Operating Income	23,742,000	18,344,000	3,374,000
Non-Op Net Interest Income	(2,881,000)	(2,106,000)	(1,213,000)
Non-Op Gains	2,283,000	1,379,000	767,000

Other Non-Op	7,496,000	(1,555,000)	(590,000)
Non-Op Income	6,898,000	(2,282,000)	(1,036,000)
EBT Continuing	30,640,000	16,062,000	2,338,000
Taxation (current)	7,524,000	4,725,000	...
Taxation (deferred)	869,000	(549,000)	...
Taxation	8,393,000	4,176,000	1,887,000
Min Ints	(910,000)	(689,000)	(907,000)
Equity Earnings	1,010,000	(2,195,000)	(4,918,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	24,167,000	10,380,000	(3,560,000)
Pref Divs & Similar	0	0	0
Net Income to Common	24,167,000	10,380,000	(3,560,000)
Dividends Per Share	4.13	8.37	...
EPS - Basic - Cont	7.69	3.32	(1.15)
EPS - Primary	7.69	3.32	(1.15)
EPS - Diluted - Cont	7.61	3.21	(1.15)
EPS - Diluted	7.61	3.21	(1.15)
Shares (primary)	3,144,233	3,125,571	3,107,437
Shares (diluted)	3,170,542	3,180,886	3,107,437

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

	2023	2022
Cash & Equivalents	79,398,000	85,115,000
Short Term Investments	118,254,000	141,095,000
Cash, Equivs & STI	197,652,000	226,210,000
Receivables	20,302,000	20,576,000
Inventories - Other	63,688,000	73,834,000
Inventories	68,058,000	77,949,000
Related Parties (ST Asset)	2,114,000	6,142,000
Prepayments (ST)	18,392,000	3,838,000
Assets Held for Sale (ST)	1,292,000	1,203,000
Other Current Assets	0	15,156,000
Current Assets	307,810,000	351,074,000
Gross PPE	99,792,000	80,529,000
Accumulated Depreciation	19,837,000	14,288,000
Net PPE	79,955,000	66,241,000
LT Investments	137,586,000	69,252,000
Goodwill	19,980,000	23,123,000
Intangibles Excl Goodwill	46,498,000	42,987,000
Intangibles	66,478,000	66,110,000
Deferred LT Asset Charges	1,744,000	1,536,000
Other LT Assets	35,385,000	41,037,000
LT Assets	321,148,000	244,176,000
Total Assets	628,958,000	595,250,000
Accounts Payable	166,167,000	160,607,000
Accrued Exps	9,710,000	5,926,000
Accounts Payable & Accrued Expenses	175,877,000	166,533,000
Current Debt	5,034,000	12,146,000
Current Debt and Capital		
Leases	5,034,000	12,146,000
Related Parties (ST Liab)	1,620,000	488,000
Other Current Liabilities	83,119,000	87,394,000
Current Liabilities	265,650,000	266,561,000
Long-Term Obligations	41,966,000	30,233,000
Deferred LT Liability		
Charges	10,231,000	7,618,000
Other LT Liabilities	14,731,000	16,715,000
Minorities (BS)	64,522,000	60,757,000
LT Liabilities	131,450,000	115,323,000
Total Liabilities	397,100,000	381,884,000
Net Assets	231,858,000	213,366,000
Common Share Capital	64	...
Share Premium	184,204,000	184,041,000
Retained Earnings	44,051,000	29,304,000
Accum Other Comp Inc	903,000	(959,000)
Treasury Stock	3,409,000	2,493,000
For Curr Trans (BS)	903,000	...
Other Equity	5,205,936	3,473,000
Shareholders' Equity	231,858,000	213,366,000
Total Liabilities & Shareholders' Equity	628,958,000	595,250,000
Net Current Assets	42,160,000	84,513,000
Total Assets Less Current Liabilities	363,308,000	328,689,000
Shares Outstanding	3,137,664	3,135,679

Recent Dividends:**1. JD.com, Inc. American Depository Shares.**

No dividends paid.

2. JD.com, Inc. class B ordinary.

No dividends paid.

3. JD.com, Inc. class A ordinary.

No dividends paid.

Annual Dividends:**1. JD.com, Inc. American Depository Shares.**

No dividends paid.

2. JD.com, Inc. class B ordinary.

No dividends paid.

3. JD.com, Inc. class A ordinary.

No dividends paid.

JEFF'S BRANDS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	10,008	...	...
Revenue	10,008	5,859	6,509
Direct Expenses	9,032	5,060	4,560
Gross Profit	976	799	1,949
SG&A	4,187	5,311	2,794
D&A (OpEx)	739	...	...
R&D (OpEx)	169	...	...
Other OpEx	(279)	0	87
Indirect Expenses	4,816	5,311	2,881
Total Operating Expenses	13,848	10,371	7,441
Operating Income	(3,840)	(4,512)	(932)
Non-Op Net Interest Income	4	2,305	(629)
Non-Op For Curr Gains	(91)	...	...
Non-Op Gains	620	...	...
Other Non-Op	(10)	0	0
Non-Op Income	523	2,305	(629)
EBT Continuing	(3,317)	(2,207)	(1,561)
Taxation (current)	85	...	...
Taxation (deferred)	(53)	...	...
Taxation	32	(6)	(21)
Equity Earnings	(1,249)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,598)	(2,201)	(1,540)
Pref Divs & Similar	0	0	0
Net Income to Common	(4,598)	(2,201)	(1,540)
EPS - Basic - Cont	(3.88)	(0.47)	(0.53)
EPS - Primary	(3.88)	(0.47)	(0.53)
EPS - Diluted - Cont	(3.88)	(0.47)	(0.53)
EPS - Diluted	(3.88)	(0.47)	(0.53)
Shares (primary)	1,184	4,644	2,892
Shares (diluted)	1,184	4,644	2,892

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

	2023	2022
Cash & Equivalents	535	8,137
Cash, Equivs & STI	535	8,137
Receivables	667	1,106
Finished Goods	2,167	1,783
Inventories - Other	219	8
Inventories	2,386	1,791
Prepayments (ST)	559	...
Other Current Assets	17	0
Current Assets	4,164	11,034
Net PPE	59	41
LT Investments	2,007	...
Intangibles Excl Goodwill	5,714	4,452
Intangibles	5,714	4,452
Deferred LT Asset Charges	168	110
Other LT Assets	127	138
LT Assets	8,075	4,741
Total Assets	12,239	15,775
Accounts Payable	709	131
Accounts Payable & Accrued Expenses	2,242	522
Current Debt	0	86
Current Debt and Capital		
Leases	...	86

Related Parties (ST Liab)	66	32
Other Current Liabilities	0	0
Current Liabilities	2,308	640
Other LT Liabilities	1,420	2,314
Minorities (BS)	0	0
LT Liabilities	1,420	2,314
Total Liabilities	3,728	2,954
Net Assets	8,511	12,821
Share Premium	16,787	16,499
Retained Earnings	(8,276)	(3,678)
Other Equity	0	0
Shareholders' Equity	8,511	12,821
Total Liabilities & Stockholders' Equity	12,239	15,775
Net Current Assets	1,856	10,394
Total Assets Less Current Liabilities	9,931	15,135
Shares Outstanding	1,216	8,074

Recent Dividends:

1. Jeff's Brands Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jeff's Brands Ltd ordinary.

No dividends paid.

JIANGSU EXPRESSWAY CO., LTD.

Annual Report

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

	2023	2022	2021
Revenue	15,192,010	13,255,603	13,792,587
Direct Expenses	9,580,685	...	...
Gross Profit	5,611,325	...	...
SG&A	293,533	308,010	246,186
RR&I	14,595	...	...
Other OpEx	(1,507,548)	(1,588,066)	(1,455,366)
Indirect Expenses	(1,199,420)	(1,280,056)	(1,209,180)
Total Operating Expenses	8,381,265	(1,280,056)	(1,209,180)
Operating Income	6,810,746	14,535,659	15,001,767
Non-Op Gains	13,404	25,732	7,868
Other Non-Op	(1,151,875)	(1,133,564)	(803,071)
Non-Op Income	(1,138,471)	(1,107,833)	(795,203)
EBT Continuing	5,672,275	13,427,827	14,206,565
Taxation	1,062,649	833,034	1,286,873
EAT Continuing	4,609,625	12,594,793	12,919,691
Min Ints	(196,354)	(23,874)	46,146
Net Income	4,413,272	3,724,115	4,178,794
Dividends Per Share	8.19	8.12	8.19
EPS - Basic - Cont	0.88	0.74	0.83
EPS - Primary	0.88	0.74	0.83
EPS -Diluted - Cont	0.88	0.74	0.83
EPS - Diluted	0.88	0.74	0.83
Shares (primary)	5,037,748	...	...
Shares (diluted)	5,037,748	...	...

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

	2023	2022
Cash & Equivalents	862,161	932,931
Short Term Investments	3,663,586	3,474,620
Cash, Equivs & STI	4,525,747	4,407,551
Receivables	1,720,283	1,191,379
Inventories	2,238,247	2,585,018
Prepayments (ST)	6,113	7,737
Other Current Assets	246,383	1,194,119
Current Assets	8,736,773	9,385,805
Net PPE	7,682,739	8,045,979
LT Investments	18,705,573	11,089,990
Intangibles Excl Goodwill	39,861,700	39,160,902
Intangibles	39,861,700	39,160,902
LT Receivables	59,437	111,905
Deferred LT Asset Charges	202,956	201,625
Other LT Assets	3,412,267	10,462,140
LT Assets	69,924,671	69,072,540
Total Assets	78,661,444	78,458,345
Accounts Payable	2,694,620	2,813,442
Accrued Exps	7,906	7,115
Accounts Payable & Accrued Expenses	2,702,527	2,820,556
Current Debt	4,035,197	2,434,124

Current Debt and Capital Leases	4,035,197	2,434,124
Other Current Liabilities	2,811,715	8,390,080
Current Liabilities	9,549,438	13,644,761
Long-Term Obligations	27,433,308	26,025,935
Deferred LT Liability Charges	701,949	745,612
Other LT Liabilities	88,241	91,705
Minorities (BS)	6,901,221	6,009,524
LT Liabilities	28,223,498	26,863,253
Total Liabilities	44,674,157	46,517,537
Net Assets	33,987,287	31,940,808
Common Share Capital	5,037,748	...
Share Premium	9,801,242	...
Retained Earnings	4,183,280	11,343,860
Accum Other Comp Inc	1,677,109	1,752,882
Other Equity	13,287,909	18,844,065
Shareholders' Equity	33,987,287	31,940,808
Total Liabilities & Stockholders' Equity	78,661,444	78,458,345
Net Current Assets	(812,666)	(4,258,956)
Total Assets Less Current Liabilities	69,112,006	64,813,584
Shares Outstanding	5,037,748	...

Recent Dividends:

1. Jiangsu Expressway Co., Ltd. A Shares.

No dividends paid.

2. Jiangsu Expressway Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Jiangsu Expressway Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Jiangsu Expressway Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Jiangsu Expressway Co., Ltd. unrestricted listed H shares.

ExDate	Amt	Declared	Record	Payable
06/18/2021	0.56		06/22/2021	07/15/2021
07/01/2022	0.54		07/06/2022	08/05/2022
06/23/2023	0.50		06/27/2023	07/26/2023

6. Jiangsu Expressway Co., Ltd. H Shares.

No dividends paid.

7. Jiangsu Expressway Co., Ltd. American Depositary Receipts.

No dividends paid.

8. Jiangsu Expressway Co., Ltd. restricted state-owned shares.

ExDate	Amt	Declared	Record	Payable
06/18/2021	1.27		06/21/2021	07/26/2021
07/01/2022	1.21		07/05/2022	08/15/2022
06/23/2023	1.14		06/26/2023	08/07/2023

Annual Dividends:

1. Jiangsu Expressway Co., Ltd. A Shares.

No dividends paid.

2. Jiangsu Expressway Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Jiangsu Expressway Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Jiangsu Expressway Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Jiangsu Expressway Co., Ltd. unrestricted listed H shares.

2021	2022	2023
0.56	0.54	0.50

6. Jiangsu Expressway Co., Ltd. H Shares.

No dividends paid.

7. Jiangsu Expressway Co., Ltd. American Depositary Receipts.

No dividends paid.

8. Jiangsu Expressway Co., Ltd. restricted state-owned shares.

2021	2022	2023
1.27	1.21	1.14

JIANZHI EDUCATION TECHNOLOGY GROUP CO LTD Annual Report

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

	2023	2022	2021
Sales	440,537	505,724	473,247
Revenue	440,537	505,724	473,247
Direct Expenses	424,346	511,265	369,052
Gross Profit	16,191	(5,541)	104,195
SG&A	29,777	186,337	27,053
R&D (OpEx)	11,761	15,569	26,355
RR&I	357,416	...	...
Other OpEx	0	0	0
Indirect Expenses	398,955	201,906	53,408
Total Operating Expenses	823,300	713,172	422,461
Operating Income	(382,764)	(207,447)	50,787
Non-Op Net Interest Income	(1,357)	(2,088)	(893)
Other Non-Op	1,519	1,973	7,311
Non-Op Income	162	(116)	6,418
EBT Continuing	(382,602)	(207,563)	57,204
Taxation (deferred)	211	(10,980)	...
Taxation	211	(10,980)	4,274
Min Ints	(9,313)	2,579	4,672
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(373,501)	(199,162)	48,258
Pref Divs & Similar	0	0	0
Net Income to Common	(373,501)	(199,162)	48,258
EPS - Basic - Cont	(3.08)	(1.68)	0.43
EPS - Primary	(3.08)	(1.68)	0.43
EPS -Diluted - Cont	(3.08)	(1.68)	0.43
EPS - Diluted	(3.08)	(1.68)	0.43
Shares (primary)	121,110	118,513	111,110
Shares (diluted)	121,110	118,513	111,110

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

	2023	2022
Cash & Equivalents	18,176	65,055
Short Term Investments	4,224	4,080
Cash, Equivs & STI	22,400	69,135
Receivables	11,085	21,396
Inventories - Other .....	...	399
Inventories .....	...	399
Current Tax Assets	8,909	...
Prepayments (ST)	78,179	255,016
Other Current Assets	1,777	5,824
Current Assets	122,349	351,771
Net PPE	213	154
Intangibles Excl Goodwill	1,258	214,442
Intangibles	1,258	214,442
Prepayments (LT)	8,816	151,779
Deferred LT Asset Charges	11,226	9,177
Other LT Assets	7,824	0
LT Assets	29,338	375,552
Total Assets	151,687	727,323
Accounts Payable	59,031	60,748
Accrued Exps	2,198	4,063
Accounts Payable & Accrued Expenses	67,905	69,773
Other Current Liabilities	94,689	291,199
Current Liabilities	162,595	360,972
Deferred LT Liability Charges	2,274	...
Other LT Liabilities	4,036	0
Minorities (BS)	6,287	16,238
LT Liabilities	12,597	16,238
Total Liabilities	175,192	377,209
Net Assets	(23,505)	350,114
Common Share Capital	78	78
Share Premium	238,568	242,094
Retained Earnings	(291,805)	81,822
Accum Other Comp Inc	6,096	2,521
Other Equity	23,558	23,599
Shareholders' Equity	(23,505)	350,114
Total Liabilities & Shareholders' Equity .....	...	...

Stockholders' Equity	151,687	727,323
Net Current Assets	(40,246)	(9,200)
Total Assets Less Current		
Liabilities	(10,908)	366,351
Shares Outstanding	121,110	121,110

Recent Dividends:

- Jianzhi Education Technology Group Co Ltd common.**
No dividends paid.
- Jianzhi Education Technology Group Co Ltd American**

Depository Receipt.

No dividends paid.

Annual Dividends:

- Jianzhi Education Technology Group Co Ltd common.**
No dividends paid.
- Jianzhi Education Technology Group Co Ltd American**

Depository Receipt.

No dividends paid.

JOHNSON SERVICE GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2023	2022	2021
			(revised)
Sales	465,300	...	...
Other Revenue	0	...	...
Revenue	465,300	385,700	271,400
RR&I	1,700	900	400
Other OpEx	420,000	351,500	262,600
Indirect Expenses	421,700	352,400	263,000
Total Operating Expenses	421,700	352,400	263,000
Operating Income	43,600	33,300	8,400
Non-Op Net Interest Income	(3,100)	(1,300)	(1,400)
Other Non-Op	(2,900)	(1,700)	(1,900)
Non-Op Income	(6,000)	(3,000)	(3,300)
EBT Continuing	37,600	30,300	5,100
Taxation	10,400	1,500	(1,800)
EAT Continuing	27,200	28,800	6,900
Disc Ops	100	200	(300)
Net Income	27,300	29,000	6,600
EPS - Basic - Cont	0.06	0.07	0.01
EPS - Primary	0.06	0.07	0.01
EPS - Diluted - Cont	0.06	0.07	0.01
EPS - Diluted	0.06	0.07	0.01
Shares (primary)	424,327	444,289	444,940
Shares (diluted)	424,734	444,384	445,146
Taxation (Cumulative)	...	...	(1,800)
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.01

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

	2023	2022
Cash & Equivalents	9,600	6,100
Cash, Equivs & STI	9,600	6,100
Receivables	73,200	57,300
Inventories	1,900	1,800
Prepayments (ST)	10,100	3,700
Other Current Assets	3,900	4,500
Current Assets	98,700	73,400
Gross PPE	285,400	254,300
Accumulated Depreciation	(150,900)	(134,700)
Net PPE	134,500	119,600
Goodwill	144,400	133,800
Intangibles Excl Goodwill	19,100	10,900
Intangibles	163,500	144,700
LT Receivables	400	300
Other LT Assets	111,900	95,500
LT Assets	410,300	360,100
Total Assets	509,000	433,500
Accounts Payable	40,600	38,500
Accrued Exps	35,800	27,400
Accounts Payable & Accrued Expenses	76,400	65,900
Current Debt	8,300	5,100
Current Debt and Capital Leases	8,300	5,100
Other Current Liabilities	27,900	20,600

Current Liabilities	112,600	91,600
Long-Term Obligations	63,000	14,700
Deferred LT Liability		
Charges	15,000	1,800
Pensions & OPEB	300	10,200
Other LT Liabilities	39,000	30,600
LT Liabilities	117,300	57,300
Total Liabilities	229,900	148,900
Net Assets	279,100	284,600
Common Share Capital	41,400	...
Share Premium	16,800	16,800
Retained Earnings	216,200	221,600
Other Equity	4,700	46,200
Shareholders' Equity	279,100	284,600
Total Liabilities & Stockholders' Equity	509,000	433,500
Net Current Assets	(13,900)	(18,200)
Total Assets Less Current Liabilities	396,400	341,900
Shares Outstanding	414,406	439,025

Recent Dividends:

- Johnson Service Group Plc ordinary.**

No dividends paid.

Annual Dividends:

- Johnson Service Group Plc ordinary.**

No dividends paid.

JPMORGAN AMERICAN INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2023	2022	2021
		(revised)	
Revenue	329,101	(131,944)	337,698
Taxation	2,338	3,269	2,385
Net Income	318,316	(143,587)	328,581
Dividends Per Share	0.08	...	0.07
EPS - Basic - Cont	1.73	(0.75)	1.67
EPS - Primary	1.73	(0.75)	1.67
EPS - Diluted - Cont	1.73	(0.75)	1.67
EPS - Diluted	1.73	...	...
Shares (primary)	183,852	191,375	195,855
Shares (diluted)	183,852	191,375	195,855
Revenue (Cumulative)	...	(131,944)	...
Taxation (Cumulative)	...	3,269	...
EPS - Primary (Cumulative)	...	(0.75)	...

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

	2023	2022
		(revised)
Cash & Equivalents	34,207	34,884
Total Assets	1,643,259	1,416,931
Total Liabilities	79,260	112,848
Net Assets	1,563,999	1,304,083
Common Share Capital	14,082	...
Share Premium	151,850	151,850
Other Equity	1,398,067	1,152,233
Shareholders' Equity	1,563,999	1,304,083
Total Liabilities & Stockholders' Equity	1,643,259	1,416,931
Net Current Assets	...	5,739
Total Assets Less Current Liabilities	...	1,386,848
Shares Outstanding	182,603	188,918

Recent Dividends:

- JPMorgan American Investment Trust plc ordinary.**

No dividends paid.

Annual Dividends:

- JPMorgan American Investment Trust plc ordinary.**

No dividends paid.

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2023	2022	2021
		(revised)	
Revenue	33,242	(30,433)	...
Management / Advisory Fees	...	...	2,206

EBT Continuing	...	...	82,860
Taxation	17	(3)	99
Net Income	28,216	(35,248)	82,761
Dividends Per Share	0.34	0.33	0.30
EPS - Basic - Cont	0.48	(0.59)	...
EPS - Primary	0.48	(0.59)	0.14
EPS - Diluted - Cont	0.48	(0.59)	...
EPS - Diluted	0.48	(0.59)	...
Shares (primary)	59,233	59,917	58,823
Shares (diluted)	59,233	59,917	...
Revenue (Cumulative)	...	(30,433)	...
Taxation (Cumulative)	...	(3)	...
EPS - Primary (Cumulative)	...	(0.59)	...
EPS - Diluted (Cumulative)	...	(0.59)	...

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

	2023	2022
		(revised)
Cash & Equivalents	8,296	9,556
Total Assets	448,964	456,206
Total Liabilities	41,167	40,406
Net Assets	407,797	415,800
Common Share Capital	15,037	15,037
Share Premium	176,867	176,867
Retained Earnings	215,893	223,896
Other Equity	0	0
Shareholders' Equity	407,797	415,800
Total Liabilities & Stockholders' Equity	448,964	456,206
Net Current Assets	(1,334)	248
Shares Outstanding	57,785	60,146

Recent Dividends:

- JPMorgan Claverhouse Investment Trust plc ordinary.**

No dividends paid.

Annual Dividends:

- JPMorgan Claverhouse Investment Trust plc ordinary.**

No dividends paid.

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2023	2022	2021
Dividend Income	...	...	3,236
Revenue	16,460	(21,259)	47,021
Taxation	630	466	477
Net Income	11,785	(25,026)	43,529
Dividends Per Share	0.03	...	0.03
EPS - Basic - Cont	0.18	(0.38)	0.68
EPS - Primary	0.18	(0.38)	0.68
EPS - Diluted - Cont	0.18	(0.38)	0.68
EPS - Diluted	0.18	...	...
Shares (primary)	64,460	65,029	64,314
Shares (diluted)	64,460	65,029	64,314

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

	2023	2022
Cash & Equivalents	19,237	6,652
Total Assets	303,531	298,780
Accrued Exps	80	183
Total Liabilities	23,806	25,723
Net Assets	279,725	273,057
Common Share Capital	1,638	...
Share Premium	45,758	45,758
Other Equity	232,329	227,299
Shareholders' Equity	279,725	273,057
Total Liabilities & Stockholders' Equity	303,531	298,780
Net Current Assets	(4,261)	(18,666)
Total Assets Less Current Liabilities	279,725	273,057
Shares Outstanding	63,770	64,746

Recent Dividends:

1. JPMorgan US Smaller Companies Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. JPMorgan US Smaller Companies Investment Trust PLC ordinary.

No dividends paid.

JSC VTB BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2023	2022	2021
		(revised)	
Revenue	2,814,900,000	1,449,000,000	1,398,000,000
Direct Expenses	1,898,400,000	1,794,200,000	733,500,000
Gross Profit	916,500,000	(345,200,000)	664,500,000
SG&A	400,300,000	283,500,000	308,800,000
RR&I	27,100,000	99,600,000	22,700,000
Other OpEx	(12,900,000)	(120,700,000)	13,800,000
Indirect Expenses	414,500,000	262,400,000	345,300,000
Total Operating			
Expenses	2,312,900,000	2,056,600,000	1,078,800,000
Operating Income	502,000,000	(607,600,000)	319,200,000
Non-Op Gains	(13,600,000)	(258,000,000)	30,500,000
Other Non-Op	0	0	200,000
Non-Op Income	(13,600,000)	(258,000,000)	30,700,000
EBT Continuing	488,400,000	(865,600,000)	349,900,000
Taxation	86,000,000	(183,000,000)	70,500,000
EAT Continuing	402,400,000	(682,600,000)	279,400,000
Min Ints.	(11,600,000)	(6,900,000)	(2,100,000)
Equity Earns	29,800,000	15,100,000	48,000,000
Net Income	420,600,000	(674,400,000)	325,300,000
Dividends Per Share	...	...	2.80
EPS - Basic - Cont	0.02	(0.05)	0.02
EPS - Primary	0.02	(0.05)	0.02
EPS - Diluted - Cont	0.02	(0.05)	0.02
EPS - Diluted	0.02	(0.05)	0.02
Shares (primary)	26,849,118,051	12,958,163,593	12,958,163,593
Shares (diluted)	26,849,118,051	12,958,163,593	12,958,163,593
Taxation (Cumu)	...	(183,000,000)	...
Min Ints (Cumu)	...	(6,900,000)	...
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2022
		(revised)
Cash & Equivalents	1,265,000,000	950,700,000
Cash, Equivs & STI	1,265,000,000	950,700,000
Other Current Assets	0	0
Current Assets	1,265,000,000	950,700,000
Net PPE	420,400,000	406,800,000
LT Investments	0	0
Intangibles	548,200,000	456,400,000
Assets Held for Sale (LT)	2,200,000	10,500,000
Other LT Assets	581,900,000	432,300,000
LT Assets	1,552,700,000	1,306,000,000
Total Assets	29,382,200,000	24,378,300,000
Long-Term Obligations	0	0
Other LT Liabilities	78,500,000	55,200,000
Minorities (BS)	43,000,000	39,100,000
LT Liabilities	78,500,000	55,200,000
Total Liabilities	27,260,900,000	22,945,900,000
Net Assets	2,121,300,000	1,432,400,000
Share Premium	540,600,000	433,800,000
Retained Earnings	283,300,000	(84,400,000)
Treasury Stock	11,400,000	12,200,000
Other Equity	1,308,800,000	1,095,200,000
Shareholders' Equity	2,121,300,000	1,432,400,000
Total Liabilities & Stockholders' Equity	29,382,200,000	24,378,300,000
Shares Outstanding	26,849,118,051	12,959,989,923

Recent Dividends:

1. JSC VTB Bank type 1 preference shares.

No dividends paid.

2. JSC VTB Bank ordinary.

ExDate	Amt	Declared	Record	Payable
07/14/2021	0.04		07/15/2021	08/09/2021
07/14/2021	0.00		07/15/2021	08/09/2021

3. JSC VTB Bank Global Depository Receipt Reg S.

No dividends paid.

4. JSC VTB Bank type 2 preference shares.

No dividends paid.

5. JSC VTB Bank Global Depository Receipt 144A.

ExDate	Amt	Declared	Record	Payable
	0.04		07/15/2021	08/09/2021
	0.00		07/15/2021	08/09/2021

Annual Dividends:

1. JSC VTB Bank type 1 preference shares.

No dividends paid.

2. JSC VTB Bank ordinary.

2021 0.04

3. JSC VTB Bank Global Depository Receipt Reg S.

No dividends paid.

4. JSC VTB Bank type 2 preference shares.

No dividends paid.

5. JSC VTB Bank Global Depository Receipt 144A.

2021 0.04

JUMIA TECHNOLOGIES AG

Annual Report

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

	2023	2021	2020
Sales	186,402	...	...
Other Revenue	0	...	...
Revenue	186,402	177,934	139,623
Direct Expenses	79,298	67,385	46,783
Gross Profit	107,104	110,549	92,840
SG&A	74,425	142,765	115,664
Other OpEx	105,987	208,680	126,404
Indirect Expenses	180,412	351,445	242,068
Total Operating			
Expenses	259,710	418,830	288,851
Operating Income	(73,308)	(240,896)	(149,228)
Non-Op Net Interest			
Income	...	2,344	...
Non-Op For Curr			
Gains	...	14,677	(8,501)
Other Non-Op	...	(2,588)	(614)
Non-Op Income	(25,292)	14,433	(9,115)
EBT Continuing	(98,600)	(226,463)	(158,343)
Taxation (current)	...	...	2,574
Taxation (deferred)	...	...	41
Taxation	661	442	2,615
EAT Continuing	(99,261)	(226,905)	(160,958)
Min Ints.	23	40	30
Disc Ops	(4,917)	...	...
Net Income	(104,155)	(226,865)	(160,928)
EPS - Basic - Cont	(0.52)	(1.17)	(1)
EPS - Primary	(0.52)	(1.17)	(1)
EPS - Diluted - Cont	(0.52)	(1.17)	(1)
EPS - Diluted	(0.52)	(1.17)	(1)
Shares (primary)	201,789	193,835	160,698
Shares (diluted)	201,789	193,835	160,698

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

	2023	2021
Cash & Equivalents	35,483	117,090
Cash, Equivs & STI	35,483	117,090
Receivables	29,300	23,593
Inventories	9,699	10,948
Prepayments (ST)	9,470	5,672
Other Current Assets	85,088	395,715
Current Assets	169,040	553,018
Gross PPE	46,863	48,414
Accumulated Depreciation	(32,502)	(26,590)
Net PPE	14,361	21,824
Intangibles	...	327
Deferred LT Asset Charges	...	531
Other LT Assets	...	6,010
LT Assets	20,902	25,094
Total Assets	189,942	578,112

Accounts Payable	55,425	23,023
Accrued Exps	...	25,720
Accounts Payable & Accrued Expenses	55,425	48,743
Other Current Liabilities	62,119	105,834
Current Liabilities	117,544	154,577
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	204	875
Other LT Liabilities	3,470	10,076
Minorities (BS)	(511)	(454)
LT Liabilities	3,674	10,951
Total Liabilities	120,707	165,074
Net Assets	69,235	413,038
Common Share Capital	236,800	234,154
Share Premium	1,736,469	1,736,469
Retained Earnings	(2,064,763)	(1,722,260)
Other Equity	160,729	164,675
Shareholders' Equity	69,235	413,038
Total Liabilities & Stockholders' Equity	189,942	578,112
Net Current Assets	51,496	398,441
Total Assets Less Current Liabilities	72,398	423,535
Shares Outstanding	202,277	199,754

Recent Dividends:

1. Jumia Technologies AG American Depository Receipt.

No dividends paid.

2. Jumia Technologies AG ordinary.

No dividends paid.

Annual Dividends:

1. Jumia Technologies AG American Depository Receipt.

No dividends paid.

2. Jumia Technologies AG ordinary.

No dividends paid.

JUPITER GOLD CORP

Annual Report

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

	2023	2021	2020
			(revised)
SG&A	1,058	547	412
Other OpEx	0	(0)	0
Indirect Expenses	1,058	547	412
Total Operating			
Expenses	1,058	547	412
Non-Op Income	(14)	1	1
EBT Continuing	(1,072)	(548)	(410)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,072)	(548)	(410)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,072)	(548)	(410)
EPS - Basic - Cont	(0.12)	(0.09)	(0.08)
EPS - Primary	(0.12)	(0.09)	(0.08)
EPS - Diluted - Cont	(0.12)	(0.09)	(0.08)
EPS - Diluted	(0.12)	(0.09)	(0.08)
Shares (primary)	9,030	6,148	5,411
Shares (diluted)	9,030	6,148	5,411

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

	2023	2021
Cash & Equivalents	93	1
Cash, Equivs & STI	93	1
Receivables	...	0
Related Parties (ST Asset)	...	85
Other Current Assets	4	0
Current Assets	96	86
Gross PPE	484	153
Accumulated Depreciation	164	122
Net PPE	321	31
Intangibles	...	13
Other LT Assets	0	0
LT Assets	321	44
Total Assets	417	130
Accounts Payable	59	14
Accounts Payable &		

Accrued Expenses	59	14	Current Assets	2,331,000	2,646,000	Dividends Per Share	24	24	22
Other Current Liabilities	675	0	Gross PPE	354,000	342,000	EPS - Basic - Cont	23.14	43.15	16.31
Current Liabilities	734	14	Accumulated Depreciation	(202,000)	(142,000)	EPS - Primary	23.14	43.15	16.31
Other LT Liabilities	5	...	Net PPE	152,000	200,000	EPS - Diluted -			
Minorities (BS)	0	0	Goodwill	2,812,000	3,926,000	Cont	23.14	43.15	16.31
LT Liabilities	5	...	Intangibles Excl Goodwill	4,489,000	5,217,000	EPS - Diluted	23.14	43.15	16.31
Total Liabilities	739	14	Intangibles	7,301,000	9,143,000	Shares (primary)	19,600	19,600	19,600
Net Assets	(322)	116	Deferred LT Asset Charges	22,000	2,000	Shares (diluted)	19,600	19,600	19,600
Common Share Capital	10	6	Other LT Assets	365,000	397,000				
Share Premium	3,935	2,605	LT Assets	7,840,000	9,742,000				
Retained Earnings	(4,200)	(2,471)	Total Assets	10,172,000	12,389,000				
Accum Other Comp Inc	(66)	(24)	Accounts Payable	500,000	27,000				
Other Equity	0	0	Accrued Exps	207,000	66,000				
Shareholders' Equity	(322)	116	Accounts Payable &						
Total Liabilities &			Accrued Expenses	707,000	93,000				
Stockholders' Equity	417	130	Current Debt	254,000	4,000				
Net Current Assets	(638)	72	Current Debt and Capital						
Total Assets Less Current			Leases	254,000	4,000				
Liabilities	(317)	116	Related Parties (ST Liab)	...	453,000				
Shares Outstanding	9,674	6,148	Other Current Liabilities	589,000	858,000				
			Current Liabilities	1,550,000	1,408,000				
			Long-Term Obligations	1,772,000	2,001,000				
			Deferred LT Liability						
			Charges	522,000	750,000				
			Other LT Liabilities	291,000	334,000				
			Minorities (BS)	(7,000)	(8,000)				
			LT Liabilities	2,585,000	3,085,000				
			Total Liabilities	4,128,000	4,486,000				
			Net Assets	6,044,000	7,903,000				
			Common Share Capital	9,000	9,000				
			Share Premium	13,743,000	13,607,000				
			Retained Earnings	(8,660,000)	(6,813,000)				
			Treasury Stock	192,000	...				
			For Curr Trans (BS)	758,000	718,000				
			Other Equity	385,000	382,000				
			Shareholders' Equity	6,043,000	7,903,000				
			Total Liabilities &						
			Stockholders' Equity	10,172,000	12,389,000				
			Net Current Assets	781,000	1,238,000				
			Total Assets Less Current						
			Liabilities	8,622,000	10,981,000				
			Shares Outstanding	205,955	215,091				

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

No dividends paid.

2. Jupiter Gold Corp series A preferred.

No dividends paid.

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

No dividends paid.

2. Jupiter Gold Corp series A preferred.

No dividends paid.

JUST EAT TAKEAWAY.COM NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2023	2022	2021
			(revised)
Revenue	5,167,000	5,561,000	4,495,000
Direct Expenses	2,796,000	3,170,000	2,937,000
Gross Profit	2,371,000	2,391,000	1,558,000
SG&A	1,779,000	1,994,000	890,000
D&A (OpEx)	2,138,000	5,168,000	443,000
Other OpEx	487,000	642,000	1,164,000
Indirect Expenses	4,404,000	7,804,000	2,497,000
Total Operating Expenses	7,200,000	10,974,000	5,434,000
Operating Income	(2,033,000)	(5,413,000)	(939,000)
Non-Op Net Interest Income	...	(80,000)	(73,000)
Non-Op For Curr	...	...	...
Gains	...	33,000	20,000
Other Non-Op	...	(273,000)	2,000
Non-Op Income	(38,000)	(320,000)	(51,000)
EBT Continuing	(2,071,000)	(5,733,000)	(990,000)
Taxation	(225,000)	(101,000)	(8,000)
EAT Continuing	(1,846,000)	(5,632,000)	(982,000)
Min Ints	...	...	13,000
Equity Earnings	...	(35,000)	(62,000)
Net Income	(1,846,000)	(5,667,000)	(1,031,000)
EPS - Basic - Cont	(8.69)	(26.51)	(5.61)
EPS - Primary	(8.69)	(26.51)	(5.61)
EPS - Diluted -			
Cont	(8.69)	(26.51)	(5.61)
EPS - Diluted	(8.69)	(26.51)	(5.61)
Shares (primary)	212,460	213,726	183,829
Shares (diluted)	212,460	213,726	183,829
Taxation (Cumulative)	...	...	(8,000)
Min Ints (Cumulative)	...	...	13,000
EPS - Primary (Cumulative)	...	...	(5.61)
EPS - Diluted (Cumulative)	...	...	(5.61)

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

	2023	2022	2021
Cash & Equivalents	1,724,000	2,020,000	...
Cash, Equivs & STI	1,724,000	2,020,000	...
Receivables	425,000	436,000	...
Inventories	19,000	37,000	...
Current Tax Assets	30,000	20,000	...
Prepayments (ST)	...	107,000	...
Other Current Assets	133,000	26,000	...

Standardized Balance Sheet, Years Ended Dec. 31 (K Sh000):

	2023	2022
Cash & Equivalents	1,408,131	1,408,744
Short Term Investments	100,000	...
Cash, Equivs & STI	1,508,131	1,408,744
Receivables	628,305	333,848
Inventories	551,635	870,230
Related Parties (ST Asset)	...	164,841
Current Tax Assets	72,420	...
Other Current Assets	800,486	614,103
Current Assets	3,560,977	3,391,766
Gross PPE	...	5,174,464
Accumulated Depreciation	...	(2,088,650)
Net PPE	3,064,961	3,085,814
LT Investments	...	100,000
LT Receivables	50,763	42,332
Other LT Assets	939,411	861,523
LT Assets	4,055,135	4,089,669
Total Assets	7,616,112	7,481,435
Accounts Payable	...	79,075
Accrued Exps	...	23,656
Accounts Payable & Accrued Expenses	...	102,731
Related Parties (ST Liab)	...	5,983
Other Current Liabilities	...	236,533
Current Liabilities	382,817	345,247
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,189,385	1,097,473
Pensions & OPEB	109,502	89,538
Other LT Liabilities	326	326
LT Liabilities	1,299,213	1,187,337
Total Liabilities	1,682,030	1,532,584
Net Assets	5,934,082	5,948,851
Common Share Capital	98,000	98,000
Retained Earnings	5,330,753	5,347,636
Other Equity	505,329	503,215
Shareholders' Equity	5,934,082	5,948,851
Total Liabilities & Stockholders' Equity	7,616,112	7,481,435
Net Current Assets	3,178,160	3,046,519
Total Assets Less Current Liabilities	7,233,295	7,136,188
Shares Outstanding	19,600	19,600

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

No dividends paid.

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

No dividends paid.

KELLER GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(£000):	2023	2022	2021
Sales	2,966,000	2,944,600	...
Other Revenue	0	0	...
Revenue	2,966,000	2,944,600	2,224,400
SG&A	739,700	699,800	580,700
D&A (OpEx)	116,700	111,600	94,000
RR&I	22,500	45,700	9,600
Other OpEx	1,934,200	2,020,000	1,459,400
Indirect Expenses	2,813,100	2,877,100	2,143,700
Total Operating Expenses	2,813,100	2,877,100	2,143,700
Operating Income	152,900	67,500	80,700
Non-Op Net Interest Income	(27,000)	(15,000)	(8,300)
Other Non-Op	(500)	3,500	(600)

Non-Op Income	(27,500)	(11,500)	(8,900)
EBT Continuing	125,400	56,000	71,800
Taxation	35,800	11,300	9,500
EAT Continuing	89,600	44,700	62,300
Min Ints	(400)	1,000	900
Equity Earns	200	300	(200)
Net Income	89,400	46,000	63,000
Dividends Per Share	0.45	0.38	0.36
EPS - Basic - Cont	1.23	0.63	0.87
EPS - Primary	1.23	0.63	0.87
EPS - Diluted - Cont	1.21	0.62	0.86
EPS - Diluted	1.21	0.62	0.86
Shares (primary)	72,800	72,700	72,300
Shares (diluted)	74,200	73,700	73,200

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

	2023	2022
Cash & Equivalents	151,400	101,100
Cash, Equivs & STL	151,400	101,100
Receivables	695,700	741,500
Inventories	93,300	124,400
Current Tax Assets	6,300	5,000
Prepayments (ST)	26,100	23,100
Assets Held for Sale (ST)	1,600	2,800
Other Current Assets	0	0
Current Assets	974,400	997,900
Gross PPE	1,087,200	1,105,500
Accumulated Depreciation	(692,300)	(696,000)
Net PPE	480,200	486,500
LT Investments	4,500	4,400
Goodwill	107,600	125,300
Intangibles Excl Goodwill	7,000	11,900
Intangibles	114,600	137,200
Deferred LT Asset Charges	36,800	15,100
Other LT Assets	66,800	60,800
LT Assets	702,900	704,000
Total Assets	1,677,300	1,701,900
Accounts Payable	155,500	229,400
Accrued Exps	137,100	109,700
Accounts Payable & Accrued Expenses	292,600	339,100
Current Debt	86,800	34,200
Current Debt and Capital	86,800	34,200
Leases	86,800	34,200
Other Current Liabilities	355,600	351,700
Current Liabilities	735,000	725,000
Long-Term Obligations	301,900	365,800
Deferred LT Liability	7,800	5,300
Charges	17,700	20,800
Pensions & OPEB	96,900	88,200
Other LT Liabilities	2,700	2,300
Minorities (BS)	424,300	480,100
LT Liabilities	1,162,000	1,207,400
Total Liabilities	1,162,000	1,207,400
Net Assets	515,300	494,500
Common Share Capital	7,300	7,300
Share Premium	38,100	38,100
Retained Earnings	373,900	326,700
Accum Other Comp Inc	29,800	57,900
For Curr Trans (BS)	7,600	7,600
Other Equity	58,600	56,900
Shareholders' Equity	515,300	494,500
Total Liabilities & Stockholders' Equity	1,677,300	1,701,900
Net Current Assets	239,400	272,900
Total Assets Less Current Liabilities	942,300	976,900
Shares Outstanding	72,239	72,218

Recent Dividends:

- 1. Keller Group Plc ordinary.**
No dividends paid.
 - 2. Keller Group Plc American Depositary Receipt:**
No dividends paid.
- Annual Dividends:**
- 1. Keller Group Plc ordinary.**
No dividends paid.
 - 2. Keller Group Plc American Depositary Receipt:**
No dividends paid.

KENON HOLDINGS LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31			
	2023	2022	2021
Sales	691,796	...	...
Other Revenue	0	...	...
Revenue	691,796	573,957	487,763
Direct Expenses	572,337	474,114	389,414
Gross Profit	119,459	99,843	98,349
SG&A	84,715	99,936	75,727
Other OpEx	(7,819)	(2,918)	81
Indirect Expenses	76,896	97,018	75,808
Total Operating Expenses	649,233	571,132	465,222
Operating Income	42,563	2,825	22,541
Non-Op Net Interest Income	(15,552)	(35,434)	(51,757)
Non-Op For Curr Gains	700	28,453	(5,997)
Other Non-Op	(213,460)	(726,380)	(335,294)
Non-Op Income	(228,312)	(733,361)	(393,048)
EBT Continuing	(185,749)	(730,536)	(370,507)
Taxation	25,199	37,980	4,325
EAT Continuing	(210,948)	(768,516)	(374,832)
Min Ints	(25,030)	(37,007)	54,956
Equity Earns	...	1,118,175	1,250,149
Net Income	(235,978)	312,652	930,273
Dividends Per Share	3.80	...	5.36
EPS - Basic - Cont	(4.42)	5.80	17.27
EPS - Primary	(4.42)	5.80	17.27
EPS - Diluted - Cont	(4.42)	5.80	17.27
EPS - Diluted	(4.42)	5.80	17.27
Shares (primary)	53,360	53,885	53,879
Shares (diluted)	53,360	53,885	53,879

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

	2023	2022
Cash & Equivalents	696,838	535,171
Short Term Investments	0	0
Cash, Equivs & STL	696,838	535,171
Receivables	142,516	73,900
Inventories	...	1,928
Prepayments (ST)	12,909	11,223
Other Current Assets	243,778	439,493
Current Assets	1,096,041	1,061,715
Gross PPE	1,996,592	1,458,337
Accumulated Depreciation	(281,767)	(235,916)
Net PPE	1,714,825	1,222,421
LT Investments	703,156	1,079,417
Goodwill	192,282	...
Intangibles Excl Goodwill	129,002	...
Intangibles	321,284	220,795
Prepayments (LT)	52,342	...
Deferred LT Asset Charges	15,862	6,382
Other LT Assets	204,930	181,330
LT Assets	3,012,399	2,710,345
Total Assets	4,108,440	3,772,060
Accounts Payable	78,917	101,536
Accrued Exps	19,557	18,963
Accounts Payable & Accrued Expenses	98,474	120,499
Current Debt	169,627	39,262
Current Debt and Capital	169,627	39,262
Leases	169,627	39,262
Other Current Liabilities	90,698	33,217
Current Liabilities	358,799	192,978
Long-Term Obligations	1,360,406	1,123,809
Deferred LT Liability	136,590	97,800
Charges	182,421	61,555
Other LT Liabilities	866,915	697,433
Minorities (BS)	1,679,417	1,283,164
LT Liabilities	2,905,131	2,173,575
Total Liabilities	2,905,131	2,173,575
Net Assets	1,203,309	1,598,485
Common Share Capital	50,134	50,134
Retained Earnings	69,792	1,504,592
For Curr Trans (BS)	(3,658)	1,206
Other Equity	1,087,041	42,553
Shareholders' Equity	1,203,309	1,598,485
Total Liabilities & Stockholders' Equity	4,108,440	3,772,060
Net Current Assets	737,242	868,737

Total Assets Less Current Liabilities	3,749,641	3,579,082
Shares Outstanding	52,766	53,887

Recent Dividends:

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

KENSINGTON CAPITAL ACQUISITION CORP V Annual Report

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

	2023	2022	2021
SG&A	2,576	1,326	554
Other OpEx	0	0	0
Indirect Expenses	2,576	1,326	554
Total Operating Expenses	2,576	1,326	554
Non-Op Net Interest Income	9,378	4,225	57
Other Non-Op	2,686	26,306	(8,954)
Non-Op Income	12,064	30,531	(8,897)
EBT Continuing	9,488	29,205	(9,451)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	9,488	29,205	(9,451)
Pref Divs & Similar	0	0	0
Net Income to Common	9,488	29,205	(9,451)
EPS - Basic - Cont	0.37	0.85	(0.49)
EPS - Primary	0.37	0.85	(0.49)
EPS - Diluted - Cont	0.37	0.85	(0.49)
EPS - Diluted	0.37	0.85	(0.49)
Shares (primary)	25,719	34,500	19,375
Shares (diluted)	25,719	27,600	13,175

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

	2023	2022
Cash	1,223	1,236
Cash & Equivalents	1,223	1,236
Cash, Equivs & STL	1,223	1,236
Prepayments (ST)	127	143
Other Current Assets	0	0
Current Assets	1,350	1,378
LT Investments	49,217	283,042
Other LT Assets	0	0
LT Assets	49,217	283,042
Total Assets	50,567	284,421
Accounts Payable	133	19
Accrued Exps	2,141	658
Accounts Payable & Accrued Expenses	2,273	676
Current Debt	1,100	...
Current Debt and Capital	1,100	...
Leases	1,100	...
Other Current Liabilities	0	0
Current Liabilities	3,374	676
Long-Term Obligations	...	150
Other LT Liabilities	13,602	15,736
Minorities (BS)	0	0
LT Liabilities	13,602	15,886
Total Liabilities	16,976	16,562
Net Assets	33,591	267,859
Common Share Capital	49,117	1
Retained Earnings	(15,526)	(15,084)
Other Equity	0	0
Temporary Equity	...	282,942,286
Shareholders' Equity	33,591	267,859
Total Liabilities & Stockholders' Equity	50,567	284,421
Net Current Assets	(2,024)	702
Total Assets Less Current Liabilities	47,193	283,744
Shares Outstanding	11,443	34,500

Recent Dividends:

1. Kensington Capital Acquisition Corp V class A ordinary shares subject to possible redemption.

No dividends paid.

2. Kensington Capital Acquisition Corp V class B ordinary.

No dividends paid.

3. Kensington Capital Acquisition Corp V class A ordinary.

No dividends paid.

Annual Dividends:

1. Kensington Capital Acquisition Corp V class A ordinary shares subject to possible redemption.

No dividends paid.

2. Kensington Capital Acquisition Corp V class B ordinary.

No dividends paid.

3. Kensington Capital Acquisition Corp V class A ordinary.

No dividends paid.

KERRY GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Sales	8,020,300	...	...
Other Revenue	0	...	...
Revenue	8,020,300	8,771,900	7,350,600
SG&A	2,540,700	2,681,100	2,350,100
D&A (OpEx)	299,100	304,300	282,300
Other OpEx	4,305,700	5,020,900	3,835,900
Indirect Expenses	7,145,500	8,006,300	6,468,300
Total Operating			
Expenses	7,145,500	8,006,300	6,468,300
Operating Income	874,800	765,600	882,300
Non-Op Net Interest			
Income	(53,600)	(67,700)	(70,800)
Other Non-Op	3,300	1,500	900
Non-Op Income	(50,300)	(66,200)	(69,900)
EBT Continuing	824,500	699,400	812,400
Taxation	94,500	92,500	53,300
EAT Continuing	730,000	606,900	759,100
Min Ints	200	(100)	...
Equity Earns	(1,900)	(400)	3,900
Net Income	728,300	606,400	763,000
Dividends Per Share	1.15	1.05	0.95
EPS - Basic - Cont	4.10	3.42	4.31
EPS - Primary	4.10	3.42	4.31
EPS -Diluted -			
Cont.	4.10	3.41	4.30
EPS - Diluted	4.10	3.41	4.30
Shares (primary)	177,400	177,400	177,200
Shares (diluted)	177,700	177,700	177,500

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

	2023	2022
Cash	943,700	970,000
Cash & Equivalents	943,700	970,000
Short Term Investments	13,700	59,500
Cash, Equivs & STI	957,400	1,029,500
Receivables	1,279,000	1,423,800
Inventories	1,100,200	1,354,400
Assets Held for Sale (ST)	1,500	388,000
Other Current Assets	0	0
Current Assets	3,338,100	4,195,700
Gross PPE	3,870,500	3,727,600
Accumulated Depreciation	(1,737,500)	(1,628,300)
Net PPE	2,133,000	2,099,300
LT Investments	216,800	100,900
Goodwill	3,356,500	3,210,700
Intangibles Excl Goodwill	2,469,800	2,509,300
Intangibles	5,826,300	5,720,000
Deferred LT Asset Charges	80,200	71,900
Other LT Assets	98,000	95,600
LT Assets	8,354,300	8,087,700
Total Assets	11,692,400	12,283,400
Accounts Payable	1,535,400	1,705,700
Accounts Payable &		
Accrued Expenses	1,535,400	1,705,700
Current Debt	37,100	701,100
Current Debt and Capital		
Leases	37,100	701,100
Other Current Liabilities	441,000	508,500
Current Liabilities	2,013,500	2,915,300
Long-Term Obligations	2,432,600	2,432,600
Deferred LT Liability		
Charges	410,200	468,300

Pensions & OPEB	49,700	30,200
Other LT Liabilities	263,600	213,400
Minorities (BS)	1,500	1,700
LT Liabilities	3,156,100	3,144,500
Total Liabilities	5,171,100	6,061,500
Net Assets	6,521,300	6,221,900
Common Share Capital	21,900	22,100
Share Premium	398,700	398,700
Retained Earnings	6,145,300	5,736,800
Other Equity	(44,600)	64,300
Shareholders' Equity	6,521,300	6,221,900
Total Liabilities &		
Stockholders' Equity	11,692,400	12,283,400
Net Current Assets	1,324,600	1,280,400
Total Assets Less Current		
Liabilities	9,678,900	9,368,100
Shares Outstanding	175,793	176,986

Prepayments (ST)	571	46
Other Current Assets	0	0
Current Assets	2,647	4,978
Gross PPE	431	361
Accumulated Depreciation	(149)	(61)
Net PPE	282	299
Other LT Assets	12,889	6,604
LT Assets	13,172	6,903
Total Assets	15,819	11,881
Accounts Payable	635	116
Accounts Payable &		
Accrued Expenses	635	116
Other Current Liabilities	0	100
Current Liabilities	635	216
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,636	527
Other LT Liabilities	0	0
LT Liabilities	1,636	527
Total Liabilities	2,271	743
Net Assets	13,548	11,138
Share Premium	1,856	1,477
Retained Earnings	(6,497)	(4,324)
Other Equity	18,189	13,985
Shareholders' Equity	13,548	11,138
Total Liabilities &		
Stockholders' Equity	15,819	11,881
Net Current Assets	2,012	4,762
Total Assets Less Current		
Liabilities	15,184	11,665
Shares Outstanding	20,611	16,935

Recent Dividends:

1. Kerry Group Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/15/2021	0.53		04/16/2021	05/24/2021
10/14/2021	0.32		10/15/2021	11/22/2021
04/07/2022	0.70		04/08/2022	05/16/2022
10/13/2022	0.32		10/14/2022	11/21/2022
04/13/2023	0.80		04/14/2023	05/22/2023
10/12/2023	0.37		10/13/2023	11/20/2023

2. Kerry Group Plc class A ordinary.

ExDate	Amt	Declared	Record	Payable
04/16/2021	0.61		04/16/2021	05/14/2021
10/15/2021	0.28		10/15/2021	11/12/2021
04/08/2022	0.67		04/08/2022	05/06/2022
10/14/2022	0.31		10/14/2022	11/11/2022
04/14/2023	0.73		04/14/2023	05/12/2023
10/13/2023	0.35		10/13/2023	11/10/2023

Annual Dividends:

1. Kerry Group Plc American Depositary Receipts.

2021	0.86	2022	1.03	2023	1.17
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2. Kerry Group Plc class A ordinary.

2021	0.89	2022	0.98	2023	1.08
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KINGFISHER METALS CORP

Annual Report

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

	12/31/22	12/31/21	11/30/20
SG&A	532	459	47
D&A (OpEx)	87	53	...
Other OpEx	1,056	2,124	0
Indirect Expenses	1,675	2,636	47
Total Operating			
Expenses	1,675	2,636	47
Non-Op Net Interest			
Income	2	1	...
Other Non-Op	610	(607)	...
Non-Op Income	612	(607)	(1)
EBT Continuing	(1,064)	(3,243)	(48)
Taxation (deferred)	1,109	527	...
EAT Continuing	1,109	527	...
Net Income	(2,173)	(3,770)	(48)
EPS - Basic - Cont	(0.10)	(0.25)	(0.05)
EPS - Primary	(0.10)	(0.25)	(0.05)
EPS -Diluted -			
Cont.	(0.10)	(0.25)	(0.05)
EPS - Diluted	(0.10)	(0.25)	(0.05)
Shares (primary)	19,040	14,052	1,042
Shares (diluted)	19,040	14,052	1,042

Standardized Balance Sheet, Years Ended Dec. 31

	2022	2021
Cash & Equivalents	1,800	4,687
Cash, Equivs & STI	1,800	4,687
Receivables	275	245

Recent Dividends:

1. Kingfisher Metals Corp common.

No dividends paid.

Annual Dividends:

1. Kingfisher Metals Corp common.

No dividends paid.

KINGFISHER PLC

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(£000):

	2024	2023	2022
			(revised)
Sales	12,980,000	13,059,000	13,183,000
Other Revenue	0	0	0
Revenue	12,980,000	13,059,000	13,183,000
Direct Expenses	8,204,000	8,264,000	8,248,000
Gross Profit	4,776,000	4,795,000	4,935,000
SG&A	4,220,000	4,103,000	3,822,000
Other OpEx	(25,000)	(26,000)	(26,000)
Indirect Expenses	4,195,000	4,077,000	3,796,000
Total Operating			
Expenses	12,399,000	12,341,000	12,044,000
Operating Income	581,000	718,000	1,139,000
Non-Op Net Interest			
Income	(106,000)	(113,000)	(138,000)
Other Non-Op	1,000	1,000	1,000
Non-Op Income	(105,000)	(112,000)	(137,000)
EBT Continuing	476,000	606,000	1,002,000
Taxation	130,000	140,000	164,000
EAT Continuing	346,000	466,000	838,000
Equity Earns	(1,000)	5,000	5,000
Net Income	345,000	471,000	843,000
Dividends Per Share	0.23	0.22	0.21
EPS - Basic - Cont	0.18	0.24	0.40
EPS - Primary	0.18	0.24	0.40
EPS -Diluted -			
Cont.	0.18	0.23	0.40
EPS - Diluted	0.18	0.23	0.40
Shares (primary)	1,898,000	1,980,000	2,092,000
Shares (diluted)	1,921,000	2,002,000	2,116,000
Taxation (Cumu)	...	...	164,000
EPS - Primary	...	...	0.40
(Cumu)	...	...	0.40
EPS - Diluted	...	...	0.40
(Cumu)	...	...	0.40

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

	2024	2023
Cash & Equivalents	360,000	286,000
Short Term Investments	0	0

Cash, Equivs & STI	360,000	286,000
Receivables	110,000	140,000
Inventories	2,914,000	3,070,000
Related Parties (ST Asset)	155,000	143,000
Current Tax Assets	73,000	40,000
Prepayments (ST)	79,000	64,000
Assets Held for Sale (ST)	3,000	3,000
Other Current Assets	2,000	16,000
Current Assets	3,696,000	3,762,000
Gross PPE	6,398,000	6,223,000
Accumulated Depreciation	(3,192,000)	(3,018,000)
Net PPE	3,206,000	3,205,000
LT Investments	19,000	30,000
Goodwill	2,398,000	2,408,000
Intangibles Excl Goodwill	368,000	371,000
Intangibles	2,766,000	2,779,000
LT Receivables	15,000	19,000
Deferred LT Asset Charges	10,000	16,000
Other LT Assets	2,188,000	2,292,000
LT Assets	8,204,000	8,341,000
Total Assets	11,900,000	12,103,000
Accounts Payable	1,239,000	1,291,000
Accounts Payable & Accrued Expenses	1,239,000	1,291,000
Current Debt	7,000	16,000
Current Debt and Capital		
Leases	7,000	16,000
Other Current Liabilities	1,616,000	1,592,000
Current Liabilities	2,862,000	2,899,000
Long-Term Obligations	102,000	102,000
Deferred LT Liability		
Charges	207,000	205,000
Pensions & OPEB	113,000	114,000
Other LT Liabilities	2,012,000	2,120,000
LT Liabilities	2,434,000	2,541,000
Total Liabilities	5,296,000	5,440,000
Net Assets	6,604,000	6,663,000
Common Share Capital	294,000	305,000
Share Premium	2,228,000	2,228,000
Retained Earnings	3,823,000	3,796,000
Treasury Stock	31,000	22,000
Other Equity	290,000	356,000
Shareholders' Equity	6,604,000	6,663,000
Total Liabilities & Stockholders' Equity	11,900,000	12,103,000
Net Current Assets	834,000	863,000
Total Assets Less Current Liabilities	9,038,000	9,204,000
Shares Outstanding	1,875,000	1,940,000

Recent Dividends:

- 1. Kingfisher PLC ordinary.**
No dividends paid.
- 2. Kingfisher PLC American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Kingfisher PLC ordinary.**
No dividends paid.
- 2. Kingfisher PLC American Depositary Receipts.**
No dividends paid.

KINGSPAN GROUP PLC

Annual Report

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

	2023	2022	2021
Revenue	8,090,600	8,340,900	6,497,000
Direct Expenses	5,750,900	6,124,600	4,640,900
Gross Profit	2,339,700	2,216,300	1,856,100
D&A (OpEx)	41,700	32,400	29,500
Other OpEx	1,462,800	1,399,600	1,101,300
Indirect Expenses	1,504,500	1,432,000	1,130,800
Total Operating Expenses	7,255,400	7,556,600	5,771,700
Operating Income	835,200	784,300	725,300
Non-Op Net Interest Income	(44,500)	(37,700)	(36,200)
Other Non-Op	3,500	0	(100)
Non-Op Income	(41,000)	(37,700)	(36,300)
EBT Continuing	794,200	746,600	689,000
Taxation	140,300	130,600	118,400
EAT Continuing	653,900	616,000	570,600

Min Ints	(13,600)	(18,000)	(16,500)
Net Income	640,300	598,000	554,100
Dividends Per Share	0.33	0.33	0.27
EPS - Basic - Cont	3.52	3.29	3.06
EPS - Primary	3.52	3.29	3.06
EPS -Diluted - Cont	3.50	3.27	3.03
EPS - Diluted	3.50	3.27	3.03
Shares (primary)	181,773	181,487	181,348
Shares (diluted)	183,144	182,938	182,913

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

	2023	2022
Cash & Equivalents	938,700	649,300
Short Term Investments	...	0
Cash, Equivs & STI	938,700	649,300
Receivables	1,185,400	1,266,700
Inventories	964,300	1,235,800
Prepayments (ST)	68,800	61,700
Other Current Assets	0	400
Current Assets	3,157,200	3,213,900
Gross PPE	3,208,800	2,942,600
Accumulated Depreciation	(1,641,600)	(1,504,700)
Net PPE	1,567,200	1,437,900
LT Investments	128,400	93,600
Goodwill	2,660,600	2,495,500
Intangibles Excl Goodwill	188,400	191,800
Intangibles	2,849,000	2,687,300
Deferred LT Asset Charges	79,600	40,100
Other LT Assets	220,200	208,600
LT Assets	4,844,400	4,467,500
Total Assets	8,001,600	7,681,400
Accounts Payable	610,900	661,700
Accrued Exps	524,700	526,100
Accounts Payable & Accrued Expenses	1,135,600	1,187,800
Current Debt	200,600	85,000
Current Capital Lease Obligations	48,000	...
Current Debt and Capital	248,600	85,000
Leases	248,600	85,000
Other Current Liabilities	528,700	527,900
Current Liabilities	1,912,900	1,800,700
Long-Term Obligations	1,717,600	2,103,900
Deferred LT Liability		
Charges	99,800	67,400
Pensions & OPEB	38,000	52,800
Other LT Liabilities	285,500	261,100
Minorities (BS)	99,800	75,800
LT Liabilities	2,140,900	2,485,200
Total Liabilities	4,153,600	4,361,700
Net Assets	3,848,000	3,319,700
Common Share Capital	23,900	23,900
Share Premium	129,300	112,400
Retained Earnings	4,086,600	3,527,600
Treasury Stock	55,800	56,900
Other Equity	(336,000)	(287,300)
Shareholders' Equity	3,848,000	3,319,700
Total Liabilities & Stockholders' Equity	8,001,600	7,681,400
Net Current Assets	1,244,300	1,413,200
Total Assets Less Current Liabilities	6,088,700	5,880,700
Shares Outstanding	181,924	181,609

Recent Dividends:

- 1. Kingspan Group Plc ordinary.**
ExDate Amt Declared Record Payable
0.21 03/26/2021 05/07/2021
0.20 09/10/2021 10/08/2021
0.26 03/25/2022 05/06/2022
0.26 09/09/2022 10/07/2022
0.24 04/14/2023 05/09/2023
0.26 09/08/2023 10/13/2023

2. Kingspan Group Plc American Depositary Receipts.

- No dividends paid.
- Annual Dividends:**
- 1. Kingspan Group Plc ordinary.**
2021.....0.41 2022.....0.52 2023.....0.50

2. Kingspan Group Plc American Depositary Receipts.

No dividends paid.

KNOT OFFSHORE PARTNERS LP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
Sales	285,933	267,486	269,306
Other Revenue	4,783	1,099	11,823
Revenue	290,716	268,585	281,129
Direct Expenses	98,887	88,846	72,114
Gross Profit	191,829	179,739	209,015
SG&A	6,142	6,098	6,461
D&A (OpEx)	110,902	107,419	99,559
RR&I	49,649	...	29,421
Other OpEx	0	0	0
Indirect Expenses	166,693	113,517	135,441
Total Operating Expenses	265,580	202,363	207,555
Operating Income	25,136	66,222	73,574
Non-Op Net Interest Income	(68,602)	(41,782)	(28,063)
Non-Op Gains	(237)	220	(96)
Other Non-Op	4,780	34,882	8,949
Non-Op Income	(64,059)	(6,680)	(19,210)
EBT Continuing	(38,923)	59,542	54,364
Taxation (current)	(4,598)	...	...
Taxation (deferred)	3	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(34,328)	58,667	53,876
Pref Divs & Similar	(34,328)	58,667	53,876
Net Income to Common	(34,328)	58,667	53,876
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	(1.12)	2.96	4
EPS - Primary	(1.12)	2.96	4
EPS -Diluted - Cont	(1.12)	2.96	4
EPS - Diluted	(1.12)	2.96	4
Shares (primary)	36,061	...	33,050
Shares (diluted)	36,061	...	37,064

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

	2023	2022
Cash & Equivalents	63,921	47,579
Cash, Equivs & STI	63,921	47,579
Receivables	5,973	0
Inventories	3,696	5,759
Related Parties (ST Asset)	348	1,998
Current Tax Assets	1,254	...
Prepayments (ST)	1,568	...
Other Current Assets	13,019	30,598
Current Assets	89,779	85,934
Gross PPE	2,398,434	...
Accumulated Depreciation	905,436	...
Net PPE	1,492,998	1,631,380
Deferred LT Asset Charges	4,358	...
Other LT Assets	9,355	16,639
LT Assets	1,506,711	1,648,019
Total Assets	1,596,490	1,733,953
Accounts Payable	10,243	4,268
Accrued Exps	14,775	10,651
Accounts Payable & Accrued Expenses	25,018	14,919
Current Debt	98,960	369,787
Current Debt and Capital		
Leases	98,960	369,787
Related Parties (ST Liab)	2,106	1,717
Other Current Liabilities	1,493	3,569
Current Liabilities	127,577	389,992
Long-Term Obligations	857,829	686,601
Deferred LT Liability		
Charges	2,463	3,602
Other LT Liabilities	1,144	1,546
Minorities (BS)	0	0
LT Liabilities	861,436	691,749
Total Liabilities	989,013	1,081,741
Net Assets	607,477	652,212

Common Share Capital	513,884	557,793
Other Equity	9,285	10,111
Temporary Equity	84,308,000	84,308,000
Shareholders' Equity	607,477	652,212
Total Liabilities & Stockholders' Equity	1,596,490	1,733,953
Net Current Assets	(37,798)	(304,058)
Total Assets Less Current Liabilities	1,468,913	1,343,961
Shares Outstanding	34,938	...

Recent Dividends:**1. KNOT Offshore Partners LP common units.**

No dividends paid.

2. KNOT Offshore Partners LP subordinated units.

No dividends paid.

3. KNOT Offshore Partners LP class B unit.

No dividends paid.

4. KNOT Offshore Partners LP general partner unit.

No dividends paid.

Annual Dividends:**1. KNOT Offshore Partners LP common units.**

No dividends paid.

2. KNOT Offshore Partners LP subordinated units.

No dividends paid.

3. KNOT Offshore Partners LP class B unit.

No dividends paid.

4. KNOT Offshore Partners LP general partner unit.

No dividends paid.

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

	2023	2021	2020
			(revised)
Sales	743,165	415,921	321,741
Other Revenue	(16,322)	19,416	(6,509)
Revenue	726,843	435,337	315,232
SG&A	381,440	200,344	168,744
D&A (OpEx)	20,178	15,549	15,086
R&D (OpEx)	...	4,189	4,720
Other OpEx	252,417	170,817	115,660
Indirect Expenses	654,035	390,899	304,210
Total Operating Expenses	654,035	390,899	304,210
Operating Income	72,808	44,438	11,022
Non-Op Net Interest Income	...	(4,138)	(4,637)
Non-Op For Curr Gains	...	(2,439)	(4,290)
Non-Op Gains	...	356	232
Other Non-Op	...	0	0
Non-Op Income	(11,884)	(6,221)	(8,695)
EBT Continuing	60,924	38,217	2,327
Taxation	17,088	7,842	3,646
EAT Continuing	43,836	30,375	(1,319)
Net Income	43,836	30,375	(1,319)
Dividends Per Share	3	0	0
EPS - Basic - Cont	8.55	7.90	(0.34)
EPS - Primary	8.55	7.90	(0.34)
EPS - Diluted - Cont	8.53	7.87	(0.34)
EPS - Diluted	8.53	7.87	(0.34)
Shares (primary)	5,125	3,843	3,846
Shares (diluted)	5,140	3,857	3,846
Taxation (Cumu)	...	...	3,646
EPS - Primary (Cumu)	...	...	(0.34)
EPS - Diluted (Cumu)	...	...	(0.34)

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

	2023	2021
Cash & Equivalents	76,237	50,671
Short Term Investments	21	13
Cash, Equivs & STI	76,258	50,684
Receivables	178,178	133,550
Inventories	193,592	112,093
Assets Held for Sale (ST)	...	17,568
Other Current Assets	0	0
Current Assets	448,028	313,895

Gross PPE	325,653	261,430
Accumulated Depreciation	(102,734)	(85,928)
Net PPE	222,919	175,502
Intangibles Excl Goodwill	19,300	...
Intangibles	19,300	13,891
LT Receivables	1,480	614
Deferred LT Asset Charges	17,190	10,989
Other LT Assets	0	0
LT Assets	260,889	200,996
Total Assets	708,917	514,891
Accounts Payable	27,486	22,394
Accounts Payable & Accrued Expenses	27,486	22,394
Current Debt	4,013	7,478
Current Debt and Capital Leases	4,013	7,478
Other Current Liabilities	112,779	71,833
Current Liabilities	144,278	101,705
Long-Term Obligations	165,172	141,597
Deferred LT Liability Charges	6,625	5,322
Other LT Liabilities	2,246	1,363
LT Liabilities	174,043	148,282
Total Liabilities	318,321	249,987
Net Assets	390,596	264,904
Common Share Capital	513	385
Share Premium	334,475	22,113
Retained Earnings	59,264	244,294
Treasury Stock	3,656	1,888
Other Equity	0	0
Shareholders' Equity	390,596	264,904
Total Liabilities & Stockholders' Equity	708,917	514,891
Net Current Assets	303,750	212,190
Total Assets Less Current Liabilities	564,639	413,186
Shares Outstanding	5,118	3,841

Recent Dividends:**1. Komax Holding AG common.**

No dividends paid.

Annual Dividends:**1. Komax Holding AG common.**

No dividends paid.

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

	2023	2022	2021
Sales	219,786	271,518	322,006
Revenue	219,786	271,518	322,006
Direct Expenses	152,829	175,018	170,095
Gross Profit	66,957	96,500	151,911
SG&A	104,428	110,356	95,389
R&D (OpEx)	50,060	56,026	43,729
Other OpEx	0	0	0
Indirect Expenses	154,488	166,382	139,118
Total Operating Expenses	307,317	341,400	309,213
Operating Income	(87,531)	(69,882)	12,793
Non-Op Net Interest Income	26,599	...	5,372
Non-Op For Curr Gains	(2,315)	...	(1,240)
Non-Op Gains	(134)	...	32
Other Non-Op	0	...	(1,565)
Non-Op Income	24,150	13,382	2,599
EBT Continuing	(63,381)	(56,500)	15,392
Taxation (current)	1,463	...	(550)
Taxation (deferred)	(493)	...	415
Taxation	970	22,565	(135)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(64,351)	(79,065)	15,527
Pref Divs & Similar	0	0	0
Net Income to Common	(64,351)	(79,065)	15,527
EPS - Basic - Cont	(1.31)	(1.59)	0.33
EPS - Primary	(1.31)	(1.59)	0.33
EPS - Diluted - Cont	(1.31)	(1.59)	0.32

EPS - Diluted	(1.31)	(1.59)	0.32
Shares (primary)	49,160	49,792	47,079
Shares (diluted)	49,160	49,792	48,600

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

	2023	2022
Cash & Equivalents	39,605	104,597
Short Term Investments	57,292	20,380
Cash, Equivs & STI	96,897	124,977
Receivables	93,632	67,360
Raw Materials	28,331	...
Inventories - Other	39,381	...
Inventories	67,712	89,415
Other Current Assets	264,146	297,087
Current Assets	522,387	578,839
Gross PPE	99,557	94,639
Accumulated Depreciation	48,652	34,176
Net PPE	50,905	60,463
LT Investments	223,203	245,970
Goodwill	29,164	29,164
Intangibles Excl Goodwill	7,647	9,890
Intangibles	36,811	39,054
Other LT Assets	32,274	33,340
LT Assets	343,193	378,827
Total Assets	865,580	957,666
Accounts Payable	6,936	14,833
Accrued Exps	31,025	14,255
Accounts Payable & Accrued Expenses	37,961	29,088
Other Current Liabilities	12,141	36,282
Current Liabilities	50,102	65,370
Other LT Liabilities	19,811	23,474
Minorities (BS)	0	0
LT Liabilities	19,811	23,474
Total Liabilities	69,913	88,844
Net Assets	795,667	868,822
Common Share Capital	134	134
Share Premium	958,447	921,695
Retained Earnings	(99,934)	(35,583)
Accum Other Comp Inc	(7,210)	(17,424)
Treasury Stock	55,770	...
For Curr Trans (BS)	800	...
Other Equity	(800)	0
Shareholders' Equity	795,667	868,822
Total Liabilities & Stockholders' Equity	865,580	957,666
Net Current Assets	472,285	513,469
Total Assets Less Current Liabilities	815,478	892,296
Shares Outstanding	47,720	49,954

Recent Dividends:**1. Kornit Digital Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kornit Digital Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	750,834	705,883	753,932
Direct Expenses	...	200,464	224,776
Gross Profit	...	505,419	529,156
SG&A	471,259	374,372	451,781
D&A (OpEx)	30,729	32,310	42,128
Other OpEx	253,447	97,871	9,423
Indirect Expenses	755,435	504,553	503,332
Total Operating Expenses	755,435	705,017	728,108
Operating Income	(4,601)	866	25,824
Non-Op Net Interest Income	(10,506)	(10,000)	(8,110)
Non-Op For Curr Gains	...	...	1,661
Non-Op Gains	109	...	268
Other Non-Op	(6,365)	(2,929)	2,920
Non-Op Income	(16,762)	(12,929)	(3,261)
EBT Continuing	(21,363)	(12,063)	22,563
Taxation	4,215	5,865	3,222

EAT Continuing	(25,578)	(17,928)	19,341
Min Ints	(4,888)	(4,406)	(5,770)
Equity Earns	1,070	1,674	2,111
Disc Ops	...	...	(1,089)
Net Income	(29,396)	(20,661)	14,592
Dividends Per Share	...	...	0.10
EPS - Basic - Cont	(0.53)	(0.37)	0.26
EPS - Primary	(0.53)	(0.37)	0.26
EPS -Diluted -	...	...	0.26
Cont	(0.53)	(0.37)	0.26
EPS - Diluted	(0.53)	(0.37)	0.26
Shares (primary)	51,343	51,145	50,707
Shares (diluted)	51,343	51,145	50,707

Direct Expenses	15,062,000	28,289,000	22,905,000
Gross Profit	8,787,000	11,109,000	9,896,000
SG&A	6,160,000	6,598,000	6,215,000
D&A (OpEx)	775,000	769,000	733,000
Other OpEx	(36,000)	9,000	3,000
Indirect Expenses	6,899,000	7,376,000	6,951,000
Total Operating	...	...	...
Expenses	21,961,000	35,665,000	29,856,000
Operating Income	1,888,000	3,733,000	2,945,000
Non-Op Net Interest	...	...	...
Income	(25,000)	(1,000)	(15,000)
Non-Op For Curr	...	...	...
Gains	...	40,000	11,000
Non-Op Gains	15,000	30,000	1,000
Other Non-Op	73,000	0	(2,000)
Non-Op Income	63,000	69,000	(5,000)
EBT Continuing	1,951,000	3,802,000	2,940,000
Taxation	492,000	998,000	790,000
EAT Continuing	1,459,000	2,804,000	2,150,000
Min Ints	(33,000)	(166,000)	(123,000)
Equity Earns	5,000	6,000	5,000
Net Income	1,431,000	2,644,000	2,032,000
Dividends Per Share	1.76	1.23	0.54
EPS - Basic - Cont	12.06	22.15	16.92
EPS - Primary	12.06	22.15	16.92
EPS -Diluted -	...	...	...
Cont	12.02	22.03	16.88
EPS - Diluted	12.02	22.03	16.88
Shares (primary)	118,624	119,395	120,105
Shares (diluted)	119,038	120,031	120,375

Recent Dividends:
1. Kuehne & Nagel International AG American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	4.50		05/07/2021	05/10/2021
	10.00		05/06/2022	05/09/2022
	14.00		05/12/2023	05/15/2023

2. Kuehne & Nagel International AG registered shares (nominal value: SFr1.00).

No dividends paid.

Annual Dividends:
1. Kuehne & Nagel International AG American Depositary Receipt.

2021	4.50	2022	10.00	2023	14.00
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2. Kuehne & Nagel International AG registered shares (nominal value: SFr1.00).

No dividends paid.

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

	2023	2021	2020
Revenue	198,684	198,280	121,623
Direct Expenses	...	75,126	48,929
Gross Profit	...	123,154	72,694
SG&A	34,860	29,628	13,853
D&A (OpEx)	...	21,537	17,473
Other OpEx	191,085	40,058	24,379
Indirect Expenses	225,945	91,223	55,705
Total Operating	...	...	...
Expenses	225,945	166,349	104,634
Operating Income	(27,261)	31,931	16,989
Non-Op Net Interest	...	...	...
Income	(7,342)	(578)	11
Non-Op For Curr	...	...	...
Gains	(183)	610	(9,064)
Non-Op Gains	...	(50)	...
Other Non-Op	(270)	(154)	(213)
Non-Op Income	(7,795)	(172)	(9,266)
EBT Continuing	(35,056)	31,759	7,723
Taxation (deferred)	...	3,758	823
Taxation	(2,698)	9,188	962
EAT Continuing	(32,358)	22,571	6,761
Min Ints	2,015	...	...
Net Income	(30,343)	22,571	6,761
EPS - Basic - Cont	(0.51)	0.35	0.12
EPS - Primary	(0.51)	0.35	0.12
EPS -Diluted -	...	...	...
Cont	(0.51)	0.35	0.11
EPS - Diluted	(0.51)	0.35	0.11
Shares (primary)	64,038	64,048	56,402
Shares (diluted)	64,038	65,045	61,360

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

	2023	2021
Cash & Equivalents	42,714	83,790
Cash, Equivs & STI	42,714	83,790
Receivables	25,598	23,684
Inventories	61,565	45,322
Prepayments (ST)	6,534	6,734
Other Current Assets	712	448
Current Assets	137,123	159,978
Gross PPE	396,961	267,035
Accumulated Depreciation	(184,785)	(120,376)
Net PPE	212,176	146,659
Intangibles Excl Goodwill	6,153	3,929
Intangibles	6,153	3,929
Deferred LT Asset Charges	7,495	3,343
Other LT Assets	18,674	0
LT Assets	244,498	153,931
Total Assets	381,621	313,909
Accounts Payable	...	14,050
Accrued Exps	...	3,136
Accounts Payable &	...	17,186
Accrued Expenses	...	15,000
Current Debt	...	15,000
Current Debt and Capital	...	15,000
Leases	...	15,000

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

	2023	2022
Cash & Equivalents	56,376	62,167
Short Term Investments	25,322	43,380
Cash, Equivs & STI	81,698	105,547
Receivables	103,654	152,909
Inventories	77,877	70,980
Other Current Assets	66,733	82,921
Current Assets	329,962	412,357
Gross PPE	170,686	163,337
Accumulated Depreciation	(104,114)	(95,311)
Net PPE	66,571	68,026
LT Investments	80,066	34,546
Goodwill	334,947	...
Intangibles Excl Goodwill	13,468	...
Intangibles	348,415	359,028
Deferred LT Asset Charges	46,962	39,593
Other LT Assets	49,592	51,414
LT Assets	591,606	552,607
Total Assets	921,567	964,964
Accounts Payable	84,190	67,972
Accounts Payable &	84,190	67,972
Accrued Expenses	231,034	76,883
Current Debt	231,034	76,883
Current Debt and Capital	231,034	76,883
Leases	192,131	185,184
Other Current Liabilities	507,355	330,039
Current Liabilities	10,483	182,172
Long-Term Obligations	...	...
Deferred LT Liability	386	1,120
Charges	22,653	4,662
Pensions & OPEB	83,687	85,398
Other LT Liabilities	27,050	27,254
Minorities (BS)	117,209	273,352
LT Liabilities	651,614	630,645
Total Liabilities	269,953	334,319
Net Assets	57,454	...
Share Premium	(83,201)	...
Retained Earnings	(47,703)	...
For Curr Trans (BS)	343,403	...
Other Equity	269,953	334,319
Shareholders' Equity	921,567	964,964
Total Liabilities &	(177,393)	82,318
Stockholders' Equity	...	...
Net Current Assets	414,212	634,925
Total Assets Less Current	97,692	97,479
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Kudelski Group SA registered.

No dividends paid.

2. Kudelski Group SA bearer.

No dividends paid.

Annual Dividends:

1. Kudelski Group SA registered.

No dividends paid.

2. Kudelski Group SA bearer.

No dividends paid.

KUEHNE & NAGEL INTERNATIONAL AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):

	2023	2022	2021
Sales	23,849,000	39,398,000	32,801,000
Other Revenue	0	0	0
Revenue	23,849,000	39,398,000	32,801,000

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

	2023	2022
Cash & Equivalents	2,011,000	3,778,000
Cash, Equivs & STI	2,011,000	3,778,000
Receivables	3,909,000	5,528,000
Prepayments (ST)	130,000	112,000
Other Current Assets	267,000	540,000
Current Assets	6,317,000	9,958,000
Gross PPE	1,580,000	1,571,000
Accumulated Depreciation	(818,000)	(832,000)
Net PPE	762,000	739,000
LT Investments	28,000	37,000
Goodwill	2,034,000	2,199,000
Intangibles Excl Goodwill	121,000	180,000
Intangibles	2,155,000	2,379,000
Deferred LT Asset Charges	175,000	220,000
Other LT Assets	1,534,000	1,418,000
LT Assets	4,654,000	4,793,000
Total Assets	10,971,000	14,751,000
Accounts Payable	2,012,000	2,731,000
Accrued Exps	1,072,000	...
Accounts Payable &	3,084,000	2,731,000
Accrued Expenses	3,000	8,000
Current Debt	...	...
Current Debt and Capital	3,000	8,000
Leases	2,155,000	5,071,000
Other Current Liabilities	5,242,000	7,810,000
Current Liabilities	200,000	200,000
Long-Term Obligations	...	...
Deferred LT Liability	88,000	98,000
Charges	270,000	252,000
Pensions & OPEB	2,012,000	2,244,000
Other LT Liabilities	6,000	7,000
Minorities (BS)	2,570,000	2,794,000
LT Liabilities	7,818,000	10,611,000
Total Liabilities	3,153,000	4,140,000
Net Assets	121,000	121,000
Common Share Capital	592,000	...
Share Premium	3,523,000	...
Retained Earnings	(1,912,000)	...
Accum Other Comp Inc	602,000	...
Treasury Stock	1,431,000	4,019,000
Other Equity	3,153,000	4,140,000
Shareholders' Equity	10,971,000	14,751,000
Total Liabilities &	1,075,000	2,148,000
Stockholders' Equity	...	...
Net Current Assets	5,729,000	6,941,000
Total Assets Less Current	118,315	119,619
Liabilities	...	...
Shares Outstanding	...	...

Other Current Liabilities	9,482	
Current Liabilities	42,455	41,668
Long-Term Obligations	75,000	0
Other LT Liabilities	8,367	6,544
Minorities (BS)	7,147	
LT Liabilities	83,367	6,544
Total Liabilities	132,969	48,212
Net Assets	248,652	265,697
Common Share Capital	412,295	415,982
Retained Earnings	(77,643)	(49,327)
Accum Other Comp Inc	(98,200)	(118,772)
Other Equity	12,200	17,814
Shareholders' Equity	248,652	265,697
Total Liabilities & Stockholders' Equity	381,621	313,909
Net Current Assets	94,668	118,310
Total Assets Less Current Liabilities	339,166	272,241
Shares Outstanding	64,051	64,727

Other LT Liabilities	591	5,348
LT Liabilities	35,591	9,632
Total Liabilities	50,532	20,880
Net Assets	51,178	118,367
Share Premium	194,424	
Retained Earnings	(148,067)	(78,733)
For Curr Trans (BS)	(10,899)	(4,042)
Other Equity	15,720	201,142
Shareholders' Equity	51,178	118,367
Total Liabilities & Stockholders' Equity	101,710	139,247
Net Current Assets	83,956	125,257
Total Assets Less Current Liabilities	86,769	127,999
Liabilities	86,769	127,999
Shares Outstanding	26,289	25,776

Goodwill	5,484	5,484
Intangibles Excl Goodwill	864,180	832,620
Intangibles	869,664	838,104
Prepayments (LT)	1,503,699	
Deferred LT Asset Charges	1,990,245	74,767
Other LT Assets	7,237,885	5,960,204
LT Assets	28,941,887	19,545,464
Total Assets	143,467,471	86,537,951
Accounts Payable	34,839,546	20,024,329
Accrued Exps	6,070,123	
Accounts Payable & Accrued Expenses	44,695,226	20,024,329
Current Debt	24,005,950	390,750
Current Debt and Capital Leases	24,005,950	390,750
Related Parties (ST Liab)	10,607	7,190
Other Current Liabilities	4,030,926	6,950,332
Current Liabilities	72,742,709	27,372,601
Long-Term Obligations	1,747,070	9,230,807
Deferred LT Liability		
Charges	1,013,095	659,407
Other LT Liabilities	7,389,375	4,088,829
Minorities (BS)	432,598	327,606
LT Liabilities	10,582,138	14,306,649
Total Liabilities	83,324,847	41,679,250
Net Assets	60,142,624	44,858,701
Common Share Capital	1,450	1,423
Share Premium	57,479,767	53,869,238
Retained Earnings	2,886,283	(8,817,850)
Accum Other Comp Inc	(224,876)	(194,110)
Other Equity	0	0
Shareholders' Equity	60,142,624	44,858,701
Total Liabilities & Stockholders' Equity	143,467,471	86,537,951
Net Current Assets	41,782,875	39,619,886
Total Assets Less Current Liabilities	70,724,762	59,165,350
Shares Outstanding	1,985,663	1,954,354

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

No dividends paid.

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

No dividends paid.

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

	2023	2021	2020
Revenue	6,769	5,000	3,186
Direct Expenses	3,482		
Gross Profit	3,287		
SG&A	12,726	8,899	2,344
R&D (OpEx)	33,814	37,193	13,639
Other OpEx	0	3,261	0
Indirect Expenses	46,540	49,353	15,983
Total Operating Expenses	50,022	49,353	15,983
Operating Income	(43,253)	(44,353)	(12,797)
Non-Op Net Interest Income	2,970	(625)	(294)
Non-Op For Curr Gains	(1,412)	(212)	(458)
Other Non-Op	0	0	0
Non-Op Income	1,558	(837)	(752)
EBT Continuing	(41,695)	(45,190)	(13,549)
Taxation	279	157	35
EAT Continuing	(41,974)	(45,347)	(13,584)
Net Income	(41,974)	(45,347)	(13,584)
EPS - Basic - Cont	(1.57)	(2.30)	(34.04)
EPS - Primary	(1.57)	(2.30)	(34.04)
EPS - Diluted - Cont	(1.57)	(2.30)	(34.04)
EPS - Diluted	(1.57)	(2.30)	(34.04)
Shares (primary)	26,733	19,758	399
Shares (diluted)	26,733	19,758	399

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

	2023	2021
Cash & Equivalents	44,231	90,869
Cash, Equivs & STI	44,231	90,869
Receivables	52,799	43,068
Current Tax Assets	240	
Other Current Assets	1,627	2,568
Current Assets	98,897	136,505
Gross PPE	3,337	2,075
Accumulated Depreciation	(1,735)	(630)
Net PPE	1,602	1,445
Other LT Assets	1,211	1,297
LT Assets	2,813	2,742
Total Assets	101,710	139,247
Current Debt	5,282	
Current Debt and Capital Leases	5,282	
Other Current Liabilities	9,659	
Current Liabilities	14,941	11,248
Long-Term Obligations	0	4,284
Deferred LT Liability		
Charges	35,000	

Recent Dividends:**1. LAVA Therapeutics NV common (nominal value:****Euro0.12).**

No dividends paid.

Annual Dividends:**1. LAVA Therapeutics NV common (nominal value:****Euro0.12).**

No dividends paid.

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

	2023	2022	2021
Sales	120,294,667	44,106,434	26,128,469
Other Revenue	3,556,665	1,180,382	881,310
Revenue	123,851,332	45,286,816	27,009,779
Direct Expenses	96,354,581	36,496,360	21,248,325
Gross Profit	27,496,751	8,790,456	5,761,454
SG&A	9,767,955	5,665,301	3,492,385
R&D (OpEx)	10,586,129	6,780,032	3,286,389
Other OpEx	(264,210)	0	0
Indirect Expenses	20,089,874	12,445,333	6,778,774
Total Operating Expenses	116,444,455	48,941,693	28,027,099
Operating Income	7,406,877	(3,654,877)	(1,017,320)
Non-Op Net Interest Income	1,996,697	869,889	677,188
Other Non-Op	1,048,189	625,633	187,320
Non-Op Income	3,044,886	1,495,522	864,508
EBT Continuing	10,451,763	(2,159,355)	(152,812)
Taxation (current)	446,225	1,331	
Taxation (deferred)	(1,803,587)	(128,338)	
Taxation	(1,357,362)	(127,007)	168,643
Min Ints	104,992	(20,133)	
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	11,704,133	(2,012,215)	(321,455)
Pref Divs & Similar	0	0	0
Net Income to Common	11,704,133	(2,012,215)	(321,455)
EPS - Basic - Cont	5.95	(1.04)	(0.17)
EPS - Primary	5.95	(1.04)	(0.17)
EPS - Diluted - Cont	5.55	(1.04)	(0.17)
EPS - Diluted	5.55	(1.04)	(0.17)
Shares (primary)	1,967,864	1,941,231	1,853,320
Shares (diluted)	2,115,376	1,941,231	1,853,320

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

	2023	2022
Cash & Equivalents	91,329,030	38,478,016
Short Term Investments	11,933,255	18,031,395
Cash, Equivs & STI	103,262,285	56,509,411
Receivables	143,523	48,381
Finished Goods	4,419,180	3,477,457
Inventories - Other	2,452,799	3,327,236
Inventories	6,871,979	6,804,693
Prepayments (ST)	4,247,318	
Other Current Assets	479	3,630,002
Current Assets	114,525,584	66,992,487
Gross PPE	19,435,741	13,371,659
Accumulated Depreciation	3,690,723	2,183,761
Net PPE	15,745,018	11,187,898
LT Investments	1,595,376	1,484,491

Recent Dividends:**1. Li Auto Inc class A ordinary.**

No dividends paid.

2. Li Auto Inc American Depositary Receipts.

No dividends paid.

3. Li Auto Inc class B ordinary.

No dividends paid.

Annual Dividends:**1. Li Auto Inc class A ordinary.**

No dividends paid.

2. Li Auto Inc American Depositary Receipts.

No dividends paid.

3. Li Auto Inc class B ordinary.

No dividends paid.

LI-CYCLE HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/23	12/31/22	10/31/22
Sales	18,300	5,900	13,400
Other Revenue		0	0
Revenue	18,300	5,900	13,400
Direct Expenses	81,800		
Gross Profit	(63,500)		
SG&A	87,300	16,400	73,000
D&A (OpEx)	2,100	2,400	10,100
R&D (OpEx)	5,700	500	1,700
RR&I	2,800		
Other OpEx	1,200	6,000	39,800
Indirect Expenses	99,100	25,300	124,600
Total Operating Expenses	180,900	25,300	124,600
Operating Income	(162,600)	(19,400)	(111,200)
Non-Op Net Interest Income	5,100	500	(10,200)
Non-Op For Curr Gains	(2,500)	(800)	400
Non-Op Gains	22,100		
Other Non-Op	0	21,400	67,300
Non-Op Income	24,700	21,100	57,500
EBT Continuing	(137,900)	1,700	(53,700)
Taxation	100		
Min Ints			100
Extraord	0		

Acc Changes	0	...	...
Net Income	(138,000)	1,700	(53,600)
Pref Divs & Similar	0	...	...
Net Income to Common	(138,000)	...	...
EPS - Basic - Cont	(0.78)	0.01	(0.31)
EPS - Primary	(0.78)	0.01	(0.31)
EPS -Diluted - Cont	(0.78)	0.01	(0.31)
EPS - Diluted	(0.78)	0.01	(0.31)
Shares (primary)	177,500	176,000	170,700
Shares (diluted)	177,500	180,100	170,700

Direct Expenses	269,496	228,490	239,393
Gross Profit	359,932	275,078	206,710
SG&A	371,688	258,924	193,909
Other OpEx	(1,361)	30,394	28,913
Indirect Expenses	370,327	289,318	222,822
Total Operating Expenses	639,823	517,808	462,215
Operating Income	(10,395)	(14,240)	(16,112)
Non-Op Net Interest Income	346	52	46
Other Non-Op	499	(55,101)	39,322
Non-Op Income	845	(55,049)	39,368
EBT Continuing	(9,550)	(69,289)	23,256
Taxation (deferred)	40	...	...
Taxation	40	(12,707)	9,802
Min Ints	...	...	325
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,590)	(56,582)	13,129
Pref Divs & Similar	0	0	0
Net Income to Common	(9,590)	(56,582)	13,129
EPS - Basic - Cont	(0.04)	(0.25)	0.06
EPS - Primary	(0.04)	(0.25)	0.06
EPS -Diluted - Cont	(0.04)	(0.25)	0.06
EPS - Diluted	(0.04)	(0.25)	0.06
Shares (primary)	225,941	226,249	224,306
Shares (diluted)	225,941	226,249	226,569

1. Lightinthebox Holding Co., Ltd. ordinary.
No dividends paid.
2. Lightinthebox Holding Co., Ltd. American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Lightinthebox Holding Co., Ltd. ordinary.
No dividends paid.
2. Lightinthebox Holding Co., Ltd. American Depositary Receipts.
No dividends paid.

LILIUM N V
Annual Report

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

	2023	2021	2020
Revenue	...	47	...
Direct Expenses	...	11	...
Gross Profit	...	36	...
SG&A	92,039	254,412	373
D&A (OpEx)	...	1,870	...
R&D (OpEx)	183,760	144,558	...
Other OpEx	(5,108)	(238)	0
Indirect Expenses	270,691	400,602	373
Total Operating Expenses	270,691	400,613	373
Operating Income	...	(400,566)	...
Non-Op Net Interest Income	(900)	(3,920)	...
Other Non-Op	(117,194)	(4,993)	...
Non-Op Income	(118,094)	(8,913)	79
EBT Continuing	(388,785)	(409,479)	(294)
Taxation	334	709	...
EAT Continuing	(389,119)	(410,188)	...
Equity Earns	...	(848)	...
Extraord	...	...	0
Acc Changes	...	...	0
Net Income	(389,119)	(411,036)	(294)
Pref Divs & Similar	...	...	0
Net Income to Common	...	...	(294)
EPS - Basic - Cont	(0.71)	(1.91)	(0.04)
EPS - Primary	(0.71)	(1.91)	(0.04)
EPS -Diluted - Cont	(0.71)	(1.91)	(0.04)
EPS - Diluted	(0.71)	(1.91)	(0.04)
Shares (primary)	547,392	214,858	46,966
Shares (diluted)	547,392	214,858	37,950

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

	2023	2022
Cash & Equivalents	70,600	517,900
Cash, Equivs & STI	70,600	517,900
Receivables	2,900	14,300
Raw Materials	800	...
WIP	5,100	...
Finished Goods	3,700	...
Inventories - Other	0	...
Inventories	9,600	8,300
Prepayments (ST)	56,200	10,400
Other Current Assets	9,700	84,800
Current Assets	149,000	635,700
Gross PPE	684,900	217,600
Accumulated Depreciation	16,100	(7,200)
Net PPE	668,800	210,400
Other LT Assets	68,200	55,000
LT Assets	737,000	265,400
Total Assets	886,000	901,100
Accounts Payable	76,400	26,500
Accrued Exps	75,700	49,400
Accounts Payable & Accrued Expenses	152,100	75,900
Other Current Liabilities	4,600	5,600
Current Liabilities	156,700	81,500
Long-Term Obligations	290,400	272,900
Deferred LT Liability	...	...
Charges	5,300	...
Other LT Liabilities	57,200	48,700
Minorities (BS)	0	200
LT Liabilities	352,900	321,600
Total Liabilities	509,600	403,300
Net Assets	376,400	497,800
Common Share Capital	648,300	772,400
Retained Earnings	(271,600)	(293,000)
Accum Other Comp Inc	(300)	(300)
Other Equity	0	18,700
Shareholders' Equity	376,400	497,800
Total Liabilities & Shareholders' Equity	886,000	901,100
Net Current Assets	(7,700)	554,200
Total Assets Less Current Liabilities	729,300	819,600
Shares Outstanding	178,200	176,100

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

	2023	2022
Cash & Equivalents	66,425	88,575
Cash, Equivs & STI	66,425	88,575
Receivables	634	1,143
Inventories	5,767	14,260
Prepayments (ST)	5,410	4,840
Other Current Assets	6,744	7,157
Current Assets	84,980	115,975
Gross PPE	9,028	8,275
Accumulated Depreciation	6,239	5,329
Net PPE	2,789	2,946
Goodwill	27,393	28,177
Intangibles Excl Goodwill	3,604	5,630
Intangibles	30,997	33,807
Other LT Assets	7,543	12,085
LT Assets	41,329	48,838
Total Assets	126,309	164,813
Accounts Payable	15,846	26,518
Accrued Exps	3,524	89,609
Accounts Payable & Accrued Expenses	19,370	116,127
Current Debt	0	44
Current Capital Lease Obligations	34	...
Current Debt and Capital Leases	34	44
Other Current Liabilities	113,111	37,938
Current Liabilities	132,515	154,109
Long-Term Obligations	...	34
Deferred LT Liability	...	...
Charges	154	111
Other LT Liabilities	2,022	6,683
Minorities (BS)	0	0
LT Liabilities	2,176	6,828
Total Liabilities	134,691	160,937
Net Assets	(8,382)	3,876
Common Share Capital	17	17
Share Premium	283,137	282,722
Retained Earnings	(259,321)	(249,224)
Accum Other Comp Inc	(1,856)	(1,024)
Treasury Stock	30,359	28,615
Other Equity	0	0
Shareholders' Equity	(8,382)	3,876
Total Liabilities & Shareholders' Equity	126,309	164,813
Net Current Assets	(47,535)	(38,134)
Total Assets Less Current Liabilities	(6,206)	10,704
Shares Outstanding	223,251	226,569

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

	2023	2021
Cash & Equivalents	83,508	129,856
Short Term Investments	111,616	219,625
Cash, Equivs & STI	195,124	349,481
Receivables	751	12,602
Prepayments (ST)	...	9,924
Other Current Assets	22,781	468
Current Assets	218,656	372,475
Gross PPE	84,462	41,661
Accumulated Depreciation	(20,471)	(11,051)
Net PPE	63,991	30,610
LT Investments	19,031	18,833
Intangibles	494	1,394
Other LT Assets	9,769	8,113
LT Assets	93,285	58,950
Total Assets	311,941	431,425
Accounts Payable	44,601	14,936
Accrued Exps	...	20,399
Accounts Payable & Accrued Expenses	44,601	35,335
Other Current Liabilities	215,415	40,429
Current Liabilities	260,016	75,764
Long-Term Obligations	0	0
Deferred LT Liability	...	10
Charges	...	14,867
Other LT Liabilities	14,867	13,150
LT Liabilities	14,867	13,150
Total Liabilities	274,883	88,914
Net Assets	37,058	342,511
Share Premium	1,008,759	779,141
Retained Earnings	(1,359,317)	(717,134)

Recent Dividends:

- Li-Cycle Holdings Corp class B ordinary.**
No dividends paid.
 - Li-Cycle Holdings Corp common.**
No dividends paid.
 - Li-Cycle Holdings Corp class A ordinary.**
No dividends paid.
- Annual Dividends:**
- Li-Cycle Holdings Corp class B ordinary.**
No dividends paid.
 - Li-Cycle Holdings Corp common.**
No dividends paid.
 - Li-Cycle Holdings Corp class A ordinary.**
No dividends paid.

LIGHTINTHEBOX HOLDING CO., LTD.

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

	2023	2022	2021
Sales	629,428	491,949	435,170
Other Revenue	...	11,619	10,933
Revenue	629,428	503,568	446,103

Recent Dividends:

Accum Other Comp Inc	110	87
Treasury Stock	...	151
Other Equity	387,506	280,568
Shareholders' Equity	37,058	342,511
Total Liabilities & Stockholders' Equity	311,941	431,425
Net Current Assets	(41,360)	296,711
Total Assets Less Current Liabilities	51,925	355,661
Shares Outstanding	526,579	284,403

Recent Dividends:**1. Liliium N V class A ordinary.**

No dividends paid.

2. Liliium N V class B ordinary.

No dividends paid.

Annual Dividends:**1. Liliium N V class A ordinary.**

No dividends paid.

2. Liliium N V class B ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	9,733,532	7,917,911	6,536,574
Other Revenue	0	0	0
Revenue	9,733,532	7,917,911	6,536,574
Direct Expenses	8,410,685	6,943,101	5,598,922
Gross Profit	1,322,847	974,810	937,652
SG&A	526,649	411,176	349,649
Other OpEx	21,374	(31,197)	(13,230)
Indirect Expenses	548,023	379,979	336,419
Total Operating Expenses	8,958,708	7,323,080	5,935,341
Operating Income	774,824	594,831	601,233
Non-Op Net Interest Income	(43,486)	(9,421)	21,505
Non-Op For Curr Gains	(2,505)	(1,647)	(6,237)
Other Non-Op	(25,022)	(14,589)	(25,990)
Non-Op Income	(71,013)	(25,657)	(10,722)
EBT Continuing	703,811	569,174	590,511
Taxation	200,757	136,894	141,608
EAT Continuing	503,054	432,280	448,903
Equity Earns	...	(6,086)	(28,345)
Net Income	503,054	426,194	420,558
Dividends Per Share	0.88	0.80	0.68
EPS - Basic - Cont	8.18	6.67	6.43
EPS - Primary	8.18	6.67	6.43
EPS -Diluted - Cont	8.17	6.67	6.41
EPS - Diluted	8.17	6.67	6.41
Shares (primary)	61,533	63,878	65,451
Shares (diluted)	61,600	63,933	65,568

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

	2023	2022
Cash & Equivalents	653,327	860,515
Short Term Investments	0	0
Cash, Equivs & STI	653,327	860,515
Receivables	1,367,473	1,185,263
Inventories	1,836,665	1,509,302
Current Tax Assets	41,481	76,733
Prepayments (ST)	65,052	...
Other Current Assets	32,970	61,473
Current Assets	3,996,968	3,693,286
Gross PPE	6,925,056	5,605,553
Accumulated Depreciation	(3,272,558)	(2,812,462)
Net PPE	3,652,498	2,793,091
LT Investments	8,227	18,185
Goodwill	1,033,449	948,919
Intangibles Excl Goodwill	942,274	902,918
Intangibles	1,975,723	1,851,837
LT Receivables	39,142	47,630
Deferred LT Asset Charges	172,832	170,115
Other LT Assets	5,110	2,247
LT Assets	5,853,532	4,883,105
Total Assets	9,850,500	8,576,391

Accounts Payable	1,427,926	1,231,468
Accrued Exps	744,530	622,736
Accounts Payable & Accrued Expenses	2,172,456	1,854,204
Current Debt	40,530	26,733
Current Debt and Capital Leases	40,530	26,733
Other Current Liabilities	305,929	275,488
Current Liabilities	2,518,915	2,156,425
Long-Term Obligations	1,731,817	1,202,115
Deferred LT Liability Charges	277,526	322,937
Other LT Liabilities	139	83,203
LT Liabilities	2,009,482	1,608,255
Total Liabilities	4,528,397	3,764,680
Net Assets	5,322,103	4,811,711
Common Share Capital	142,100	138,925
Share Premium	34,177	31,359
Retained Earnings	5,046,422	4,597,513
Accum Other Comp Inc	99,404	43,914
Other Equity	0	0
Shareholders' Equity	5,322,103	4,811,711
Total Liabilities & Stockholders' Equity	9,850,500	8,576,391
Net Current Assets	1,478,053	1,536,861
Total Assets Less Current Liabilities	7,331,585	6,419,966
Shares Outstanding	61,578	61,528

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

ExDate	Amt	Declared	Record	Payable
03/31/2021	0.16	03/10/2021	04/01/2021	04/15/2021
05/27/2021	0.16	05/07/2021	05/28/2021	06/08/2021
08/20/2021	0.16	08/12/2021	08/23/2021	09/10/2021
11/19/2021	0.20	11/09/2021	11/22/2021	12/03/2021
03/31/2022	0.20	03/10/2022	04/01/2022	04/19/2022
05/26/2022	0.20	05/12/2022	05/27/2022	06/08/2022
08/22/2022	0.20	08/11/2022	08/23/2022	09/09/2022
11/21/2022	0.20	11/10/2022	11/22/2022	12/02/2022
03/30/2023	0.22	03/09/2023	03/31/2023	04/18/2023
05/25/2023	0.22	05/11/2023	05/26/2023	06/07/2023
08/21/2023	0.22	08/10/2023	08/22/2023	09/08/2023
11/20/2023	0.22	11/09/2023	11/21/2023	12/01/2023
03/27/2024	0.25	03/07/2024	03/28/2024	04/15/2024

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

2021	0.68	2022	0.80	2023	0.88
2024	0.25				

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

	2023	2022	2021
SG&A	4,462	2,994	1,727
Other OpEx	(151)	4,354	1,283
Indirect Expenses	4,311	7,348	3,010
Total Operating Expenses	4,311	7,348	3,010
Non-Op Net Interest Income	(321)	(144)	8
Non-Op For Curr Gains	(2)	13	11
Non-Op Gains	(593)	5,055	...
Other Non-Op	(684)	496	(33)
Non-Op Income	(1,600)	5,420	(14)
EBT Continuing	(5,911)	(1,928)	(3,024)
Min Ints	(1,082)	(112)	...
Extraord	0	0	...
Acc Changes	0	0	...
Net Income	(4,829)	(1,816)	(3,024)
Pref Divs & Similar	0	0	...
Net Income to Common	(4,829)	(1,816)	...
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)	309,602	304,539	239,831
Shares (diluted)	309,602	304,539	239,831

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

	2023	2022
Cash	2,310	1,365
Cash & Equivalents	2,310	1,365
Cash, Equivs & STI	2,310	1,365
Receivables	14	7
Other Current Assets	62	56
Current Assets	2,386	1,428
Net PPE	7,647	7,884
LT Investments	1,206	1,504
LT Receivables	10	...
Other LT Assets	9	23
LT Assets	8,872	9,411
Total Assets	11,258	10,839
Accounts Payable	163	232
Accrued Exps	...	4
Accounts Payable & Accrued Expenses	163	236
Current Debt	3,544	1,131
Current Debt and Capital Leases	3,544	1,131
Other Current Liabilities	1,533	617
Current Liabilities	5,240	1,984
Long-Term Obligations	...	1,874
Other LT Liabilities	0	0
Minorities (BS)	3,117	388
LT Liabilities	3,117	2,262
Total Liabilities	8,357	4,246
Net Assets	2,901	6,593
Common Share Capital	105,396	105,384
Share Premium	24,168	23,043
Retained Earnings	(126,663)	(121,834)
Other Equity	0	0
Shareholders' Equity	2,901	6,593
Total Liabilities & Stockholders' Equity	11,258	10,839
Net Current Assets	(2,854)	(556)
Total Assets Less Current Liabilities	6,018	8,855
Shares Outstanding	309,668	309,568

Recent Dividends:**1. Lion Copper & Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Lion Copper & Gold Corp common.**

No dividends paid.

LITE-ON TECHNOLOGY CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(NT\$000):**

	2023	2022	2021
Sales	148,333,455	173,456,216	164,827,947
Other Revenue	0	0	0
Revenue	148,333,455	173,456,216	164,827,947
Direct Expenses	115,665,373	140,193,784	134,330,418
Gross Profit	32,668,082	33,262,432	30,497,529
SG&A	10,269,138	10,713,934	9,486,316
R&D (OpEx)	8,125,546	7,440,789	6,113,185
Other OpEx	(242,878)	34,849	1,855,889
Indirect Expenses	18,151,806	18,189,572	17,455,390
Total Operating Expenses	133,817,179	158,383,356	151,785,808
Operating Income	14,516,276	15,072,860	13,042,139
Non-Op Net Interest Income	2,854,434	1,221,626	729,485
Non-Op For Curr Gains	...	(1,895,211)	377,483
Non-Op Gains	...	(6,489)	58,191
Other Non-Op	995,069	3,459,112	3,350,567
Non-Op Income	3,849,503	2,779,038	4,515,726
EBT Continuing	18,365,779	17,851,898	17,557,865
Taxation	3,766,992	3,658,386	3,702,761
EAT Continuing	14,598,787	14,193,512	13,855,104
Min Ints	(28,171)	(36,387)	(42,934)
Equity Earns	...	(6,109)	74,382
Net Income	14,570,616	14,151,016	13,886,552

Dividends Per Share...	4.51	...	...	No dividends paid.
EPS - Basic - Cont...	6.36	6.19	6.01	Annual Dividends:
EPS - Primary	6.36	6.19	6.01	1. Lite-On Technology Corp common.
EPS - Diluted -				No dividends paid.
Cont.....	6.29	6.10	5.92	2. Lite-On Technology Corp Global Depository Receipts
EPS - Diluted	6.29	6.10	5.92	144A.
Shares (primary)	2,289,246	2,285,001	2,310,790	No dividends paid.
Shares (diluted)	2,318,054	2,320,308	2,344,498	3. Lite-On Technology Corp Global Depository Receipts
Taxation (Cumu)	...	...	3,702,761	Reg S.
Min Ints (Cumu)	...	...	(42,934)	No dividends paid.
EPS - Primary	...	...	6.01	LIVE COMPANY GROUP PLC
(Cumu)	...	...	6.01	Annual Report
EPS - Diluted	...	...	5.92	Standardized Income Statement, Years Ended Dec. 31
(Cumu)	...	...	5.92	(€000):

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

	2023	2022
Cash & Equivalents	92,742,033	91,065,529
Short Term Investments	598,955	2,799,938
Cash, Equivs & STI	93,340,988	93,865,467
Receivables	34,363,473	40,300,024
Inventories	25,807,532	27,747,465
Related Parties (ST Asset)	...	17,710
Other Current Assets	2,106,448	3,022,548
Current Assets	155,618,441	164,953,214
Gross PPE	60,399,620	...
Accumulated Depreciation	(42,007,153)	...
Net PPE	18,392,467	19,078,678
LT Investments	5,195,183	5,801,958
Goodwill	2,613,821	...
Intangibles Excl Goodwill	223,704	...
Intangibles	2,837,525	3,692,521
LT Receivables	...	350,419
Deferred LT Asset Charges	2,624,907	2,804,527
Other LT Assets	4,303,737	3,100,420
LT Assets	33,353,819	34,828,523
Total Assets	188,972,260	199,781,737
Accounts Payable	40,918,188	44,899,182
Accounts Payable & Accrued Expenses	40,918,188	44,899,182
Current Debt	22,493,450	32,628,984
Current Capital Lease Obligations	358,238	...
Current Debt and Capital Leases	22,851,688	32,628,984
Related Parties (ST Liab)	...	19,378
Other Current Liabilities	34,231,547	34,233,565
Current Liabilities	98,001,423	111,781,109
Long-Term Obligations	3,000,000	3,000,000
Deferred LT Liability Charges	1,828,408	2,212,812
Customer Advances & Deposits	...	108,955
Other LT Liabilities	1,075,017	691,734
Minorities (BS)	686,816	631,122
LT Liabilities	5,903,425	6,013,501
Total Liabilities	104,591,664	118,425,732
Net Assets	84,380,596	81,356,005
Common Share Capital	23,531,300	23,630,830
Share Premium	22,734,080	...
Retained Earnings	44,673,713	21,736,118
Treasury Stock	2,726,963	3,468,412
For Curr Trans (BS)	...	(2,315,737)
Other Equity	(3,831,534)	41,773,206
Shareholders' Equity	84,380,596	81,356,005
Total Liabilities & Stockholders' Equity	188,972,260	199,781,737
Net Current Assets	57,617,018	53,172,105
Total Assets Less Current Liabilities	90,970,837	88,000,628
Shares Outstanding	2,306,126	2,300,501

Recent Dividends:

- 1. Lite-On Technology Corp common.**
No dividends paid.
- 2. Lite-On Technology Corp Global Depository Receipts 144A.**
No dividends paid.
- 3. Lite-On Technology Corp Global Depository Receipts Reg S.**

No dividends paid.			
Annual Dividends:			
1. Lite-On Technology Corp common.			
No dividends paid.			
2. Lite-On Technology Corp Global Depository Receipts 144A.			
No dividends paid.			
3. Lite-On Technology Corp Global Depository Receipts Reg S.			
No dividends paid.			
LIVE COMPANY GROUP PLC			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(€000):			

	2022	2021	2020
Sales	4,774	...	...
Other Revenue	0	...	...
Revenue	4,774	2,674	1,857
Direct Expenses	4,872	2,638	2,556
Gross Profit	(98)	36	(699)
SG&A	9,215	2,487	3,077
D&A (OpEx)	...	393	119
RR&I	155	12	1,401
Other OpEx	0	352	2,971
Indirect Expenses	9,370	3,244	7,568
Total Operating Expenses	14,242	5,882	10,124
Operating Income	(9,468)	(3,208)	(8,267)
Non-Op Net Interest Income	(107)	(108)	(110)
Other Non-Op	0	0	0
Non-Op Income	(107)	(108)	(110)
EBT Continuing	(9,575)	(3,316)	(8,377)
Taxation	57	61	(144)
EAT Continuing	(9,632)	(3,377)	(8,233)
Min Ints	(9)	...	...
Equity Earnings	(30)	...	...
Net Income	(9,671)	(3,377)	(8,233)
EPS - Basic - Cont	(0.05)	(0.03)	(0.10)
EPS - Primary	(0.05)	(0.03)	(0.10)
EPS - Diluted -			
Cont	(0.05)	(0.03)	(0.10)
EPS - Diluted	(0.05)	(0.03)	(0.10)
Shares (primary)	193,854	131,156	83,679
Shares (diluted)	193,854	131,156	83,679
Taxation (Cumu)	...	...	(144)
EPS - Primary (Cumu)	...	...	(0.10)
EPS - Diluted (Cumu)	...	...	(0.10)

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

	2022	2021
Cash & Equivalents	291	211
Cash, Equivs & STI	291	211
Receivables	861	471
Inventories	2,836	3,805
Related Parties (ST Asset)	...	41
Other Current Assets	(1)	0
Current Assets	3,987	4,528
Gross PPE	5,843	6,320
Accumulated Depreciation	(3,456)	(2,388)
Net PPE	2,387	3,932
LT Investments	83	1,113
Goodwill	738	884
Intangibles Excl Goodwill	1,057	1,231
Intangibles	1,795	2,115
Other LT Assets	108	169
LT Assets	4,373	7,329
Total Assets	8,360	11,857
Accounts Payable	1,683	1,098
Accounts Payable & Accrued Expenses	1,683	1,098
Current Debt	511	477
Current Debt and Capital Leases	511	477
Other Current Liabilities	5,014	2,776
Current Liabilities	7,208	4,351
Long-Term Obligations	819	1,201
Deferred LT Liability Charges	...	761

Other LT Liabilities	50	122
Minorities (BS)	9	...
LT Liabilities	869	2,084
Total Liabilities	8,086	6,435
Net Assets	274	5,422
Common Share Capital	6,509	1,598
Share Premium	28,844	27,024
Retained Earnings	5,034	(21,496)
For Curr Trans (BS)	(30,005)	...
Other Equity	(10,108)	(1,704)
Shareholders' Equity	274	5,422
Total Liabilities & Stockholders' Equity	8,360	11,857
Net Current Assets	(3,221)	177
Total Assets Less Current Liabilities	1,152	7,506
Shares Outstanding	242,570	159,802

Recent Dividends:

- 1. Live Company Group PLC deferred ordinary.**
No dividends paid.
 - 2. Live Company Group PLC ordinary.**
No dividends paid.
 - 3. Live Company Group PLC deferred.**
No dividends paid.
 - 4. Live Company Group PLC deferred B.**
No dividends paid.
- Annual Dividends:**
- 1. Live Company Group PLC deferred ordinary.**
No dividends paid.
 - 2. Live Company Group PLC ordinary.**
No dividends paid.
 - 3. Live Company Group PLC deferred.**
No dividends paid.
 - 4. Live Company Group PLC deferred B.**
No dividends paid.

LONCOR GOLD INC

Annual Report
Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2021
SG&A	1,907	2,459	2,494
D&A (OpEx)	70	151	175
RR&I	18,938	...	452
Other OpEx	342	485	739
Indirect Expenses	21,256	3,096	3,861
Total Operating Expenses	21,256	3,096	3,861
Non-Op Net Interest Income	(11)	168	137
Other Non-Op	0	0	0
Non-Op Income	(11)	168	137
EBT Continuing	(21,267)	(2,929)	(3,724)
Net Income	(21,267)	(2,929)	(3,724)
EPS - Basic - Cont	(0.14)	(0.02)	(0.03)
EPS - Primary	(0.14)	(0.02)	(0.03)
EPS - Diluted -			
Cont	(0.14)	(0.02)	(0.03)
EPS - Diluted	(0.14)	(0.02)	(0.03)
Shares (primary)	151,460	143,673	127,374
Shares (diluted)	151,460	143,673	127,374
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

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

	2023	2022
Cash & Equivalents	640	182
Cash, Equivs & STI	640	182
Receivables	409	0
Related Parties (ST Asset)	533	588
Assets Held for Sale (ST)	10,000	...
Other Current Assets	0	360
Current Assets	11,581	1,130
Gross PPE	1,939	2,381
Accumulated Depreciation	(718)	(1,271)
Net PPE	1,222	1,110
Other LT Assets	11,563	40,649
LT Assets	12,785	41,759

Total Assets	24,366	42,889
Accounts Payable	367	495
Accrued Exps	417	683
Accounts Payable & Accrued Expenses	784	1,177
Current Debt	150	309
Current Capital Lease Obligations	80	...
Current Debt and Capital		
Leases	230	309
Related Parties (ST Liab)	4	11
Other Current Liabilities	1,677	173
Current Liabilities	2,695	1,670
Long-Term Obligations	0	27
Other LT Liabilities	103	0
LT Liabilities	103	27
Total Liabilities	2,798	1,697
Net Assets	21,568	41,192
Common Share Capital	100,185	98,916
Retained Earnings	(91,129)	(69,862)
Other Equity	12,512	12,137
Shareholders' Equity	21,568	41,192
Total Liabilities & Stockholders' Equity	24,366	42,889
Net Current Assets	8,886	(540)
Total Assets Less Current Liabilities	21,670	41,218
Shares Outstanding	153,144	147,744

Recent Dividends:**1. Loncor Gold Inc series B preference.**

No dividends paid.

2. Loncor Gold Inc common.

No dividends paid.

Annual Dividends:**1. Loncor Gold Inc series B preference.**

No dividends paid.

2. Loncor Gold Inc common.

No dividends paid.

LONDON FINANCE & INVESTMENT GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2023	2022	2021
Dividend Income	...	652	326
Revenue	1,668	1,004	1,029
Taxation	312	96	337
Min Ints	(16)	(12)	(26)
Net Income	1,383	(442)	1,510
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.04	(0.01)	0.05
EPS - Primary	0.04	(0.01)	0.05
EPS - Diluted - Cont	0.04	(0.01)	0.05
EPS - Diluted	0.04	(0.01)	0.05
Shares (primary)	31,207	31,207	31,207
Shares (diluted)	31,207	31,207	31,207
Revenue (Cumulative)	...	...	1,029
Taxation (Cumulative)	...	...	337
Min Ints (Cumulative)	...	...	(26)
EPS - Primary (Cumulative)	...	...	0.05
EPS - Diluted (Cumulative)	...	...	0.05

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

	2023	2022	2021
Cash & Equivalents	1,264	407	407
Gross PPE	84	84	84
Accumulated Depreciation	(81)	(72)	(72)
Net PPE	3	12	12
Total Assets	20,024	18,621	18,621
Accrued Exps	112	85	85
Minorities (BS)	157	141	141
Total Liabilities	1,541	1,527	1,527
Net Assets	18,483	17,094	17,094
Common Share Capital	1,560	1,560	1,560
Share Premium	2,320	2,320	2,320
Retained Earnings	14,603	13,214	13,214
Other Equity	0	0	0
Shareholders' Equity	18,483	17,094	17,094

Total Liabilities & Stockholders' Equity	20,024	18,621
Net Current Assets	...	14,061
Shares Outstanding	31,207	31,207

Recent Dividends:**1. London Finance & Investment Group PLC American Depository Receipts.**

No dividends paid.

2. London Finance & Investment Group PLC ordinary.

No dividends paid.

Annual Dividends:**1. London Finance & Investment Group PLC American Depository Receipts.**

No dividends paid.

2. London Finance & Investment Group PLC ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	6,717,000	6,223,000	5,409,000
Other Revenue	0	0	0
Revenue	6,717,000	6,223,000	5,409,000
Direct Expenses	4,769,000	3,785,000	3,299,000
Gross Profit	1,948,000	2,438,000	2,110,000
SG&A	969,000	965,000	895,000
R&D (OpEx)	105,000	95,000	90,000
RR&I	...	2,000	0
Other OpEx	(6,000)	29,000	267,000
Indirect Expenses	1,068,000	1,091,000	1,252,000
Total Operating Expenses	5,837,000	4,876,000	4,551,000
Operating Income	880,000	1,347,000	858,000
Non-Op Net Interest Income	(93,000)	(53,000)	(60,000)
Non-Op For Curr Gains	(6,000)	(15,000)	(7,000)
Non-Op Gains	...	194,000	(7,000)
Other Non-Op	9,000	(27,000)	4,000
Non-Op Income	(90,000)	99,000	(70,000)
EBT Continuing	790,000	1,446,000	788,000
Taxation	135,000	230,000	83,000
EAT Continuing	655,000	1,216,000	705,000
Min Ints	(1,000)	(3,000)	(3,000)
Equity Earns	...	2,000	(28,000)
Disc Ops	...	...	2,270,000
Net Income	654,000	1,215,000	2,944,000
Dividends Per Share	0.29	0.22	0.22
EPS - Basic - Cont	8.88	16.37	39.65
EPS - Primary	8.88	16.37	39.65
EPS - Diluted - Cont	8.88	16.34	39.52
EPS - Diluted	8.88	16.34	39.52
Shares (primary)	73,630	74,230	74,256
Shares (diluted)	73,684	74,357	74,490

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

	2023	2022
Cash & Equivalents	1,468,000	1,339,000
Short Term Investments	200,000	885,000
Cash, Equivs & STI	1,668,000	2,224,000
Receivables	1,609,000	1,644,000
Inventories	1,585,000	1,819,000
Current Tax Assets	40,000	30,000
Other Current Assets	0	0
Current Assets	4,902,000	5,717,000
Gross PPE	10,341,000	9,658,000
Accumulated Depreciation	(4,012,000)	(3,538,000)
Net PPE	6,617,000	6,120,000
Goodwill	2,752,000	2,863,000
Intangibles Excl Goodwill	1,988,000	2,231,000
Intangibles	4,740,000	5,094,000
Deferred LT Asset Charges	15,000	17,000
Other LT Assets	574,000	408,000
LT Assets	11,946,000	11,639,000
Total Assets	16,848,000	17,356,000
Accounts Payable & Accrued Expenses	468,000	477,000

Accrued Expenses	468,000	477,000
Current Debt	191,000	678,000
Current Debt and Capital		
Leases	191,000	678,000
Other Current Liabilities	2,104,000	1,925,000
Current Liabilities	2,763,000	3,080,000
Long-Term Obligations	2,610,000	1,554,000

Deferred LT Liability Charges	491,000	556,000
Pensions & OPEB	41,000	29,000
Other LT Liabilities	1,431,000	1,472,000
Minorities (BS)	60,000	68,000
LT Liabilities	4,573,000	3,611,000
Total Liabilities	7,396,000	6,759,000
Net Assets	9,452,000	10,597,000
Common Share Capital	74,000	74,000
Share Premium	2,452,000	2,582,000
Retained Earnings	7,984,000	...
Treasury Stock	1,058,000	114,000
Other Equity	0	8,055,000
Shareholders' Equity	9,452,000	10,597,000
Total Liabilities & Stockholders' Equity	16,848,000	17,356,000
Net Current Assets	2,139,000	2,637,000
Total Assets Less Current Liabilities	14,085,000	14,276,000
Shares Outstanding	72,117	74,282

Recent Dividends:**1. Lonza Group AG registered.**

ExDate	Amt	Declared	Record	Payable
1.50			05/11/2021	05/12/2021
1.50			05/11/2021	05/12/2021
1.50			05/10/2022	05/11/2022
1.50			05/10/2022	05/11/2022
1.75			05/10/2023	05/11/2023
1.75			05/10/2023	05/11/2023

2. Lonza Group AG American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/10/2021	0.09		05/11/2021	05/27/2021
05/10/2021	0.15		05/11/2021	05/27/2021
05/09/2022	0.13		05/10/2022	05/26/2022
05/09/2022	0.09		05/10/2022	05/26/2022
05/09/2023	0.20		05/10/2023	05/26/2023
05/09/2023	0.13		05/10/2023	05/26/2023

Annual Dividends:**1. Lonza Group AG registered.**

2021	3.00	2022	3.00	2023	3.50
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2. Lonza Group AG American Depository Receipts.

2021	0.24	2022	0.22	2023	0.32
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LOTUS BAKERIES NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2022	2021	2020
Sales	877,451	750,251	663,289
Other Revenue	0	0	0
Revenue	877,451	750,251	663,289
Direct Expenses	218,277	192,231	176,804
Gross Profit	659,174	558,020	486,485
SG&A	173,618	152,857	137,116
D&A (OpEx)	25,245	23,115	21,001
RR&I	3,807	4,135	4,593
Other OpEx	320,125	258,243	217,254
Indirect Expenses	522,795	438,350	379,964
Total Operating Expenses	741,072	630,581	556,768
Operating Income	136,379	119,670	106,521
Non-Op Net Interest Income	(2,564)	(2,766)	(2,726)
Non-Op For Curr Gains	988	886	51
Other Non-Op	(777)	(493)	(329)
Non-Op Income	(2,353)	(2,373)	(3,004)

EBT Continuing	134,026	117,297	103,517
Taxation	26,554	20,972	
EAT Continuing	103,282	90,743	82,545
Min Ints	(43)	24	48
Net Income	103,240	90,767	82,593
Dividends Per Share	0.23	40	35.50
EPS - Basic - Cont	127.32	111.84	102.01
EPS - Primary	127.32	111.84	102.01
EPS -Diluted -			
Cont	127.13	111.55	101.82
EPS - Diluted	127.13	111.55	101.82
Shares (primary)	811	812	810
Shares (diluted)	812	814	811

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

	2022	2021
Cash & Equivalents	76,435	132,160
Cash, Equivs & STI	76,435	132,160
Receivables	120,073	105,164
Inventories	70,361	57,901
Current Tax Assets	4,947	5,276
Other Current Assets	3,220	1,471
Current Assets	275,036	301,972
Gross PPE	736,069	604,568
Accumulated Depreciation	(307,826)	(296,843)
Net PPE	428,244	307,725
LT Investments	16,806	9,755
Goodwill	225,246	224,846
Intangibles Excl Goodwill	146,735	144,745
Intangibles	371,981	369,591
Deferred LT Asset Charges	2,212	2,182
Other LT Assets	757	867
LT Assets	820,000	690,120
Total Assets	1,095,036	992,092
Accounts Payable	172,995	125,315
Accrued Exps	2,917	5,493
Accounts Payable & Accrued Expenses	175,912	130,808
Current Debt	70,178	17,439
Current Debt and Capital	70,178	17,439
Leases	70,178	17,439
Other Current Liabilities	10,619	34,863
Current Liabilities	256,709	183,110
Long-Term Obligations	196,066	218,837
Deferred LT Liability		
Charges	63,716	64,243
Pensions & OPEB	4,411	4,020
Other LT Liabilities	1,993	2,350
LT Liabilities	266,186	289,450
Total Liabilities	522,895	472,560
Net Assets	572,141	519,532
Common Share Capital	16,388	16,388
Retained Earnings	611,180	539,590
Treasury Stock	18,976	9,514
Other Equity	(36,451)	(26,932)
Shareholders' Equity	572,141	519,532
Total Liabilities & Stockholders' Equity	1,095,036	992,092
Net Current Assets	18,327	118,862
Total Assets Less Current Liabilities	838,327	808,982
Shares Outstanding	811	812

Recent Dividends:
1. Lotus Bakeries NV ordinary.

ExDate	Amnt	Declared	Record	Payable
05/16/2022	0.24		05/17/2022	06/02/2022
05/26/2023	0.29		05/30/2023	06/06/2023

2. Lotus Bakeries NV American Depository Receipt.
 No dividends paid.

Annual Dividends:
1. Lotus Bakeries NV ordinary.

2022	0.24	2023	0.29
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2. Lotus Bakeries NV American Depository Receipt.
 No dividends paid.

LPA GROUP PLC
Annual Report

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

	2023	2022
Sales	21,712	19,325
Other Revenue	0	0
Revenue	21,712	19,325
Direct Expenses	16,798	14,925
Gross Profit	4,914	4,400
SG&A	5,148	4,646
RR&I	(941)	(1,323)
Other OpEx	0	(7)
Indirect Expenses	4,207	3,316
Total Operating Expenses	21,005	18,241
Operating Income	707	1,084
Non-Op Net Interest Income	(149)	(88)
Other Non-Op	201	78
Non-Op Income	52	(10)
EBT Continuing	759	1,074
Taxation	(100)	(111)
EAT Continuing	859	1,185
Net Income	859	1,185
EPS - Basic - Cont	0.07	0.09
EPS - Primary	0.07	0.09
EPS -Diluted -		
Cont	0.07	0.09
EPS - Diluted	0.07	0.09
Shares (primary)	13,183	13,172
Shares (diluted)	13,204	13,179
Taxation (Cumulative)	...	...
EPS - Primary (Cumulative)	...	...
EPS - Diluted (Cumulative)	...	...

	2023	2022
Sales	21,712	19,325
Other Revenue	0	0
Revenue	21,712	19,325
Direct Expenses	16,798	14,925
Gross Profit	4,914	4,400
SG&A	5,148	4,646
RR&I	(941)	(1,323)
Other OpEx	0	(7)
Indirect Expenses	4,207	3,316
Total Operating Expenses	21,005	18,241
Operating Income	707	1,084
Non-Op Net Interest Income	(149)	(88)
Other Non-Op	201	78
Non-Op Income	52	(10)
EBT Continuing	759	1,074
Taxation	(100)	(111)
EAT Continuing	859	1,185
Net Income	859	1,185
EPS - Basic - Cont	0.07	0.09
EPS - Primary	0.07	0.09
EPS -Diluted -		
Cont	0.07	0.09
EPS - Diluted	0.07	0.09
Shares (primary)	13,183	13,172
Shares (diluted)	13,204	13,179
Taxation (Cumulative)	...	...
EPS - Primary (Cumulative)	...	...
EPS - Diluted (Cumulative)	...	...

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

	2023	2022
Cash & Equivalents	1,202	2,199
Short Term Investments	0	...
Cash, Equivs & STI	1,202	2,199
Receivables	5,514	4,772
Inventories	4,303	4,567
Current Tax Assets	30	41
Prepayments (ST)	356	323
Other Current Assets	28	0
Current Assets	11,433	11,902
Gross PPE	11,164	10,822
Accumulated Depreciation	(6,081)	(6,048)
Net PPE	5,083	4,774
Goodwill	1,149	1,149
Intangibles Excl Goodwill	2,007	324
Intangibles	3,156	1,473
Deferred LT Asset Charges	...	229
Other LT Assets	3,355	3,682
LT Assets	11,594	10,158
Total Assets	23,027	22,060
Accounts Payable	3,277	2,814
Accrued Exps	253	740
Accounts Payable & Accrued Expenses	3,530	3,554
Current Debt	1,949	190
Current Debt and Capital	1,949	190
Leases	1,949	190
Other Current Liabilities	1,427	1,386
Current Liabilities	6,906	5,130
Long-Term Obligations	0	1,934
Deferred LT Liability		
Charges	165	...
Other LT Liabilities	243	240
LT Liabilities	408	2,174
Total Liabilities	7,314	7,304
Net Assets	15,713	14,756
Common Share Capital	1,348	1,348
Share Premium	943	943
Retained Earnings	13,454	12,510
Treasury Stock	324	324
Other Equity	292	279
Shareholders' Equity	15,713	14,756
Total Liabilities & Stockholders' Equity	23,027	22,060
Net Current Assets	4,527	6,772
Total Assets Less Current Liabilities	16,121	16,930

Shares Outstanding	13,183	13,183
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Recent Dividends:

1. LPA Group Plc ordinary.
 No dividends paid.

Annual Dividends:
1. LPA Group Plc ordinary.
 No dividends paid.

MADISON PACIFIC PROPERTIES INC
Annual Report

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

	2023	2022	2021
Revenue	40,467	37,390	32,791
Direct Expenses	12,966	11,187	9,404
Gross Profit	27,501	26,203	23,387
SG&A	6,773	4,129	3,818
Other OpEx	0	0	0
Indirect Expenses	6,773	4,129	3,818
Total Operating Expenses	19,739	15,316	13,222
Operating Income	20,728	22,074	19,569
Non-Op Net Interest Income	(9,400)	(9,791)	(9,052)
Other Non-Op	5,557	51,093	47,686
Non-Op Income	(3,843)	41,302	38,634
EBT Continuing	16,885	63,376	58,203
Taxation	5,267	12,798	8,305
EAT Continuing	11,618	50,578	49,898
Min Ints	(357)	(2,096)	(3,278)
Equity Earns	7,361	14,819	3,668
Net Income	18,622	63,301	50,288
Dividends Per Share	0.10	0.10	0.45
EPS - Basic - Cont	0.31	1.07	0.86
EPS - Primary	0.31	1.07	0.86
EPS -Diluted -			
Cont	0.31	1.07	0.86
EPS - Diluted	0.31	1.07	0.86
Shares (primary)	59,463	59,392	58,571
Shares (diluted)	59,463	59,392	58,571
Taxation (Cumulative)	...	...	8,305
Min Ints (Cumulative)	...	...	(3,278)
EPS - Primary (Cumulative)	...	...	0.86
EPS - Diluted (Cumulative)	...	...	0.86

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

	2023	2022
Cash & Equivalents	45,157	41,959
Cash, Equivs & STI	45,157	41,959
Receivables	1,074	484
Current Tax Assets	1,575	262
Prepayments (ST)	3,599	...
Other Current Assets	104	3,249
Current Assets	51,509	45,954
LT Investments	83,280	94,219
Other LT Assets	718,563	701,976
LT Assets	801,843	796,195
Total Assets	853,352	842,149
Accounts Payable	671	490
Accrued Exps	1,913	1,951
Accounts Payable & Accrued Expenses	2,584	2,441
Current Debt	57,332	87,504
Current Debt and Capital	57,332	87,504
Leases	57,332	87,504
Other Current Liabilities	8,818	9,862
Current Liabilities	68,734	99,807
Long-Term Obligations	251,449	222,952
Deferred LT Liability		
Charges	57,595	56,277
Other LT Liabilities	0	0
Minorities (BS)	12,883	12,800
LT Liabilities	309,044	279,229
Total Liabilities	390,661	391,836
Net Assets	462,691	450,313
Common Share Capital	72,715	72,715
Retained Earnings	389,976	377,598
Other Equity	0	0

Shareholders' Equity	462,691	450,313
Total Liabilities & Stockholders' Equity	853,352	842,149
Net Current Assets	(17,225)	(53,853)
Total Assets Less Current Liabilities	784,618	742,342
Shares Outstanding	59,463	59,463

Recent Dividends:**1. Madison Pacific Properties Inc class B voting.**

ExDate	Amt	Declared	Record	Payable
02/08/2021	0.05	01/15/2021	02/09/2021	02/23/2021
04/22/2021	0.34	04/13/2021	04/23/2021	05/04/2021
08/13/2021	0.05	07/13/2021	08/16/2021	09/07/2021
02/04/2022	0.05	01/14/2022	02/07/2022	02/21/2022
08/12/2022	0.05	07/14/2022	08/15/2022	09/06/2022
02/06/2023	0.05	01/12/2023	02/07/2023	02/21/2023
08/15/2023	0.05	07/13/2023	08/16/2023	09/06/2023
02/05/2024	0.05	01/17/2024	02/06/2024	02/21/2024

2. Madison Pacific Properties Inc class C non-voting.

ExDate	Amt	Declared	Record	Payable
02/08/2021	0.05	01/15/2021	02/09/2021	02/23/2021
04/22/2021	0.34	04/13/2021	04/23/2021	05/04/2021
08/13/2021	0.05	07/13/2021	08/16/2021	09/07/2021
02/04/2022	0.05	01/14/2022	02/07/2022	02/21/2022
08/12/2022	0.05	07/14/2022	08/15/2022	09/06/2022
02/06/2023	0.05	01/12/2023	02/07/2023	02/21/2023
08/15/2023	0.05	07/13/2023	08/16/2023	09/06/2023
02/05/2024	0.05	01/17/2024	02/06/2024	02/21/2024

Annual Dividends:**1. Madison Pacific Properties Inc class B voting.**

2021	0.45	2022	0.11	2023	0.11
2024	0.05				

2. Madison Pacific Properties Inc class C non-voting.

2021	0.45	2022	0.11	2023	0.11
2024	0.05				

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

	12/29/23	12/30/22	06/16/22
Sales	1,865,900	1,039,700	874,600
Revenue	1,865,900	1,039,700	874,600
Direct Expenses	1,479,600	991,000	582,000
Gross Profit	386,300	48,700	292,600
SG&A	512,400	290,100	275,300
R&D (OpEx)	113,000	64,200	65,500
RR&I	900	11,100	9,600
Other OpEx	297,600	0	0
Indirect Expenses	923,900	365,400	350,400
Total Operating Expenses	2,403,500	1,356,400	932,400
Operating Income	(537,600)	(316,700)	(57,800)
Non-Op Net Interest Income	(519,900)	(320,400)	(108,000)
Other Non-Op	(897,800)	(13,200)	(645,500)
Non-Op Income	(1,417,700)	(333,600)	(753,500)
EBT Continuing	(1,955,300)	(650,300)	(811,300)
Taxation (current)	39,900	(27,100)	(23,900)
Taxation (deferred)	(325,700)	(24,900)	(473,400)
Taxation	(285,800)	(52,000)	(497,300)
Disc Ops	0	200	900
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,669,500)	(598,100)	(313,100)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,669,500)	(598,100)	(313,100)
EPS - Basic - Cont	(84.75)	(45.43)	(3.70)
EPS - Primary	(84.75)	(45.41)	(3.69)
EPS -Diluted - Cont	(84.75)	(45.43)	(3.70)
EPS - Diluted	(84.75)	(45.41)	(3.69)
Shares (primary)	19,700	13,200	84,800
Shares (diluted)	19,700	13,200	84,800

	Standardized Balance Sheet, Years Ended (\$000):	
	12/29/23	12/30/22
Cash & Equivalents	262,700	409,500
Cash, Equivs & STI	262,700	409,500
Receivables	377,500	405,300
Raw Materials	0	80,200
WIP	501,800	552,100
Finished Goods	382,900	315,300
Inventories - Other	98,000	0
Inventories	982,700	947,600
Other Current Assets	138,900	273,400
Current Assets	1,761,800	2,035,800
Gross PPE	331,300	485,000
Accumulated Depreciation	9,600	27,400
Net PPE	321,700	457,600
Intangibles Excl Goodwill	608,400	2,843,800
Intangibles	608,400	2,843,800
Deferred LT Asset Charges	801,000	475,500
Other LT Assets	240,700	201,100
LT Assets	1,971,800	3,978,000
Total Assets	3,733,600	6,013,800
Accounts Payable	100,400	114,400
Accrued Exps	102,900	78,500
Accounts Payable & Accrued Expenses	203,300	192,500
Current Debt	6,500	44,100
Current Debt and Capital Leases	6,500	44,100
Other Current Liabilities	291,400	507,200
Current Liabilities	501,200	743,800
Long-Term Obligations	1,755,900	3,027,700
Deferred LT Liability Charges	0	300
Pensions & OPEB	40,600	41,000
Other LT Liabilities	275,700	587,300
Minorities (BS)	0	0
LT Liabilities	2,072,200	3,656,300
Total Liabilities	2,573,400	4,400,100
Net Assets	1,160,200	1,613,700
Common Share Capital	200	100
Share Premium	1,194,600	2,191,000
Retained Earnings	(38,200)	(588,200)
Accum Other Comp Inc	3,600	10,800
Other Equity	0	0
Shareholders' Equity	1,160,200	1,613,700
Total Liabilities & Stockholders' Equity	3,733,600	6,013,800
Net Current Assets	1,260,600	1,292,000
Total Assets Less Current Liabilities	3,232,400	5,270,000
Shares Outstanding	19,696	13,171

Recent Dividends:**1. Mallinckrodt Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Mallinckrodt Plc ordinary.**

No dividends paid.

MANCHESTER & LONDON INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (\$000):**

	2023	2022	2021
Revenue	31,909	(58,002)	26,190
Taxation	77	40	42
Net Income	28,754	(61,162)	22,222
Dividends Per Share	0.14	0.21	0.14
EPS - Basic - Cont	0.71	(1.52)	0.57
EPS - Primary	0.71	(1.52)	0.57
EPS -Diluted - Cont	0.71	(1.52)	0.57
EPS - Diluted	0.71	(1.52)	0.57
Shares (primary)	40,243	40,338	38,918
Shares (diluted)	40,243	40,338	38,918
Revenue (Cumulative)	...	...	26,190
Taxation (Cumulative)	...	...	42
EPS - Primary (Cumulative)	...	...	0.57
EPS - Diluted (Cumulative)	...	...	0.57

	Standardized Balance Sheet, Years Ended Jul. 31 (\$000):	
	2023	2022
Cash & Equivalents	17,049	48,840
Total Assets	223,326	215,922
Accrued Exps	277	183
Total Liabilities	1,947	17,376
Net Assets	221,379	198,546
Common Share Capital	10,132	10,132
Share Premium	25,888	25,888
Other Equity	185,359	162,526
Shareholders' Equity	221,379	198,546
Total Liabilities & Stockholders' Equity	223,326	215,922
Net Current Assets	...	70,435
Shares Outstanding	40,193	40,270

Recent Dividends:**1. Manchester & London Investment Trust Plc 7.6% preference.**

No dividends paid.

2. Manchester & London Investment Trust Plc ordinary.

No dividends paid.

Annual Dividends:**1. Manchester & London Investment Trust Plc 7.6% preference.**

No dividends paid.

2. Manchester & London Investment Trust Plc ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	4,031	...	...
Revenue	4,031	2,505	2,076
Direct Expenses	2,104	1,722	1,106
Gross Profit	1,927	783	969
SG&A	3,802	3,445	836
R&D (OpEx)	1,055	1,022	706
Other OpEx	0	0	0
Indirect Expenses	4,857	4,467	1,542
Total Operating Expenses	6,961	6,189	2,649
Operating Income	(2,930)	(3,684)	(573)
Non-Op Net Interest Income	239	...	...
Non-Op For Curr Gains	72	...	...
Non-Op Gains	(91)	...	...
Other Non-Op	0	...	...
Non-Op Income	220	(4)	(251)
EBT Continuing	(2,710)	(3,688)	(824)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,710)	(3,688)	(824)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,710)	(3,688)	(824)
EPS - Basic - Cont	(0.34)	(0.49)	(0.24)
EPS - Primary	(0.34)	(0.49)	(0.24)
EPS -Diluted - Cont	(0.34)	(0.49)	(0.24)
EPS - Diluted	(0.34)	(0.49)	(0.24)
Shares (primary)	7,908	7,528	3,464
Shares (diluted)	7,908	7,528	3,464

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

	2023	2022
Cash	3,149	9,084
Cash & Equivalents	5,199	9,306
Cash, Equivs & STI	5,199	9,306
Receivables	3,163	1,966
Raw Materials	1,102	552
Finished Goods	...	430
Inventories - Other	858	0
Inventories	1,960	982
Other Current Assets	0	0
Current Assets	10,322	12,254
Gross PPE	408	317

Accumulated Depreciation	94	33	Cash, Equivs & STI	34,500	56,264	Accrued Exps	250	181
Net PPE	314	284	Receivables	93,400	123,281	Total Liabilities	265	181
Other LT Assets	698	826	Inventories	125,100	138,765	Net Assets	59,337	59,943
LT Assets	1,012	1,110	Current Tax Assets	1,700	...	Common Share Capital	11,307	10,457
Total Assets	11,334	13,364	Assets Held for Sale (ST)	2,400	...	Share Premium	25,518	19,920
Accounts Payable	1,215	1,083	Other Current Assets	1,900	3,661	Retained Earnings	1,172	774
Accrued Exps	209	...	Current Assets	259,000	321,971	Other Equity	21,340	28,792
Accounts Payable & Accrued Expenses	1,424	1,083	Gross PPE	440,900	626,062	Shareholders' Equity	59,337	59,943
Current Debt	499	...	Accumulated Depreciation	(309,600)	(359,611)	Total Liabilities & Stockholders' Equity	59,602	60,124
Current Debt and Capital	499	...	Net PPE	249,400	266,451	Net Current Assets	3,512	18,783
Leases	499	...	Goodwill	324,400	322,633	Shares Outstanding	113,070	104,570
Other Current Liabilities	1,135	728	Intangibles Excl Goodwill	227,500	237,110			
Current Liabilities	3,058	1,811	Intangibles	551,900	559,743			
Long-Term Obligations	589	1,088	Deferred LT Asset Charges	1,100	1,270			
Other LT Liabilities	792	868	Other LT Assets	52,700	59,431			
Minorities (BS)	0	0	LT Assets	855,100	886,895			
LT Liabilities	1,382	1,956	Total Assets	1,114,100	1,208,866			
Total Liabilities	4,439	3,767	Accounts Payable	59,300	82,561			
Net Assets	6,894	9,597	Accrued Exps	36,900	32,455			
Share Premium	17,916	17,789	Accounts Payable & Accrued Expenses	96,200	115,016			
Retained Earnings	(10,902)	(8,193)	Current Debt	0	...			
Treasury Stock	120	...	Current Capital Lease Obligations	8,000	...			
Other Equity	0	0	Current Debt and Capital Leases	8,000	...			
Shareholders' Equity	6,894	9,597	Other Current Liabilities	34,300	52,316			
Total Liabilities & Stockholders' Equity	11,334	13,364	Current Liabilities	138,500	167,332			
Net Current Assets	7,264	10,443	Long-Term Obligations	207,400	247,035			
Total Assets Less Current Liabilities	8,276	11,553	Deferred LT Liability	...	...	
Shares Outstanding	7,879	7,999	Charges	85,200	90,661			
			Other LT Liabilities	41,700	42,769			
			Minorities (BS)	...	782			
			LT Liabilities	334,300	380,465			
			Total Liabilities	472,800	548,579			
			Net Assets	641,300	660,287			
			Common Share Capital	63,200	63,242			
			Share Premium	200,000	199,927			
			Retained Earnings	373,100	391,173			
			Accum Other Comp Inc	500	...			
			Treasury Stock	1,500	1,325			
			For Curr Trans (BS)	75,400	375			
			Other Equity	(69,400)	6,895			
			Shareholders' Equity	641,300	660,287			
			Total Liabilities & Stockholders' Equity	1,114,100	1,208,866			
			Net Current Assets	120,500	154,639			
			Total Assets Less Current Liabilities	975,600	1,041,534			
			Shares Outstanding	252,868	250,467			

Recent Dividends:**1. Maris-Tech Ltd preferred.**

No dividends paid.

2. Maris-Tech Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Maris-Tech Ltd preferred.**

No dividends paid.

2. Maris-Tech Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	671,200	...	...
Other Revenue	0	...	...
Revenue	671,200	719,373	589,264
SG&A	151,600	155,521	130,903
D&A (OpEx)	43,300	34,910	30,916
RR&I	7,300	...	...
Other OpEx	430,000	482,237	351,269
Indirect Expenses	632,200	672,668	513,088
Total Operating Expenses	632,200	672,668	513,088
Operating Income	39,000	46,705	76,176
Non-Op Net Interest Income	(18,700)	(10,715)	(6,901)
Non-Op Gains	2,000	1,207	47
Other Non-Op	0	0	0
Non-Op Income	(16,700)	(9,508)	(6,854)
EBT Continuing	22,300	37,197	69,322
Taxation	3,800	10,656	14,424
EAT Continuing	18,500	26,541	54,898
Min Ints	200	250	(92)
Net Income	18,600	26,791	54,806
Dividends Per Share	0.08	0.16	0.14
EPS - Basic - Cont	0.07	0.11	0.28
EPS - Primary	0.07	0.11	0.28
EPS - Diluted - Cont	0.07	0.11	0.27
EPS - Diluted	0.07	0.11	0.27
Shares (primary)	252,824	235,388	199,095
Shares (diluted)	253,851	236,601	200,318

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

	2023	2022
Cash & Equivalents	34,500	56,264
Short Term Investments	0	0

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

No dividends paid.

2. Marshalls PLC B shares.

No dividends paid.

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

No dividends paid.

2. Marshalls PLC B shares.

No dividends paid.

MAVEN INCOME & GROWTH VCT 3 PLC**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(£000):**

	2023	2022	2021
Revenue	(828)	1,411	9,307
Net Income	(2,815)	(456)	6,731
Dividends Per Share	0.02	0.03	0.08
EPS - Basic - Cont	(0.03)	(0.00)	0.08
EPS - Primary	(0.03)	(0.00)	0.08
EPS - Diluted - Cont	(0.03)	(0.00)	0.08
EPS - Diluted	(0.03)	(0.00)	0.08
Shares (primary)	112,032	97,546	79,297
Shares (diluted)	112,032	97,546	79,297

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

	2023	2022
Cash & Equivalents	3,117	18,261
Total Assets	59,602	60,124

Recent Dividends:**1. Maven Income & Growth VCT 3 PLC ordinary.**

No dividends paid.

2. Maven Income & Growth VCT 3 PLC C.

No dividends paid.

Annual Dividends:**1. Maven Income & Growth VCT 3 PLC ordinary.**

No dividends paid.

2. Maven Income & Growth VCT 3 PLC C.

No dividends paid.

MAVEN INCOME & GROWTH VCT 5 PLC**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(£000):**

	2023	2022	2021
Revenue	(1,683)	2,596	10,140
Net Income	(3,095)	693	8,432
Dividends Per Share	0.02	0.04	0.02
EPS - Basic - Cont	(0.02)	0.00	0.05
EPS - Primary	(0.02)	0.00	0.05
EPS - Diluted - Cont	(0.02)	0.00	0.05
EPS - Diluted	(0.02)	...	...
Shares (primary)	189,817	176,072	160,814
Shares (diluted)	189,817	176,072	160,814

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

	2023	2022
Cash & Equivalents	3,492	19,303
Total Assets	63,861	62,995
Accrued Exps	301	544
Total Liabilities	301	544
Net Assets	63,560	62,451
Common Share Capital	19,539	17,638
Share Premium	20,068	15,063
Other Equity	23,953	29,750
Shareholders' Equity	63,560	62,451
Total Liabilities & Stockholders' Equity	63,861	62,995
Net Current Assets	3,824	19,361
Shares Outstanding	195,400	176,392

Recent Dividends:**1. Maven Income & Growth VCT 5 PLC ordinary.**

No dividends paid.

2. Maven Income & Growth VCT 5 PLC C shares.

No dividends paid.

Annual Dividends:**1. Maven Income & Growth VCT 5 PLC ordinary.**

No dividends paid.

2. Maven Income & Growth VCT 5 PLC C shares.

No dividends paid.

MDF COMMERCE INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2023	2022	2021
Sales	128,295	108,259	...
Other Revenue	0	0	...
Revenue	128,295	108,259	84,719
Direct Expenses	55,056	46,911	30,035
Gross Profit	73,239	61,348	54,684
SG&A	94,981	86,888	61,475
Other OpEx	0	0	0
Indirect Expenses	94,981	86,888	61,475
Total Operating	...	...	...

Expenses	150,037	133,799	91,510
Operating Income	(21,742)	(25,540)	(6,791)
Non-Op Net Interest Income	(1,759)	(836)	(856)
Non-Op For Curr Gains	1,624	285	(1,427)
Other Non-Op	(63,547)	(763)	(135)
Non-Op Income	(63,682)	(1,314)	(2,418)
EBT Continuing	(85,424)	(26,854)	(9,209)
Taxation	(419)	(2,916)	(1,618)
EAT Continuing	(85,005)	(23,938)	(7,591)
Net Income	(85,005)	(23,938)	(7,591)
EPS - Basic - Cont	(1.93)	(0.64)	(0.38)
EPS - Primary	(1.93)	(0.64)	(0.38)
EPS -Diluted - Cont	(1.93)	(0.64)	(0.38)
EPS - Diluted	(1.93)	(0.64)	(0.38)
Shares (primary)	43,971	37,368	19,752
Shares (diluted)	43,971	37,368	19,752

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

	2023	2022
Cash & Equivalents	8,812	26,529
Short Term Investments	41	0
Cash, Equivs & STI	8,853	26,529
Receivables	32,967	31,202
Current Tax Assets	349	2,660
Prepayments (ST)	6,424	5,251
Other Current Assets	0	22
Current Assets	48,593	65,664
Gross PPE	17,682	18,464
Accumulated Depreciation	(16,430)	(16,206)
Net PPE	1,252	2,258
LT Investments	127	...
Goodwill	166,008	273,397
Intangibles Excl Goodwill	93,875	100,777
Intangibles	259,883	374,174
LT Receivables	3,942	2,858
Deferred LT Asset Charges	3,984	3,580
Other LT Assets	14,215	16,317
LT Assets	283,403	399,187
Total Assets	331,996	464,851
Accounts Payable	23,569	41,737
Accounts Payable & Accrued Expenses	23,569	41,737
Current Debt	0	1,500
Current Capital Lease Obligations	2,026	2,013
Current Debt and Capital Leases	2,026	3,513
Other Current Liabilities	35,445	30,930
Current Liabilities	61,040	76,180
Long-Term Obligations	6,950	48,262
Deferred LT Liability Charges	10,295	13,049
Other LT Liabilities	2,442	8,419
LT Liabilities	19,687	69,730
Total Liabilities	80,727	145,910
Net Assets	251,269	318,941
Common Share Capital	336,621	336,621
Retained Earnings	(85,352)	(17,680)
Other Equity	0	0
Shareholders' Equity	251,269	318,941
Total Liabilities & Shareholders' Equity	331,996	464,851
Net Current Assets	(12,447)	(10,516)
Total Assets Less Current Liabilities	270,956	388,671
Shares Outstanding	43,971	43,971

Recent Dividends:

1. MDF Commerce Inc common.
No dividends paid.

Annual Dividends:

1. MDF Commerce Inc common.
No dividends paid.

**MEDICURE INC
Annual Report**

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

	2023	2022	2021
Sales	21,694	23,065	21,744
Other Revenue	0	0	0
Revenue	21,694	23,065	21,744
Direct Expenses	7,705	6,990	9,032
Gross Profit	13,989	16,075	12,712
SG&A	12,437	12,128	13,009
R&D (OpEx)	2,406	2,754	1,796
Other OpEx	0	(346)	(1,828)
Indirect Expenses	14,843	14,536	12,977
Total Operating Expenses	22,548	21,526	22,009
Operating Income	(854)	1,539	(265)
Non-Op Net Interest Income	28	7	11
Non-Op For Curr Gains	(108)	52	31
Other Non-Op	37	(213)	(536)
Non-Op Income	(43)	(154)	(494)
EBT Continuing	(897)	1,385	(759)
Taxation (current)	...	20	(32)
Taxation	25	20	(32)
EAT Continuing	(922)	1,365	(727)
Net Income	(922)	1,365	(727)
EPS - Basic - Cont	(0.09)	0.13	(0.07)
EPS - Primary	(0.09)	0.13	(0.07)
EPS -Diluted - Cont	(0.09)	0.13	(0.07)
EPS - Diluted	(0.09)	0.13	(0.07)
Shares (primary)	10,436	10,251	10,251
Shares (diluted)	10,436	10,436	10,251

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

	2023	2022
Cash & Equivalents	6,369	4,857
Cash, Equivs & STI	6,369	4,857
Receivables	4,794	5,635
Inventories	2,900	3,221
Prepayments (ST)	1,143	1,134
Other Current Assets	0	0
Current Assets	15,206	14,847
Gross PPE	3,031	3,061
Accumulated Depreciation	(2,295)	(1,874)
Net PPE	736	1,187
Goodwill	3,102	3,177
Intangibles Excl Goodwill	8,940	10,624
Intangibles	12,042	13,801
Other LT Assets	75	63
LT Assets	12,853	15,051
Total Assets	28,059	29,898
Accounts Payable	...	7,128
Accounts Payable & Accrued Expenses	...	7,128
Current Debt	0	...
Current Capital Lease Obligations	315	...
Current Debt and Capital Leases	315	...
Other Current Liabilities	7,619	1,262
Current Liabilities	7,934	8,390
Long-Term Obligations	0	0
Other LT Liabilities	229	503
LT Liabilities	229	503
Total Liabilities	8,163	8,893
Net Assets	19,896	21,005
Common Share Capital	81,014	80,917
Share Premium	10,723	10,476
Retained Earnings	(65,852)	(64,930)
Accum Other Comp Inc	(5,989)	(5,458)
Other Equity	0	0
Shareholders' Equity	19,896	21,005
Total Liabilities & Shareholders' Equity	28,059	29,898
Net Current Assets	7,272	6,457
Total Assets Less Current Liabilities	20,125	21,508
Shares Outstanding	10,436	10,251

Recent Dividends:

1. Medicare Inc common.
No dividends paid.

Annual Dividends:

1. Medicare Inc common.
No dividends paid.

**MGM CHINA HOLDINGS LTD.
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2022	2021	2020
Sales	4,438,995	8,223,054	4,384,081
Other Revenue	829,574	1,187,760	711,902
Revenue	5,268,569	9,410,814	5,095,983
SG&A	3,607,257	3,970,250	2,916,868
D&A (OpEx)	2,033,607	2,157,474	2,467,666
Other OpEx	3,223,890	5,612,176	3,845,641
Indirect Expenses	8,864,754	11,739,900	9,230,175
Total Operating Expenses	8,864,754	11,739,900	9,230,175
Operating Income	(3,596,185)	(2,329,086)	(4,134,192)
Non-Op Net Interest Income	(1,460,245)	(1,265,537)	(1,020,544)
Non-Op For Curr Gains	(13,072)	(100,653)	52,024
Non-Op Gains	(13,357)	(19,543)	...
Other Non-Op	(133,311)	(113,182)	(88,633)
Non-Op Income	(1,619,985)	(1,498,915)	(1,057,153)
EBT Continuing	(5,216,170)	(3,828,001)	(5,191,345)
Taxation	15,741	18,615	10,186
EAT Continuing	(5,231,911)	(3,846,616)	(5,201,531)
Net Income	(5,231,911)	(3,846,616)	(5,201,531)
EPS - Basic - Cont	(1.38)	(1.01)	(1.37)
EPS - Primary	(1.38)	(1.01)	(1.37)
EPS -Diluted - Cont	(1.38)	(1.01)	(1.37)
EPS - Diluted	(1.38)	(1.01)	(1.37)
Shares (primary)	3,800,000	3,800,531	3,800,062
Shares (diluted)	3,800,000	3,800,531	3,800,062

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

	2022	2021
Cash & Equivalents	6,706,591	3,112,020
Cash, Equivs & STI	6,706,591	3,112,020
Receivables	367,075	392,239
Inventories	160,021	164,413
Related Parties (ST Asset)	156	218
Other Current Assets	0	0
Current Assets	7,233,843	3,668,890
Gross PPE	37,048,604	37,080,128
Accumulated Depreciation	(15,357,700)	(13,683,023)
Net PPE	21,690,904	23,397,105
Intangibles Excl Goodwill	...	46,274
Intangibles	...	46,274
Other LT Assets	2,284,749	1,327,306
LT Assets	23,975,653	24,770,685
Total Assets	31,209,496	28,439,575
Accounts Payable	14,381	34,437
Accrued Exps	675,784	732,851
Accounts Payable & Accrued Expenses	690,165	767,288
Related Parties (ST Liab)	22,474	18,332
Other Current Liabilities	1,590,863	2,328,088
Current Liabilities	2,303,502	3,113,708
Long-Term Obligations	32,725,136	23,929,106
Other LT Liabilities	177,279	199,845
LT Liabilities	32,902,415	24,128,951
Total Liabilities	35,205,917	27,242,659
Net Assets	(3,996,421)	1,196,916
Common Share Capital	3,800,000	3,800,000
Share Premium	10,409,009	10,409,009
Retained Earnings	(5,839,387)	(648,659)
Accum Other Comp Inc	(2,994)	4,778
For Curr Trans (BS)	293,725	293,725
Other Equity	(12,656,774)	(12,661,937)
Shareholders' Equity	(3,996,421)	1,196,916
Total Liabilities & Shareholders' Equity	31,209,496	28,439,575
Net Current Assets	4,930,341	555,182
Total Assets Less Current Liabilities	28,905,994	25,325,867
Shares Outstanding	3,800,000	3,800,000

Recent Dividends:

1. MGM China Holdings Ltd. ordinary.
No dividends paid.

2. MGM China Holdings Ltd. American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. MGM China Holdings Ltd. ordinary.
No dividends paid.

2. MGM China Holdings Ltd. American Depositary Receipts.
No dividends paid.

MICROCLOUD HOLOGRAM INC

Annual Report

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

	2023	2022	2021
Sales	203,548	487,939	...
Revenue	203,548	487,939	...
Direct Expenses	129,296	264,680	...
Gross Profit	74,252	223,259	...
SG&A	72,047	31,761	727
R&D (OpEx)	78,656	331,275	...
Other OpEx	858	2,976	0
Indirect Expenses	151,560	366,012	727
Total Operating Expenses	280,856	630,692	727
Operating Income	(77,308)	(142,753)	...
Non-Op Gains	(14,906)	4,415	...
Other Non-Op	6,487	1,053	...
Non-Op Income	(8,419)	5,468	(13)
EBT Continuing	(85,727)	(137,285)	(740)
Taxation (current)	(101)	54	...
Taxation (deferred)	(4,038)	(880)	...
Taxation	(4,139)	(826)	...
Min Ints	(206)	292	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(81,382)	(136,751)	(740)
Pref Divs & Similar	0	0	0
Net Income to Common	(81,382)	(136,751)	(740)
EPS - Basic - Cont	(37.55)	(68.13)	(10.60)
EPS - Primary	(37.55)	(68.13)	(10.60)
EPS - Diluted - Cont	(37.55)	(68.13)	(10.60)
EPS - Diluted	(37.55)	(68.13)	(10.60)
Shares (primary)	2,167	2,007	158
Shares (diluted)	2,167	2,007	158

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

	2023	2022	2021
Cash & Equivalents	126,038	151,120	...
Cash, Equivs & STI	126,038	151,120	...
Receivables	9,843	80,352	...
Inventories	1,374	1,758	...
Related Parties (ST Asset)	...	60	...
Other Current Assets	14,876	6,169	...
Current Assets	152,130	239,460	...
Gross PPE	5,277	4,698	...
Accumulated Depreciation	3,678	3,050	...
Net PPE	1,598	1,648	...
LT Investments	600	...	...
Goodwill	...	21,156	...
Intangibles Excl Goodwill	...	15,377	...
Intangibles	...	36,532	...
Prepayments (LT)	310	417	...
Deferred LT Asset Charges	2,932	...	...
Other LT Assets	2,989	4,065	...
LT Assets	8,429	42,662	...
Total Assets	160,559	282,122	...
Accounts Payable	1,314	61,208	...
Accounts Payable & Accrued Expenses	1,314	61,208	...
Current Debt	2,904	410	...
Current Debt and Capital	2,904	410	...
Leases	2,904	410	...
Related Parties (ST Liab)	...	350	...
Other Current Liabilities	13,018	19,152	...
Current Liabilities	17,236	81,121	...

Deferred LT Liability Charges	...	1,107	...
Other LT Liabilities	2,120	3,000	...
Minorities (BS)	86	292	...
LT Liabilities	2,206	4,399	...
Total Liabilities	19,442	85,519	...
Net Assets	141,117	196,602	...
Common Share Capital	42	36	...
Share Premium	286,297	254,139	...
Retained Earnings	(146,910)	(65,501)	...
Accum Other Comp Inc	(1,365)	(3,183)	...
Other Equity	3,053	11,111	...
Shareholders' Equity	141,117	196,602	...
Total Liabilities & Stockholders' Equity	160,559	282,122	...
Net Current Assets	134,894	158,339	...
Total Assets Less Current Liabilities	143,323	201,001	...
Shares Outstanding	5,941	5,081	...

Recent Dividends:

1. MicroCloud Hologram Inc ordinary.
No dividends paid.

Annual Dividends:
1. MicroCloud Hologram Inc ordinary.
No dividends paid.

MINTH GROUP LTD

Annual Report

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

	2022	2021	2020
Sales	17,306,393	...	...
Other Revenue	0	...	...
Revenue	17,306,393	13,919,269	12,466,858
Direct Expenses	12,522,240	9,835,495	8,608,015
Gross Profit	4,784,153	4,083,774	3,858,843
SG&A	2,160,307	2,016,660	1,549,911
R&D (OpEx)	1,172,394	940,700	764,187
RR&I	97,598	5,856	32,313
Other OpEx	(390,612)	(493,998)	(143,065)
Indirect Expenses	3,039,687	2,469,218	2,203,346
Total Operating Expenses	15,561,927	12,304,713	10,811,361
Operating Income	1,744,466	1,614,556	1,655,497
Non-Op Net Interest Income	(263,187)	21,691	(7,914)
Non-Op Gains	(26,386)	169,364	7,617
Other Non-Op	313,700	17,993	10,233
Non-Op Income	24,127	209,048	9,936
EBT Continuing	1,768,593	1,823,604	1,665,433
Taxation	248,708	266,364	216,587
EAT Continuing	1,519,885	1,557,240	1,448,846
Min Ints	(29,777)	(82,941)	(67,479)
Equity Earnings	10,476	22,208	14,142
Net Income	1,500,584	1,496,507	1,395,509
Dividends Per Share	10.38	9.08	0.57
EPS - Basic - Cont	1.30	1.30	1.21
EPS - Primary	1.30	1.30	1.21
EPS - Diluted - Cont	1.30	1.29	1.21
EPS - Diluted	1.30	1.29	1.21
Shares (primary)	1,151,000	1,151,646	1,150,185
Shares (diluted)	1,151,000	1,157,905	1,153,459
Taxation (Cumu)	...	...	216,587
Min Ints (Cumu)	...	...	(67,479)
EPS - Primary (Cumu)	...	...	1.21
EPS - Diluted (Cumu)	...	...	1.21

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

	2022	2021
Cash	4,220,651	...
Cash & Equivalents	4,220,651	5,491,959
Short Term Investments	165,755	110,839
Cash, Equivs & STI	4,386,406	5,602,798
Receivables	5,194,619	4,209,924
Inventories	3,633,134	2,960,843
Prepayments (ST)	1,343,956	919,728
Other Current Assets	1,436,389	1,297,549
Current Assets	15,994,504	14,990,842

Gross PPE	18,904,399	16,064,017
Accumulated Depreciation	(5,469,110)	(4,440,623)
Net PPE	14,283,392	11,623,394
LT Investments	422,149	317,616
Goodwill	98,030	98,030
Intangibles Excl Goodwill	112,848	74,589
Intangibles	210,878	172,619
Prepayments (LT)	...	338,270
Deferred LT Asset Charges	270,079	203,673
Other LT Assets	2,092,796	1,998,430
LT Assets	17,279,294	14,654,002
Total Assets	33,273,798	29,644,844
Accounts Payable	3,155,798	2,295,325
Accrued Exps	552,718	514,616
Accounts Payable & Accrued Expenses	3,708,516	2,809,941
Current Debt	7,192,399	4,888,450
Current Debt and Capital	7,192,399	4,888,450
Leases	7,192,399	4,888,450
Related Parties (ST Liab)	...	7,943
Other Current Liabilities	2,412,985	1,671,110
Current Liabilities	13,313,900	9,377,444
Long-Term Obligations	1,005,797	2,255,140

Deferred LT Liability

Charges	208,639	363,728
Pensions & OPEB	2,749	5,358
Other LT Liabilities	1,044,594	1,087,518
Minorities (BS)	780,368	532,684
LT Liabilities	2,261,779	3,711,744
Total Liabilities	16,356,047	13,621,872
Net Assets	16,917,751	16,022,972
Common Share Capital	116,255	116,219
Share Premium	4,148,705	4,137,777
Retained Earnings	10,938,629	10,058,382
Treasury Stock	258,661	218,086
For Curr Trans (BS)	(145,935)	(129,399)
Other Equity	2,118,758	2,058,079
Shareholders' Equity	16,917,751	16,022,972
Total Liabilities & Stockholders' Equity	33,273,798	29,644,844
Net Current Assets	2,680,604	5,613,398
Total Assets Less Current Liabilities	19,959,898	20,267,400
Shares Outstanding	1,150,316	1,155,881

Recent Dividends:

1. Minth Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/01/2021	1.42		06/02/2021	07/07/2021
06/02/2022	1.56		06/03/2022	07/07/2022
06/01/2023	1.42		06/02/2023	07/12/2023

2. Minth Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.57		06/03/2021	06/22/2021
	0.63		06/06/2022	06/22/2022
	0.58		06/05/2023	06/27/2023

Annual Dividends:

1. Minth Group Ltd American Depositary Receipts.

2021	1.42	2022	1.56	2023	1.42
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2. Minth Group Ltd ordinary.

2021	0.57	2022	0.63	2023	0.58
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MMC NORILSK NICKEL PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2023	2022	2021
Sales	1,231,711,000	16,876,000	17,852,000
Other Revenue	0	0	0
Revenue	1,231,711,000	16,876,000	17,852,000
Direct Expenses	602,301,000	6,924,000	5,810,000
Gross Profit	629,410,000	9,952,000	12,042,000
SG&A	117,361,000	1,402,000	1,014,000
D&A (OpEx)	...	107,000	83,000
RR&I	15,648,000	90,000	48,000

Other OpEx	21,891,000	772,000	1,361,000
Indirect Expenses	154,900,000	2,371,000	2,506,000
Total Operating Expenses	757,201,000	9,295,000	8,316,000
Operating Income	474,510,000	7,581,000	9,536,000
Non-Op Net Interest Income	(31,692,000)	(41,000)	(189,000)
Non-Op For Curr Gains	(121,676,000)	251,000	(53,000)
Other Non-Op	(10,476,000)	(412,000)	(9,000)
Non-Op Income	(163,844,000)	(202,000)	(251,000)
EBT Continuing	310,666,000	7,379,000	9,285,000
Taxation	58,897,000	1,525,000	2,311,000
EAT Continuing	251,769,000	5,854,000	6,974,000
Min Ints.	(41,100,000)	(396,000)	(462,000)
Net Income	210,669,000	5,458,000	6,512,000
Dividends Per Share	915.33	...	...
EPS - Basic - Cont	1,378.20	35.70	41.90
EPS - Primary	1,378.20	35.70	41.90
EPS -Diluted - Cont	1,378.20	35.70	41.90
EPS - Diluted	1,378.20	35.70	41.90
Shares (primary)	152,863	152,863	155,503
Shares (diluted)	152,863	152,863	155,503

2. MMC Norilsk Nickel PJSC ordinary.

ExDate	Amt	Declared	Record	Payable
12/23/2020	0.69		12/24/2020	01/20/2021
05/28/2021	1.42		06/01/2021	06/22/2021
01/13/2022	1.93		01/14/2022	02/03/2022

Annual Dividends:

1. MMC Norilsk Nickel PJSC American Depositary Receipts.

2021 1021.22 2022 1523.17

2. MMC Norilsk Nickel PJSC ordinary.

2021 2.11 2022 1.93

MOATABLE INC

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Sales	52,073	45,309	370
Other Revenue	...	499	31,849
Revenue	52,073	45,808	32,219
Direct Expenses	11,212	10,410	6,839
Gross Profit	40,861	35,398	25,380
SG&A	31,349	34,412	34,128
R&D (OpEx)	18,358	16,187	10,721
RR&I	1,895	962	...
Other OpEx	0	0	0
Indirect Expenses	51,602	51,561	44,849
Total Operating Expenses	62,814	61,971	51,688
Operating Income	(10,741)	(16,163)	(19,469)
Non-Op Net Interest Income	1,635	577	187
Non-Op Gains	(7,715)	(10,422)	...
Other Non-Op	2,416	(41,355)	(26,092)
Non-Op Income	(3,664)	(51,200)	(25,905)
EBT Continuing	(14,405)	(67,363)	(45,374)
Taxation (current)	(6,712)	(2,342)	(969)
Taxation	(6,712)	(2,342)	(969)
EAT Continuing	(7,693)	(65,021)	(44,405)
Min Ints.	(919)	(1,174)	(4,298)
Equity Earnings	(2,218)	(13,061)	(59,001)
Disc Ops	...	...	112,771
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,992)	(76,908)	13,663
Pref Divs & Similar	0	0	0
Net Income to Common	(8,992)	(76,908)	13,663
Dividends Per Share	...	31.62	...
EPS - Basic - Cont	(0.01)	(0.07)	(0.09)
EPS - Primary	(0.01)	(0.07)	0.01
EPS -Diluted - Cont	(0.01)	(0.07)	(0.09)
EPS - Diluted	(0.01)	(0.07)	0.01
Shares (primary)	953,320	1,133,948	1,099,535
Shares (diluted)	953,320	1,133,948	1,099,535

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

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	38,969	27,960	81,236
Short Term Investments	...	24,004	83,540
Cash, Equivs & STI	38,969	51,964	1,044
Receivables	2,603	2,054	1,049
Inventories	...	19	79,076
Related Parties (ST Asset)	684	715	81,236
Prepayments (ST)	3,928	...	83,843
Other Current Assets	0	3,418	28,029
Current Assets	46,184	58,170	111,142
Gross PPE	8,828	9,057	104,356
Accumulated Depreciation	2,671	3,510	...
Net PPE	6,157	5,547	...
LT Investments	15,733	27,450	...

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2022	2021
Cash & Equivalents	191,840,000	1,882,000	...
Short Term Investments	309,000	40,000	...
Cash, Equivs & STI	192,149,000	1,922,000	...
Receivables	99,331,000	1,323,000	...
Inventories	342,321,000	4,945,000	...
Current Tax Assets	8,974,000	17,000	...
Prepayments (ST)	15,641,000	192,000	...
Other Current Assets	92,000	4,000	...
Current Assets	658,508,000	8,403,000	...
Gross PPE	2,145,954,000	26,003,000	...
Accumulated Depreciation	(784,355,000)	(9,739,000)	...
Net PPE	1,361,599,000	16,264,000	...
LT Investments	11,915,000	121,000	...
Intangibles Excl Goodwill	21,262,000	302,000	...
Intangibles	21,262,000	302,000	...
Deferred LT Asset Charges	30,031,000	340,000	...
Other LT Assets	31,362,000	365,000	...
LT Assets	1,456,169,000	17,392,000	...
Total Assets	2,114,677,000	25,795,000	...
Accounts Payable	37,869,000	614,000	...
Accrued Exps	42,858,000	...	...
Accounts Payable & Accrued Expenses	80,727,000	614,000	...
Current Debt	388,843,000	4,295,000	...
Current Capital Lease Obligations	4,856,000	...	...
Current Debt and Capital Leases	393,699,000	4,295,000	...
Other Current Liabilities	317,714,000	2,780,000	...
Current Liabilities	792,140,000	7,689,000	...
Long-Term Obligations	482,272,000	7,189,000	...
Deferred LT Liability Charges	12,703,000	415,000	...
Other LT Liabilities	146,555,000	1,935,000	...
Minorities (BS)	107,340,000	1,442,000	...
LT Liabilities	641,530,000	9,539,000	...
Total Liabilities	1,541,010,000	18,670,000	...
Net Assets	573,667,000	7,125,000	...
Common Share Capital	190,000	6,000	...
Share Premium	38,122,000	1,212,000	...
Retained Earnings	504,814,000	10,448,000	...
For Curr Trans (BS)	30,541,000	...	...
Other Equity	0	(4,541,000)	...
Shareholders' Equity	573,667,000	7,125,000	...
Total Liabilities & Stockholders' Equity	2,114,677,000	25,795,000	...
Net Current Assets	(133,632,000)	714,000	...
Total Assets Less Current Liabilities	1,322,537,000	18,106,000	...
Shares Outstanding	152,863	152,863	...

Recent Dividends:

1. MMC Norilsk Nickel PJSC American Depositary Receipts.

Goodwill	...	547
Intangibles Excl Goodwill	727	2,425
Intangibles	727	2,972
Other LT Assets	899	569
LT Assets	23,516	36,538
Total Assets	69,700	94,708
Accounts Payable	2,064	1,570
Accrued Exps	7,428	11,720
Accounts Payable & Accrued Expenses	12,248	13,952
Other Current Liabilities	9,192	14,990
Current Liabilities	21,440	28,942
Other LT Liabilities	189	0
Minorities (BS)	(14,689)	(13,888)
LT Liabilities	(14,500)	(13,888)
Total Liabilities	6,940	15,054
Net Assets	62,760	79,654
Common Share Capital	778	1,138
Share Premium	782,365	776,372
Retained Earnings	(716,315)	(695,635)
Accum Other Comp Inc	(8,778)	(8,933)
Treasury Stock	2,002	...
Other Equity	6,712	6,712
Shareholders' Equity	62,760	79,654
Total Liabilities & Stockholders' Equity	69,700	94,708
Net Current Assets	24,744	29,228
Total Assets Less Current Liabilities	48,260	65,766
Shares Outstanding	720,492	1,138,125

Recent Dividends:

1. Moatable Inc class B ordinary.

No dividends paid.

2. Moatable Inc class A ordinary.

No dividends paid.

3. Moatable Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Moatable Inc class B ordinary.

No dividends paid.

2. Moatable Inc class A ordinary.

No dividends paid.

3. Moatable Inc American Depositary Receipt.

No dividends paid.

MOBEUS INCOME & GROWTH 4 VCT PLC

Annual Report

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

	2023	2022	2021
Revenue	6,788	(12,691)	31,259
Net Income	4,446	(15,174)	29,083
Dividends Per Share	0.11	0.10	0.09
EPS - Basic - Cont	0.04	(0.17)	0.35
EPS - Primary	0.04	(0.17)	0.35
EPS -Diluted - Cont	0.04	(0.17)	0.35
EPS - Diluted	0.04	(0.17)	0.35
Shares (primary)	109,921	91,535	83,840
Shares (diluted)	109,921	91,535	83,840

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

	2023	2022	2021
Cash & Equivalents	2,160	1,573	...
Total Assets	81,474	83,843	...
Accrued Exps	234	267	...
Total Liabilities	238	304	...
Net Assets	81,236	83,540	...
Common Share Capital	1,111	1,044	...
Share Premium	1,049	32,934	...
Other Equity	79,076	49,562	...
Shareholders' Equity	81,236	83,540	...
Total Liabilities & Stockholders' Equity	81,474	83,843	...
Net Current Assets	28,029	37,588	...
Shares Outstanding	111,142	104,356	...

Recent Dividends:

1. Mobeus Income & Growth 4 VCT Plc ordinary.

No dividends paid.

Annual Dividends:**1. Mobeus Income & Growth 4 VCT Plc ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	3,302	...	...
Other Revenue	442	...	...
Revenue	3,744	2,327	3,579
Direct Expenses	1,358	851	1,192
Gross Profit	2,386	1,477	2,386
SG&A	6,517	4,894	3,001
D&A (OpEx)	...	54	34
R&D (OpEx)	2,937	2,517	2,375
Other OpEx	(850)	(5,558)	(380)
Indirect Expenses	8,605	1,907	5,030
Total Operating Expenses	9,962	2,757	6,222
Operating Income	(6,219)	(430)	(2,644)
Non-Op Net Interest Income	...	169	2
Other Non-Op	...	(66)	(54)
Non-Op Income	(532)	103	(52)
EBT Continuing	(6,750)	(327)	(2,696)
Taxation	122	14	9
EAT Continuing	(6,872)	(341)	(2,705)
Net Income	(6,872)	(341)	(2,705)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	1,328,152	664,159	297,915
Shares (diluted)	1,328,152	664,159	297,915

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

	2023	2022
Cash & Equivalents	12,259	18,917
Cash, Equivs & STI	12,259	18,917
Receivables	1,429	828
Inventories	1,367	839
Other Current Assets	87	59
Current Assets	15,142	20,644
Gross PPE	...	493
Accumulated Depreciation	...	(357)
Net PPE	118	136
Other LT Assets	673	427
LT Assets	791	563
Total Assets	15,933	21,206
Accounts Payable	2,076	299
Accounts Payable & Accrued Expenses	2,076	299
Other Current Liabilities	1,900	2,741
Current Liabilities	3,976	3,040
Long-Term Obligations	0	0
Pensions & OPEB	296	204
Other LT Liabilities	342	101
LT Liabilities	637	305
Total Liabilities	4,613	3,345
Net Assets	11,320	17,861
Common Share Capital	41,856	41,637
Retained Earnings	(30,925)	(24,053)
Other Equity	389	277
Shareholders' Equity	11,320	17,861
Total Liabilities & Stockholders' Equity	15,933	21,206
Net Current Assets	11,166	17,603
Total Assets Less Current Liabilities	11,957	18,166
Shares Outstanding	1,326,677	1,331,280

Recent Dividends:**1. Mobilicom Ltd American Depositary Receipt.**

No dividends paid.

2. Mobilicom Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Mobilicom Ltd American Depositary Receipt.**

No dividends paid.

2. Mobilicom Ltd ordinary.

No dividends paid.

MORGAN ADVANCED MATERIALS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2021	2020
Sales	1,114,700	...	...
Other Revenue	0	...	...
Revenue	1,114,700	950,500	910,700
D&A (OpEx)	3,300	6,000	6,100
RR&I	(800)	...	...
Other OpEx	1,020,300	831,400	906,400
Indirect Expenses	1,022,800	837,400	912,500
Total Operating Expenses	1,022,800	837,400	912,500
Operating Income	91,900	113,100	(1,800)
Non-Op Net Interest Income	(14,100)	(9,200)	(11,900)
Other Non-Op	0	0	0
Non-Op Income	(14,100)	(9,200)	(11,900)
EBT Continuing	77,800	103,900	(13,700)
Taxation	22,200	28,200	6,900
EAT Continuing	55,600	75,700	(20,600)
Min Ints	(9,000)	(8,000)	(4,500)
Equity Earnings	...	400	600
Disc Ops	700	5,700	2,000
Net Income	47,300	73,800	(22,500)
Dividends Per Share	0.12	0.09	0.06
EPS - Basic - Cont	0.17	0.26	(0.08)
EPS - Primary	0.17	0.26	(0.08)
EPS -Diluted - Cont	0.17	0.26	(0.08)
EPS - Diluted	0.17	0.26	(0.08)
Shares (primary)	284,800	284,600	284,700
Shares (diluted)	287,300	287,000	286,100
Taxation (Cumu)	...	...	6,900
Min Ints (Cumu)	...	...	(4,500)
EPS - Primary (Cumu)	...	...	(0.08)
EPS - Diluted (Cumu)	...	...	(0.08)

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

	2023	2021
Cash & Equivalents	124,500	127,300
Short Term Investments	0	0
Cash, Equivs & STI	124,500	127,300
Receivables	166,700	161,400
Inventories	175,100	140,700
Current Tax Assets	10,500	600
Prepayments (ST)	15,600	...
Other Current Assets	1,500	600
Current Assets	493,900	430,600
Gross PPE	993,500	877,000
Accumulated Depreciation	(699,700)	(628,900)
Net PPE	293,800	248,100
LT Investments	2,200	...
Goodwill	177,500	172,900
Intangibles Excl Goodwill	4,700	10,200
Intangibles	182,200	183,100
LT Receivables	3,400	2,900
Deferred LT Asset Charges	17,600	15,900
Other LT Assets	31,600	31,900
LT Assets	530,800	481,900
Total Assets	1,024,700	912,500
Accounts Payable	93,700	61,800
Accrued Exps	72,500	...
Accounts Payable & Accrued Expenses	166,200	61,800
Current Debt	600	...
Current Capital Lease Obligations	10,500	...
Current Debt and Capital	11,100	...
Leases	62,200	166,000
Other Current Liabilities	239,500	227,800
Current Liabilities	309,100	174,100
Long-Term Obligations	1,800	1,200
Deferred LT Liability Charges	25,200	102,700
Pensions & OPEB	50,500	57,100
Other LT Liabilities	...	...

Minorities (BS)	38,300	39,000
LT Liabilities	386,600	335,100
Total Liabilities	664,400	601,900
Net Assets	360,300	310,600
Common Share Capital	71,300	71,300
Share Premium	111,700	111,700
Retained Earnings	170,800	109,100
For Curr Trans (BS)	6,500	...
Other Equity	0	18,500
Shareholders' Equity	360,300	310,600
Total Liabilities & Stockholders' Equity	1,024,700	912,500
Net Current Assets	254,400	202,800
Total Assets Less Current Liabilities	785,200	684,700
Shares Outstanding	284,562	284,010

Recent Dividends:**1. Morgan Advanced Materials PLC non-voting deferred.**

No dividends paid.

2. Morgan Advanced Materials PLC ordinary.

No dividends paid.

3. Morgan Advanced Materials PLC American Depositary Receipts.

No dividends paid.

4. Morgan Advanced Materials PLC 5.5% cumulative first preference.

No dividends paid.

5. Morgan Advanced Materials PLC 5.0% cumulative second preference.

No dividends paid.

Annual Dividends:**1. Morgan Advanced Materials PLC non-voting deferred.**

No dividends paid.

2. Morgan Advanced Materials PLC ordinary.

No dividends paid.

3. Morgan Advanced Materials PLC American Depositary Receipts.

No dividends paid.

4. Morgan Advanced Materials PLC 5.5% cumulative first preference.

No dividends paid.

5. Morgan Advanced Materials PLC 5.0% cumulative second preference.

No dividends paid.

MORGAN SINDALL GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2022	2021
Revenue	4,117,700	3,612,200	3,212,800
Direct Expenses	3,672,900	3,241,300	2,830,000
Gross Profit	444,800	370,900	382,800
SG&A	321,100	287,600	258,300
D&A (OpEx)	2,900	...	1,500
Other OpEx	(1,600)	(500)	(1,400)
Indirect Expenses	322,400	287,100	258,400
Total Operating Expenses	3,995,300	3,528,400	3,088,400
Operating Income	122,400	83,800	124,400
Non-Op Net Interest Income	5,300	(800)	(1,100)
Non-Op Gains	18,200	4,500	5,400
Other Non-Op	(2,000)	(2,200)	(2,500)
Non-Op Income	21,500	1,500	1,800
EBT Continuing	143,900	85,300	126,200
Taxation	26,200	24,400	28,300
EAT Continuing	117,700	60,900	97,900
Net Income	117,700	60,900	97,900
Dividends Per Share	1.14	1.01	0.92
EPS - Basic - Cont	2.54	1.33	2.12
EPS - Primary	2.54	1.33	2.12
EPS -Diluted - Cont	2.50	1.30	2.04
EPS - Diluted	2.50	1.30	2.04
Shares (primary)	46,300	45,900	46,100
Shares (diluted)	47,000	46,700	47,900

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

	2023	2022
Cash & Equivalents	541,300	431,700

Short Term Investments	400	
Cash, Equivs & STI	541,300	432,100
Receivables	422,700	330,800
Inventories	344,700	333,900
Related Parties (ST Asset)	21,100	9,200
Prepayments (ST)	17,800	13,000
Other Current Assets	270,600	294,600
Current Assets	1,618,200	1,413,600
Gross PPE	171,300	150,300
Accumulated Depreciation	(85,300)	(75,500)
Net PPE	86,000	74,800
LT Investments	107,400	84,800
Goodwill	217,700	217,700
Intangibles Excl Goodwill	900	3,500
Intangibles	218,600	221,200
Other LT Assets	0	0
LT Assets	412,000	380,800
Total Assets	2,030,200	1,794,400
Accounts Payable	202,400	165,400
Accrued Exps	703,900	637,700
Accounts Payable & Accrued Expenses	906,300	803,100
Current Debt	80,600	77,100
Current Capital Lease Obligations	19,100	0
Current Debt and Capital	99,700	77,100
Leases	0	4,200
Related Parties (ST Liab)	0	4,200
Other Current Liabilities	355,100	306,800
Current Liabilities	1,361,100	1,191,200
Long-Term Obligations	0	0
Deferred LT Liability	0	0
Charges	8,700	6,800
Pensions & OPEB	0	200
Other LT Liabilities	92,300	100,000
LT Liabilities	101,000	107,000
Total Liabilities	1,462,100	1,298,200
Net Assets	568,100	496,200
Common Share Capital	2,400	2,400
Share Premium	56,000	55,900
Retained Earnings	508,400	436,800
Other Equity	1,300	1,100
Shareholders' Equity	568,100	496,200
Total Liabilities & Stockholders' Equity	2,030,200	1,794,400
Net Current Assets	257,100	222,400
Total Assets Less Current Liabilities	669,100	603,200
Shares Outstanding	46,234	46,215

Recent Dividends:**1. Morgan Sindall Group Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Morgan Sindall Group Plc ordinary.**

No dividends paid.

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

	2023	2022	2021 (revised)
SG&A	1,122	833	591
Other OpEx	0	399	353
Indirect Expenses	1,122	1,232	944
Total Operating Expenses	1,122	1,232	944
Non-Op Net Interest Income	1,364	1,686	6
Non-Op Gains	21	0	0
Other Non-Op	0	131	182
Non-Op Income	1,386	1,816	189
EBT Continuing	263	584	(755)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	263	584	(755)
Pref Divs & Similar	0	0	0
Net Income to Common	263	584	(755)
EPS - Basic - Cont	0.04	0.07	(0.06)
EPS - Primary	0.04	0.07	(0.06)

EPS -Diluted - Cont	0.04	0.07	(0.06)
EPS - Diluted	0.04	0.07	(0.06)
Shares (primary)	6,130	11,500	9,875
Shares (diluted)	6,130	11,500	9,875

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

	2023	2022
Cash & Equivalents	108	60
Short Term Investments	5,698	0
Cash, Equivs & STI	5,806	60
Prepayments (ST)	28	0
Other Current Assets	0	0
Current Assets	5,834	60
LT Investments	0	116,692
Prepayments (LT)	0	44
Other LT Assets	0	0
LT Assets	0	116,736
Total Assets	5,834	116,796
Accounts Payable	116	0
Accrued Exps	0	87
Accounts Payable & Accrued Expenses	116	87
Current Debt	0	0
Related Parties (ST Liab)	2,861	1,190
Other Current Liabilities	9	0
Current Liabilities	2,985	1,277
Other LT Liabilities	0	30
Minorities (BS)	0	0
LT Liabilities	0	30
Total Liabilities	2,985	1,306
Net Assets	2,849	115,489
Common Share Capital	5,698	0
Retained Earnings	(2,849)	(1,203)
Other Equity	0	0
Temporary Equity	0	116,692,038
Shareholders' Equity	2,849	115,489
Total Liabilities & Stockholders' Equity	5,834	116,796
Net Current Assets	2,849	(1,217)
Total Assets Less Current Liabilities	2,849	115,519
Shares Outstanding	3,870	14,855

Recent Dividends:**1. Moringa Acquisition Corp class A ordinary.**

No dividends paid.

2. Moringa Acquisition Corp class B ordinary.

No dividends paid.

3. Moringa Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:**1. Moringa Acquisition Corp class A ordinary.**

No dividends paid.

2. Moringa Acquisition Corp class B ordinary.

No dividends paid.

3. Moringa Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

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

	2023	2022	2021
Sales	307,368	326,917	0
Other Revenue	0	0	0
Revenue	307,368	326,917	276,592
Direct Expenses	228,915	217,707	172,979
Gross Profit	78,453	109,210	103,613
SG&A	5,443	4,614	5,380
Other OpEx	(1,735)	1,579	(606)
Indirect Expenses	3,708	6,193	4,774
Total Operating Expenses	232,623	223,900	177,753
Operating Income	74,745	103,017	98,839
Non-Op Net Interest Income	(2,462)	(1,618)	(2,054)
Non-Op Gains	551	(1,431)	15,717
Other Non-Op	0	282	0
Non-Op Income	(1,911)	(2,767)	13,663

EBT Continuing	72,834	100,250	112,502
Taxation	18,826	24,073	23,228
EAT Continuing	54,008	76,177	89,274
Min Ints	(3,911)	(5,301)	(5,376)
Equity Earnings	2,390	2,184	2,508
Net Income	52,487	73,060	86,406
Dividends Per Share	0.57	0.51	0.54
EPS - Basic - Cont	0.98	1.34	1.58
EPS - Primary	0.98	1.34	1.58
EPS - Diluted - Cont	0.97	1.33	1.58
EPS - Diluted	0.97	1.33	1.58
Shares (primary)	53,753	54,580	54,565
Shares (diluted)	53,982	54,754	54,710

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

	2023	2022
Cash & Equivalents	39,324	82,503
Short Term Investments	270	0
Cash, Equivs & STI	39,594	82,503
Receivables	11,387	19,201
Inventories	24,155	23,112
Related Parties (ST Asset)	12,466	13,480
Current Tax Assets	8,673	2,290
Other Current Assets	3,788	3,089
Current Assets	100,063	143,675
Gross PPE	658,077	560,309
Accumulated Depreciation	(171,162)	(148,651)
Net PPE	486,915	411,658
LT Investments	10,062	11,856
Goodwill	17,083	11,767
Intangibles Excl Goodwill	1,012	1,167
Intangibles	18,095	12,934
LT Receivables	8,875	9,146
Deferred LT Asset Charges	1,138	989
Other LT Assets	0	0
LT Assets	525,085	446,583
Total Assets	625,148	590,258
Accounts Payable & Accrued Expenses	11,516	8,598
Current Debt	21,009	17,364
Current Debt and Capital	0	0
Leases	21,009	17,364
Other Current Liabilities	22,310	20,267
Current Liabilities	54,835	46,229
Long-Term Obligations	33,413	31,675
Deferred LT Liability	0	0
Charges	19,398	13,538
Pensions & OPEB	12,429	9,972
Other LT Liabilities	0	0
Minorities (BS)	20,000	17,662
LT Liabilities	65,240	55,185
Total Liabilities	140,075	119,076
Net Assets	485,073	471,182
Common Share Capital	9,062	9,179
Retained Earnings	422,748	407,460
Other Equity	53,263	54,543
Shareholders' Equity	485,073	471,182
Total Liabilities & Stockholders' Equity	625,148	590,258
Net Current Assets	45,228	97,446
Total Assets Less Current Liabilities	570,313	544,029
Shares Outstanding	53,290	54,231

Recent Dividends:**1. MP Evans Group Plc ordinary.**

No dividends paid.

Annual Dividends:**1. MP Evans Group Plc ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	114,200	0	0
Other Revenue	0	0	0
Revenue	114,200	97,700	94,300

Direct Expenses	82,600	73,300	65,400
Gross Profit	31,600	24,400	28,900
SG&A	27,300	23,900	19,700
R&D (OpEx)	400	...	...
Other OpEx	0	500	900
Indirect Expenses	27,700	24,400	20,600
Total Operating Expenses	110,300	97,700	86,000
Operating Income	3,900	0	8,300
Non-Op Net Interest Income	900	300	0
Other Non-Op	(100)	(100)	(100)
Non-Op Income	800	200	(100)
EBT Continuing	4,700	200	8,200
Taxation	2,000	600	400
EAT Continuing	2,700	(400)	7,800
Net Income	2,700	(400)	7,800
EPS - Basic - Cont	0.13	(0.02)	0.39
EPS - Primary	0.13	(0.02)	0.39
EPS - Diluted - Cont	0.13	(0.02)	0.38
EPS - Diluted	0.13	(0.02)	0.38
Shares (primary)	20,474	20,262	19,921
Shares (diluted)	20,474	20,303	20,452

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

	2023	2022
Cash & Equivalents	11,000	4,200
Cash, Equivs & STI	11,000	4,200
Receivables	28,600	27,100
Inventories	11,100	9,600
Current Tax Assets	1,100	600
Other Current Assets	18,200	20,200
Current Assets	70,000	61,700
Gross PPE	10,200	...
Accumulated Depreciation	(6,100)	...
Net PPE	4,100	4,000
Goodwill	13,200	13,200
Intangibles Excl Goodwill	10,800	12,200
Intangibles	24,000	25,400
Deferred LT Asset Charges	900	1,300
Other LT Assets	38,900	37,300
LT Assets	67,900	68,000
Total Assets	137,900	129,700
Accounts Payable	17,400	15,300
Accounts Payable & Accrued Expenses	17,400	15,300
Current Debt	8,000	8,000
Current Capital Lease Obligations	1,300	...
Current Debt and Capital	9,300	8,000
Other Current Liabilities	28,200	26,200
Current Liabilities	54,900	49,500
Long-Term Obligations	900	900
Deferred LT Liability Charges	11,400	11,100
Pensions & OPEB	1,800	2,100
Other LT Liabilities	4,900	3,900
LT Liabilities	19,000	18,000
Total Liabilities	73,900	67,500
Net Assets	64,000	62,200
Common Share Capital	5,100	5,100
Share Premium	26,000	26,000
Retained Earnings	29,100	29,000
Other Equity	3,800	2,100
Shareholders' Equity	64,000	62,200
Total Liabilities & Stockholders' Equity	137,900	129,700
Net Current Assets	15,100	12,200
Total Assets Less Current Liabilities	83,000	80,200
Shares Outstanding	20,474	20,474

Recent Dividends:

1. Mpac Group plc ordinary.
No dividends paid.

Annual Dividends:

1. Mpac Group plc ordinary.
No dividends paid.

MTY FOOD GROUP INC Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can\$000):		2023	2022	2021
Sales	1,169,334	...	...	(revised)
Other Revenue	0	...	...	...
Revenue	1,169,334	716,522	551,903	324,854
SG&A	...	421,591	324,854	324,854
D&A (OpEx)	89,493	51,021	44,616	4,259
RR&I	9,860	16,989	62,483	62,483
Other OpEx	950,730	112,705	62,483	62,483
Indirect Expenses	1,050,083	602,306	436,212	436,212
Total Operating Expenses	1,050,083	602,306	436,212	436,212
Operating Income	119,251	114,216	115,691	115,691
Non-Op Net Interest Income	(10,354)	(15,385)	(12,208)	(12,208)
Non-Op For Curr	...	...	...	...
Gains	(2,632)	...	...	...
Non-Op Gains	...	108	3,549	3,549
Other Non-Op	3,720	(2,769)	5,749	5,749
Non-Op Income	(9,266)	(18,046)	(2,910)	(2,910)
EBT Continuing	109,985	96,170	112,781	112,781
Taxation (current)	...	24,669	21,036	21,036
Taxation (deferred)	...	(3,678)	5,093	5,093
Taxation	5,461	20,991	26,129	26,129
EAT Continuing	104,524	75,179	86,652	86,652
Min Ints	(442)	(362)	(304)	(304)
Equity Earnings	...	...	(709)	(709)
Net Income	104,082	74,817	85,639	85,639
Dividends Per Share	1	0.84	0.37	0.37
EPS - Basic - Cont	4.26	3.06	3.47	3.47
EPS - Primary	4.26	3.06	3.47	3.47
EPS - Diluted - Cont	4.25	3.06	3.46	3.46
EPS - Diluted	4.25	3.06	3.46	3.46
Shares (primary)	24,409	24,440	24,705	24,705
Shares (diluted)	24,478	24,466	24,745	24,745
Taxation (Cumulative)	...	...	26,129	26,129
Min Ints (Cumulative)	...	...	(304)	(304)
EPS - Primary (Cumulative)	...	...	3.47	3.47
EPS - Diluted (Cumulative)	...	...	3.46	3.46

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

	2023	2022
Cash & Equivalents	58,895	59,479
Short Term Investments	0	...
Cash, Equivs & STI	58,895	59,479
Receivables	164,076	162,752
Inventories	20,731	18,517
Current Tax Assets	12,543	3,982
Assets Held for Sale (ST)	2,266	2,111
Other Current Assets	22,548	17,815
Current Assets	281,059	264,656
Gross PPE	150,172	113,378
Accumulated Depreciation	(37,371)	(22,500)
Net PPE	112,801	90,878
LT Investments	0	...
Goodwill	719,187	529,548
Intangibles Excl Goodwill	1,116,577	1,015,271
Intangibles	1,835,764	1,544,819
LT Receivables	258,017	258,565
Deferred LT Asset Charges	93	224
Other LT Assets	192,284	166,161
LT Assets	2,398,959	2,060,647
Total Assets	2,680,018	2,325,303
Accounts Payable	147,557	154,988
Accounts Payable & Accrued Expenses	147,557	154,988
Current Debt	10,428	9,530
Current Debt and Capital	10,428	9,530
Leases	10,428	9,530
Other Current Liabilities	282,598	270,974
Current Liabilities	440,583	435,492
Long-Term Obligations	756,936	551,429
Deferred LT Liability Charges	246,643	212,822
Other LT Liabilities	422,967	400,934
Minorities (BS)	1,477	1,218
LT Liabilities	1,426,546	1,165,185

Total Liabilities	1,868,606	1,601,895
Net Assets	811,412	723,408
Retained Earnings	479,364	402,854
Other Equity	332,048	320,554
Shareholders' Equity	811,412	723,408
Total Liabilities & Stockholders' Equity	2,680,018	2,325,303
Net Current Assets	(159,524)	(170,836)
Total Assets Less Current Liabilities	2,239,435	1,889,811
Shares Outstanding	24,333	24,413

Recent Dividends:

1. MTY Food Group Inc common.

ExDate	Amt	Declared	Record	Payable
07/30/2021	0.18	07/09/2021	08/03/2021	08/13/2021
11/01/2021	0.18	10/14/2021	11/02/2021	11/15/2021
02/02/2022	0.21	01/18/2022	02/03/2022	02/15/2022
05/02/2022	0.21	04/19/2022	05/03/2022	05/13/2022
08/02/2022	0.21	07/08/2022	08/03/2022	08/15/2022
11/01/2022	0.21	10/07/2022	11/02/2022	11/15/2022
02/02/2023	0.25	01/18/2023	02/03/2023	02/15/2023
05/02/2023	0.25	04/12/2023	05/03/2023	05/15/2023
08/01/2023	0.25	07/11/2023	08/02/2023	08/15/2023
11/02/2023	0.25	10/11/2023	11/03/2023	11/15/2023
02/02/2024	0.28	01/24/2024	02/05/2024	02/15/2024

Annual Dividends:

1. MTY Food Group Inc common.

2021	0.37	2022	0.84	2023	1.00
2024	0.28				

MURRAY INTERNATIONAL TRUST PLC

Annual Report

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

	2023	2022	2021
Dividend Income	79,684	77,143	66,787
Revenue	151,816	155,146	218,374
Taxation	6,782	7,415	6,756
Net Income	131,847	134,721	198,114
Dividends Per Share	0.12	0.11	0.11
EPS - Basic - Cont	0.21	0.21	0.31
EPS - Primary	0.21	0.21	0.31
EPS - Diluted - Cont	0.21	0.21	0.31
EPS - Diluted	0.21	0.21	...
Shares (primary)	624,514	626,531	639,855
Shares (diluted)	624,514	626,531	639,855

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

	2023	2022
Cash & Equivalents	5,878	18,131
Total Assets	1,811,961	1,819,452
Total Liabilities	143,099	202,702
Net Assets	1,668,862	1,616,750
Common Share Capital	32,353	...
Share Premium	363,461	362,967
Retained Earnings	1,264,818	69,239
Other Equity	8,230	1,184,544
Shareholders' Equity	1,668,862	1,616,750
Total Liabilities & Stockholders' Equity	1,811,961	1,819,452
Net Current Assets	...	(28,193)
Total Assets Less Current Liabilities	...	1,756,627
Shares Outstanding	620,866	625,064

Recent Dividends:

1. Murray International Trust Plc ordinary.

No dividends paid.

2. Murray International Trust Plc B ordinary.

No dividends paid.

Annual Dividends:

1. Murray International Trust Plc ordinary.

No dividends paid.

2. Murray International Trust Plc B ordinary.

No dividends paid.

MYND AI INC

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

	2023	2022	2021
Sales	413,564	49,958	172,404
Other Revenue	...	56	7,909
Revenue	413,564	50,014	180,313
Direct Expenses	310,423	45,554	149,142
Gross Profit	103,141	4,460	31,171
SG&A	82,807	16,435	22,777
R&D (OpEx)	34,604	...	...
RR&I	29,483	19,156	4,559
Other OpEx	0	48,959	0
Indirect Expenses	146,894	84,550	27,336
Total Operating Expenses	457,317	130,104	176,478
Operating Income	(43,753)	(80,090)	3,835
Non-Op Net Interest Income	...	49	219
Non-Op Gains	...	...	439
Other Non-Op	...	1,682	2,491
Non-Op Income	(2,411)	1,731	3,149
EBT Continuing	(46,164)	(78,359)	6,984
Taxation (current)	...	39	...
Taxation (deferred)	...	790	...
Taxation	(9,156)	829	3,440
EAT Continuing	(37,008)	(79,188)	3,544
Min Ints	33	(4,512)	(3,261)
Disc Ops	(823)	33,313	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(37,864)	(41,371)	6,790
Pref Divs & Similar	0	0	0
Net Income to Common	(37,864)	(41,371)	6,790
Dividends Per Share	5.63	...	...
EPS - Basic - Cont	(0.09)	(2.70)	0.24
EPS - Primary	(0.09)	(1.46)	0.24
EPS - Diluted - Cont	(0.09)	(2.70)	0.23
EPS - Diluted	(0.09)	(1.46)	0.23
Shares (primary)	427,987	28,292	28,209
Shares (diluted)	427,987	28,292	28,962

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

	2023	2022
Cash & Equivalents	91,784	31,168
Cash, Equivs & STI	91,784	31,168
Receivables	63,865	2,486
Raw Materials	...	814
Finished Goods	52,284	...
Inventories - Other	...	0
Inventories	53,098	4,958
Related Parties (ST Asset)	2,759	...
Current Tax Assets	4,545	...
Prepayments (ST)	6,026	1,373
Other Current Assets	4,095	1,260
Current Assets	226,172	41,245
Gross PPE	31,832	20,291
Accumulated Depreciation	19,954	13,429
Net PPE	11,878	6,862
LT Investments	...	246
Goodwill	46,924	...
Intangibles Excl Goodwill	51,450	6,291
Intangibles	98,374	6,291
Prepayments (LT)	...	1,043
Deferred LT Asset Charges	56,381	5,538
Other LT Assets	11,585	19,448
LT Assets	178,218	39,428
Total Assets	404,390	80,673
Accounts Payable	59,595	...
Accrued Exps	46,158	10,958
Accounts Payable & Accrued Expenses	105,753	10,958
Current Debt	31,942	...
Current Debt and Capital Leases	31,942	...
Related Parties (ST Liab)	5,080	...
Current Liabilities - Disc Ops	163	...

	2023	2021
Other Current Liabilities	35,624	21,275
Current Liabilities	178,562	32,233
Long-Term Obligations	69,529	...
Deferred LT Liability	...	...
Charges	1,317	959
Other LT Liabilities	29,424	22,582
Minorities (BS)	1,889	646
LT Liabilities	102,159	24,187
Total Liabilities	280,721	56,420
Net Assets	123,669	24,253
Common Share Capital	456	29
Share Premium	473,590	135,060
Retained Earnings	(353,890)	(107,059)
Accum Other Comp Inc	3,513	(1,625)
Treasury Stock	...	7,445
Other Equity	0	5,293
Shareholders' Equity	123,669	24,253
Total Liabilities & Stockholders' Equity	404,390	80,673
Net Current Assets	47,610	9,012
Total Assets Less Current Liabilities	225,828	48,440
Shares Outstanding	456,478	28,201

Recent Dividends:

1. Mynd Ai Inc class A ordinary.
No dividends paid.

2. Mynd Ai Inc American Depository Receipts.
No dividends paid.

3. Mynd Ai Inc class B ordinary.
No dividends paid.

4. Mynd Ai Inc ordinary.
No dividends paid.

Annual Dividends:

1. Mynd Ai Inc class A ordinary.
No dividends paid.

2. Mynd Ai Inc American Depository Receipts.
No dividends paid.

3. Mynd Ai Inc class B ordinary.
No dividends paid.

4. Mynd Ai Inc ordinary.
No dividends paid.

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

	2023	2021	2020
Revenue	56,314	10,493	3,399
Direct Expenses	30,856	9,371	2,334
Gross Profit	25,458	1,122	1,065
SG&A	89,961	42,357	26,884
R&D (OpEx)	62,004	41,686	9,878
RR&I	...	140,290	...
Other OpEx	(1,627)	0	0
Indirect Expenses	150,338	224,333	36,762
Total Operating Expenses	181,194	233,704	39,096
Operating Income	(124,880)	(223,211)	(35,697)
Non-Op Net Interest Income	(477)	3,832	248
Non-Op For Curr Gains	...	3,444	123
Other Non-Op	69,759	10,205	(13,168)
Non-Op Income	69,282	17,481	(12,797)
EBT Continuing	(55,598)	(205,730)	(48,494)
Taxation	62	(4,906)	...
EAT Continuing	(55,660)	(200,824)	...
Min Ints	1,110	...	...
Net Income	(54,550)	(200,824)	(48,494)
EPS - Basic - Cont	(0.22)	(0.81)	(1.13)
EPS - Primary	(0.22)	(0.81)	(1.13)
EPS - Diluted - Cont	(0.22)	(0.83)	(1.13)
EPS - Diluted	(0.22)	(0.83)	(1.13)
Shares (primary)	248,019	247,335	42,947
Shares (diluted)	248,019	248,132	42,947
EPS - Primary (Cumulative)	...	...	(1.13)
EPS - Diluted (Cumulative)	...	...	(1.13)

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

	2023	2021	2020
Revenue	56,314	10,493	3,399
Direct Expenses	30,856	9,371	2,334
Gross Profit	25,458	1,122	1,065
SG&A	89,961	42,357	26,884
R&D (OpEx)	62,004	41,686	9,878
RR&I	...	140,290	...
Other OpEx	(1,627)	0	0
Indirect Expenses	150,338	224,333	36,762
Total Operating Expenses	181,194	233,704	39,096
Operating Income	(124,880)	(223,211)	(35,697)
Non-Op Net Interest Income	(477)	3,832	248
Non-Op For Curr Gains	...	3,444	123
Other Non-Op	69,759	10,205	(13,168)
Non-Op Income	69,282	17,481	(12,797)
EBT Continuing	(55,598)	(205,730)	(48,494)
Taxation	62	(4,906)	...
EAT Continuing	(55,660)	(200,824)	...
Min Ints	1,110	...	...
Net Income	(54,550)	(200,824)	(48,494)
EPS - Basic - Cont	(0.22)	(0.81)	(1.13)
EPS - Primary	(0.22)	(0.81)	(1.13)
EPS - Diluted - Cont	(0.22)	(0.83)	(1.13)
EPS - Diluted	(0.22)	(0.83)	(1.13)
Shares (primary)	248,019	247,335	42,947
Shares (diluted)	248,019	248,132	42,947
EPS - Primary (Cumulative)	...	...	(1.13)
EPS - Diluted (Cumulative)	...	...	(1.13)

	2023	2021
Cash	541,967	...
Cash & Equivalents	851,538	853,626
Short Term Investments	60	437,746
Cash, Equivs & STI	851,598	1,291,372
Receivables	24,000	7,938
Inventories	18,390	11,199
Prepayments (ST)	...	1,386
Other Current Assets	0	0
Current Assets	893,988	1,311,895
Gross PPE	42,161	20,237
Accumulated Depreciation	(25,445)	(12,547)
Net PPE	16,716	7,690
LT Investments	139,327	501
Intangibles Excl Goodwill	2,235	...
Intangibles	2,235	...
LT Receivables	...	64,371
Deferred LT Asset Charges	...	1,007
Other LT Assets	12,072	4,491
LT Assets	170,350	78,060
Total Assets	1,064,338	1,389,955
Accounts Payable	4,696	2,833
Accrued Exps	18,460	7,050
Accounts Payable & Accrued Expenses	23,156	9,883
Other Current Liabilities	11,316	22,113
Current Liabilities	34,472	31,996
Long-Term Obligations	595	0
Deferred LT Liability	75	236
Charges	2,773	4,145
Pensions & OPEB	10,637	9,347
Other LT Liabilities	1,011	875
Minorities (BS)	14,080	13,728
LT Liabilities	49,563	46,599
Total Liabilities	1,014,775	1,343,356
Net Assets	400,700	386,665
Common Share Capital	1,299,542	...
Share Premium	(591,207)	(309,234)
Retained Earnings	97,896	1,509
Treasury Stock	2,929	1,407
For Curr Trans (BS)	707	1,266,027
Other Equity	1,014,775	1,343,356
Shareholders' Equity	1,064,338	1,389,955
Total Liabilities & Stockholders' Equity	859,516	1,279,899
Net Current Assets	1,029,866	1,357,959
Total Assets Less Current Liabilities	203,570	257,386
Shares Outstanding	...	...

Recent Dividends:

1. Nano Dimension Ltd American Depository Receipt.
No dividends paid.

2. Nano Dimension Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nano Dimension Ltd American Depository Receipt.
No dividends paid.

2. Nano Dimension Ltd ordinary.
No dividends paid.

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

	2023	2022	2021
Sales	78,335	...	...
Revenue	78,335	983,169	39,441
Direct Expenses	181,785	753,004	43,531
Gross Profit	(103,449)	230,165	(4,090)
SG&A	68,735	77,629	29,241
R&D (OpEx)	88,601	131,852	145,455
Other OpEx	0	0	0
Indirect Expenses	157,336	209,480	174,696
Total Operating Expenses	339,121	962,485	218,227
Operating Income	(260,785)	20,684	(178,786)
Non-Op Net Interest Income	489	2,006	3,495
Other Non-Op	5,927	8,429	346
Non-Op Income	6,416	10,435	3,841
EBT Continuing	(254,369)	31,119	(174,944)

Taxation	(17)	...	...
Min Ints	(1,528)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(252,824)	31,119	(174,944)
Pref Divs & Similar	0	0	0
Net Income to Common	(252,824)	31,119	(174,944)
EPS - Basic - Cont	(4.29)	0.58	(3.90)
EPS - Primary	(4.29)	0.58	(3.90)
EPS -Diluted - Cont	(4.29)	0.58	(3.90)
EPS - Diluted	(4.29)	0.58	(3.90)
Shares (primary)	58,885	53,244	44,939
Shares (diluted)	58,885	53,308	44,939

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2023 2022

Cash & Equivalents	48,165	87,811
Cash, Equivs & STI	48,165	87,811
Receivables	1,739	...
Raw Materials	56,952	69,914
WIP	130,609	158,693
Finished Goods	90,378	81,808
Inventories - Other	(530,129)	(416,427)
Inventories	12,875	102,202
Prepayments (ST)	24,386	71,314
Other Current Assets	38,326	27,323
Current Assets	125,491	288,651
Gross PPE	179,178	27,515
Accumulated Depreciation	9,525	6,088
Net PPE	169,654	21,427
Intangibles Excl Goodwill	47,731	48,717
Intangibles	47,731	48,717
Other LT Assets	7,425	8,448
LT Assets	224,809	78,592
Total Assets	350,300	367,243
Accounts Payable	16,876	15,293
Accounts Payable & Accrued Expenses	16,876	15,293
Current Debt	23,410	280
Current Debt and Capital Leases	23,410	280
Other Current Liabilities	202,285	168,068
Current Liabilities	242,570	183,641
Long-Term Obligations	120,261	16,673
Other LT Liabilities	3,731	2,514
Minorities (BS)	(1,528)	0
LT Liabilities	122,463	19,187
Total Liabilities	365,033	202,828
Net Assets	(14,733)	164,414
Common Share Capital	87	72
Share Premium	428,310	354,804
Retained Earnings	(452,032)	(199,208)
Accum Other Comp Inc	2,255	2,099
Other Equity	6,647	6,647
Shareholders' Equity	(14,733)	164,414
Total Liabilities & Stockholders' Equity	350,300	367,243
Net Current Assets	(117,079)	105,010
Total Assets Less Current Liabilities	107,730	183,602
Shares Outstanding	65,831	55,748

Recent Dividends:

- 1. Nano Labs Ltd (New) class A ordinary.**
No dividends paid.
- 2. Nano Labs Ltd (New) American Depositary Receipts.**
No dividends paid.
- 3. Nano Labs Ltd (New) class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. Nano Labs Ltd (New) class A ordinary.**
No dividends paid.
- 2. Nano Labs Ltd (New) American Depositary Receipts.**
No dividends paid.
- 3. Nano Labs Ltd (New) class B ordinary.**
No dividends paid.

NAVIGATOR HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Sales	550,737	405,346	352,922
Other Revenue	...	68,446	53,559
Revenue	550,737	473,792	406,481
Direct Expenses	257,945	258,656	224,049
Gross Profit	292,792	215,136	182,432
SG&A	31,213	33,339	33,683
D&A (OpEx)	129,202	126,220	88,486
RR&I	...	...	63,581
Other OpEx	(60)	(364)	(367)
Indirect Expenses	160,355	159,195	185,383
Total Operating Expenses	418,300	417,851	409,432
Operating Income	132,437	55,941	(2,951)
Non-Op Net Interest Income	(59,191)	(49,758)	(38,380)
Non-Op For Curr Gains	...	6,589	2,146
Non-Op Gains	4,797	(1,549)	...
Other Non-Op	(7,453)	23,810	791
Non-Op Income	(61,847)	(20,908)	(35,443)
EBT Continuing	70,590	35,033	(38,394)
Taxation (current)	1,951	...	...
Taxation (deferred)	2,374	...	...
Taxation	4,325	5,949	1,969
Min Ints	4,617	1,405	1,748
Equity Earns	20,607	25,794	11,147
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	82,255	53,473	(30,964)
Pref Divs & Similar	0	0	0
Net Income to Common	82,255	53,473	(30,964)
EPS - Basic - Cont	1.11	0.69	(0.48)
EPS - Primary	1.11	0.69	(0.48)
EPS -Diluted - Cont	1.10	0.69	(0.48)
EPS - Diluted	1.10	0.69	(0.48)
Shares (primary)	74,096	77,235	64,670
Shares (diluted)	74,607	77,558	64,670

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents	158,242	153,194
Cash, Equivs & STI	158,242	153,194
Receivables	35,179	19,697
Inventories - Other	9,044	8,548
Inventories	9,044	8,548
Related Parties (ST Asset)	33,402	16,363
Other Current Assets	19,505	30,519
Current Assets	255,372	228,321
Net PPE	142	198
LT Investments	174,910	148,534
Intangibles Excl Goodwill	332	239
Intangibles	332	239
Other LT Assets	1,771,929	1,719,446
LT Assets	1,947,313	1,868,417
Total Assets	2,202,685	2,096,738
Accounts Payable	11,643	7,773
Accrued Exps	5,488	4,211
Accounts Payable & Accrued Expenses	17,131	11,984
Current Debt	120,327	99,009
Current Debt and Capital Leases	120,327	99,009
Related Parties (ST Liab)	606	595
Other Current Liabilities	47,378	48,035
Current Liabilities	185,442	159,623
Long-Term Obligations	773,653	755,421
Deferred LT Liability Charges	7,016	4,250
Other LT Liabilities	3,500	4,032
Minorities (BS)	42,800	10,918
LT Liabilities	826,969	774,621
Total Liabilities	1,012,411	934,244
Net Assets	1,190,274	1,162,494
Common Share Capital	733	769
Share Premium	799,472	798,188

Retained Earnings	390,221	364,000
Accum Other Comp Inc	(152)	(463)
Other Equity	0	0
Shareholders' Equity	1,190,274	1,162,494
Total Liabilities & Stockholders' Equity	2,202,685	2,096,738
Net Current Assets	69,930	68,698
Total Assets Less Current Liabilities	2,017,243	1,937,115
Shares Outstanding	73,209	76,804

Recent Dividends:

- 1. Navigator Holdings Ltd. common.**
No dividends paid.

Annual Dividends:

- 1. Navigator Holdings Ltd. common.**
No dividends paid.

NAVIOS MARITIME PARTNERS LP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):
2023 2022 2021

Sales	1,306,889	1,210,528	713,175
Revenue	1,306,889	1,210,528	713,175
Direct Expenses	561,333	491,406	256,850
Gross Profit	745,556	719,122	456,325
SG&A	80,559	67,180	41,461
D&A (OpEx)	197,901	126,857	4,279
Other OpEx	14,438	0	0
Indirect Expenses	292,898	194,037	45,740
Total Operating Expenses	854,231	685,443	302,590
Operating Income	452,658	525,085	410,585
Non-Op Net Interest Income	(122,943)	(82,235)	(41,903)
Non-Op Gains	50,248	149,352	33,625
Other Non-Op	53,682	(12,955)	28,127
Non-Op Income	(19,013)	54,162	19,849
EBT Continuing	433,645	579,247	430,434
EAT Continuing	433,645	...	...
Min Ints	...	...	(4,913)
Equity Earns	...	...	80,839
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	433,645	579,247	516,186
Pref Divs & Similar	0	0	0
Net Income to Common	433,645	579,247	516,186
Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	14.08	18.82	22.36
EPS - Primary	14.08	18.82	22.36
EPS -Diluted - Cont	14.08	18.82	22.32
EPS - Diluted	14.08	18.82	22.32
Shares (primary)	30,183	30,155	22,620
Shares (diluted)	30,184	30,156	22,663

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents	249,175	175,098
Short Term Investments	47,000	...
Cash, Equivs & STI	296,175	175,098
Receivables	50,744	87,724
Inventories	37,566	32,667
Prepayments (ST)	7,350	8,825
Other Current Assets	7,913	6,110
Current Assets	399,748	310,424
Gross PPE	4,423,461	4,292,150
Accumulated Depreciation	688,790	514,821
Net PPE	3,734,671	3,777,329
Intangibles Excl Goodwill	60,431	78,716
Intangibles	60,431	78,716
Related Parties (LT Asset)	39,570	41,403
Deferred LT Asset Charges	145,932	99,999
Other LT Assets	767,214	587,833
LT Assets	4,747,818	4,585,280
Total Assets	5,147,566	4,895,704
Accounts Payable	...	27,117
Accrued Exps	23,608	16,049

Accounts Payable & Accrued Expenses	23,608	43,166
Current Debt	285,036	391,095
Current Debt and Capital Leases	285,036	391,095
Related Parties (ST Liab)	32,026	104,751
Other Current Liabilities	118,930	78,728
Current Liabilities	459,600	617,740
Long-Term Obligations	1,576,427	1,554,352
Deferred LT Liability		
Charges	63,915	50,138
Other LT Liabilities	277,172	330,511
Minorities (BS)	0	0
LT Liabilities	1,917,514	1,935,001
Total Liabilities	2,377,114	2,552,741
Net Assets	2,770,452	2,342,963
Net Current Assets	(59,852)	(307,316)
Total Assets Less Current Liabilities	4,687,966	4,277,964
Shares Outstanding	30,807	30,807

Recent Dividends:**1. Navios Maritime Partners LP subordinated units.**

ExDate	Amt	Declared	Record	Payable
02/08/2021	0.05	01/28/2021	02/09/2021	02/12/2021
05/10/2021	0.05	04/29/2021	05/11/2021	05/14/2021
08/06/2021	0.05	07/27/2021	08/09/2021	08/12/2021
11/05/2021	0.05	10/29/2021	11/08/2021	11/12/2021
02/08/2022	0.05	01/28/2022	02/09/2022	02/11/2022
05/06/2022	0.05	04/28/2022	05/09/2022	05/12/2022
08/08/2022	0.05	07/28/2022	08/09/2022	08/12/2022
11/07/2022	0.05	10/26/2022	11/08/2022	11/10/2022
02/09/2023	0.05	01/27/2023	02/10/2023	02/14/2023
05/08/2023	0.05	04/28/2023	05/09/2023	05/12/2023
08/07/2023	0.05	07/26/2023	08/08/2023	08/11/2023
11/06/2023	0.05	10/26/2023	11/07/2023	11/13/2023
11/06/2023	0.05	11/02/2023	11/07/2023	11/13/2023
02/09/2024	0.05	02/02/2024	02/12/2024	02/14/2024

2. Navios Maritime Partners LP common units.

No dividends paid.

3. Navios Maritime Partners LP subordinated series A units.

No dividends paid.

4. Navios Maritime Partners LP general partner units.

No dividends paid.

Annual Dividends:**1. Navios Maritime Partners LP subordinated units.**

2021	0.20	2022	0.20	2023	0.25
2024	0.05				

2. Navios Maritime Partners LP common units.

No dividends paid.

3. Navios Maritime Partners LP subordinated series A units.

No dividends paid.

4. Navios Maritime Partners LP general partner units.

No dividends paid.

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

(\$000):

	2023	2022	2021
SG&A	5,714	7,136	2,505
R&D (OpEx)	7,588	6,416	3,082
Other OpEx	0	0	0
Indirect Expenses	13,302	13,552	5,587
Total Operating Expenses	13,302	13,552	5,587
Non-Op Net Interest Income	(11)	...	...
Other Non-Op	2,033	...	...
Non-Op Income	2,022	1,212	1,546
EBT Continuing	(11,280)	(12,340)	(4,041)
Net Income	(11,280)	(12,340)	(4,041)
EPS - Basic - Cont	(0.83)	(1.07)	(0.65)
EPS - Primary	(0.83)	(1.07)	(0.65)
EPS - Diluted - Cont	(0.83)	(1.07)	(0.65)
EPS - Diluted	(0.83)	(1.07)	(0.65)
Shares (primary)	13,640	11,505	6,243
Shares (diluted)	13,640	11,505	6,243

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

	2023	2022
Cash	2,640	3,543
Cash & Equivalents	2,640	3,543
Short Term Investments	...	3,547
Cash, Equivs & STI	2,640	7,090
Receivables	236	131
Prepayments (ST)	...	124
Other Current Assets	40	36
Current Assets	2,916	7,381
Gross PPE	123	94
Accumulated Depreciation	(38)	(17)
Net PPE	85	77
Other LT Assets	175	252
LT Assets	260	329
Total Assets	3,176	7,710
Accounts Payable	1,459	498
Accrued Exps	1,931	1,164
Accounts Payable & Accrued Expenses	3,390	1,662
Current Debt	0	0
Current Capital Lease Obligations	69	64
Current Debt and Capital Leases	69	64
Other Current Liabilities	0	0
Current Liabilities	3,459	1,726
Long-Term Obligations	0	0
Other LT Liabilities	1,591	365
LT Liabilities	1,591	365
Total Liabilities	5,050	2,091
Net Assets	(1,874)	5,619
Retained Earnings	(32,066)	(20,786)
Other Equity	30,192	26,405
Shareholders' Equity	(1,874)	5,619
Total Liabilities & Shareholders' Equity	3,176	7,710
Net Current Assets	(543)	5,655
Total Assets Less Current Liabilities	(283)	5,984
Shares Outstanding	15,379	11,782

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

No dividends paid.

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

No dividends paid.

NEW ENERGY METALS CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Can\$000):

	2023	2022	2021
SG&A	467	102	198
Other OpEx	616	7	(23)
Indirect Expenses	1,084	109	175
Total Operating Expenses	1,084	109	175
Non-Op Net Interest Income	(12)	(15)	(13)
Non-Op For Curr Cont	(0)	...	...
Non-Op Gains	...	293	...
Other Non-Op	95	(2)	195
Non-Op Income	82	276	182
EBT Continuing	(1,001)	168	6
Net Income	(1,001)	168	6
EPS - Basic - Cont	(0.40)	0.10	0
EPS - Primary	(0.40)	0.10	0
EPS - Diluted - Cont	(0.40)	0.10	0
EPS - Diluted	(0.40)	0.10	0
Shares (primary)	2,758	2,319	2,207
Shares (diluted)	2,758	2,319	2,207
EPS - Primary (Cum)	...	...	0
EPS - Diluted (Cum)	...	...	0

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

	2023	2022
Cash & Equivalents	395	5
Cash, Equivs & STI	395	5
Receivables	22	2
Prepayments (ST)	108	...
Other Current Assets	0	0
Current Assets	525	7
LT Assets	841	...
Total Assets	1,366	7
Accounts Payable	147	268
Accrued Exps	15	43
Accounts Payable & Accrued Expenses	162	311
Current Debt	...	139
Current Debt and Capital Leases	...	139
Other Current Liabilities	0	0
Current Liabilities	162	451
Long-Term Obligations	0	0
Total Liabilities	162	451
Net Assets	1,205	(444)
Common Share Capital	9,646	7,272
Retained Earnings	(8,717)	(9,224)
Other Equity	277	1,507
Shareholders' Equity	1,205	(444)
Total Liabilities & Shareholders' Equity	1,366	7
Net Current Assets	364	(444)
Total Assets Less Current Liabilities	1,205	(444)
Shares Outstanding	3,425	2,325

Recent Dividends:**1. New Energy Metals Corp common.**

No dividends paid.

Annual Dividends:**1. New Energy Metals Corp common.**

No dividends paid.

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

	2023	2022	2021
Sales	2,573,233	3,033,990	...
Other Revenue	0	0	...
Revenue	2,573,233	3,033,990	2,622,110
Direct Expenses	2,276,757	2,395,180	1,966,036
Gross Profit	296,476	638,810	656,074
SG&A	126,948	145,543	156,786
RR&I	114,643	32,512	...
Other OpEx	210,250	101,536	53,095
Indirect Expenses	451,841	279,591	209,881
Total Operating Expenses	2,728,598	2,674,771	2,175,917
Operating Income	(155,365)	359,219	446,193
Non-Op Net Interest Income	(172,697)	(129,253)	(109,693)
Other Non-Op	11,056	(4,474)	(27,209)
Non-Op Income	(161,641)	(133,727)	(136,902)
EBT Continuing	(317,006)	225,492	309,291
Taxation (current)	...	...	122,081
Taxation (deferred)	...	...	31,123
Taxation	(4,274)	150,983	153,204
EAT Continuing	(312,732)	74,509	156,087
Min Ints	(158)	(27,293)	(41,755)
Equity Earns	23,536	1,885	...
Net Income	(289,354)	49,101	114,332
Dividends Per Share	0.19	0.33	0.26
EPS - Basic - Cont	(2.18)	0.37	0.86
EPS - Primary	(2.18)	0.37	0.86
EPS - Diluted - Cont	(2.18)	0.37	0.86
EPS - Diluted	(2.18)	0.37	0.86
Shares (primary)	132,439	132,439	132,439
Shares (diluted)	132,439	132,439	132,439

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

	2023	2022
Cash & Equivalents	457,259	497,826
Short Term Investments	11,058	18,062

Cash, Equivs & STI	468,317	515,888
Receivables	157,103	226,195
Inventories	339,671	395,197
Other Current Assets	94,735	82,866
Current Assets	1,059,826	1,220,146
Gross PPE	5,599,536	5,135,969
Accumulated Depreciation	(3,160,922)	(2,840,694)
Net PPE	2,438,614	2,295,275
LT Investments	50,544	46,105
Goodwill	307,112	344,567
Intangibles Excl Goodwill	602,167	672,360
Intangibles	909,279	1,016,927
LT Receivables	6,237	4,914
Deferred LT Asset Charges	235,073	166,983
Other LT Assets	140,934	141,432
LT Assets	3,780,681	3,671,636
Total Assets	4,840,507	4,891,782
Accounts Payable	451,603	413,856
Accrued Exps	68,165	79,078
Accounts Payable & Accrued Expenses	519,768	492,934
Current Debt	143,196	50,840
Current Debt and Capital Leases	143,196	50,840
Other Current Liabilities	411,918	354,990
Current Liabilities	1,074,882	898,764
Long-Term Obligations	1,582,370	1,618,419
Deferred LT Liability Charges	183,698	199,499
Other LT Liabilities	542,923	464,846
Minorities (BS)	254,713	268,009
LT Liabilities	2,308,991	2,282,764
Total Liabilities	3,638,586	3,449,537
Net Assets	1,201,921	1,442,245
Common Share Capital	132,438	132,438
Share Premium	2,258,047	2,283,047
Retained Earnings	(1,030,435)	(741,081)
Accum Other Comp Inc	(158,129)	(232,159)
Other Equity	0	0
Shareholders' Equity	1,201,921	1,442,245
Total Liabilities & Stockholders' Equity	4,840,507	4,891,782
Net Current Assets	(15,056)	321,382
Total Assets Less Current Liabilities	3,765,625	3,993,018
Shares Outstanding	132,439	132,439

Recent Dividends:**1. Nexa Resources SA common.**

No dividends paid.

Annual Dividends:**1. Nexa Resources SA common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	2,377,508	2,181,294	1,921,150
Revenue	2,377,508	2,181,294	1,921,150
Direct Expenses	768,173	683,688	624,456
Gross Profit	1,609,335	1,497,606	1,296,694
SG&A	851,400	856,360	761,598
R&D (OpEx)	322,708	306,073	271,187
Other OpEx	0	0	0
Indirect Expenses	1,174,108	1,162,433	1,032,785
Total Operating Expenses	1,942,281	1,846,121	1,657,241
Operating Income	435,227	335,173	263,909
Non-Op Net Interest Income	25,945	9,895	(5,386)
Non-Op For Curr Gains	(3,297)	(301)	(4,131)
Other Non-Op	(175)	565	(13,773)
Non-Op Income	22,473	10,159	(23,290)
EBT Continuing	457,700	345,332	240,619
Taxation (current)	182,789	...	...
Taxation (deferred)	(63,390)	...	...
Taxation	119,399	79,387	41,396
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	338,301	265,945	199,223

Pref Divs & Similar	0	0	0
Net Income to Common	338,301	265,945	199,223
EPS - Basic - Cont	5.32	4.17	3.15
EPS - Primary	5.32	4.17	3.15
EPS - Diluted - Cont	5.11	4	2.98
EPS - Diluted	5.11	4	2.98
Shares (primary)	63,590	63,790	63,189
Shares (diluted)	66,265	66,465	66,896

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

	2023	2022
Cash & Equivalents	511,795,000	529,596,000
Short Term Investments	896,044,000	1,041,943,000
Cash, Equivs & STI	1,407,839,000	1,571,539,000
Receivables	585,154,000	518,517,000
Other Current Assets	319,889,000	327,077,000
Current Assets	2,312,882,000	2,417,133,000
Gross PPE	604,105,000	545,733,000
Accumulated Depreciation	429,691,000	386,448,000
Net PPE	174,414,000	159,285,000
Goodwill	1,821,969,000	1,617,118,000
Intangibles Excl Goodwill	305,501,000	209,605,000
Intangibles	2,127,470,000	1,826,723,000
Deferred LT Asset Charges	178,971,000	116,889,000
Other LT Assets	323,897,000	334,389,000
LT Assets	2,804,752,000	2,437,286,000
Total Assets	5,117,634,000	4,854,419,000
Accounts Payable	66,036,000	56,019,000
Accrued Exps	363,773,000	...
Accounts Payable & Accrued Expenses	429,809,000	56,019,000
Current Debt	209,229,000	209,292,000
Current Debt and Capital Leases	209,229,000	209,292,000
Other Current Liabilities	481,283,000	875,906,000
Current Liabilities	1,120,321,000	1,141,217,000
Long-Term Obligations	457,081,000	455,382,000
Deferred LT Liability Charges	8,596,000	7,336,000
Other LT Liabilities	177,136,000	195,061,000
Minorities (BS)	13,368,000	13,338,000
LT Liabilities	656,181,000	671,117,000
Total Liabilities	1,776,502,000	1,812,334,000
Net Assets	3,341,132,000	3,042,085,000
Common Share Capital	18,961,000	18,961,000
Share Premium	...	1,951,035,000
Retained Earnings	4,386,385,000	1,926,398,000
Accum Other Comp Inc	(59,110,000)	(111,255,000)
Treasury Stock	1,005,104,000	743,054,000
For Curr Trans (BS)	(55,957,000)	...
Other Equity	55,957,000	0
Shareholders' Equity	3,341,132,000	3,042,085,000
Total Liabilities & Stockholders' Equity	5,117,634,000	4,854,419,000
Net Current Assets	1,192,561,000	1,275,916,000
Total Assets Less Current Liabilities	3,997,313,000	3,713,202,000
Shares Outstanding	62,870,669	63,634,991

Recent Dividends:**1. NICE Ltd American Depositary Receipts.**

No dividends paid.

2. NICE Ltd ordinary.

No dividends paid.

Annual Dividends:**1. NICE Ltd American Depositary Receipts.**

No dividends paid.

2. NICE Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	170,741	...	...
Other Revenue	0	...	...
Revenue	170,741	164,926	144,328
Direct Expenses	98,565	93,905	79,153

Gross Profit	72,176	71,021	65,175
SG&A	49,890	57,565	82,730
Other OpEx	0	0	0
Indirect Expenses	49,890	57,565	82,730
Total Operating Expenses	148,455	151,470	161,883
Operating Income	22,286	13,456	(17,555)
Non-Op Net Interest Income	1,972	380	(101)
Other Non-Op	0	0	0
Non-Op Income	1,972	380	(101)
EBT Continuing	24,258	13,836	(17,656)
Taxation	5,896	2,201	4,512
EAT Continuing	18,362	11,635	(22,168)
Net Income	18,362	11,635	(22,168)
Dividends Per Share	0.28	0.28	0.23
EPS - Basic - Cont	0.50	0.32	(0.60)
EPS - Primary	0.50	0.32	(0.60)
EPS - Diluted - Cont	0.50	0.32	(0.60)
EPS - Diluted	0.50	0.32	(0.60)
Shares (primary)	36,478	36,523	36,919
Shares (diluted)	36,493	36,562	36,919

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

	2023	2022
Cash & Equivalents	67,030	56,296
Short Term Investments	0	...
Cash, Equivs & STI	67,030	56,296
Receivables	39,393	38,411
Inventories	8,809	10,432
Prepayments (ST)	1,931	1,845
Other Current Assets	69	0
Current Assets	117,232	106,984
Gross PPE	31,674	35,311
Accumulated Depreciation	(22,217)	(24,353)
Net PPE	9,457	10,958
Intangibles Excl Goodwill	256	88
Intangibles	256	88
Other LT Assets	4,014	4,125
LT Assets	13,727	15,171
Total Assets	130,959	122,155
Accounts Payable	9,484	11,115
Accrued Exps	19,153	17,291
Accounts Payable & Accrued Expenses	28,637	28,406
Other Current Liabilities	2,400	2,305
Current Liabilities	31,037	30,711
Long-Term Obligations	0	0
Deferred LT Liability Charges	715	670
Other LT Liabilities	1,865	2,038
LT Liabilities	2,580	2,708
Total Liabilities	33,617	33,419
Net Assets	97,342	88,736
Common Share Capital	3,697	3,697
Share Premium	3,255	3,255
Retained Earnings	87,336	79,295
Other Equity	3,054	2,489
Shareholders' Equity	97,342	88,736
Total Liabilities & Stockholders' Equity	130,959	122,155
Net Current Assets	86,195	76,273
Total Assets Less Current Liabilities	99,922	91,444
Shares Outstanding	36,496	36,476

Recent Dividends:**1. Nichols Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Nichols Plc ordinary.**

No dividends paid.

NILFISK HOLDING A/S (DENMARK)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Revenue	1,033,600	1,069,500	994,900
Direct Expenses	611,100	647,500	592,200
Gross Profit	422,500	422,000	402,700

SG&A	326,300	313,600	291,400
R&D (OpEx)	27,500	31,200	29,100
RR&I	9,900	9,900	4,400
Other OpEx	(2,400)	(2,300)	(1,900)
Indirect Expenses	361,300	352,400	323,000
Total Operating Expenses	972,400	999,900	915,200
Operating Income	61,200	69,600	79,700
Non-Op Net Interest Income	(4,600)	(7,700)	(8,500)
Non-Op For Curr Gains	(7,700)	(3,900)	(1,000)
Other Non-Op	(2,400)	(5,400)	(2,100)
Non-Op Income	(14,700)	(17,000)	(11,600)
EBT Continuing	46,500	52,600	68,100
Taxation	12,000	14,000	17,700
EAT Continuing	34,500	38,600	50,400
Equity Earns	800	2,000	600
Net Income	35,300	40,600	51,000
EPS - Basic - Cont	1.30	1.50	1.88
EPS - Primary	1.30	1.50	1.88
EPS - Diluted - Cont	1.30	1.50	1.88
EPS - Diluted	1.30	1.50	1.88
Shares (primary)	27,126	27,126	27,126
Shares (diluted)	27,126	27,126	27,126

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

	2023	2022
Cash & Equivalents	23,300	22,700
Cash, Equivs & STI	23,300	22,700
Receivables	168,100	201,800
Inventories	200,500	220,200
Current Tax Assets	3,500	3,800
Other Current Assets	0	0
Current Assets	395,400	448,500
Gross PPE	311,800	...
Accumulated Depreciation	(199,000)	...
Net PPE	46,200	45,400
LT Investments	34,900	33,200
Goodwill	168,700	170,400
Intangibles Excl Goodwill	74,700	73,900
Intangibles	243,400	244,300
LT Receivables	4,100	14,000
Deferred LT Asset Charges	23,400	20,600
Other LT Assets	66,600	57,400
LT Assets	418,600	414,900
Total Assets	814,000	863,400
Accounts Payable	123,500	113,200
Accounts Payable & Accrued Expenses	123,500	113,200
Current Debt	2,100	1,700
Current Debt and Capital Leases	2,100	1,700
Other Current Liabilities	143,700	142,100
Current Liabilities	269,300	257,000
Long-Term Obligations	205,900	288,200
Deferred LT Liability Charges	6,900	7,300
Pensions & OPEB	3,800	4,400
Other LT Liabilities	53,100	45,800
LT Liabilities	269,700	345,700
Total Liabilities	539,000	602,700
Net Assets	275,000	260,700
Common Share Capital	72,900	...
Retained Earnings	207,100	173,000
Other Equity	(5,000)	87,700
Shareholders' Equity	275,000	260,700
Total Liabilities & Stockholders' Equity	814,000	863,400
Net Current Assets	126,100	191,500
Total Assets Less Current Liabilities	544,700	606,400
Shares Outstanding	27,126	27,126

Recent Dividends:

1. Nilfisk Holding A/S (Denmark) ordinary.
No dividends paid.

Annual Dividends:

1. Nilfisk Holding A/S (Denmark) ordinary.
No dividends paid.

NIO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
Sales	49,257,270	49,268,561	36,136,423
Other Revenue	6,360,663	...	...
Revenue	55,617,933	49,268,561	36,136,423
Direct Expenses	52,566,137	44,124,568	29,314,990
Gross Profit	3,051,796	5,143,993	6,821,433
SG&A	12,884,556	9,173,475	6,878,132
D&A (OpEx)	...	484,363	...
R&D (OpEx)	13,431,399	10,836,261	4,591,852
Other OpEx	(608,975)	290,553	(152,248)
Indirect Expenses	25,706,980	20,784,652	11,317,736
Total Operating Expenses	78,273,117	64,909,220	40,632,726
Operating Income	(22,655,184)	(15,640,659)	(4,496,303)
Non-Op Net Interest Income	1,806,488	1,025,503	274,423
Other Non-Op	325,384	(144,620)	184,686
Non-Op Income	2,131,872	880,883	459,109
EBT Continuing	(20,523,312)	(14,759,776)	(4,037,194)
Taxation (current)	59,943	62,348	...
Taxation (deferred)	200,892	(7,245)	...
Taxation	260,835	55,103	42,265
Min Ints.	427,214	(157,014)	(31,219)
Equity Earns	64,394	377,775	62,510
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(21,146,967)	(14,280,090)	(3,985,730)
Pref Divs & Similar	0	(279,355)	(6,586,579)
Net Income to Common	(21,146,967)	(14,559,445)	(10,572,309)
EPS - Basic - Cont	(12.44)	(8.89)	(6.72)
EPS - Primary	(12.44)	(8.89)	(6.72)
EPS - Diluted - Cont	(12.44)	(8.89)	(6.72)
EPS - Diluted	(12.44)	(8.89)	(6.72)
Shares (primary)	1,700,204	1,636,999	1,572,702
Shares (diluted)	1,700,204	1,636,999	1,572,702

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

	2023	2022
Cash & Equivalents	32,935,111	19,887,575
Short Term Investments	16,810,107	19,171,017
Cash, Equivs & STI	49,745,218	39,058,592
Receivables	6,380,255	5,539,512
Raw Materials	2,245,076	2,974,125
WIP	90,035	170,995
Finished Goods	2,646,287	4,685,790
Inventories - Other	296,328	210,809
Inventories	5,277,726	8,191,386
Related Parties (ST Asset)	...	1,535,220
Prepayments (ST)	3,434,763	541,457
Other Current Assets	5,542,271	4,283,585
Current Assets	70,380,233	59,149,752
Gross PPE	35,169,299	22,601,840
Accumulated Depreciation	10,322,295	6,943,174
Net PPE	24,847,004	15,658,666
LT Investments	5,487,216	6,356,411
Intangibles Excl Goodwill	236,947	212,603
Intangibles	236,947	212,603
Prepayments (LT)	1,173,248	433,750
Related Parties (LT Asset)	...	4,501,168
LT Receivables	2,546,179	1,448,359
Other LT Assets	12,712,375	8,503,216
LT Assets	47,002,969	37,114,173
Total Assets	117,383,202	96,263,925
Accrued Exps	3,428,897	2,415,276
Accounts Payable & Accrued Expenses	11,965,728	10,816,660
Current Debt	9,821,498	5,277,126
Current Capital Lease Obligations	25,311	...
Current Debt and Capital Leases	9,846,809	5,277,126
Leases	9,846,809	5,277,126
Related Parties (ST Liab)	561,625	384,611
Other Current Liabilities	35,423,954	29,373,657
Current Liabilities	57,798,116	45,852,054

Long-Term Obligations	13,065,034	10,885,799
Deferred LT Liability Charges	3,263,369	2,506,300
Other LT Liabilities	13,660,667	9,373,012
Minorities (BS)	4,049,783	3,778,595
LT Liabilities	34,038,853	26,543,706
Total Liabilities	91,836,969	72,395,760
Net Assets	25,546,233	23,868,165
Common Share Capital	3,622	2,922
Share Premium	117,717,254	94,593,062
Retained Earnings	(90,758,034)	(69,914,230)
Accum Other Comp Inc	432,991	1,036,011
Treasury Stock	1,849,600	1,849,600
Other Equity	0	0
Shareholders' Equity	25,546,233	23,868,165
Total Liabilities & Stockholders' Equity	117,383,202	96,263,925
Net Current Assets	12,582,117	13,297,698
Total Assets Less Current Liabilities	59,585,086	50,411,871
Shares Outstanding	2,055,461	1,662,160

Recent Dividends:

1. NIO Inc class C ordinary.

No dividends paid.

2. NIO Inc class B ordinary.

No dividends paid.

3. NIO Inc class A ordinary.

No dividends paid.

4. NIO Inc American Depository Receipt.

No dividends paid.

Annual Dividends:

1. NIO Inc class C ordinary.

No dividends paid.

2. NIO Inc class B ordinary.

No dividends paid.

3. NIO Inc class A ordinary.

No dividends paid.

4. NIO Inc American Depository Receipt.

No dividends paid.

NKT A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Revenue	2,598,600	2,112,100	1,856,400
SG&A	339,300	302,500	311,500
D&A (OpEx)	89,500	85,400	94,500
RR&I	500	...	...
Other OpEx	2,004,700	1,655,000	1,426,500
Indirect Expenses	2,434,000	2,042,900	1,832,500
Total Operating Expenses	2,434,000	2,042,900	1,832,500
Operating Income	164,600	69,200	23,900
Non-Op Net Interest Income	1,800	(6,000)	(6,100)
Non-Op For Curr Gains	(1,600)	(2,700)	3,200
Other Non-Op	(15,800)	17,800	(5,300)
Non-Op Income	(15,600)	9,100	(8,200)
EBT Continuing	149,000	78,300	15,700
Taxation	30,100	23,200	3,800
EAT Continuing	118,900	55,100	11,900
Equity Earns	(200)	...	...
Disc Ops	5,600	7,300	(7,800)
Net Income	113,400	53,800	(4,000)
Pref Divs & Similar	10,900	8,600	8,100
Net Income to Common	102,500	45,200	(12,100)
EPS - Basic - Cont	2.30	1.30	(0.10)
EPS - Primary	2.30	1.30	(0.10)
EPS - Diluted - Cont	2.30	1.20	(0.10)
EPS - Diluted	2.30	1.20	(0.10)
Shares (primary)	50,103	43,094	43,091
Shares (diluted)	50,197	43,094	43,091
Taxation (Cum)	...	...	3,800
EPS - Primary (Cum)	...	...	(0.10)
EPS - Diluted (Cum)	...	...	(0.10)

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

	2023	2022
Cash	887,900	258,500
Cash & Equivalents	887,900	258,500
Cash, Equivs & STI	887,900	258,500
Receivables	508,300	492,000
Inventories	311,300	334,900
Current Tax Assets	14,600	3,300
Prepayments (ST)	17,100	30,700
Assets Held for Sale (ST)	177,400	164,100
Other Current Assets	106,900	98,200
Current Assets	2,023,500	1,381,700
Gross PPE	1,699,600	1,483,600
Accumulated Depreciation	(685,700)	(638,800)
Net PPE	1,013,900	844,800
LT Investments	9,900	800
Goodwill	350,900	350,400
Intangibles Excl Goodwill	193,500	178,000
Intangibles	544,400	528,400
Deferred LT Asset Charges	12,300	11,700
Other LT Assets	0	0
LT Assets	1,580,500	1,385,700
Total Assets	3,604,000	2,767,400
Accounts Payable	364,400	351,000
Accounts Payable & Accrued Expenses	364,400	351,000
Current Debt	11,900	14,900
Current Debt and Capital	11,900	14,900
Leases	11,900	14,900
Other Current Liabilities	1,369,800	969,200
Current Liabilities	1,746,100	1,335,100
Long-Term Obligations	195,500	180,900
Deferred LT Liability		
Charges	36,700	54,900
Pensions & OPEB	39,500	
Other LT Liabilities	11,200	52,700
LT Liabilities	282,900	288,500
Total Liabilities	2,029,000	1,623,600
Net Assets	1,575,000	1,143,800
Retained Earnings	1,247,400	805,900
Other Equity	327,600	337,900
Shareholders' Equity	1,575,000	1,143,800
Total Liabilities & Stockholders' Equity	3,604,000	2,767,400
Net Current Assets	277,400	46,600
Total Assets Less Current Liabilities	1,857,900	1,432,300
Shares Outstanding	53,633	42,976

Recent Dividends:**1. NKT A/S ordinary.**

No dividends paid.

2. NKT A/S American Depository Receipts.

No dividends paid.

Annual Dividends:**1. NKT A/S ordinary.**

No dividends paid.

2. NKT A/S American Depository Receipts.

No dividends paid.

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

	2023	2022	2021
Sales	1,173,600	1,350,500	1,714,100
Other Revenue	0	0	0
Revenue	1,173,600	1,350,500	1,714,100
Direct Expenses	932,500	1,048,100	1,162,100
Gross Profit	241,100	302,400	552,000
SG&A	214,200	245,300	286,400
Other OpEx	(5,000)	1,700	(1,300)
Indirect Expenses	209,200	247,000	285,100
Total Operating Expenses	1,141,700	1,295,100	1,447,200
Operating Income	31,900	55,400	266,900
Non-Op Net Interest Income	(12,000)	(7,000)	(6,200)
Non-Op For Curr			
Gains	19,100	98,300	(2,700)
Non-Op Gains	200	1,300	1,300
Other Non-Op	(25,000)	(136,900)	(1,000)

Non-Op Income	(17,700)	(44,300)	(8,600)
EBT Continuing	14,200	11,100	258,300
Taxation	1,700	(4,100)	52,000
EAT Continuing	12,500	15,200	206,300
Disc Ops	(338,000)	(190,800)	...
Net Income	(325,500)	(175,500)	206,200
Dividends Per Share	0.27	0.27	0.60
EPS - Basic - Cont	(2.36)	(1.27)	1.49
EPS - Primary	(2.36)	(1.27)	1.49
EPS - Diluted - Cont	(2.36)	(1.27)	1.49
EPS - Diluted	(2.36)	(1.27)	1.49
Shares (primary)	137,982	138,247	138,224
Shares (diluted)	137,982	138,247	138,224
Taxation (Cumulative)	...	(4,100)	...
EPS - Primary (Cumulative)	...	(1.27)	...
EPS - Diluted (Cumulative)	...	(1.27)	...

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

	2023	2022
Cash & Equivalents	414,900	259,000
Short Term Investments	0	...
Cash, Equivs & STI	414,900	259,000
Receivables	270,000	387,300
Inventories	471,700	529,900
Current Tax Assets	7,600	15,000
Other Current Assets	2,900	0
Current Assets	1,167,100	1,191,200
Gross PPE	1,647,500	2,070,200
Accumulated Depreciation	(762,300)	(1,295,200)
Net PPE	885,200	775,000
LT Investments	3,000	3,100
Goodwill	62,300	63,200
Intangibles Excl Goodwill	13,800	15,600
Intangibles	76,100	78,800
LT Receivables	14,100	14,400
Deferred LT Asset Charges	55,000	23,500
Other LT Assets	124,700	123,700
LT Assets	1,158,100	1,018,500
Total Assets	2,325,200	2,209,700
Accounts Payable	155,900	...
Accrued Exps	106,300	...
Accounts Payable & Accrued Expenses	262,200	...
Current Debt	142,900	198,800
Current Debt and Capital	142,900	198,800
Leases	142,900	198,800
Other Current Liabilities	49,800	358,400
Current Liabilities	454,900	557,200
Long-Term Obligations	495,600	201,100
Deferred LT Liability		
Charges	26,700	17,400
Other LT Liabilities	400	900
LT Liabilities	522,700	219,400
Total Liabilities	977,600	776,600
Net Assets	1,347,600	1,433,100
Share Premium	181,400	181,400
Retained Earnings	934,300	1,343,600
Treasury Stock	16,700	16,600
For Curr Trans (BS)	(16,700)	(349,500)
Other Equity	265,300	274,200
Shareholders' Equity	1,347,600	1,433,100
Total Liabilities & Stockholders' Equity	2,325,200	2,209,700
Net Current Assets	712,200	634,000
Total Assets Less Current Liabilities	1,870,300	1,652,500
Shares Outstanding	137,867	138,251

Recent Dividends:**1. Nokian Renkaat Oyj (Finland) American Depository Receipts.**

No dividends paid.

2. Nokian Renkaat Oyj (Finland) ordinary.

ExDate	Amt	Declared	Record	Payable
	0.60		04/01/2021	04/15/2021
	0.60		11/04/2021	12/09/2021
	0.55		05/02/2022	05/11/2022
	0.35		04/28/2023	05/11/2023

0.20	11/02/2023	12/05/2023			
Annual Dividends:					
1. Nokian Renkaat Oyj (Finland) American Depository Receipts.					
No dividends paid.					
2. Nokian Renkaat Oyj (Finland) ordinary.					
2021	1.20	2022	0.55	2023	0.55

NORMAN BROADBENT PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2022	2021
Sales	12,306	8,697	...
Other Revenue	0	0	...
Revenue	12,306	8,697	6,549
Direct Expenses	1,731	1,350	690
Gross Profit	10,575	7,347	5,859
Indirect Expenses	10,163	7,608	6,391
Total Operating Expenses	11,894	8,958	7,081
Operating Income	412	(261)	(532)
Non-Op Net Interest Income	(103)	(77)	(41)
Other Non-Op	0	0	0
Non-Op Income	(103)	(77)	(41)
EBT Continuing	309	(338)	(573)
Taxation	...	...	69
EAT Continuing	...	...	(642)
Net Income	309	(338)	(642)
EPS - Basic - Cont	0.01	(0.01)	(0.01)
EPS - Primary	0.01	(0.01)	(0.01)
EPS - Diluted - Cont	0.00	(0.01)	(0.01)
EPS - Diluted	0.00	(0.01)	(0.01)
Shares (primary)	62,104	60,879	56,487
Shares (diluted)	62,104	60,879	56,487

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

	2023	2022
Cash & Equivalents	765	50
Cash, Equivs & STI	765	50
Receivables	2,901	2,320
Other Current Assets	0	0
Current Assets	3,666	2,370
Gross PPE	958	1,326
Accumulated Depreciation	(780)	(924)
Net PPE	178	402
Goodwill	1,363	1,363
Intangibles	1,363	1,363
Other LT Assets	0	0
LT Assets	1,541	1,765
Total Assets	5,207	4,135
Accounts Payable	343	212
Accrued Exps	2,621	1,440
Accounts Payable & Accrued Expenses	2,964	1,652
Current Debt	207	483
Current Capital Lease Obligations	111	203
Current Debt and Capital	318	686
Leases	318	686
Other Current Liabilities	429	354
Current Liabilities	3,711	2,692
Long-Term Obligations	113	618
Other LT Liabilities	8	155
LT Liabilities	121	773
Total Liabilities	3,832	3,465
Net Assets	1,375	670
Common Share Capital	638	618
Share Premium	14,233	14,110
Retained Earnings	(19,223)	(19,785)
Other Equity	5,727	5,727
Shareholders' Equity	1,375	670
Total Liabilities & Stockholders' Equity	5,207	4,135
Net Current Assets	(45)	(322)
Total Assets Less Current Liabilities	1,496	1,443
Shares Outstanding	63,865	61,818

Shares (primary)	52,573	52,041	37,882	Extraord	0	0	0	Indirect Expenses	546,000	557,000	526,000
Shares (diluted)	52,573	52,041	37,882	Acc Changes	0	0	0	Total Operating			
Taxation (Cumulative)			(5,493)	Net Income	(5,451)	(3,124)	(6,028)	Expenses	2,588,000	2,735,000	2,429,000
EPS - Primary			(0.81)	Pref Divs &				Operating Income	105,000	174,000	220,000
(Cumulative)			(0.81)	Similar	0	0	0	Non-Op Net Interest			
EPS - Diluted			(0.81)	Net Income to				Income	(37,000)	(9,000)	(9,000)
(Cumulative)			(0.81)	Common	(5,451)	(3,124)	(6,028)	Non-Op For Curr			

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

	2023	2021
Cash & Equivalents	17,225	60,264
Cash, Equivs & STI	17,225	60,264
Receivables	2,671	1,012
Current Tax Assets	5,123	7,188
Prepayments (ST) .....	...	3,149
Other Current Assets	0	0
Current Assets	25,019	71,613
Gross PPE	2,293	2,187
Accumulated Depreciation	(1,772)	(1,336)
Net PPE	521	851
Intangibles	2,128	2,410
Deferred LT Asset Charges	143	60
Other LT Assets	0	2,540
LT Assets	2,792	5,861
Total Assets	27,811	77,474
Accounts Payable	3,375	1,829
Accrued Exps	8,940	9,510
Accounts Payable &		
Accrued Expenses	12,315	11,339
Other Current Liabilities	361	377
Current Liabilities	12,676	11,716
Long-Term Obligations	0	0
Other LT Liabilities	248	210
LT Liabilities	248	210
Total Liabilities	12,924	11,926
Net Assets	14,887	65,548
Common Share Capital	143,420	2,087
Share Premium .....	...	141,050
Retained Earnings	(207,706)	(149,726)
Other Equity	79,173	72,137
Shareholders' Equity	14,887	65,548
Total Liabilities &		
Stockholders' Equity	27,811	77,474
Net Current Assets	12,343	59,897
Total Assets Less Current		
Liabilities	15,135	65,758
Shares Outstanding	52,860	52,180

Recent Dividends:

- 1. NuCana Plc ordinary.**
No dividends paid.
 - 2. NuCana Plc American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. NuCana Plc ordinary.**
No dividends paid.
 - 2. NuCana Plc American Depositary Receipts.**
No dividends paid.

NXT ENERGY SOLUTIONS INC

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

	2023	2021	2020
			(revised)
Sales	2,146	3,134	137
Revenue	2,146	3,134	137
Direct Expenses	2,249	1,224	1,111
Gross Profit	(103)	1,910	(975)
SG&A	3,420	3,190	3,341
D&A (OpEx)	1,759	1,776	1,781
Other OpEx	0	0	0
Indirect Expenses	5,180	4,966	5,122
Total Operating			
Expenses	7,429	6,191	6,233
Operating Income	(5,283)	(3,056)	(6,096)
Non-Op Net Interest			
Income	(160)	(38)	14
Non-Op For Curr			
Gains	8	(9)	64
Other Non-Op	(16)	(21)	(10)
Non-Op Income	(168)	(68)	68
EBT Continuing	(5,451)	(3,124)	(6,028)

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

	2023	2021
Cash & Equivalents	402	2,258
Short Term Investments .....	...	550
Cash, Equivs & STI	402	2,808
Receivables	1,829	842
Prepayments (ST)	54	...
Other Current Assets	0	265
Current Assets	2,284	3,915
Gross PPE	3,783	3,771
Accumulated Depreciation	3,267	3,146
Net PPE	516	625
Other LT Assets	12,385	17,045
LT Assets	12,901	17,670
Total Assets	15,185	21,584
Accounts Payable	820	103
Accrued Exps	1,017	397
Accounts Payable &		
Accrued Expenses	1,837	501
Current Debt	1,954	65
Current Debt and Capital		
Leases	1,954	65
Other Current Liabilities	344	533
Current Liabilities	4,134	1,098
Long-Term Obligations	2,226	935
Other LT Liabilities	279	1,392
Minorities (BS)	0	0
LT Liabilities	2,505	2,327
Total Liabilities	6,639	3,426
Net Assets	8,545	18,159
Common Share Capital	98,179	95,779
Share Premium	9,553	9,382
Retained Earnings	(99,187)	(87,003)
Other Equity	0	0
Shareholders' Equity	8,545	18,159
Total Liabilities &		
Stockholders' Equity	15,185	21,584
Net Current Assets	(1,850)	2,816
Total Assets Less Current		
Liabilities	11,051	20,486
Shares Outstanding	78,025	65,251

Recent Dividends:

- 1. NXT Energy Solutions Inc series 1 preferred.**
No dividends paid.
 - 2. NXT Energy Solutions Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. NXT Energy Solutions Inc series 1 preferred.**
No dividends paid.
 - 2. NXT Energy Solutions Inc common.**
No dividends paid.

OC OERLIKON CORP INC

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

	2023	2022	2021
Sales	2,693,000	2,909,000	2,649,000
Other Revenue	0	0	0
Revenue	2,693,000	2,909,000	2,649,000
Direct Expenses	2,042,000	2,178,000	1,903,000
Gross Profit	651,000	731,000	746,000
SG&A	432,000	418,000	390,000
R&D (OpEx)	125,000	139,000	134,000
Other OpEx	(11,000)	0	2,000

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

	2023	2022
Cash & Equivalents	524,000	463,000
Short Term Investments	19,000	17,000
Cash, Equivs & STI	543,000	480,000
Receivables	474,000	532,000
Inventories	395,000	504,000
Current Tax Assets	27,000	19,000
Prepayments (ST)	19,000	24,000
Other Current Assets	28,000	38,000
Current Assets	1,486,000	1,597,000
Gross PPE	1,730,000	1,783,000
Accumulated Depreciation	(1,246,000)	(1,260,000)
Net PPE	484,000	523,000
LT Investments	36,000	42,000
Goodwill	949,000	785,000
Intangibles Excl Goodwill	780,000	659,000
Intangibles	1,729,000	1,445,000
LT Receivables	35,000	26,000
Deferred LT Asset Charges	134,000	117,000
Other LT Assets	195,000	186,000
LT Assets	2,613,000	2,339,000
Total Assets	4,099,000	3,937,000
Accounts Payable	296,000	400,000
Accrued Exps	242,000	240,000
Accounts Payable &		
Accrued Expenses	538,000	640,000
Current Debt	177,000	...
Current Debt and Capital		
Leases	177,000	...
Other Current Liabilities	436,000	822,000
Current Liabilities	1,151,000	1,462,000
Long-Term Obligations	1,310,000	0
Deferred LT Liability		
Charges	167,000	130,000
Pensions & OPEB	198,000	209,000
Other LT Liabilities	234,000	819,000
Minorities (BS)	28,000	42,000
LT Liabilities	1,909,000	1,158,000
Total Liabilities	3,088,000	2,662,000
Net Assets	1,011,000	1,275,000
Treasury Stock	129,000	134,000
Other Equity	1,140,000	1,408,000
Shareholders' Equity	1,011,000	1,274,000
Total Liabilities &		
Stockholders' Equity	4,099,000	3,937,000
Net Current Assets	335,000	135,000
Total Assets Less Current		
Liabilities	2,948,000	2,475,000
Shares Outstanding	324,930	324,378

Recent Dividends:

- 1. OC Oerlikon Corp Inc American Depositary Receipts.**
No dividends paid.
- 2. OC Oerlikon Corp Inc registered.**

ExDate	Amt	Declared	Record	Payable	Current Liabilities	576,800	606,800	Intangibles	12,206	8,724
0.35			04/16/2021	04/19/2021	Long-Term Obligations	1,459,500	1,362,600	Other LT Assets	844	855
0.35			04/08/2022	04/11/2022	Deferred LT Liability			LT Assets	13,338	10,062
0.35			03/24/2023	03/27/2023	Charges		14,700	Total Assets	114,353	58,043
0.20			03/26/2024	03/27/2024	Other LT Liabilities	881,700	894,800	Accounts Payable	7,596	824
					Minorities (BS)	23,600	96,400	Accrued Exps	5,867	3,045
					LT Liabilities	2,341,200	2,272,100	Accounts Payable &		
					Total Liabilities	2,941,600	2,975,300	Accrued Expenses	13,463	3,869
					Net Assets	1,487,400	1,837,900	Other Current Liabilities	5,625	193
					Common Share Capital	16,600	16,500	Current Liabilities	19,088	4,062
					Share Premium	1,942,900	1,939,300	Long-Term Obligations	0	113,502
					Retained Earnings	(359,200)	(169,000)	Deferred LT Liability		
					Treasury Stock	112,900	112,900	Charges		11
					Other Equity	0	164,000	Pensions & OPEB	728	845
					Shareholders' Equity	1,487,400	1,837,900	Other LT Liabilities	809	578
					Total Liabilities &			LT Liabilities	1,537	114,936
					Stockholders' Equity	4,429,000	4,813,200	Total Liabilities	20,625	118,998
					Net Current Assets	860,700	1,166,300	Net Assets	93,728	(60,955)
					Total Assets Less Current			Common Share Capital	366	335
					Liabilities	3,852,200	4,206,400	Share Premium		10,434
					Shares Outstanding	817,919	815,441	Retained Earnings	88,382	(72,280)
								Accum Other Comp Inc	(327)	(303)
								Treasury Stock		100
								Other Equity	5,307	959
								Shareholders' Equity	93,728	(60,955)
								Total Liabilities &		
								Stockholders' Equity	114,353	58,043
								Net Current Assets	81,927	43,919
								Total Assets Less Current		
								Liabilities	95,265	53,981
								Shares Outstanding	36,650	2,215

Annual Dividends:**1. OC Oerlikon Corp Inc American Depository Receipts.**

No dividends paid.

2. OC Oerlikon Corp Inc registered.

2021.....0.35 2022.....0.35 2023.....0.35

2024.....0.20

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

	12/03/23	11/27/22	11/28/21
Sales	2,825,000	2,513,800	2,498,300
Other Revenue	180,400	0	0
Revenue	3,005,400	2,513,800	2,498,300
Direct Expenses		1,549,500	1,565,500
Gross Profit		964,300	932,800
SG&A		1,590,000	1,251,500
Other OpEx		(174,500)	(186,400)
Indirect Expenses	3,337,700	1,415,500	1,065,100
Total Operating Expenses	3,337,700	2,965,000	2,630,600
Operating Income	(332,300)	(451,200)	(132,300)
Non-Op Net Interest Income		(76,500)	(70,000)
Non-Op For Curr Gains		16,400	19,300
Other Non-Op		11,900	8,400
Non-Op Income	(70,000)	(48,200)	(42,300)
EBT Continuing	(402,300)	(499,400)	(174,600)
Taxation	(16,200)	(19,500)	8,800
EAT Continuing	(386,100)	(479,900)	(183,400)
Min Ints	73,000	25,800	(37,500)
Equity Earnings	(900)	(1,400)	(2,300)
Net Income	(314,000)	(455,500)	(223,200)
EPS - Basic - Cont	(0.38)	(0.59)	(0.30)
EPS - Primary	(0.38)	(0.59)	(0.30)
EPS -Diluted - Cont	(0.38)	(0.59)	(0.30)
EPS - Diluted	(0.38)	(0.59)	(0.30)
Shares (primary)	816,500	772,900	739,500
Shares (diluted)	816,500	772,900	739,500

Standardized Balance Sheet, Years Ended (£000):

	12/03/23	11/27/22
Cash & Equivalents	884,800	1,328,000
Short Term Investments	43,700	3,800
Cash, Equivs & STI	928,500	1,331,800
Receivables	375,400	252,800
Inventories	127,100	106,800
Current Tax Assets	1,500	
Prepayments (ST)		76,500
Assets Held for Sale (ST)	4,900	4,400
Other Current Assets	100	800
Current Assets	1,437,500	1,773,100
Gross PPE	2,486,400	2,246,900
Accumulated Depreciation	(691,500)	(469,100)
Net PPE	1,794,900	1,777,800
LT Investments	93,500	197,200
Goodwill	158,600	164,700
Intangibles Excl Goodwill	461,300	377,200
Intangibles	619,900	541,900
LT Receivables	50,900	
Deferred LT Asset Charges	900	1,900
Other LT Assets	431,400	521,300
LT Assets	2,991,500	3,040,100
Total Assets	4,429,000	4,813,200
Accounts Payable		175,000
Accrued Exps		287,800
Accounts Payable & Accrued Expenses		462,800
Current Debt	2,600	10,200
Current Capital Lease Obligations	52,900	
Current Debt and Capital		
Leases	55,500	10,200
Other Current Liabilities	521,300	133,800

Recent Dividends:**1. Ocado Group Plc, Hatfield ordinary (nominal value: £0.02).**

No dividends paid.

2. Ocado Group Plc, Hatfield American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Ocado Group Plc, Hatfield ordinary (nominal value: £0.02).**

No dividends paid.

2. Ocado Group Plc, Hatfield American Depository Receipts.

No dividends paid.

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

	2023	2021	2020
SG&A	17,487	4,624	3,992
R&D (OpEx)	29,247	9,568	9,337
RR&I	34,863		
Other OpEx	(883)	(960)	(993)
Indirect Expenses	80,714	13,232	12,336
Total Operating Expenses	80,714	13,232	12,336
Non-Op Net Interest Income		(5,120)	(2,628)
Non-Op For Curr Gains	(4,664)	(193)	163
Other Non-Op	(3,317)	21	10
Non-Op Income	(7,981)	(5,292)	(2,455)
EBT Continuing	(88,695)	(18,524)	(14,791)
Taxation	107	27	83
EAT Continuing	(88,802)	(18,551)	(14,874)
Net Income	(88,802)	(18,552)	(14,873)
EPS - Basic - Cont	(2.97)	(6.68)	(5.77)
EPS - Primary	(2.97)	(6.68)	(5.77)
EPS -Diluted - Cont	(2.97)	(6.68)	(5.77)
EPS - Diluted	(2.97)	(6.68)	(5.77)
Shares (primary)	29,900	2,778	2,579
Shares (diluted)	29,900	2,778	2,579

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

	2023	2021
Cash & Equivalents	38,327	46,277
Short Term Investments	0	
Cash, Equivs & STI	38,327	46,277
Receivables	1,204	911
Prepayments (ST)	8,160	793
Other Current Assets	53,324	0
Current Assets	101,015	47,981
Gross PPE	964	851
Accumulated Depreciation	(676)	(420)
Net PPE	288	431
LT Investments		52
Intangibles Excl Goodwill	12,206	8,724

Intangibles	12,206	8,724
Other LT Assets	844	855
LT Assets	13,338	10,062
Total Assets	114,353	58,043
Accounts Payable	7,596	824
Accrued Exps	5,867	3,045
Accounts Payable & Accrued Expenses	13,463	3,869
Other Current Liabilities	5,625	193
Current Liabilities	19,088	4,062
Long-Term Obligations	0	113,502
Deferred LT Liability		
Charges		11
Pensions & OPEB	728	845
Other LT Liabilities	809	578
LT Liabilities	1,537	114,936
Total Liabilities	20,625	118,998
Net Assets	93,728	(60,955)
Common Share Capital	366	335
Share Premium		10,434
Retained Earnings	88,382	(72,280)
Accum Other Comp Inc	(327)	(303)
Treasury Stock		100
Other Equity	5,307	959
Shareholders' Equity	93,728	(60,955)
Total Liabilities & Stockholders' Equity	114,353	58,043
Net Current Assets	81,927	43,919
Total Assets Less Current Liabilities	95,265	53,981
Shares Outstanding	36,650	2,215

Recent Dividends:**1. Oculis Holding AG common.**

No dividends paid.

Annual Dividends:**1. Oculis Holding AG common.**

No dividends paid.

OLINK HOLDINGS AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2022	2021
Sales	169,597	139,848	
Other Revenue	0	0	
Revenue	169,597	139,848	94,973
Direct Expenses	55,136	45,349	36,764
Gross Profit	114,461	94,499	58,209
SG&A	130,127	98,947	81,163
R&D (OpEx)	34,183	26,345	22,141
Other OpEx	427	(191)	(443)
Indirect Expenses	164,737	125,101	102,861
Total Operating Expenses	219,873	170,450	139,625
Operating Income	(50,276)	(30,602)	(44,652)
Non-Op Net Interest Income	6,235	628	(2,048)
Non-Op For Curr Gains	4,137	14,059	1,874
Other Non-Op	0	508	(1,719)
Non-Op Income	10,372	15,195	(1,893)
EBT Continuing	(39,904)	(15,407)	(46,545)
Taxation	(8,305)	(2,556)	(8,206)
EAT Continuing	(31,599)	(12,851)	(38,339)
Net Income	(31,600)	(12,851)	(38,339)
EPS - Basic - Cont	(0.25)	(0.11)	(0.43)
EPS - Primary	(0.25)	(0.11)	(0.43)
EPS -Diluted - Cont	(0.25)	(0.11)	(0.43)
EPS - Diluted	(0.25)	(0.11)	(0.43)
Shares (primary)	124,343	119,098	99,261
Shares (diluted)	124,343	119,098	99,261

Standardized Balance Sheet, Years Ended Dec. 31 (£000):**2023 2022**

Cash	120,957	75,109
Cash & Equivalents	120,957	75,109
Cash, Equivs & STI	120,957	75,109
Receivables	66,238	55,305
Inventories	66,436	44,246
Other Current Assets	9,835	7,786

Current Assets	263,466	182,446
Gross PPE	39,944	20,675
Accumulated Depreciation	(9,905)	(5,619)
Net PPE	30,039	15,056
Goodwill	151,693	145,945
Intangibles Excl Goodwill	106,988	111,535
Intangibles	258,681	257,480
LT Receivables	1,794	571
Deferred LT Asset Charges	21,285	10,846
Other LT Assets	26,987	9,891
LT Assets	338,786	293,844
Total Assets	602,252	476,290
Accounts Payable	18,758	6,885
Accounts Payable & Accrued Expenses	18,758	6,885
Current Debt	4,024	2,113
Current Debt and Capital Leases	4,024	2,113
Other Current Liabilities	32,705	27,089
Current Liabilities	55,487	36,087
Long-Term Obligations	22,765	7,322
Deferred LT Liability		
Charges	21,302	22,196
Other LT Liabilities	0	0
LT Liabilities	44,067	29,518
Total Liabilities	99,554	65,605
Net Assets	502,698	410,685
Common Share Capital	32,221	30,988
Retained Earnings	(107,448)	(134,436)
Other Equity	577,925	514,133
Shareholders' Equity	502,698	410,685
Total Liabilities & Stockholders' Equity	602,252	476,290
Net Current Assets	207,979	146,359
Total Assets Less Current Liabilities	546,765	440,203
Shares Outstanding	124,343	119,098

Recent Dividends:

1. Olink Holdings AB American Depositary Receipts.

No dividends paid.

2. Olink Holdings AB common.

No dividends paid.

Annual Dividends:

1. Olink Holdings AB American Depositary Receipts.

No dividends paid.

2. Olink Holdings AB common.

No dividends paid.

ON HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):

	2023	2021	2020
			(revised)
Sales	1,792,100	...	...
Other Revenue	0	...	...
Revenue	1,792,100	724,591	425,295
Direct Expenses	...	724,800	194,190
Gross Profit	1,067,300	430,286	231,105
SG&A	887,000	571,375	248,199
Other OpEx	0	0	0
Indirect Expenses	887,000	571,375	248,199
Total Operating Expenses	1,611,800	865,680	442,389
Operating Income	180,300	(141,089)	(17,094)
Non-Op Net Interest Income	(10,800)	(3,541)	(906)
Non-Op For Curr Gains	(111,400)	(14,949)	(6,434)
Other Non-Op	11,000	(8)	(7)
Non-Op Income	(111,200)	(18,498)	(7,347)
EBT Continuing	69,100	(159,587)	(24,441)
Taxation	(10,500)	10,640	3,083
EAT Continuing	79,600	(170,227)	(27,524)
Net Income	...	(170,228)	(27,524)
EPS - Basic - Cont	0.25	(0.59)	(0.10)
EPS - Primary	0.25	(0.59)	(0.10)
EPS - Diluted - Cont	0.25	(0.59)	(0.10)
EPS - Diluted	0.25	(0.59)	(0.10)
Shares (primary)	318,807	264,171	265,685
Shares (diluted)	323,257	264,171	265,685
Taxation (Cumulative)	...	...	3,083

EPS - Primary (Cumulative)	...	...	(0.10)
EPS - Diluted (Cumulative)	...	...	(0.10)

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

	2023	2021
Cash & Equivalents	494,600	653,081
Short Term Investments	34,200	30,054
Cash, Equivs & STI	528,800	683,135
Receivables	204,800	126,198
Inventories	356,500	134,178
Prepayments (ST)	...	16,492
Other Current Assets	61,200	4,598
Current Assets	1,151,300	964,601
Gross PPE	134,500	47,850
Accumulated Depreciation	(41,000)	(13,451)
Net PPE	93,600	34,399
Goodwill	1,800	1,791
Intangibles Excl Goodwill	62,800	55,673
Intangibles	64,600	57,464
Deferred LT Asset Charges	69,500	2,171
Other LT Assets	214,000	177,889
LT Assets	441,700	271,923
Total Assets	1,593,000	1,236,524
Accounts Payable	65,100	45,939
Accrued Exps	...	54,921
Accounts Payable & Accrued Expenses	65,100	100,860
Other Current Liabilities	240,500	104,151
Current Liabilities	305,600	205,011
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	10,500	5,611
Pensions & OPEB	2,200	5,853
Other LT Liabilities	200,200	171,669
LT Liabilities	212,900	183,133
Total Liabilities	518,500	388,144
Net Assets	1,074,500	848,380
Common Share Capital	33,500	33,454
Retained Earnings	1,140,800	(200,604)
Treasury Stock	26,700	25,035
Other Equity	(73,100)	1,040,564
Shareholders' Equity	1,074,500	848,379
Total Liabilities & Stockholders' Equity	1,593,000	1,236,524
Net Current Assets	845,700	759,590
Total Assets Less Current Liabilities	1,287,400	1,031,513
Shares Outstanding	629,653	622,301

Recent Dividends:

1. On Holding AG class A ordinary.

No dividends paid.

2. On Holding AG class B voting.

No dividends paid.

Annual Dividends:

1. On Holding AG class A ordinary.

No dividends paid.

2. On Holding AG class B voting.

No dividends paid.

ONYX ACQUISITION CO I

Annual Report

Standardized Income Statement, Years Ended Dec. 31

((\$000):

	2023	2022	2021
Indirect Expenses	2,252	1,700	528
Total Operating Expenses	2,252	1,700	528
Non-Op Net Interest Income	2,470	3,750	...
Other Non-Op	0	0	...
Non-Op Income	2,470	3,750	...
EBT Continuing	218	2,050	(528)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	218	2,050	(528)
Pref Divs & Similar	0	0	0
Net Income to	...	...	...

Common	218	2,050	(528)
EPS - Basic - Cont	0.02	0.06	(0.05)
EPS - Primary	0.02	0.06	(0.05)
EPS - Diluted - Cont	0.02	0.06	(0.05)
EPS - Diluted	0.02	0.06	(0.05)
Shares (primary)	11,461	33,063	4,771
Shares (diluted)	11,461	26,450	4,771

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

	2023	2022
Cash	44	378
Cash & Equivalents	44	378
Cash, Equivs & STI	44	378
Prepayments (ST)	96	400
Other Current Assets	0	0
Current Assets	140	778
LT Investments	22,316	273,540
Other LT Assets	0	0
LT Assets	22,316	273,540
Total Assets	22,456	274,318
Accrued Exps	2,369	1,419
Accounts Payable & Accrued Expenses	2,369	1,419
Current Debt	1,385	...
Current Debt and Capital Leases	1,385	...
Other Current Liabilities	0	0
Current Liabilities	3,754	1,419
Other LT Liabilities	11,270	11,270
Minorities (BS)	0	0
LT Liabilities	11,270	11,270
Total Liabilities	15,024	12,689
Net Assets	7,432	261,628
Common Share Capital	22,317	1
Retained Earnings	(14,885)	(11,912)
Other Equity	0	0
Temporary Equity	...	273,539,825
Shareholders' Equity	7,432	261,628
Total Liabilities & Stockholders' Equity	22,456	274,318
Net Current Assets	(3,614)	(641)
Total Assets Less Current Liabilities	18,702	272,898
Shares Outstanding	8,624	33,063

Recent Dividends:

1. Onyx Acquisition Co I class A ordinary subject to possible redemption.

No dividends paid.

2. Onyx Acquisition Co I class B ordinary.

No dividends paid.

3. Onyx Acquisition Co I class A ordinary.

No dividends paid.

Annual Dividends:

1. Onyx Acquisition Co I class A ordinary subject to possible redemption.

No dividends paid.

2. Onyx Acquisition Co I class B ordinary.

No dividends paid.

3. Onyx Acquisition Co I class A ordinary.

No dividends paid.

OXBRIDGE RE HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

((\$000):

	2023	2022	2021
Premium Income	1,555	995	965
Net Investment Income	303	...	...
Net Investment Gains	...	27	755
Other Income	(8,907)	(172)	8,505
Revenue	(7,049)	850	10,225
Benefits & Claims	...	1,073	158
Policy Amortn Costs	141	...	...
General & Admin Expenses	2,183	1,413	1,305
Other Insurance Expense	542	153	197
Benefits &	...	...	...

Expenses	2,866	2,639	1,660
EBT Continuing	(9,915)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,915)	(1,789)	8,565
Pref Divs & Similar	0	0	0
Net Income to Common	(9,915)	(1,789)	8,565
EPS - Basic - Cont	(1.69)	(0.31)	1.49
EPS - Primary	(1.69)	(0.31)	1.49
EPS -Diluted - Cont	(1.69)	(0.31)	1.49
EPS - Diluted	(1.69)	(0.31)	1.49
Shares (primary)	5,867	5,772	5,736
Shares (diluted)	5,867	5,772	5,736

EPS - Basic - Cont	2.68	1.94	0.64
EPS - Primary	2.68	1.94	0.64
EPS -Diluted - Cont	2.63	1.92	0.64
EPS - Diluted	2.63	1.92	0.64
Shares (primary)	175,773	159,867	151,451
Shares (diluted)	178,916	161,081	152,470
Taxation (Cumu)	...	...	36,000
Min Ints (Cumu)	...	...	(29,000)
EPS - Primary (Cumu)	...	...	0.64
EPS - Diluted (Cumu)	...	...	0.64

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	3,674,000	...	...
Other Revenue	0	...	...
Revenue	3,674,000	3,841,000	3,428,000
Direct Expenses	1,839,000	2,046,000	1,747,000
Gross Profit	1,835,000	1,795,000	1,681,000
Indirect Expenses	1,338,000	1,525,000	1,499,000
Total Operating Expenses	3,177,000	3,571,000	3,246,000
Operating Income	497,000	270,000	182,000
Non-Op Net Interest Income	(37,000)	(11,000)	(57,000)
Non-Op For Curr Gains	3,000	1,000	1,000
Other Non-Op	29,000	62,000	50,000
Non-Op Income	(5,000)	52,000	(6,000)
EBT Continuing	492,000	322,000	176,000
Taxation	113,000	79,000	(1,000)
EAT Continuing	379,000	243,000	177,000
Min Ints	(2,000)	(2,000)	(1,000)
Equity Earnings	1,000	1,000	1,000
Net Income	378,000	242,000	177,000
Dividends Per Share	0.22	0.19	0.20
EPS - Basic - Cont	0.53	0.33	0.23
EPS - Primary	0.53	0.33	0.23
EPS -Diluted - Cont	0.53	0.33	0.23
EPS - Diluted	0.53	0.33	0.23
Shares (primary)	711,500	738,100	754,100
Shares (diluted)	717,300	742,000	759,100
Taxation (Cumu)	...	...	(1,000)
Min Ints (Cumu)	...	...	(1,000)
EPS - Primary (Cumu)	...	...	0.23
EPS - Diluted (Cumu)	...	...	0.23

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

	2023	2022
Cash & Equivalents	495	1,207
Gross PPE	135	130
Accumulated Depreciation	131	125
Net PPE	4	5
Investments	3,158	12,065
Deferred Policy Acqstn Costs	101	...
Prepayments (Total)	96	133
Related Parties (Total Asset)	...	45
Other Assets	4,399	3,161
Total Assets	8,253	16,616
Minorities (BS)	0	0
Policy Liabilities	915	1,073
Debt & Lease Obligations	118	216
Insurance Payables	356	...
Other Liabilities	1,532	338
Total Liabilities	2,921	1,627
Net Assets	5,332	14,989
Common Share Capital	6	6
Share Premium	32,740	32,482
Retained Earnings	(27,414)	(17,499)
Other Equity	0	0
Shareholders' Equity	5,332	14,989
Total Liabilities & Stockholders' Equity	8,253	16,616
Shares Outstanding	5,870	5,770

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

	2023	2022
Cash & Equivalents	387,000	653,000
Cash, Equivs & STI	387,000	653,000
Receivables	1,646,000	1,872,000
Inventories	1,758,000	1,745,000
Current Tax Assets	47,000	14,000
Assets Held for Sale (ST)	297,000	79,000
Other Current Assets	187,000	211,000
Current Assets	4,322,000	4,574,000
Gross PPE	7,791,000	7,453,000
Accumulated Depreciation	(2,603,000)	(2,312,000)
Net PPE	5,188,000	5,141,000
LT Investments	326,000	342,000
Goodwill	2,418,000	2,484,000
Intangibles Excl Goodwill	1,186,000	1,355,000
Intangibles	3,604,000	3,839,000
LT Receivables	...	113,000
Deferred LT Asset Charges	201,000	197,000
Other LT Assets	225,000	82,000
LT Assets	9,544,000	9,714,000
Total Assets	13,866,000	14,288,000
Accounts Payable	2,830,000	2,806,000
Accounts Payable & Accrued Expenses	2,830,000	2,806,000
Current Debt	191,000	173,000
Current Debt and Capital Leases	191,000	173,000
Other Current Liabilities	330,000	307,000
Current Liabilities	3,351,000	3,286,000
Long-Term Obligations	6,167,000	6,146,000
Deferred LT Liability Charges	365,000	414,000
Other LT Liabilities	802,000	1,408,000
LT Liabilities	7,334,000	7,968,000
Total Liabilities	10,685,000	11,251,000
Net Assets	3,181,000	3,037,000
Common Share Capital	3,257,000	3,237,000
Share Premium	90,000	73,000
Retained Earnings	9,000	(206,000)
Accum Other Comp Inc	(69,000)	(67,000)
Other Equity	(106,000)	0
Shareholders' Equity	3,181,000	3,037,000
Total Liabilities & Stockholders' Equity	13,866,000	14,288,000
Net Current Assets	971,000	1,288,000
Total Assets Less Current Liabilities	10,515,000	11,002,000
Shares Outstanding	175,781	175,428

Total Operating Expenses

Expenses

Operating Income

Non-Op Net Interest

Income

Non-Op For Curr

Gains

Other Non-Op

Non-Op Income

EBT Continuing

Taxation

EAT Continuing

Min Ints

Equity Earnings

Net Income

Dividends Per Share

EPS - Basic - Cont

EPS - Primary

EPS -Diluted - Cont

EPS - Diluted

Shares (primary)

Shares (diluted)

Taxation (Cumu)

Min Ints (Cumu)

EPS - Primary (Cumu)

EPS - Diluted (Cumu)

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

2023 2022

Cash & Equivalents

Short Term Investments

Cash, Equivs & STI

Receivables

Inventories

Current Tax Assets

Prepayments (ST)

Other Current Assets

Current Assets

Gross PPE

Accumulated Depreciation

Net PPE

LT Investments

Goodwill

Intangibles Excl Goodwill

Intangibles

Prepayments (LT)

Assets Held for Sale (LT)

LT Receivables

Deferred LT Asset Charges

Other LT Assets

LT Assets

Total Assets

Accounts Payable

Accrued Exps

Accounts Payable & Accrued Expenses

Current Debt

Current Debt and Capital Leases

Other Current Liabilities

Current Liabilities

Long-Term Obligations

Deferred LT Liability Charges

Pensions & OPEB

Other LT Liabilities

Minorities (BS)

Recent Dividends:**1. Oxbridge Re Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Oxbridge Re Holdings Ltd. ordinary.**

No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	32,452,000	35,462,000	21,468,000
Direct Expenses	28,484,000	31,441,000	18,512,000
Gross Profit	3,968,000	4,021,000	2,956,000
SG&A	604,000	553,000	406,000
D&A (OpEx)	823,000	743,000	616,000
Other OpEx	1,664,000	1,999,000	1,465,000
Indirect Expenses	3,091,000	3,295,000	2,487,000
Total Operating Expenses	31,575,000	34,736,000	20,999,000
Operating Income	877,000	726,000	469,000
Non-Op Net Interest Income	(352,000)	(295,000)	(223,000)
Other Non-Op	(32,000)	(36,000)	(100,000)
Non-Op Income	(384,000)	(331,000)	(323,000)
EBT Continuing	493,000	395,000	146,000
Taxation (current)	75,000	90,000	43,000
Taxation (deferred)	(38,000)	(20,000)	(7,000)
Taxation	37,000	70,000	36,000
EAT Continuing	456,000	325,000	110,000
Min Ints	...	(36,000)	(29,000)
Equity Earnings	15,000	21,000	16,000
Net Income	471,000	310,000	97,000
Dividends Per Share	1.36	1.29	1.23

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

No dividends paid.

2. Parkland Corp class B limited partnership units.

No dividends paid.

3. Parkland Corp fund units.

No dividends paid.

4. Parkland Corp class C limited partnership units.

No dividends paid.

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

No dividends paid.

2. Parkland Corp class B limited partnership units.

No dividends paid.

3. Parkland Corp fund units.

No dividends paid.

4. Parkland Corp class C limited partnership units.

LT Liabilities	1,335,000	1,430,000
Total Liabilities	2,753,000	2,922,000
Net Assets	3,974,000	4,402,000
Common Share Capital	174,000	179,000
Share Premium	2,642,000	2,633,000
Retained Earnings	745,000	881,000
Accum Other Comp Inc	411,000	...
Treasury Stock	19,000	15,000
For Curr Trans (BS)	33,000	709,000
Other Equity	(12,000)	15,000
Shareholders' Equity	3,974,000	4,402,000
Total Liabilities & Stockholders' Equity	6,727,000	7,324,000
Net Current Assets	1,027,000	1,323,000
Total Assets Less Current Liabilities	5,323,000	5,845,000
Shares Outstanding	695,139	713,870

Recent Dividends:

- 1. Pearson Plc ordinary.**
No dividends paid.
 - 2. Pearson Plc American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Pearson Plc ordinary.**
No dividends paid.
 - 2. Pearson Plc American Depositary Receipts.**
No dividends paid.

PEGASUS DIGITAL MOBILITY ACQUISITION CORP Annual Report

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

	2023	2022	2021 (revised)
SG&A	6,171	1,959	656
D&A (OpEx)	...	85	16
Other OpEx	292	0	37
Indirect Expenses	6,464	2,044	709
Total Operating Expenses	6,464	2,044	709
Non-Op Net Interest Income	5,245	1,630	...
Non-Op For Curr Gains	(35)	...	...
Non-Op Gains	...	965	12
Other Non-Op	(1,353)	11,288	3,050
Non-Op Income	3,857	13,883	3,062
EBT Continuing	(2,607)	11,839	2,353
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,607)	11,839	2,353
Pref Divs & Similar	0	(3,333)	(32,863)
Net Income to Common	(2,607)	8,505	(30,510)
EPS - Basic - Cont	(0.16)	0.45	1.59
EPS - Primary	(0.16)	0.45	1.59
EPS - Diluted - Cont	(0.16)	0.45	1.59
EPS - Diluted	(0.16)	0.45	1.59
Shares (primary)	16,507	28,125	10,605
Shares (diluted)	16,507	22,500	5,325

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

	2023	2022
Cash	342	429
Cash & Equivalents	342	429
Cash, Equivs & STI	342	429
Prepayments (ST)	54	61
Other Current Assets	0	0
Current Assets	395	490
LT Investments	50,082	230,595
Other LT Assets	0	0
LT Assets	50,082	230,595
Total Assets	50,477	231,086
Accounts Payable	1,046	298
Accrued Exps	2,757	470
Accounts Payable & Accrued Expenses	3,803	767
Current Debt	6,920	0
Current Debt and Capital Leases	6,920	...

Related Parties (ST Liab)	369	201
Other Current Liabilities	0	0
Current Liabilities	11,093	968
Other LT Liabilities	3,902	8,374
Minorities (BS)	0	0
LT Liabilities	3,902	8,374
Total Liabilities	14,995	9,342
Net Assets	35,483	221,744
Common Share Capital	50,082	1
Retained Earnings	(14,600)	(8,852)
Other Equity	0	0
Temporary Equity	...	230,595,291
Shareholders' Equity	35,483	221,744
Total Liabilities & Stockholders' Equity	50,477	231,086
Net Current Assets	(10,697)	(478)
Total Assets Less Current Liabilities	39,385	230,118
Shares Outstanding	10,125	28,125

Recent Dividends:

- 1. Pegasus Digital Mobility Acquisition Corp class B ordinary.**
No dividends paid.
 - 2. Pegasus Digital Mobility Acquisition Corp class A ordinary subject to redemption.**
No dividends paid.
- Annual Dividends:**
- 1. Pegasus Digital Mobility Acquisition Corp class B ordinary.**
No dividends paid.
 - 2. Pegasus Digital Mobility Acquisition Corp class A ordinary subject to redemption.**
No dividends paid.

PERASO INC Annual Report

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

	2023	2022	2021 (revised)
Sales	12,853	14,199	4,906
Other Revenue	896	669	773
Revenue	13,749	14,868	5,679
Direct Expenses	11,877	8,915	3,270
Gross Profit	1,872	5,953	2,409
SG&A	8,505	11,108	7,016
R&D (OpEx)	14,398	19,768	11,471
RR&I	...	9,946	...
Other OpEx	0	0	0
Indirect Expenses	22,903	40,822	18,487
Total Operating Expenses	34,780	49,737	21,757
Operating Income	(21,031)	(34,869)	(16,078)
Non-Op Net Interest Income	(21)	(16)	(2,979)
Non-Op Gains	406	2,557	...
Other Non-Op	3,851	(70)	8,146
Non-Op Income	4,236	2,471	5,167
EBT Continuing	(16,795)	(32,398)	(10,911)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(16,795)	(32,398)	(10,911)
Pref Divs & Similar	0	0	0
Net Income to Common	(16,795)	(32,398)	(10,911)
EPS - Basic - Cont	(26)	(64.40)	(74.40)
EPS - Primary	(26)	(64.40)	(74.40)
EPS - Diluted - Cont	(26)	(64.40)	(74.40)
EPS - Diluted	(26)	(64.40)	(74.40)
Shares (primary)	646	503	147
Shares (diluted)	646	503	147

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

	2023	2022
Cash & Equivalents	1,583	1,828
Short Term Investments	...	1,078
Cash, Equivs & STI	1,583	2,906
Receivables	731	3,244
Raw Materials	209	1,279
WIP	1,517	2,595

Finished Goods	880	1,474
Inventories - Other	0	0
Inventories	2,606	5,348
Prepayments (ST)	584	406
Other Current Assets	36	809
Current Assets	5,540	12,713
Gross PPE	5,746	5,620
Accumulated Depreciation	4,590	3,395
Net PPE	1,156	2,225
Intangibles Excl Goodwill	3,280	6,278
Intangibles	3,280	6,278
Other LT Assets	738	1,270
LT Assets	5,174	9,773
Total Assets	10,714	22,486
Accounts Payable	2,448	1,844
Accrued Exps	600	522
Accounts Payable & Accrued Expenses	3,048	2,366
Other Current Liabilities	1,486	2,314
Current Liabilities	4,534	4,680
Other LT Liabilities	2,097	2,549
Minorities (BS)	0	0
LT Liabilities	2,097	2,549
Total Liabilities	6,631	7,229
Net Assets	4,083	15,257
Common Share Capital	1	14
Share Premium	170,474	164,865
Retained Earnings	(166,392)	(149,597)
Accum Other Comp Inc	...	(25)
Other Equity	0	0
Shareholders' Equity	4,083	15,257
Total Liabilities & Stockholders' Equity	10,714	22,486
Net Current Assets	1,006	8,033
Total Assets Less Current Liabilities	6,180	17,806
Shares Outstanding	768	584

Recent Dividends:

- 1. Peraso Inc series A special voting preferred.**
No dividends paid.
- 2. Peraso Inc common.**
No dividends paid.
- 3. Peraso Inc exchangeable shares.**
No dividends paid.

Annual Dividends:

- 1. Peraso Inc series A special voting preferred.**
No dividends paid.
- 2. Peraso Inc common.**
No dividends paid.
- 3. Peraso Inc exchangeable shares.**
No dividends paid.

PERFORMANCE SHIPPING INC Annual Report

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

	2023	2022	2021
Sales	108,938	75,173	...
Revenue	108,938	75,173	36,491
Direct Expenses	26,224	28,689	31,506
Gross Profit	82,714	46,484	4,985
SG&A	8,042	6,751	5,782
D&A (OpEx)	14,793	9,281	7,472
Other OpEx	27	13	191
Indirect Expenses	22,862	16,045	13,445
Total Operating Expenses	49,086	44,734	44,951
Operating Income	59,852	30,439	(8,460)
Non-Op Net Interest Income	(5,197)	(3,184)	(1,783)
Non-Op Gains	16,244	9,543	137
Other Non-Op	(1,242)	(96)	0
Non-Op Income	9,805	6,263	(1,646)
EBT Continuing	69,413	36,300	(10,106)
Disc Ops	...	...	400
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	69,413	36,300	(9,706)
Pref Divs & Similar	(12,489)	(24,297)	0
Net Income to Common	56,924	12,003	(9,706)

EPS - Basic - Cont ...	5.43	6.49	(30.15)
EPS - Primary	5.43	6.49	(28.95)
EPS -Diluted -			
Cont	1.91	5.63	(30.15)
EPS - Diluted	1.91	3.02	(28.95)
Shares (primary)	10,491	1,850	335
Shares (diluted)	35,540	6,448	335

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

	2023	2022
Cash & Equivalents	67,267,000	38,726,000
Cash, Equivs & STI	67,267,000	38,726,000
Receivables	8,280,000	9,110,000
Inventories	2,203,000	3,037,000
Current Assets - Disc Ops .....	...	46,000
Other Current Assets	2,164,000	2,544,000
Current Assets	79,914,000	53,463,000
Gross PPE	239,505,000	255,243,000
Accumulated Depreciation	26,050,000	18,564,000
Net PPE	213,455,000	236,679,000
Deferred LT Asset Charges	1,798,000	1,098,000
Other LT Assets	1,099,000	1,739,000
LT Assets	216,352,000	239,516,000
Total Assets	296,266,000	292,979,000
Accounts Payable	4,630,000	4,580,000
Accrued Exps	2,976,000	2,889,000
Accounts Payable & Accrued Expenses	7,606,000	7,469,000
Current Debt	7,427,000	16,746,000
Current Debt and Capital Leases	7,427,000	16,746,000
Current Liabilities - Disc Ops .....	...	98,000
Other Current Liabilities	311,000	1,786,000
Current Liabilities	15,344,000	26,099,000
Long-Term Obligations	47,459,000	110,929,000
Other LT Liabilities	279,000	246,000
Minorities (BS)	0	0
LT Liabilities	47,738,000	111,175,000
Total Liabilities	63,082,000	137,274,000
Net Assets	233,184,000	155,705,000
Common Share Capital	123,000	42,000
Preferred Share Capital	15,000	15,000
Share Premium	534,112,000	513,623,000
Retained Earnings	(301,115,000)	(358,041,000)
Accum Other Comp Inc	49,000	66,000
Other Equity	0	0
Shareholders' Equity	233,184,000	155,705,000
Total Liabilities & Shareholders' Equity	296,266,000	292,979,000
Net Current Assets	64,570,000	27,364,000
Total Assets Less Current Liabilities	280,922,000	266,880,000
Shares Outstanding	12,279,676	4,187,588

Recent Dividends:**1. Performance Shipping Inc series C preferred.**

No dividends paid.

2. Performance Shipping Inc ordinary.

No dividends paid.

3. Performance Shipping Inc series B preferred.

No dividends paid.

Annual Dividends:**1. Performance Shipping Inc series C preferred.**

No dividends paid.

2. Performance Shipping Inc ordinary.

No dividends paid.

3. Performance Shipping Inc series B preferred.

No dividends paid.

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

	2023	2022	2021
Other Revenue	743,155	640,256	478,498
Revenue	743,155	640,256	478,498
Direct Expenses	37,830	30,404	25,197
Gross Profit	705,325	609,852	453,301
SG&A	89,790	79,827	74,142
D&A (OpEx)	14,092	13,838	9,897
R&D (OpEx)	33,066	34,424	35,348

RR&I	18,694	...	...
Other OpEx	432,943	372,601	288,018
Indirect Expenses	588,585	500,690	407,405
Total Operating Expenses	626,415	531,094	432,602
Operating Income	116,740	109,162	45,896
Non-Op Net Interest Income	20,728	4,993	...
Non-Op For Curr Gains	(567)	(264)	...
Other Non-Op	790	(227)	...
Non-Op Income	20,951	4,502	(581)
EBT Continuing	137,691	113,664	45,315
Taxation (current)	21,623	...	...
Taxation (deferred)	(734)	...	...
Taxation	20,278	14,439	6,609
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	117,413	99,225	38,706
Pref Divs & Similar	0	0	0
Net Income to Common	117,413	99,225	38,706
EPS - Basic - Cont ...	2.49	2.21	1.13
EPS - Primary	2.49	2.21	1.13
EPS -Diluted -			
Cont	2.34	2.06	1.02
EPS - Diluted	2.34	2.06	1.02
Shares (primary)	47,128	44,871	34,397
Shares (diluted)	50,074	48,072	37,830

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

	2023	2022
Cash	207,450	253,400
Cash & Equivalents	395,059	429,626
Short Term Investments	77,616	...
Cash, Equivs & STI	472,675	429,626
Receivables	231,539	160,488
Other Current Assets	22,372	13,344
Current Assets	726,586	603,458
Gross PPE	28,407	29,591
Accumulated Depreciation	25,228	25,980
Net PPE	3,179	3,611
Goodwill	247,975	195,527
Intangibles Excl Goodwill	88,652	51,664
Intangibles	336,627	247,191
Deferred LT Asset Charges	4,180	5,779
Other LT Assets	6,694	10,179
LT Assets	350,680	266,760
Total Assets	1,077,266	870,218
Accounts Payable	217,181	155,854
Accrued Exps	41,802	...
Accounts Payable & Accrued Expenses	332,699	190,462
Other Current Liabilities	7,329	44,146
Current Liabilities	340,028	234,608
Other LT Liabilities	19,091	52,476
Minorities (BS)	0	0
LT Liabilities	19,091	52,476
Total Liabilities	359,119	287,084
Net Assets	718,147	583,134
Common Share Capital	413	398
Share Premium	530,620	513,534
Retained Earnings	188,199	70,786
Accum Other Comp Inc	(83)	(582)
Treasury Stock	1,002	1,002
Other Equity	0	0
Shareholders' Equity	718,147	583,134
Total Liabilities & Shareholders' Equity	1,077,266	870,218
Net Current Assets	386,558	368,850
Total Assets Less Current Liabilities	737,238	635,610
Shares Outstanding	47,991	46,172

Recent Dividends:**1. Perion Network Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Perion Network Ltd ordinary.**

No dividends paid.

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

(\$000):

	2023	2022	2021
SG&A	4,410	5,657	6,315
D&A (OpEx)	84	61	59
Other OpEx	35,806	23,654	34,915
Indirect Expenses	40,299	29,372	41,290
Total Operating Expenses	40,299	29,372	41,290
Non-Op Net Interest Income	443	485	58
Non-Op For Curr Gains	(20)	(41)	(843)
Non-Op Gains	25	40	...
Other Non-Op	21,080	174	6,122
Non-Op Income	21,528	659	5,338
EBT Continuing	(18,771)	(28,714)	(35,952)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(18,771)	(28,714)	(35,952)
Pref Divs & Similar	0	0	0
Net Income to Common	(18,771)	(28,714)	(35,952)
EPS - Basic - Cont ...	(0.30)	(0.46)	(0.66)
EPS - Primary	(0.30)	(0.46)	(0.66)
EPS -Diluted -			
Cont	(0.30)	(0.46)	(0.66)
EPS - Diluted	(0.30)	(0.46)	(0.66)
Shares (primary)	63,191	62,987	54,530
Shares (diluted)	63,191	62,987	54,530

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

	2023	2022
Cash	2,094	...
Cash & Equivalents	3,229	22,667
Cash, Equivs & STI	3,229	22,667
Receivables	3,181	280
Prepayments (ST)	443	615
Other Current Assets	0	0
Current Assets	6,854	23,562
Gross PPE	6,630	6,503
Accumulated Depreciation	6,245	6,208
Net PPE	385	295
Other LT Assets	75,848	75,588
LT Assets	76,233	75,883
Total Assets	83,087	99,445
Accounts Payable	4,997	2,742
Accounts Payable & Accrued Expenses	4,997	2,742
Other Current Liabilities	2,793	9,661
Current Liabilities	7,790	12,403
Other LT Liabilities	3,000	1,212
Minorities (BS)	0	0
LT Liabilities	3,000	1,212
Total Liabilities	10,790	13,615
Net Assets	72,298	85,831
Common Share Capital	618,582	615,553
Share Premium	34,414	32,204
Retained Earnings	(580,698)	(561,927)
Other Equity	0	0
Shareholders' Equity	72,298	85,831
Total Liabilities & Shareholders' Equity	83,087	99,445
Net Current Assets	(936)	11,159
Total Assets Less Current Liabilities	75,298	87,042
Shares Outstanding	64,123	63,012

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Sales	2,773,200	...	...
Other Revenue	0	...	...
Revenue	2,773,200	3,815,800	3,610,500
Direct Expenses	2,253,100	2,948,300	2,526,700
Gross Profit	520,100	867,500	1,083,800
Indirect Expenses	173,200	142,600	123,300
Total Operating Expenses	2,426,300	3,090,900	2,650,000
Operating Income	346,900	724,900	960,500
Non-Op Net Interest Income	(4,500)	900	(500)
Other Non-Op	9,400	4,900	6,800
Non-Op Income	4,900	5,800	6,300
EBT Continuing	351,800	730,700	966,800
Taxation	96,400	169,700	179,600
EAT Continuing	255,400	561,000	787,200
Net Income	255,400	561,000	787,200
Dividends Per Share	1.53	4.59	4.61
EPS - Basic - Cont	0.80	1.76	2.47
EPS - Primary	0.80	1.76	2.47
EPS -Diluted - Cont	0.80	1.74	2.46
EPS - Diluted	0.80	1.74	2.46
Shares (primary)	319,200	319,200	319,000
Shares (diluted)	321,000	321,800	320,200

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

	2023	2022
Cash & Equivalents	420,100	861,600
Short Term Investments	4,900	6,900
Cash, Equivs & STI	425,000	868,500
Receivables	182,000	193,200
Inventories	3,701,200	3,462,900
Current Tax Assets	...	21,800
Other Current Assets	0	0
Current Assets	4,308,200	4,546,400
Gross PPE	264,700	235,100
Accumulated Depreciation	(124,200)	(116,500)
Net PPE	140,500	118,600
LT Investments	28,200	29,400
Goodwill	105,400	113,000
Intangibles Excl Goodwill	60,000	60,000
Intangibles	165,400	173,000
LT Receivables	6,900	300
Deferred LT Asset Charges	11,500	10,500
Other LT Assets	127,100	155,900
LT Assets	479,600	487,700
Total Assets	4,787,800	5,034,100
Accounts Payable	204,300	368,600
Accrued Exps	238,100	256,000
Accounts Payable & Accrued Expenses	442,400	624,600
Other Current Liabilities	506,500	466,900
Current Liabilities	948,900	1,091,500
Long-Term Obligations	0	0
Deferred LT Liability Charges	64,900	72,100
Other LT Liabilities	355,500	431,200
LT Liabilities	420,400	503,300
Total Liabilities	1,369,300	1,594,800
Net Assets	3,418,500	3,439,300
Common Share Capital	31,900	31,900
Share Premium	25,600	25,600
Retained Earnings	2,847,700	2,868,500
Other Equity	513,300	513,300
Shareholders' Equity	3,418,500	3,439,300
Total Liabilities & Stockholders' Equity	4,787,800	5,034,100
Net Current Assets	3,359,300	3,454,900
Total Assets Less Current Liabilities	3,838,900	3,942,600
Shares Outstanding	319,421	319,235

Recent Dividends:

1. Persimmon PLC ordinary.

ExDate	Amt	Declared	Record	Payable
1.25			03/12/2021	03/26/2021
1.10			07/23/2021	08/13/2021
1.25			03/11/2022	04/01/2022
1.10			06/17/2022	07/08/2022

	0.60	04/14/2023	05/05/2023
	0.20	10/13/2023	11/03/2023
2. Persimmon PLC American Depository Receipts.			
No dividends paid.			
Annual Dividends:			
1. Persimmon PLC ordinary.			
2021	2.35	2022	2.35
2023	0.80		

2. Persimmon PLC American Depository Receipts.

No dividends paid.

PERSONAL GROUP HOLDINGS PLC

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

	2023	2022	2021
Revenue	49,712	49,508	74,513
Direct Expenses	14,687	13,707	10,909
Gross Profit	35,025	35,801	63,604
SG&A	11,366	9,073	9,779
Other OpEx	18,246	22,893	49,451
Indirect Expenses	29,612	31,966	59,230
Total Operating Expenses	44,299	45,673	70,139
Operating Income	5,413	3,835	4,374
Non-Op Income	(79)	(10,595)	(32)
EBT Continuing	5,334	(6,760)	4,342
Taxation	1,010	493	745
EAT Continuing	4,324	(7,253)	3,597
Net Income	4,324	(7,253)	3,597
Dividends Per Share	0.11	0.11	0.10
EPS - Basic - Cont	0.14	(0.23)	0.12
EPS - Primary	0.14	(0.23)	0.12
EPS -Diluted - Cont	0.14	(0.23)	0.12
EPS - Diluted	0.14	(0.23)	0.12
Shares (primary)	31,227	31,215	31,205
Shares (diluted)	31,977	31,215	31,214
Taxation (Cumu)	...	493	...
EPS - Primary (Cumu)	...	(0.23)	...
EPS - Diluted (Cumu)	...	(0.23)	...

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

	2023	2022
Cash & Equivalents	17,497	16,958
Cash, Equivs & STI	17,497	16,958
Receivables	16,015	13,498
Inventories	272	699
Current Tax Assets	12	229
Other Current Assets	0	0
Current Assets	33,796	31,384
Gross PPE	11,253	10,132
Accumulated Depreciation	(6,233)	(5,493)
Net PPE	5,020	4,639
Goodwill	2,684	2,684
Intangibles Excl Goodwill	3,654	2,384
Intangibles	6,338	5,068
Other LT Assets	0	0
LT Assets	11,358	9,707
Total Assets	49,187	44,164
Current Liabilities	15,835	12,375
Long-Term Obligations	0	0
Deferred LT Liability Charges	790	681
Other LT Liabilities	567	130
LT Liabilities	1,357	811
Total Liabilities	17,192	13,186
Net Assets	31,995	30,978
Common Share Capital	1,562	1,562
Share Premium	1,134	1,134
Retained Earnings	28,822	27,970
Other Equity	477	312
Shareholders' Equity	31,995	30,978
Total Liabilities & Stockholders' Equity	49,187	44,164
Net Current Assets	17,961	19,009
Total Assets Less Current Liabilities	33,352	31,789
Shares Outstanding	31,163	31,160

Recent Dividends:

1. Personal Group Holdings Plc ordinary.

No dividends paid.

Annual Dividends:

1. Personal Group Holdings Plc ordinary.

No dividends paid.

PETROTAL CORP

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

	2023	2022	2021
Revenue	286,263	327,115	150,227
SG&A	43,012	40,513	38,005
D&A (OpEx)	39,801	33,568	21,630
Other OpEx	44,602	26,948	8,786
Indirect Expenses	127,415	101,029	68,421
Total Operating Expenses	127,415	101,029	68,421
Operating Income	158,848	226,086	81,806
Non-Op Net Interest Income	(12,640)	(14,971)	(13,919)
Other Non-Op	(2,701)	(5,198)	(3,919)
Non-Op Income	(15,341)	(20,169)	(17,838)
EBT Continuing	143,507	205,917	63,968
Taxation (current)	7,236	501	...
Taxation (deferred)	25,766	16,889	(4)
Taxation	33,002	17,390	(4)
EAT Continuing	110,505	188,527	63,972
Net Income	110,505	188,527	63,972
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.12	0.22	0.08
EPS - Primary	0.12	0.22	0.08
EPS -Diluted - Cont	0.12	0.21	0.07
EPS - Diluted	0.12	0.21	0.07
Shares (primary)	900,075	845,761	819,286
Shares (diluted)	920,899	906,710	857,653
Taxation (Cumu)	...	...	(4)
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.07

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

	2023	2022
Cash & Equivalents	90,568	104,340
Cash, Equivalents & STI	90,568	104,340
Short Term Investments	0	0
Cash, Equivs & STI	90,568	104,340
Receivables	58,602	107,275
Inventories	12,792	13,773
Current Tax Assets	9,709	10,555
Prepayments (ST)	7,462	5,475
Other Current Assets	24,049	21,715
Current Assets	203,182	263,133
Net PPE	399,564	311,910
LT Investments	0	0
Deferred LT Asset Charges	13,045	1,098
Other LT Assets	19,899	24,805
LT Assets	455,104	339,747
Total Assets	658,286	602,880
Accounts Payable	25,037	32,177
Accrued Exps	54,291	...
Accounts Payable & Accrued Expenses	79,328	32,177
Current Debt	...	53,600
Current Debt and Capital Leases	...	53,600
Other Current Liabilities	2,205	37,585
Current Liabilities	81,533	123,362
Long-Term Obligations	0	27,845
Deferred LT Liability Charges	55,109	17,386
Other LT Liabilities	57,702	34,956
LT Liabilities	112,811	80,187
Total Liabilities	194,344	203,549
Net Assets	463,942	399,331
Common Share Capital	140,672	130,196
Share Premium	9,853	6,262

Retained Earnings	313,417	262,873	Accounts Payable	16,022	7,599	Accumulated Depreciation	...	(27)
Other Equity	0	0	Accrued Exps	6,234	33,335	Net PPE	224	108
Shareholders' Equity	463,942	399,331	Accounts Payable &			Other LT Assets	232	243
Total Liabilities &			Accrued Expenses	22,256	40,934	LT Assets	456	351
Stockholders' Equity	658,286	602,880	Current Debt	1,824	1,879	Total Assets	398,694	212,090
Net Current Assets	121,649	139,771	Current Capital Lease			Accounts Payable	2,910	2,126
Total Assets Less Current			Obligations	3,616	...	Accrued Exps	11,068	4,270
Liabilities	576,753	479,518	Current Debt and Capital			Accounts Payable &		
Shares Outstanding	912,314	862,209	Leases	5,440	1,879	Accrued Expenses	13,977	6,396

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

ExDate	Amt	Declared	Record	Payable
05/30/2023	0.01	05/18/2023	05/31/2023	06/15/2023
08/30/2023	0.03	08/10/2023	08/31/2023	09/15/2023
11/29/2023	0.02	11/14/2023	11/30/2023	12/15/2023

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

2023.....0.06

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

	2023	2021	2020
Sales	245,316	...	...
Other Revenue	0	...	...
Revenue	245,316	198,871	185,694
Direct Expenses	25,212	21,142	20,601
Gross Profit	220,104	177,729	165,093
SG&A	179,926	72,576	51,215
D&A (OpEx)	...	9,169	7,074
R&D (OpEx)	68,914	4,452	1,659
RR&I	...	10,439	...
Other OpEx	(23,349)	67,532	38,406
Indirect Expenses	225,491	164,168	98,354
Total Operating Expenses	250,703	185,310	118,955
Operating Income	(5,387)	13,561	66,739
Non-Op Net Interest Income	(5,964)	(6,038)	(4,576)
Non-Op For Curr Gains	(2,971)	14,841	(16,832)
Other Non-Op	2,599	20	(7,057)
Non-Op Income	(6,336)	8,823	(28,465)
EBT Continuing	(11,723)	22,384	38,274
Taxation	(1,464)	7,082	5,556
EAT Continuing	(10,259)	15,302	32,718
Equity Earnings	(289)	694	317
Net Income	(10,548)	15,996	33,035
EPS - Basic - Cont	(0.02)	0.03	0.05
EPS - Primary	(0.02)	0.03	0.05
EPS - Diluted - Cont	(0.02)	0.02	0.05
EPS - Diluted	(0.02)	0.02	0.05
Shares (primary)	657,021	642,008	636,269
Shares (diluted)	657,021	701,152	682,737

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

	2023	2021
Cash & Equivalents	61,741	191,924
Short Term Investments	151,683	...
Cash, Equivs & STI	213,424	191,924
Receivables	42,615	27,591
Inventories	56,760	27,310
Prepayments (ST)	3,543	2,392
Other Current Assets	0	227
Current Assets	316,342	249,444
Gross PPE	25,429	30,558
Accumulated Depreciation	(15,740)	(17,336)
Net PPE	9,689	13,222
LT Investments	10,398	8,650
Intangibles Excl Goodwill	71,267	...
Intangibles	71,267	83,834
Prepayments (LT)	92	194
Deferred LT Asset Charges	29,761	21,216
Other LT Assets	25,305	20,755
LT Assets	146,512	147,871
Total Assets	462,854	397,315

Accounts Payable	16,022	7,599	Accumulated Depreciation	...	(27)
Accrued Exps	6,234	33,335	Net PPE	224	108
Accounts Payable &			Other LT Assets	232	243
Accrued Expenses	22,256	40,934	LT Assets	456	351
Current Debt	1,824	1,879	Total Assets	398,694	212,090
Current Capital Lease			Accounts Payable	2,910	2,126
Obligations	3,616	...	Accrued Exps	11,068	4,270
Current Debt and Capital			Accounts Payable &		
Leases	5,440	1,879	Accrued Expenses	13,977	6,396
Other Current Liabilities	50,272	3,958	Other Current Liabilities	625	591
Current Liabilities	77,968	46,771	Current Liabilities	14,602	6,986
Long-Term Obligations	136,598	139,007	Long-Term Obligations	0	0
Other LT Liabilities	29,507	18,621	Other LT Liabilities	44	151
LT Liabilities	166,105	157,628	LT Liabilities	44	151
Total Liabilities	244,073	204,399	Total Liabilities	14,646	7,137
Net Assets	218,781	192,916	Net Assets	384,048	204,953
Common Share Capital	7,669	7,429	Common Share Capital	6,275	3,978
Share Premium	478,431	455,254	Share Premium	615,812	278,743
Retained Earnings	(265,262)	(273,167)	Retained Earnings	(265,919)	(87,568)
Other Equity	(2,057)	3,400	For Curr Trans (BS)	(15)	26
Shareholders' Equity	218,781	192,916	Other Equity	27,895	9,774
Total Liabilities &			Shareholders' Equity	384,048	204,953
Stockholders' Equity	462,854	397,315	Total Liabilities &		
Net Current Assets	238,374	202,673	Total Liabilities		
Total Assets Less Current			Stockholders' Equity	398,694	212,090
Liabilities	384,886	350,544	Net Current Assets	383,636	204,752
Shares Outstanding	671,073	648,749	Total Assets Less Current		
			Liabilities	384,092	205,104
			Shares Outstanding	52,290	33,152

Recent Dividends:**1. Pharming Group NV American Depositary Receipt.**

No dividends paid.

2. Pharming Group NV ordinary.

No dividends paid.

Annual Dividends:**1. Pharming Group NV American Depositary Receipt.**

No dividends paid.

2. Pharming Group NV ordinary.

No dividends paid.

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

	2023	2021	2020
SG&A	31,339	18,349	5,498
R&D (OpEx)	65,575	35,789	19,508
Other OpEx	0	0	0
Indirect Expenses	96,914	54,139	25,007
Total Operating Expenses	96,914	54,139	25,007
Non-Op Net Interest Income	224	(268)	(92)
Non-Op For Curr Gains	(3,117)	11,760	(964)
Other Non-Op	(20)	(15)	(6)
Non-Op Income	(2,913)	11,478	(1,062)
EBT Continuing	(99,826)	(42,661)	(26,069)
Taxation	1,049	70	(83)
EAT Continuing	(100,875)	(42,731)	(25,986)
Net Income	(100,875)	(42,731)	(25,986)
EPS - Basic - Cont	(2.63)	(1.40)	(5.36)
EPS - Primary	(2.63)	(1.40)	(5.36)
EPS - Diluted - Cont	(2.63)	(1.40)	(5.36)
EPS - Diluted	(2.63)	(1.40)	(5.36)
Shares (primary)	38,392	30,412	4,850
Shares (diluted)	38,392	30,412	4,850
Taxation (Cumul)	...	...	(83)
EPS - Primary (Cumul)	...	...	(5.36)
EPS - Diluted (Cumul)	...	...	(5.36)

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

	2023	2021
Cash & Equivalents	391,232	209,353
Cash, Equivs & STI	391,232	209,353
Receivables	1,039	700
Prepayments (ST)	4,960	1,508
Other Current Assets	1,008	178
Current Assets	398,239	211,739
Gross PPE	...	135

Recent Dividends:**1. Pharvaris NV preferred A.**

No dividends paid.

2. Pharvaris NV ordinary.

No dividends paid.

3. Pharvaris NV preferred C.

No dividends paid.

4. Pharvaris NV preferred B.

No dividends paid.

Annual Dividends:**1. Pharvaris NV preferred A.**

No dividends paid.

2. Pharvaris NV ordinary.

No dividends paid.

3. Pharvaris NV preferred C.

No dividends paid.

4. Pharvaris NV preferred B.

No dividends paid.

PING AN INSURANCE (GROUP) CO OF CHINA LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Premium Income	536,440,000	525,981,000	...
Net Investment Income	151,827,000	113,622,000	103,378,000
Revenue	1,031,863,000	985,186,000	103,957,000
General & Admin Expenses	80,212,000	76,401,000	172,597,000
EBT Continuing	120,117,000	142,335,000	(10,221,000)
Taxation	10,843,000	7,518,000	17,778,000
EAT Continuing	109,274,000	134,817,000	(27,999,000)
Min Ints	(23,609,000)	(23,809,000)	(20,184,000)
Net Income	85,665,000	111,008,000	101,618,000
Dividends Per Share	4.21	4.19	3.84
EPS - Basic - Cont	4.84	6.36	5.77
EPS - Primary	4.84	6.36	5.77
EPS - Diluted - Cont	4.74	6.27	5.72
EPS - Diluted	4.74	6.27	5.72
Shares (primary)	17,717,000	17,454,000	...
Shares (diluted)	18,074,000	17,710,000	...
Benefits & Claims (Cumul)	...	525,982,000	...
Taxation (Cumul)	...	7,518,000	...
Min Ints (Cumul)	...	(23,809,000)	...
EPS - Primary (Cumul)	...	6.36	...
EPS - Diluted (Cumul)	...	6.27	...

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

	2023	2022 (revised)
Cash & Equivalents	1,075,053,000	1,055,956,000
Gross PPE	96,045,000	93,421,000
Accumulated Depreciation	(45,644,000)	(39,764,000)
Net PPE	50,401,000	53,657,000
Goodwill	44,116,000	44,060,000
Intangibles Excl Goodwill	54,962,000	55,351,000
Intangibles	99,078,000	99,411,000
Investments	9,646,690,000	9,163,725,000
Prepayments (Total)	2,211,000	3,927,000
Other Assets	709,984,000	633,264,000
Total Assets	11,583,417,000	11,009,940,000
Accrued Exps	60,409,000	59,261,000
Minorities (BS)	329,953,000	316,805,000
Fed Funds Purch & Secs		
Sold and Agree to Repurch	241,803,000	271,737,000
Policy Liabilities	4,159,854,000	3,671,282,000
Capital Lease Obligations	10,035,000	15,232,000
Debt & Lease Obligations	974,042,000	946,330,000
Other Liabilities	5,248,298,000	5,192,139,000
Total Liabilities	10,684,406,000	10,140,749,000
Net Assets	899,011,000	869,191,000
Common Share Capital	18,210,000	18,280,000
Share Premium	123,739,000	118,095,000
Retained Earnings	622,050,000	593,183,000
Treasury Stock	5,001,000	10,996,000
For Curr Trans (BS)	2,801,000	2,046,000
Other Equity	137,212,000	148,583,000
Shareholders' Equity	899,011,000	869,191,000
Total Liabilities & Stockholders' Equity	11,583,417,000	11,009,940,000
Shares Outstanding	18,210,235	18,280,241

Recent Dividends:

1. Ping An Insurance (Group) Co of China Ltd. domestic shares.
No dividends paid.

2. Ping An Insurance (Group) Co of China Ltd. A shares.
No dividends paid.

3. Ping An Insurance (Group) Co of China Ltd. state-owned shares.

ExDate	Amt	Declared	Record	Payable
1.67			04/23/2021	05/24/2021
1.06			09/29/2021	10/25/2021
1.80			06/02/2022	06/20/2022
1.06			09/21/2022	10/20/2022
1.70			06/15/2023	07/10/2023
1.01			09/12/2023	10/25/2023

4. Ping An Insurance (Group) Co of China Ltd. American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
04/21/2021	0.37		04/22/2021	06/03/2021
09/27/2021	0.22		09/28/2021	11/04/2021
05/31/2022	0.39		06/01/2022	06/30/2022
09/19/2022	0.22		09/20/2022	10/31/2022
06/13/2023	0.37		06/14/2023	07/20/2023
09/08/2023	0.21		09/11/2023	11/06/2023

5. Ping An Insurance (Group) Co of China Ltd. state-owned legal person shares.
No dividends paid.

6. Ping An Insurance (Group) Co of China Ltd. domestic non state-owned legal person shares.
No dividends paid.

7. Ping An Insurance (Group) Co of China Ltd. American Depository Receipts 144A.
No dividends paid.

8. Ping An Insurance (Group) Co of China Ltd. H shares.
No dividends paid.

Annual Dividends:

1. Ping An Insurance (Group) Co of China Ltd. domestic shares.
No dividends paid.

2. Ping An Insurance (Group) Co of China Ltd. A shares.
No dividends paid.

3. Ping An Insurance (Group) Co of China Ltd. state-owned shares.

2021	2.73	2022	2.87	2023	2.71
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4. Ping An Insurance (Group) Co of China Ltd. American Depository Receipts.

2021	0.59	2022	0.62	2023	0.58
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5. Ping An Insurance (Group) Co of China Ltd. state-owned legal person shares.
No dividends paid.

6. Ping An Insurance (Group) Co of China Ltd. domestic non state-owned legal person shares.
No dividends paid.

7. Ping An Insurance (Group) Co of China Ltd. American Depository Receipts 144A.
No dividends paid.

8. Ping An Insurance (Group) Co of China Ltd. H shares.
No dividends paid.

PIRELLI & C SPA

Annual Report

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

	2023	2022	2021 (revised)
Sales	6,650,063	6,615,727	5,331,450
Other Revenue	0	330,913	303,868
Revenue	6,650,063	6,946,640	5,635,318
Direct Expenses	...	2,207,052	1,662,802
Gross Profit	...	4,739,588	3,972,516
SG&A	1,225,311	1,178,609	1,101,913
D&A (OpEx)	588,463	544,267	508,678
RR&I	5,263	18,347	16,464
Other OpEx	4,025,077	2,208,788	1,770,518
Indirect Expenses	5,844,114	3,950,011	3,397,573
Total Operating Expenses	5,844,114	6,157,063	5,060,375
Operating Income	805,949	789,577	574,943
Non-Op Net Interest Income	47,036	(85,598)	(100,840)
Non-Op For Curr Gains	...	(15,834)	(2,339)
Non-Op Gains	2,378	1,905	2,111
Other Non-Op	(241,139)	(97,213)	(38,828)
Non-Op Income	(191,725)	(196,740)	(139,896)
EBT Continuing	614,224	592,837	435,047
Taxation	134,198	159,734	115,158
EAT Continuing	480,026	433,103	319,889
Min Ints	(16,825)	(18,140)	(18,797)
Equity Earns	15,879	2,797	1,704
Net Income	479,080	417,760	302,796
Dividends Per Share	0.20	0.16	0.08
EPS - Basic - Cont	0.48	0.42	0.30
EPS - Primary	0.48	0.42	0.30
EPS - Diluted - Cont	0.48	0.42	0.30
EPS - Diluted	0.48	0.42	0.30
Shares (primary)	1,000,000	1,000,000	1,000,000
Shares (diluted)	1,000,000	1,000,000	1,000,000
Taxation (Cumulative)	...	...	115,158
Min Ints (Cumulative)	...	...	(18,797)
EPS - Primary (Cumulative)	...	...	0.30
EPS - Diluted (Cumulative)	...	...	0.30

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

	2023	2022
Cash & Equivalents	1,252,769	1,289,744
Short Term Investments	228,759	246,884
Cash, Equivs & STI	1,481,528	1,536,628
Receivables	1,068,655	1,377,684
Inventories	1,371,436	1,457,711
Current Tax Assets	32,574	27,649
Other Current Assets	13,027	22,681
Current Assets	3,967,220	4,422,353
Gross PPE	5,572,902	5,293,366
Accumulated Depreciation	(2,163,788)	(1,893,738)
Net PPE	3,409,114	3,399,628
LT Investments	139,234	128,646
Goodwill	1,884,925	1,884,629
Intangibles Excl Goodwill	3,378,862	3,498,208
Intangibles	5,263,787	5,382,837
LT Receivables	419,943	240,206
Deferred LT Asset Charges	202,849	176,969
Other LT Assets	128,780	146,911

LT Assets	9,563,707	9,475,197
Total Assets	13,530,927	13,897,550
Accounts Payable	1,999,418	1,973,296
Accounts Payable & Accrued Expenses	1,999,418	1,973,296
Current Debt	789,527	800,389
Current Debt and Capital Leases	789,527	800,389
Other Current Liabilities	574,751	568,490
Current Liabilities	3,363,696	3,342,175
Long-Term Obligations	3,174,678	3,293,614
Deferred LT Liability		
Charges	990,870	1,041,848
Pensions & OPEB	180,218	180,558
Other LT Liabilities	201,871	585,527
Minorities (BS)	125,201	130,034
LT Liabilities	4,547,637	5,101,547
Total Liabilities	8,036,534	8,573,756
Net Assets	5,494,393	5,323,794
Common Share Capital	1,904,375	1,904,375
Retained Earnings	479,080	3,917,037
Accum Other Comp Inc	...	12,768
For Curr Trans (BS)	...	(510,386)
Other Equity	3,110,938	0
Shareholders' Equity	5,494,393	5,323,794
Total Liabilities & Stockholders' Equity	13,530,927	13,897,550
Net Current Assets	603,524	1,080,178
Total Assets Less Current Liabilities	10,167,231	10,555,375
Shares Outstanding	1,000,000	1,000,000

Recent Dividends:

1. Pirelli & C SpA savings.
No dividends paid.

2. Pirelli & C SpA American Depository Receipt.
No dividends paid.

3. Pirelli & C SpA ordinary.
No dividends paid.

4. Pirelli & C SpA American Depository Receipt.
No dividends paid.

5. Pirelli & C SpA special shares.

ExDate	Amt	Declared	Record	Payable
07/21/2021	0.16		07/22/2021	07/29/2021
05/27/2022	0.33		05/31/2022	06/09/2022
07/24/2023	0.49		07/25/2023	08/09/2023

Annual Dividends:

1. Pirelli & C SpA savings.
No dividends paid.

2. Pirelli & C SpA American Depository Receipt.
No dividends paid.

3. Pirelli & C SpA ordinary.
No dividends paid.

4. Pirelli & C SpA American Depository Receipt.
No dividends paid.

5. Pirelli & C SpA special shares.

2021	0.16	2022	0.33	2023	0.49
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PJSC MAGNITOGORSK IRON & STEEL WORKS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2023	2021	2020
Revenue	763,390,000	11,869,000	6,395,000
Direct Expenses	543,395,000	7,028,000	4,691,000
Gross Profit	219,995,000	4,841,000	1,704,000
SG&A	73,300,000	1,042,000	636,000
D&A (OpEx)	...	25,000	24,000
Other OpEx	511,000	21,000	46,000
Indirect Expenses	73,811,000	1,088,000	706,000
Total Operating Expenses	617,206,000	8,116,000	5,397,000
Operating Income	146,184,000	3,753,000	998,000
Non-Op Net Interest Income	(5,869,000)	(37,000)	(37,000)
Non-Op For Curr Gains	4,931,000	31,000	(129,000)
Non-Op Gains	...	0	(56,000)
Other Non-Op	2,095,000	238,000	14,000

Non-Op Income	1,157,000	232,000	(208,000)
EBT Continuing	147,341,000	3,985,000	790,000
Taxation	28,981,000	864,000	186,000
EAT Continuing	118,360,000	3,121,000	604,000
Min Ints	(183,000)	(3,000)	(1,000)
Net Income	118,177,000	3,118,000	603,000
Dividends Per Share	...	1.53	0.72
EPS - Basic - Cont	10.59	0.28	0.05
EPS - Primary	10.59	0.28	0.05
EPS - Diluted - Cont	10.59	0.28	0.05
EPS - Diluted	10.59	0.28	0.05
Shares (primary)	11,174,330	11,174,330	11,174,330
Shares (diluted)	11,174,330	11,174,330	11,174,330

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2021
Cash & Equivalents	161,809,000	843,000
Short Term Investments	4,904,000	528,000
Cash, Equivs & STI	166,713,000	1,371,000
Receivables	89,199,000	1,081,000
Inventories	128,259,000	1,606,000
Current Tax Assets	12,518,000	69,000
Prepayments (ST)	...	110,000
Other Current Assets	1,035,000	0
Current Assets	397,724,000	4,237,000
Gross PPE	999,759,000	10,925,000
Accumulated Depreciation	(512,045,000)	(5,567,000)
Net PPE	487,714,000	5,358,000
LT Investments	409,000	7,000
Intangibles Excl Goodwill	...	48,000
Intangibles	3,824,000	48,000
Deferred LT Asset Charges	4,507,000	65,000
Other LT Assets	7,824,000	0
LT Assets	504,278,000	5,478,000
Total Assets	902,002,000	9,715,000
Accounts Payable	74,074,000	848,000
Accrued Exps	17,502,000	61,000
Accounts Payable & Accrued Expenses	91,576,000	909,000
Current Debt	57,704,000	433,000
Current Capital Lease Obligations	284,000	...
Current Debt and Capital	...	...
Leases	57,988,000	433,000
Other Current Liabilities	34,177,000	941,000
Current Liabilities	183,741,000	2,283,000
Long-Term Obligations	12,624,000	528,000
Deferred LT Liability	...	...
Charges	31,367,000	455,000
Pensions & OPEB	1,395,000	16,000
Other LT Liabilities	9,566,000	103,000
Minorities (BS)	1,290,000	22,000
LT Liabilities	54,952,000	1,102,000
Total Liabilities	239,983,000	3,407,000
Net Assets	662,019,000	6,308,000
Share Premium	23,754,000	969,000
Retained Earnings	597,778,000	11,281,000
For Curr Trans (BS)	31,004,000	(6,328,000)
Other Equity	9,483,000	386,000
Shareholders' Equity	662,019,000	6,308,000
Total Liabilities & Stockholders' Equity	902,002,000	9,715,000
Net Current Assets	213,983,000	1,954,000
Total Assets Less Current Liabilities	718,261,000	7,432,000
Shares Outstanding	11,174,330	11,174,330

Recent Dividends:

- 1. PJSC Magnitogorsk Iron & Steel Works Global Depository Receipt - 144A.**
No dividends paid.
 - 2. PJSC Magnitogorsk Iron & Steel Works Global Depository Receipt - Reg S.**
No dividends paid.
 - 3. PJSC Magnitogorsk Iron & Steel Works ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. PJSC Magnitogorsk Iron & Steel Works Global Depository Receipt - 144A.**
No dividends paid.
 - 2. PJSC Magnitogorsk Iron & Steel Works Global Depository Receipt - Reg S.**

3. PJSC Magnitogorsk Iron & Steel Works ordinary.

No dividends paid.

No dividends paid.

PLDT INC Annual Report Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Sales	201,832,000	195,344,000	185,751,000
Other Revenue	9,121,000	9,018,000	7,506,000
Revenue	210,953,000	204,362,000	193,257,000
Direct Expenses	15,092,000	14,172,000	13,341,000
Gross Profit	195,861,000	190,190,000	179,916,000
SG&A	92,294,000	90,580,000	73,729,000
D&A (OpEx)	58,441,000	98,631,000	54,991,000
RR&I	4,432,000	6,044,000	4,985,000
Other OpEx	0	0	5,450,000
Indirect Expenses	155,167,000	195,255,000	139,155,000
Total Operating Expenses	170,259,000	209,427,000	152,496,000
Operating Income	40,694,000	(5,065,000)	40,761,000
Non-Op Net Interest Income	1,016,000	653,000	656,000
Non-Op For Curr Gains	1,149,000	(4,687,000)	(3,890,000)
Other Non-Op	(3,576,000)	26,435,000	(2,272,000)
Non-Op Income	(1,411,000)	22,401,000	(5,506,000)
EBT Continuing	39,283,000	17,336,000	35,255,000
Taxation	9,612,000	2,697,000	7,478,000
EAT Continuing	29,671,000	14,639,000	27,777,000
Min Ints	(210,000)	(250,000)	(309,000)
Equity Earns	(2,806,000)	(3,304,000)	(1,101,000)
Disc Ops	(41,000)	(600,000)	...
Net Income	26,614,000	10,485,000	26,367,000
Dividends Per Share	79.06	85.99	70.58
EPS - Basic - Cont	122.91	48.26	121.76
EPS - Primary	122.91	48.26	121.76
EPS - Diluted - Cont	122.91	48.26	121.76
EPS - Diluted	122.91	48.26	121.76
Shares (primary)	216,056	216,056	216,056
Shares (diluted)	216,056	216,056	216,056
Taxation (Cumu)	...	2,697,000	...
Min Ints (Cumu)	...	(250,000)	...
EPS - Primary (Cumu)	...	48.26	...
EPS - Diluted (Cumu)	...	48.26	...

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	16,177,000	...
Short Term Investments	911,000	...
Cash, Equivs & STI	17,088,000	...
Receivables	26,086,000	...
Inventories	3,340,000	...
Prepayments (ST)	13,215,000	...
Assets Held for Sale (ST)	9,007,000	...
Other Current Assets	1,387,000	...
Current Assets	70,123,000	...
Gross PPE	819,008,000	...
Accumulated Depreciation	(531,905,000)	...
Net PPE	287,103,000	...
LT Investments	56,077,000	...
Goodwill	62,941,000	...
Intangibles Excl Goodwill	1,394,000	...
Intangibles	64,335,000	...
Prepayments (LT)	80,365,000	...
Deferred LT Asset Charges	18,172,000	...
Other LT Assets	33,344,000	...
LT Assets	539,396,000	...
Total Assets	609,519,000	...
Accounts Payable	81,014,000	...
Accounts Payable & Accrued Expenses	81,014,000	...
Current Debt	11,646,000	...
Current Debt and Capital	...	...
Leases	11,646,000	...
Other Current Liabilities	104,013,000	...
Current Liabilities	196,673,000	...
Long-Term Obligations	243,152,000	0
Deferred LT Liability	...	...

Charges	165,000	...
Pensions & OPEB	5,661,000	...
Other LT Liabilities	53,482,000	...
Minorities (BS)	5,168,000	...
LT Liabilities	302,460,000	...
Total Liabilities	504,301,000	...
Net Assets	105,218,000	...
Common Share Capital	1,093,000	...
Preferred Share Capital	510,000	...
Share Premium	130,312,000	...
Retained Earnings	22,020,000	...
Accum Other Comp Inc	(42,212,000)	...
Treasury Stock	6,505,000	...
Other Equity	0	...
Shareholders' Equity	105,218,000	...
Total Liabilities & Stockholders' Equity	609,519,000	...
Net Current Assets	(126,550,000)	...
Total Assets Less Current Liabilities	412,846,000	...
Shares Outstanding	216,056	216,056

Recent Dividends:

1. PLDT Inc non-voting preferred.

No dividends paid.

2. PLDT Inc common.

ExDate	Amt	Declared	Record	Payable
03/16/2021	0.82		03/17/2021	04/20/2021
08/17/2021	0.61		08/18/2021	09/20/2021
03/15/2022	0.59		03/16/2022	04/19/2022
08/17/2022	0.62		08/17/2022	09/20/2022
08/16/2022	0.37		08/17/2022	09/20/2022
04/06/2023	0.61		04/10/2023	05/11/2023
04/06/2023	0.19		04/10/2023	05/11/2023
08/15/2023	0.63		08/16/2023	09/22/2023
03/19/2024	0.59		03/20/2024	04/19/2024

3. PLDT Inc Global Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/18/2021	40.00		03/18/2021	04/06/2021
08/19/2021	42.00		08/19/2021	09/03/2021
03/17/2022	42.00		03/17/2022	04/04/2022
08/18/2022	47.00		08/18/2022	09/05/2022
08/18/2022	28.00		08/18/2022	09/05/2022
04/11/2023	45.00		04/11/2023	04/24/2023
04/11/2023	14.00		04/11/2023	04/24/2023
08/17/2023	49.00		08/17/2023	09/04/2023
03/21/2024	46.00		03/21/2024	04/05/2024

4. PLDT Inc American Depository Receipts.

No dividends paid.

5. PLDT Inc series VI cumulative convertible preference.

No dividends paid.

6. PLDT Inc series VII cumulative convertible preference.

No dividends paid.

7. PLDT Inc 10% series A to EE cumulative convertible preferred.

No dividends paid.

8. PLDT Inc voting preferred.

No dividends paid.

9. PLDT Inc 10% series A to HH cumulative convertible preferred stock.

No dividends paid.

10. PLDT Inc series III cumulative convertible preference.

No dividends paid.

11. PLDT Inc series V cumulative convertible preference.

No dividends paid.

Annual Dividends:

1. PLDT Inc non-voting preferred.

No dividends paid.

2. PLDT Inc common.

2021	1.43	2022	1.58	2023	1.42
2024	0.59				

3. PLDT Inc Global Depository Receipts.

2021	82.00	2022	117.00	2023	108.00
2024	46.00				

4. PLDT Inc American Depository Receipts.

No dividends paid.

5. PLDT Inc series VI cumulative convertible preference.

No dividends paid.

6. PLDT Inc series VII cumulative convertible preference.
No dividends paid.
7. PLDT Inc 10% series A to EE cumulative convertible preferred.
No dividends paid.
8. PLDT Inc voting preferred.
No dividends paid.
9. PLDT Inc 10% series A to HH cumulative convertible preferred stock.
No dividends paid.
10. PLDT Inc series III cumulative convertible preference.
No dividends paid.
11. PLDT Inc series V cumulative convertible preference.
No dividends paid.

PORR AG

Annual Report

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

	2023	2022	2021 (revised)
Revenue	6,152,414	5,844,044	5,234,830
Direct Expenses	4,142,102	3,976,756	3,446,627
Gross Profit	2,010,312	1,867,288	1,788,203
SG&A	1,453,726	1,349,993	1,275,817
D&A (OpEx)	203,987	198,792	192,323
Other OpEx	212,328	238,582	242,825
Indirect Expenses	1,870,041	1,787,367	1,710,965
Total Operating Expenses	6,012,143	5,764,123	5,157,592
Operating Income	140,271	79,921	77,238
Non-Op Net Interest Income	(36,238)	(9,477)	(13,692)
Non-Op Gains	...	36,446	15,195
Other Non-Op	26,665	3,144	6,620
Non-Op Income	(9,573)	30,113	8,123
EBT Continuing	130,698	110,034	85,361
Taxation	35,680	27,399	23,953
EAT Continuing	95,018	82,635	61,408
Min Ints	4,207	(4,009)	(7,688)
Net Income	85,013	64,413	35,934
Pref Divs & Similar	14,212	14,213	17,786
Net Income to Common	70,801	50,200	18,148
Dividends Per Share	0.75	...	...
EPS - Basic - Cont	2.21	1.65	1.18
EPS - Primary	2.21	1.65	1.18
EPS - Diluted - Cont	2.21	1.65	1.18
EPS - Diluted	2.21	1.65	1.18
Shares (primary)	38,384	39,024	30,441
Shares (diluted)	38,384	39,024	30,441
Taxation (Cumu)	...	...	23,953
Min Ints (Cumu)	...	...	(7,688)
EPS - Primary (Cumu)	...	...	1.18
EPS - Diluted (Cumu)	...	...	1.18

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

	2023	2022
Cash & Equivalents	631,342	655,803
Short Term Investments	182,019	147,658
Cash, Equivs & STI	813,361	803,461
Receivables	1,512,696	1,665,040
Inventories	119,034	124,323
Assets Held for Sale (ST)	1,124	34,456
Other Current Assets	142,178	61,215
Current Assets	2,588,393	2,688,495
Gross PPE	2,310,600	2,089,630
Accumulated Depreciation	(1,144,236)	(1,034,363)
Net PPE	1,166,364	1,055,267
LT Investments	79,144	136,439
Goodwill	133,235	132,709
Intangibles Excl Goodwill	52,132	61,419
Intangibles	185,367	194,128
Related Parties (LT Asset)	...	2,884
LT Receivables	...	12,548
Deferred LT Asset Charges	24,718	17,502
Other LT Assets	91,710	39,532
LT Assets	1,547,303	1,458,300
Total Assets	4,135,696	4,146,795

	2023	2022
Accounts Payable	1,114,344	1,233,040
Accounts Payable & Accrued Expenses	1,114,344	1,233,040
Current Debt	13,037	55,743
Current Capital Lease Obligations	60,287	...
Current Debt and Capital Leases	73,324	55,743
Other Current Liabilities	1,391,491	1,384,898
Current Liabilities	2,579,159	2,673,681
Long-Term Obligations	197,213	0
Deferred LT Liability	...	...
Charges	26,752	41,425
Other LT Liabilities	472,327	632,764
Minorities (BS)	25,289	34,320
LT Liabilities	696,292	674,189
Total Liabilities	3,300,740	3,382,190
Net Assets	834,956	764,605
Common Share Capital	39,278	39,278
Other Equity	795,678	725,327
Shareholders' Equity	834,956	764,605
Total Liabilities & Shareholders' Equity	4,135,696	4,146,795
Net Current Assets	9,234	14,814
Total Assets Less Current Liabilities	1,556,537	1,473,114
Shares Outstanding	38,276	38,796

Recent Dividends:

1. PORR AG capital certificates.
No dividends paid.
2. PORR AG 7% preferred.
No dividends paid.
3. PORR AG ordinary.
No dividends paid.
Annual Dividends:
1. PORR AG capital certificates.
No dividends paid.
2. PORR AG 7% preferred.
No dividends paid.
3. PORR AG ordinary.
No dividends paid.

PORVAIR PLC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (€000):

	2023	2022	2021 (revised)
Sales	176,013	...	...
Other Revenue	0	...	...
Revenue	176,013	172,575	146,310
Direct Expenses	113,719	113,597	99,353
Gross Profit	62,294	58,978	46,957
SG&A	41,054	39,168	31,115
Other OpEx	0	0	0
Indirect Expenses	41,054	39,168	31,115
Total Operating Expenses	154,773	152,765	130,468
Operating Income	21,240	19,810	15,842
Non-Op Net Interest Income	(821)	(725)	(680)
Other Non-Op	(329)	(347)	(404)
Non-Op Income	(1,150)	(1,072)	(1,084)
EBT Continuing	20,090	18,738	14,758
Taxation	4,120	4,024	2,814
EAT Continuing	15,970	14,714	11,944
Net Income	15,970	14,714	11,944
Dividends Per Share	0.06	0.06	0.05
EPS - Basic - Cont	0.35	0.32	0.26
EPS - Primary	0.35	0.32	0.26
EPS - Diluted - Cont	0.35	0.32	0.26
EPS - Diluted	0.35	0.32	0.26
Shares (primary)	45,912	45,893	45,971
Shares (diluted)	45,938	45,911	46,010
Taxation (Cumu)	...	...	2,814
EPS - Primary (Cumu)	...	...	0.26
EPS - Diluted (Cumu)	...	...	0.26

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

	2023	2022	2021 (revised)
Common	2,143,000	2,143,000	(2,865,000)
Dividends Per Share	2.10	1.98	1.84

	2023	2022
Cash & Equivalents	16,839	18,297
Short Term Investments	0	0
Cash, Equivs & STI	16,839	18,297
Receivables	21,126	23,132
Inventories	31,898	30,973
Prepayments (ST)	2,142	1,339
Other Current Assets	250	554
Current Assets	72,255	74,295
Gross PPE	68,808	63,988
Accumulated Depreciation	(40,479)	(39,677)
Net PPE	28,329	24,311
Goodwill	75,168	72,332
Intangibles Excl Goodwill	7,781	5,568
Intangibles	82,949	77,900
Deferred LT Asset Charges	401	1,046
Other LT Assets	12,136	10,144
LT Assets	123,815	113,401
Total Assets	196,070	187,696
Accounts Payable	8,628	10,707
Accounts Payable & Accrued Expenses	8,628	10,707
Current Debt	2,787	...
Current Capital Lease Obligations	2,057	...
Current Debt and Capital Leases	4,844	...
Other Current Liabilities	19,036	23,650
Current Liabilities	32,508	34,357
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3,583	2,811
Pensions & OPEB	7,713	9,816
Other LT Liabilities	11,828	9,644
LT Liabilities	23,124	22,271
Total Liabilities	55,632	56,628
Net Assets	140,438	131,068
Common Share Capital	927	927
Share Premium	37,778	37,626
Retained Earnings	90,908	77,062
For Curr Trans (BS)	10,825	15,453
Other Equity	0	0
Shareholders' Equity	140,438	131,068
Total Liabilities & Shareholders' Equity	196,070	187,696
Net Current Assets	39,747	39,938
Total Assets Less Current Liabilities	163,562	153,339
Shares Outstanding	45,864	45,950

Recent Dividends:

1. Porvair PLC ordinary.
No dividends paid.
Annual Dividends:
1. Porvair PLC ordinary.
No dividends paid.

POWER CORP. OF CANADA

Annual Report

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

	2023	2022	2021 (revised)
Premium Income	...	...	52,791,000
Net Investment Income	15,859,000	(23,365,000)	5,246,000
Revenue	15,902,000	14,709,000	70,290,000
Selling Commission	...	...	3,910,000
General & Admin Expenses	...	...	3,118,000
EBT Continuing	4,688,000	5,026,000	5,915,000
Taxation (current)	...	...	375,000
Taxation (deferred)	...	...	268,000
Taxation	263,000	646,000	643,000
EAT Continuing	4,425,000	4,380,000	5,272,000
Min Ints	(1,288,000)	(1,429,000)	(1,704,000)
Disc Ops	(124,000)	(32,000)	...
Net Income	2,195,000	2,195,000	52,000
Pref Divs & Similar	52,000	52,000	2,917,000
Net Income to Common	2,143,000	2,143,000	(2,865,000)
Dividends Per Share	2.10	1.98	1.84

EPS - Basic - Cont ...	3.32	3.27	4.31
EPS - Primary	3.32	3.27	4.31
EPS -Diluted -			
Cont	3.30	3.22	4.27
EPS - Diluted	3.30	3.22	4.27
Shares (primary)	662,000	670,600	676,800
Shares (diluted)	663,100	673,500	681,600
Benefits & Claims			
(Cum)			3,043,000
Taxation (Cum)		646,000	643,000
Min Ints (Cum)		(1,429,000)	(1,704,000)
EPS - Primary			
(Cum)		3.27	4.31
EPS - Diluted			
(Cum)		3.22	4.27

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

	2023	2022
		(revised)
Cash & Equivalents	9,937,000	9,848,000
Goodwill	14,630,000	14,617,000
Intangibles Excl Goodwill	6,690,000	8,316,000
Intangibles	21,320,000	22,933,000
Investments	236,552,000	232,033,000
Prepayments (Total)	209,000	216,000
Other Assets	481,460,000	439,371,000
Total Assets	749,478,000	704,401,000
Pensions & OPEB	979,000	928,000
Minorities (BS)	19,122,000	18,703,000
Policy Liabilities	656,263,000	618,130,000
Debt & Lease Obligations	15,272,000	15,374,000
Other Liabilities	54,821,000	48,093,000
Total Liabilities	727,335,000	682,525,000
Net Assets	22,143,000	21,876,000
Preferred Share Capital	950,000	950,000
Retained Earnings	10,005,000	9,099,000
Other Equity	11,188,000	11,827,000
Shareholders' Equity	22,143,000	21,876,000
Total Liabilities & Shareholders' Equity	749,478,000	704,401,000
Shares Outstanding	597,388	612,220

Recent Dividends:

1. Power Corp. of Canada non-participating 5.60% non-cumulative series A first preferred.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.45	11/11/2020	12/31/2020	02/01/2021
03/30/2021	0.45	03/18/2021	03/31/2021	04/30/2021
06/29/2021	0.45	05/14/2021	06/30/2021	07/30/2021
09/28/2021	0.45	08/09/2021	09/30/2021	11/01/2021
12/30/2021	0.49	11/11/2021	12/31/2021	02/01/2022
03/30/2022	0.49	03/18/2022	03/31/2022	04/29/2022
06/29/2022	0.49	05/12/2022	06/30/2022	07/29/2022
09/28/2022	0.49	08/08/2022	09/29/2022	11/01/2022
12/29/2022	0.49	11/09/2022	12/30/2022	02/01/2023
03/30/2023	0.53	03/16/2023	03/31/2023	05/01/2023
06/29/2023	0.53	05/15/2023	06/30/2023	08/01/2023
09/28/2023	0.53	08/11/2023	09/29/2023	11/01/2023
12/28/2023	0.53	11/15/2023	12/29/2023	02/01/2024

2. Power Corp. of Canada non-participating 5.35% non-cumulative series B first preferred.

No dividends paid.

3. Power Corp. of Canada non-participating 5.00% non-cumulative series D first preferred.

No dividends paid.

4. Power Corp. of Canada non-participating 5.60% non-cumulative series G first preferred.

No dividends paid.

5. Power Corp. of Canada non-participating 5.80% non-cumulative series C first preferred.

No dividends paid.

6. Power Corp. of Canada participating preferred.

ExDate	Amt	Declared	Record	Payable
12/23/2020	0.21	11/11/2020	12/24/2020	01/15/2021
03/26/2021	0.21	03/18/2021	03/29/2021	04/15/2021
06/22/2021	0.21	05/14/2021	06/23/2021	07/15/2021
09/23/2021	0.21	08/09/2021	09/24/2021	10/15/2021
12/23/2021	0.21	11/11/2021	12/24/2021	01/15/2022

7. Power Corp. of Canada non-participating cumulative redeemable first preferred, 1986 series.

No dividends paid.

8. Power Corp. of Canada participating subordinate voting.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.45	11/11/2020	12/31/2020	02/01/2021
03/30/2021	0.45	03/18/2021	03/31/2021	04/30/2021
06/29/2021	0.45	05/14/2021	06/30/2021	07/30/2021
09/28/2021	0.45	08/09/2021	09/30/2021	11/01/2021
12/30/2021	0.49	11/11/2021	12/31/2021	02/01/2022
03/30/2022	0.49	03/18/2022	03/31/2022	04/29/2022
06/29/2022	0.49	05/12/2022	06/30/2022	07/29/2022
09/28/2022	0.49	08/08/2022	09/29/2022	11/01/2022
12/29/2022	0.49	11/11/2022	12/30/2022	02/01/2023
03/30/2023	0.53	03/16/2023	03/31/2023	05/01/2023
06/29/2023	0.53	05/17/2023	06/30/2023	08/01/2023

Annual Dividends:

1. Power Corp. of Canada non-participating 5.60% non-cumulative series A first preferred.

2021	1.79	2022	1.98	2023	2.07
2024	0.53				

2. Power Corp. of Canada non-participating 5.35% non-cumulative series B first preferred.

No dividends paid.

3. Power Corp. of Canada non-participating 5.00% non-cumulative series D first preferred.

No dividends paid.

4. Power Corp. of Canada non-participating 5.60% non-cumulative series G first preferred.

No dividends paid.

5. Power Corp. of Canada non-participating 5.80% non-cumulative series C first preferred.

No dividends paid.

6. Power Corp. of Canada participating preferred.

2021	0.86	2022	0.21
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7. Power Corp. of Canada non-participating cumulative redeemable first preferred, 1986 series.

No dividends paid.

8. Power Corp. of Canada participating subordinate voting.

2021	1.79	2022	1.98	2023	1.55
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POWER METAL RESOURCES PLC

Annual Report

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

	2023	2022	2021
			(revised)
Sales	78	...	...
Other Revenue	0	...	...
Revenue	78	37	37
RR&I .....	...	156	...
Other OpEx .....	...	...	402
Indirect Expenses	1,173	2,818	558
Total Operating Expenses	1,173	2,818	558
Operating Income	(1,095)	(2,781)	(521)
EBT Continuing	(1,095)	(2,781)	(521)
Min Ints	218	692	31
Equity Earns	(219)	(167)	(102)
Net Income	(1,096)	(2,256)	(592)
EPS - Basic - Cont ...	(0.01)	(0.03)	(0.01)
EPS - Primary	(0.01)	(0.03)	(0.01)
EPS -Diluted -			
Cont	(0.01)	(0.03)	(0.01)
EPS - Diluted	(0.01)	(0.03)	(0.01)
Shares (primary)	92,106	72,875	53,966
Shares (diluted)	92,106	72,875	53,966
Min Ints (Cum) .....	...	...	31
EPS - Primary			
(Cum) .....	...	...	(0.01)
EPS - Diluted			
(Cum) .....	...	...	(0.01)

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

	2023	2022
Cash & Equivalents	1,098	1,560
Short Term Investments	7,188	2,384
Cash, Equivs & STI	8,286	3,944

Receivables	397	272
Prepayments (ST)	84	74
Assets Held for Sale (ST)	191	...
Other Current Assets	0	0
Current Assets	8,958	4,290
Net PPE	8	33
LT Investments	1,451	2,022
Intangibles	4,947	7,138
Assets Held for Sale (LT) .....	...	1,124
Other LT Assets	0	0
LT Assets	6,406	10,317
Total Assets	15,364	14,607
Current Liabilities	885	850
Long-Term Obligations	0	0
Minorities (BS)	907	2,065
Total Liabilities	1,792	2,915
Net Assets	13,572	11,692
Common Share Capital	8,531	...
Share Premium	27,497	23,312
Retained Earnings	(24,276)	(23,740)
Accum Other Comp Inc	103	...
For Curr Trans (BS)	5	90
Other Equity	1,712	12,030
Shareholders' Equity	13,572	11,692
Total Liabilities & Shareholders' Equity	15,364	14,607
Net Current Assets	8,073	3,440
Total Assets Less Current Liabilities	14,479	13,757
Shares Outstanding	104,005	80,733

Recent Dividends:

1. Power Metal Resources Plc deferred.

No dividends paid.

2. Power Metal Resources Plc ordinary.

No dividends paid.

Annual Dividends:

1. Power Metal Resources Plc deferred.

No dividends paid.

2. Power Metal Resources Plc ordinary.

No dividends paid.

PREMIUM BRANDS HOLDINGS CORP

Annual Report

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

	12/30/23	12/31/22	12/25/21
Sales	6,261,000	...	...
Other Revenue	0	...	...
Revenue	6,261,000	6,029,800	4,931,700
Direct Expenses	5,052,600	4,926,100	4,029,800
Gross Profit	1,208,400	1,103,700	901,900
SG&A	710,200	661,300	524,900
D&A (OpEx)	160,000	160,300	134,800
RR&I	45,300	...	...
Other OpEx	47,200	39,700	62,100
Indirect Expenses	962,700	861,300	721,800
Total Operating Expenses	6,015,300	5,787,400	4,751,600
Operating Income	245,700	242,400	180,100
Non-Op Net Interest Income	(82,100)	(18,300)	16,300
Other Non-Op	(7,900)	(6,800)	(4,400)
Non-Op Income	(90,000)	(25,100)	11,900
EBT Continuing	155,700	217,300	192,000
Taxation (current) .....	...	36,400	66,300
Taxation (deferred) .....	...	5,000	(14,800)
Taxation	39,000	41,400	51,500
EAT Continuing	116,700	175,900	140,500
Equity Earns	(22,500)	(15,800)	(7,800)
Net Income	94,200	160,100	132,700
Dividends Per Share ..	3.08	2.80	2.48
EPS - Basic - Cont ...	2.12	3.59	3.05
EPS - Primary	2.12	3.59	3.05
EPS -Diluted -			
Cont	2.11	3.57	3.04
EPS - Diluted	2.11	3.57	3.04
Shares (primary)	44,400	44,600	43,500
Shares (diluted)	44,600	44,800	43,700

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

	12/30/23	12/31/22
Cash & Equivalents	27,600	11,400

Cash, Equivs & STI	27,600	11,400
Receivables	509,900	590,800
Inventories	746,700	786,100
Prepayments (ST)	43,800	...
Other Current Assets	0	38,000
Current Assets	1,328,000	1,426,300
Gross PPE	1,976,200	1,555,500
Accumulated Depreciation	(812,300)	(693,300)
Net PPE	1,163,900	862,200
LT Investments	453,500	538,900
Goodwill	1,084,100	1,093,000
Intangibles Excl Goodwill	540,600	558,500
Intangibles	1,624,700	1,651,500
Other LT Assets	588,000	599,700
LT Assets	3,830,100	3,652,300
Total Assets	5,158,100	5,078,600
Accounts Payable	470,900	419,400
Accounts Payable & Accrued Expenses	470,900	419,400
Current Debt	18,400	43,800
Current Debt and Capital	18,400	43,800
Leases	18,400	43,800
Other Current Liabilities	148,600	101,600
Current Liabilities	637,900	564,800
Long-Term Obligations	1,994,900	1,900,000
Deferred LT Liability	...	...
Charges	118,500	123,400
Other LT Liabilities	640,300	677,400
LT Liabilities	2,753,700	2,700,800
Total Liabilities	3,391,600	3,265,600
Net Assets	1,766,500	1,813,000
Common Share Capital	1,703,900	1,702,600
Retained Earnings	62,600	63,800
Other Equity	0	46,600
Shareholders' Equity	1,766,500	1,813,000
Total Liabilities & Shareholders' Equity	5,158,100	5,078,600
Net Current Assets	690,100	861,500
Total Assets Less Current Liabilities	4,520,200	4,513,800
Shares Outstanding	44,400	44,400

Dividends Per Share	1.20	1	0.66
EPS - Basic - Cont	4.10	4.19	3.37
EPS - Primary	4.10	4.19	3.37
EPS - Diluted - Cont	4.03	4.11	3.30
EPS - Diluted	4.03	4.11	3.30
Shares (primary)	6,281	6,320	6,667
Shares (diluted)	6,389	6,449	6,814

Shares (diluted)	61,714	61,540	15,102
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & Equivalents	60,649	490,252	
Short Term Investments	302,301	...	
Cash, Equivs & STI	362,950	490,252	
Receivables	1,375	...	
Prepayments (ST)	9,812	13,083	
Other Current Assets	9	1,384	
Current Assets	374,146	504,719	
Gross PPE	49,785	15,416	
Accumulated Depreciation	7,642	4,708	
Net PPE	42,143	10,708	
Intangibles	...	213	
Other LT Assets	4,263	2,356	
LT Assets	46,406	13,277	
Total Assets	420,552	517,996	
Accounts Payable	5,098	3,044	
Accrued Exps	19,137	7,336	
Accounts Payable & Accrued Expenses	24,235	10,380	
Current Debt	0	...	
Current Capital Lease	...	...
Obligations	52	...	
Current Debt and Capital	52	...	
Leases	52	...	
Other Current Liabilities	751	493	
Current Liabilities	25,038	10,873	
Long-Term Obligations	104	...	
Other LT Liabilities	4,074	2,184	
Minorities (BS)	1,494,732	1,601,555	
LT Liabilities	1,498,910	1,603,739	
Total Liabilities	1,523,948	1,614,612	
Net Assets	(1,103,396)	(1,096,616)	
Common Share Capital	23	24	
Share Premium	36,114	7,476	
Retained Earnings	(1,139,663)	(1,104,116)	
Accum Other Comp Inc	130	...	
Other Equity	0	0	
Shareholders' Equity	(1,103,396)	(1,096,616)	
Total Liabilities & Shareholders' Equity	420,552	517,996	
Net Current Assets	349,108	493,846	
Total Assets Less Current Liabilities	395,514	507,123	
Shares Outstanding	228,178	233,119	

Recent Dividends:

1. Premium Brands Holdings Corp common.

No dividends paid.

Annual Dividends:

1. Premium Brands Holdings Corp common.

No dividends paid.

PRINCETON BANCORP INC

Annual Report

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

	2023	2022	2021 (revised)
Interest Income	98,180	74,083	69,275
Non-Interest Income	17,121	4,862	4,666
Revenue	115,301	78,945	73,941
Interest Expense	33,164	6,000	6,674
Net Interest Bef Provs	65,016	68,083	62,601
Provision for Losses	3,108	400	3,625
Net Interest Aft Provs	61,908	67,683	58,976
Marketing & Advertising	504	484	214
Employee Costs (NonInt)	23,386	20,455	17,483
Other Non-Interest Expense	24,804	17,553	16,756
Non-Interest Expense	48,694	38,492	34,453
EBT Continuing	30,335	34,053	29,189
Taxation (current)	4,370	7,032	6,427
Taxation (deferred)	200	527	276
Taxation	4,570	7,559	6,703
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	25,765	26,494	22,486
Pref Divs & Similar	0	0	0
Net Income to Common	25,765	26,494	22,486

Recent Dividends:

1. Princeton Bancorp Inc common.

No dividends paid.

Annual Dividends:

1. Princeton Bancorp Inc common.

No dividends paid.

PROKIDNEY CORP

Annual Report

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

	2023	2022	2021
SG&A	44,815	70,937	...
R&D (OpEx)	106,707	82,070	...
Other OpEx	0	0	...
Indirect Expenses	151,522	153,007	2,333
Total Operating Expenses	151,522	153,007	2,333
Non-Op Net Interest Income	22,071	5,768	8
Other Non-Op	0	0	0
Non-Op Income	22,071	5,768	8
EBT Continuing	(129,451)	(147,239)	(2,325)
Taxation (current)	5,996	896	...
Taxation	5,996	896	...
Min Ints	(99,979)	(40,103)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(35,468)	(108,032)	(2,325)
Pref Divs & Similar	0	0	0
Net Income to Common	(35,468)	(108,032)	(2,325)
EPS - Basic - Cont	(0.57)	(0.23)	(0.11)
EPS - Primary	(0.57)	(0.23)	(0.11)
EPS - Diluted - Cont	(0.57)	(0.23)	(0.11)
EPS - Diluted	(0.57)	(0.23)	(0.11)
Shares (primary)	61,714	61,540	20,955

Recent Dividends:

1. ProKidney Corp class A ordinary subject to possible redemption.

No dividends paid.

2. ProKidney Corp class A ordinary.

No dividends paid.

3. ProKidney Corp class B ordinary.

No dividends paid.

Annual Dividends:

1. ProKidney Corp class A ordinary subject to possible redemption.

No dividends paid.

2. ProKidney Corp class A ordinary.

No dividends paid.

3. ProKidney Corp class B ordinary.

No dividends paid.

PROPERTYGURU GROUP LTD

Annual Report

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

	2023	2022	2021 (revised)
Sales	150,135	135,925	...
Other Revenue	0	0	...
Revenue	150,135	135,925	100,711
SG&A	120,070	117,828	119,124
D&A (OpEx)	23,905	21,190	14,032
RR&I	5,413	122,659	2,146
Other OpEx	11,471	(51)	139,243
Indirect Expenses	160,859	261,626	274,545
Total Operating Expenses	160,859	261,626	274,545
Operating Income	(10,724)	(125,701)	(173,834)
Non-Op Net Interest	...	...	...

Income	(546)	(2,306)	(2,308)	Operating Income	(31,859)	(65,159)	(57,191)	2023	2022	2021	
Non-Op Gains	...	...	(3)	Non-Op Net Interest	...	...	...	...	...	...
Other Non-Op	(32)	(90)	(11,601)	Income	(1,203)	(5,127)	(3,400)	Premium Income	21,401,000	22,373,000	
Non-Op Income	(578)	(2,396)	(13,912)	Non-Op For Curr	...	...	...	Net Investment	...	...
EBT Continuing	(11,302)	(128,097)	(187,746)	Gains	(255)	4,757	611	Income	1,115,000	(30,159,000)	3,486,000
Taxation	3,967	1,096	(333)	Other Non-Op	5,504	1,421	(1,366)	Revenue	10,740,000	(8,190,000)	26,852,000
EAT Continuing	(15,269)	(129,193)	(187,413)	Non-Op Income	4,046	1,051	(4,155)	EBT Continuing	2,316,000	1,372,000	3,088,000
Net Income	(15,269)	(129,193)	(187,413)	EBT Continuing	(27,813)	(64,108)	(61,346)	Taxation	560,000	908,000	924,000
EPS - Basic - Cont	(0.09)	(0.84)	(78.85)	Taxation	(78)	96	117	EAT Continuing	1,756,000	464,000	2,164,000
EPS - Primary	(0.09)	(0.84)	(78.85)	EAT Continuing	(27,735)	(64,204)	(61,463)	Min Ints	(11,000)	(9,000)	771,000
EPS - Diluted - Cont	(0.09)	(0.84)	(78.85)	Min Ints	(384)	(220)	59	Disc Ops	...	...	(5,027,000)
EPS - Diluted	(0.09)	(0.84)	(78.85)	Equity Earns	...	...	(217)	Net Income	1,701,000	998,000	(2,042,000)
Shares (primary)	162,645	154,563	2,377	Net Income	(28,119)	(64,424)	(61,621)	Dividends Per Share	0.39	0.35	0.32
Shares (diluted)	162,645	154,563	2,377	EPS - Basic - Cont	(0.35)	(0.90)	(0.96)	EPS - Basic - Cont	0.62	0.36	(0.78)
Taxation (Cumu)	...	1,096	...	EPS - Primary	(0.35)	(0.90)	(0.96)	EPS - Primary	0.62	0.36	(0.78)
EPS - Primary	...	(0.84)	...	EPS - Diluted - Cont	(0.35)	(0.90)	(0.96)	EPS - Diluted	0.62	0.36	(0.78)
EPS - Diluted	...	(0.84)	...	EPS - Diluted	(0.35)	(0.90)	(0.96)	Shares (primary)	2,741,000	2,736,000	2,628,000
(Cumu)	...	(0.84)	...	Shares (primary)	81,011	71,641	64,182	Shares (diluted)	2,747,000	2,736,000	2,628,000
				Shares (diluted)	81,011	71,641	64,182				
				Taxation (Cumu)	...	96	...				
				Min Ints (Cumu)	...	(220)	...				
				EPS - Primary	...	(0.90)	...				
				(Cumu)	...	(0.90)	...				
				EPS - Diluted	...	(0.90)	...				
				(Cumu)	...	(0.90)	...				

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

	2023	2022	(revised)
Cash & Equivalents	306,398	309,233	309,233
Cash, Equivs & STI	306,398	309,233	309,233
Receivables	15,810	18,145	18,145
Other Current Assets	0	0	0
Current Assets	322,208	327,378	327,378
Gross PPE	9,870	9,979	9,979
Accumulated Depreciation	(8,179)	(7,444)	(7,444)
Net PPE	1,691	2,535	2,535
Goodwill	325,411	347,144	347,144
Intangibles Excl Goodwill	52,767	46,492	46,492
Intangibles	378,178	393,636	393,636
LT Receivables	2,677	4,559	4,559
Other LT Assets	8,414	11,475	11,475
LT Assets	390,960	412,205	412,205
Total Assets	713,168	739,583	739,583
Accounts Payable	26,637	29,737	29,737
Accounts Payable & Accrued Expenses	26,637	29,737	29,737
Other Current Liabilities	69,455	59,439	59,439
Current Liabilities	96,092	89,176	89,176
Long-Term Obligations	0	0	0
Deferred LT Liability	4,981	2,038	2,038
Charges	7,283	14,082	14,082
Other LT Liabilities	12,264	16,120	16,120
LT Liabilities	108,356	105,296	105,296
Total Liabilities	604,812	634,287	634,287
Net Assets	1,094,543	1,081,320	1,081,320
Common Share Capital	11,215	17,692	17,692
Retained Earnings	(37,913)	(16,961)	(16,961)
Accum Other Comp Inc	(463,818)	(448,549)	(448,549)
For Curr Trans (BS)	785	785	785
Other Equity	604,812	634,287	634,287
Shareholders' Equity	713,168	739,583	739,583
Total Liabilities & Stockholders' Equity	226,116	238,202	238,202
Net Current Assets	617,076	650,407	650,407
Total Assets Less Current Liabilities	163,931	161,960	161,960
Shares Outstanding			

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

No dividends paid.

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

No dividends paid.

PROQR THERAPEUTICS N.V.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2023	2022	2021
		(revised)	
Revenue	6,514	3,594	1,354
SG&A	16,236	18,651	17,368
R&D (OpEx)	25,148	50,867	42,220
Other OpEx	(3,011)	(765)	(1,043)
Indirect Expenses	38,373	68,753	58,545
Total Operating Expenses	38,373	68,753	58,545

Recent Dividends:**1. ProQR Therapeutics N.V. ordinary.**

No dividends paid.

Annual Dividends:**1. ProQR Therapeutics N.V. ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	187,983	473,520	809,050
Direct Expenses	14,291	28,028	28,637
Gross Profit	173,692	445,492	780,413
SG&A	40,944	28,420	28,327
D&A (OpEx)	1,191	1,295	1,397
Other OpEx	(4,581)	0	0

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

	2023	2022
Cash & Equivalents	4,751,000	5,514,000
Gross PPE	1,229,000	...
Accumulated Depreciation	(855,000)	...
Net PPE	374,000	419,000
Goodwill	896,000	890,000
Intangibles Excl Goodwill	3,986,000	7,155,000
Intangibles	4,882,000	8,045,000
Investments	156,244,000	145,431,000
Other Assets	7,815,000	6,533,000
Total Assets	174,066,000	165,942,000
Minorities (BS)	160,000	167,000
Policy Liabilities	144,471,000	125,758,000
Debt & Lease Obligations	4,874,000	5,076,000
Other Liabilities	6,898,000	18,148,000
Total Liabilities	156,243,000	148,982,000
Net Assets	17,823,000	16,960,000
Common Share Capital	183,000	182,000
Share Premium	5,009,000	5,006,000
Retained Earnings	11,928,000	10,810,000
For Curr Trans (BS)	703,000	899,000
Other Equity	0	63,000
Shareholders' Equity	17,823,000	16,960,000
Total Liabilities & Stockholders' Equity	174,066,000	165,942,000
Shares Outstanding	2,753,521	2,749,669

Recent Dividends:**1. Prudential Plc American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
03/25/2021	0.21		03/26/2021	05/14/2021
08/19/2021	0.11		08/20/2021	09/28/2021
09/20/2021	0.00		09/02/2021	09/17/2021
03/24/2022	0.24		03/25/2022	05/13/2022
08/18/2022	0.11		08/19/2022	09/27/2022
03/23/2023	0.26		03/24/2023	05/15/2023
09/07/2023	0.13		09/08/2023	10/19/2023

2. Prudential Plc ordinary.

No dividends paid.

Annual Dividends:**1. Prudential Plc American Depository Receipts.**

2021	0.32	2022	0.35	2023	0.39
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2. Prudential Plc ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue	187,983	473,520	809,050
Direct Expenses	14,291	28,028	28,637
Gross Profit	173,692	445,492	780,413
SG&A	40,944	28,420	28,327
D&A (OpEx)	1,191	1,295	1,397
Other OpEx	(4,581)	0	0

Indirect Expenses	37,554	29,715	29,724
Total Operating Expenses	51,845	57,743	58,361
Operating Income	136,138	415,777	750,689
Non-Op Net Interest Income	(23,856)	(12,059)	(11,486)
Other Non-Op	971	500	364
Non-Op Income	(22,885)	(11,559)	(11,122)
EBT Continuing	113,253	404,218	739,567
Taxation	(94,340)	74,259	144,545
EAT Continuing	207,593	329,959	595,022
Net Income	207,595	329,960	595,022
Dividends Per Share	0.46	3.80	3.65
EPS - Basic - Cont	4.53	7.19	12.97
EPS - Primary	4.53	7.19	12.97
EPS - Diluted - Cont	4.53	7.19	12.97
EPS - Diluted	4.53	7.19	12.97
Shares (primary)	45,868	45,868	45,868
Shares (diluted)	45,868	45,868	45,868

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

	2023	2022
Cash & Equivalents	141,678	20,741
Short Term Investments	0	0
Cash, Equivs & STI	141,678	20,741
Receivables	16,057	13,518
Current Tax Assets	8,538	1,496
Other Current Assets	31,058	30,272
Current Assets	197,331	66,027
Gross PPE	...	749
Accumulated Depreciation	...	(416)
Net PPE	460	332
LT Investments	9	87
Intangibles	...	296
LT Receivables	2,890	3,695
Deferred LT Asset Charges	2,409	2,831
Other LT Assets	9,583,801	9,410,598
LT Assets	9,589,569	9,417,839
Total Assets	9,786,900	9,483,866
Accounts Payable	28,824	24,298
Accounts Payable & Accrued Expenses	28,824	24,298
Current Debt	350,044	0
Current Capital Lease Obligations	185	181
Current Debt and Capital	350,229	181
Other Current Liabilities	212,372	530,926
Current Liabilities	591,425	555,405
Long-Term Obligations	3,008,976	1,537,522
Deferred LT Liability	...	...
Charges	950,152	1,070,971
Pensions & OPEB	7,712	5,489
Other LT Liabilities	7,913	1,116,100
LT Liabilities	3,974,753	3,730,082
Total Liabilities	4,566,178	4,285,487
Net Assets	5,220,722	5,198,379
Common Share Capital	4,587	4,587
Retained Earnings	4,699,612	4,666,315
Other Equity	516,523	527,477
Shareholders' Equity	5,220,722	5,198,379
Total Liabilities & Stockholders' Equity	9,786,900	9,483,866
Net Current Assets	(394,094)	(489,378)
Total Assets Less Current Liabilities	9,195,475	8,928,461
Shares Outstanding	45,868	45,868

Recent Dividends:

1. PSP Swiss Property AG American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
3.80			04/12/2023	04/13/2023
3.85			04/09/2024	04/10/2024

2. PSP Swiss Property AG ordinary (nominal value: SFr0.10).

No dividends paid.

Annual Dividends:

1. PSP Swiss Property AG American Depository Receipts.

2023.....3.80 2024.....3.85
2. PSP Swiss Property AG ordinary (nominal value: SFr0.10).

No dividends paid.

PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):

	2023	2021	2020
Revenue	149,216,000	143,210,000	136,447,000
Direct Expenses	39,718,000	...	...
Gross Profit	109,498,000	...	...
SG&A	25,556,000	24,173,000	24,436,000
D&A (OpEx)	32,569,000	31,714,000	28,925,000
Other OpEx	6,888,000	39,670,000	39,128,000
Indirect Expenses	65,013,000	95,557,000	92,489,000
Total Operating Expenses	104,731,000	95,557,000	92,489,000
Operating Income	44,485,000	47,653,000	43,958,000
Non-Op Income	(3,631,000)	(3,836,000)	(4,565,000)
EBT Continuing	40,854,000	43,817,000	39,393,000
Taxation (current)	...	9,556,000	9,798,000
Taxation (deferred)	...	84,000	(541,000)
Taxation	8,787,000	9,640,000	9,257,000
EAT Continuing	32,067,000	34,177,000	30,136,000
Min Ints	(7,641,000)	(9,222,000)	(8,838,000)
Equity Earns	1,000	(78,000)	(246,000)
Net Income	24,427,000	24,877,000	21,052,000
Dividends Per Share	12,637.79	12,529.29	11,510.23
EPS - Basic - Cont	246.58	251.13	212.51
EPS - Primary	246.58	251.13	212.51
EPS - Diluted - Cont	246.58	251.13	212.51
EPS - Diluted	246.58	251.13	212.51
Shares (primary)	99,062	99,062	99,062
Shares (diluted)	99,062	99,062	99,062
Taxation (Cumu)	...	...	9,257,000
Min Ints (Cumu)	...	...	(8,838,000)
EPS - Primary (Cumu)	...	...	212.51
EPS - Diluted (Cumu)	...	...	212.51

Standardized Balance Sheet, Years Ended Dec. 31 (RpMil-lions):

	2023	2021
Cash & Equivalents	29,007,000	38,311,000
Short Term Investments	1,661,000	493,000
Cash, Equivs & STI	30,668,000	38,804,000
Receivables	10,948,000	8,705,000
Inventories	997,000	779,000
Prepayments (ST)	8,448,000	8,112,000
Assets Held for Sale (ST)	...	818,000
Other Current Assets	4,567,000	4,070,000
Current Assets	55,628,000	61,288,000
Gross PPE	377,774,000	338,688,000
Accumulated Depreciation	(198,974,000)	(175,483,000)
Net PPE	178,800,000	163,205,000
LT Investments	8,162,000	13,800,000
Goodwill	1,087,000	1,098,000
Intangibles Excl Goodwill	7,644,000	6,408,000
Intangibles	8,731,000	7,506,000
Deferred LT Asset Charges	4,220,000	3,824,000
Other LT Assets	31,051,000	26,535,000
LT Assets	230,964,000	214,870,000
Total Assets	286,592,000	276,158,000
Accounts Payable	18,608,000	17,170,000
Accrued Exps	13,079,000	15,885,000
Accounts Payable & Accrued Expenses	31,687,000	33,055,000
Current Debt	19,926,000	16,372,000
Current Capital Lease Obligations	5,458,000	...
Current Debt and Capital	25,384,000	16,372,000
Other Current Liabilities	14,380,000	19,268,000
Current Liabilities	71,451,000	68,695,000
Long-Term Obligations	27,773,000	36,319,000
Deferred LT Liability	...	...
Charges	841,000	858,000
Pensions & OPEB	11,414,000	11,563,000
Other LT Liabilities	18,878,000	13,551,000

Minorities (BS)	20,659,000	23,541,000
LT Liabilities	58,906,000	62,291,000
Total Liabilities	151,016,000	154,527,000
Net Assets	135,576,000	121,631,000
Common Share Capital	...	4,953,000
Share Premium	1,977,000	1,977,000
Retained Earnings	128,146,000	114,438,000
Other Equity	5,453,000	263,000
Shareholders' Equity	135,576,000	121,631,000
Total Liabilities & Stockholders' Equity	286,592,000	276,158,000
Net Current Assets	(15,823,000)	(7,407,000)
Total Assets Less Current Liabilities	215,141,000	207,463,000
Shares Outstanding	99,062	99,062

Recent Dividends:

1. PT Telekomunikasi Indonesia (Persero) TBK series B.

No dividends paid.

2. PT Telekomunikasi Indonesia (Persero) TBK series A Dwiwarna.

ExDate	Amt	Declared	Record	Payable
06/11/2021	0.67		06/14/2021	07/13/2021
06/11/2021	0.21		06/14/2021	07/14/2021
06/10/2022	0.76		06/13/2022	07/11/2022
06/14/2023	0.85		06/15/2023	07/17/2023

3. PT Telekomunikasi Indonesia (Persero) TBK American Depository Receipts.

No dividends paid.

Annual Dividends:

1. PT Telekomunikasi Indonesia (Persero) TBK series B.

No dividends paid.

2. PT Telekomunikasi Indonesia (Persero) TBK series A Dwiwarna.

2021.....0.88	2022.....0.76	2023.....0.85
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3. PT Telekomunikasi Indonesia (Persero) TBK American Depository Receipts.

No dividends paid.

QUOIN PHARMACEUTICALS LTD

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

	2023	2022	2021
SG&A	6,071	6,585	(revised) 4,500
R&D (OpEx)	3,308	2,673	1,563
Other OpEx	0	0	0
Indirect Expenses	9,379	9,258	6,063
Total Operating Expenses	9,379	9,258	6,063
Non-Op Net Interest Income	695	(618)	(1,090)
Non-Op Gains	(3)	...	...
Other Non-Op	0	495	(14,309)
Non-Op Income	692	(124)	(15,400)
EBT Continuing	(8,687)	(9,381)	(21,463)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,687)	(9,381)	(21,463)
Pref Divs & Similar	0	(65)	0
Net Income to Common	(8,687)	(9,447)	(21,463)
EPS - Basic - Cont	(9.64)	(0.00)	(0.01)
EPS - Primary	(9.64)	(0.00)	(0.01)
EPS - Diluted - Cont	(9.64)	(0.00)	(0.01)
EPS - Diluted	(9.64)	(0.00)	(0.01)
Shares (primary)	901	12,109,580	1,579,005
Shares (diluted)	901	12,109,580	1,579,005

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

	2023	2022
Cash	2,401	2,861
Cash & Equivalents	2,401	2,861
Short Term Investments	8,294	9,993
Cash, Equivs & STI	10,695	12,854
Prepayments (ST)	591	517

Other Current Assets	0	0
Current Assets	11,286	13,370
Intangibles Excl Goodwill	583	705
Intangibles	583	705
Prepayments (LT)	300	383
Other LT Assets	0	0
LT Assets	883	1,088
Total Assets	12,169	14,458
Accounts Payable	527	606
Accrued Exps	2,455	2,322
Accounts Payable & Accrued Expenses	2,981	2,928
Current Debt	0	0
Related Parties (ST Liab)	600	600
Other Current Liabilities	0	0
Current Liabilities	3,581	3,528
Related Parties (LT Liab)	2,924	3,524
Other LT Liabilities	2,924	3,524
Minorities (BS)	0	0
LT Liabilities	2,924	3,524
Total Liabilities	6,505	7,051
Net Assets	5,664	7,407
Share Premium	51,867	47,856
Retained Earnings	(46,203)	(37,517)
Treasury Stock	0	2,932
Other Equity	0	0
Shareholders' Equity	5,664	7,407
Total Liabilities & Stockholders' Equity	12,169	14,458
Net Current Assets	7,704	9,843
Total Assets Less Current Liabilities	8,588	10,931
Shares Outstanding	987	24,233,025

Recent Dividends:**1. Quoin Pharmaceuticals Ltd ordinary shares.**

No dividends paid.

2. Quoin Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Quoin Pharmaceuticals Ltd ordinary shares.**

No dividends paid.

2. Quoin Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
Sales	28,760	46,051	40,282
Other Revenue	22,840	...	...
Revenue	51,600	46,051	40,282
Direct Expenses	13,773	12,714	11,423
Gross Profit	37,827	33,337	28,859
SG&A	19,650	16,730	14,542
R&D (OpEx)	18,839	20,721	19,810
Other OpEx	0	0	0
Indirect Expenses	38,489	37,451	34,352
Total Operating Expenses	52,262	50,165	45,775
Operating Income	(662)	(4,114)	(5,493)
Non-Op Net Interest Income	4,169	2,016	354
Non-Op For Curr Gains	388	...	...
Other Non-Op	0	0	0
Non-Op Income	4,557	2,016	354
EBT Continuing	3,895	(2,098)	(5,139)
Taxation	182	159	124
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,713	(2,257)	(5,263)
Pref Divs & Similar	0	0	0
Net Income to Common	3,713	(2,257)	(5,263)
EPS - Basic - Cont	0.25	(0.16)	(0.37)
EPS - Primary	0.25	(0.16)	(0.37)
EPS - Diluted - Cont	0.24	(0.16)	(0.37)

EPS - Diluted	0.24	(0.16)	(0.37)
Shares (primary)	15,099	14,525	14,124
Shares (diluted)	15,298	14,525	14,124
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash	71,273	64,130	
Cash & Equivalents	82,165	73,657	
Cash, Equivs & STI	82,165	73,657	
Receivables	13,412	13,002	
Finished Goods	...	795	
Inventories - Other	246	0	
Inventories	246	795	
Prepayments (ST)	885	...	
Other Current Assets	707	0	
Current Assets	97,415	87,544	
Gross PPE	5,295	5,125	
Accumulated Depreciation	4,497	4,115	
Net PPE	798	1,010	
Goodwill	1,243	...	
Intangibles Excl Goodwill	1,707	...	
Intangibles	2,950	...	
LT Receivables	1,573	2,557	
Other LT Assets	4,793	9,983	
LT Assets	10,114	13,550	
Total Assets	107,529	101,004	
Accounts Payable	2,640	2,708	
Accrued Exps	12,020	5,198	
Accounts Payable & Accrued Expenses	14,660	7,906	
Other Current Liabilities	5,451	14,890	
Current Liabilities	20,111	22,796	
Other LT Liabilities	4,927	5,425	
Minorities (BS)	0	0	
LT Liabilities	4,927	5,425	
Total Liabilities	25,038	28,221	
Net Assets	82,491	72,783	
Common Share Capital	736	706	
Share Premium	154,697	148,610	
Retained Earnings	(69,912)	(73,625)	
Accum Other Comp Inc	(3,030)	(2,908)	
Other Equity	0	0	
Shareholders' Equity	82,491	72,783	
Total Liabilities & Stockholders' Equity	107,529	101,004	
Net Current Assets	77,304	64,658	
Total Assets Less Current Liabilities	87,418	78,208	
Shares Outstanding	15,308	14,739	

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

No dividends paid.

2. RADCOM Ltd. non-voting non-participatory deferred.

No dividends paid.

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

No dividends paid.

2. RADCOM Ltd. non-voting non-participatory deferred.

No dividends paid.

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

	2023	2022	2021
Sales	261,292	293,426	286,496
Revenue	261,292	293,426	286,496
Direct Expenses	51,710	53,884	52,446
Gross Profit	209,582	239,542	234,050
SG&A	158,645	156,319	141,727
R&D (OpEx)	82,617	86,562	74,098
Other OpEx	0	0	0
Indirect Expenses	241,262	242,881	215,825
Total Operating Expenses	292,972	296,765	268,271
Operating Income	(31,680)	(3,339)	18,225
Non-Op Net Interest Income	13,927	8,052	4,407
Other Non-Op	0	0	0
Non-Op Income	13,927	8,052	4,407
EBT Continuing	(17,753)	4,713	22,632

Taxation (current)	3,255	6,865	...
Taxation (deferred)	582	(1,986)	...
Taxation	3,837	4,879	14,821
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(21,590)	(166)	7,811
Pref Divs & Similar	0	0	0
Net Income to Common	(21,590)	(166)	7,811
EPS - Basic - Cont	(0.50)	0	0.17
EPS - Primary	(0.50)	0	0.17
EPS - Diluted - Cont	(0.50)	0	0.16
EPS - Diluted	(0.50)	0	0.16
Shares (primary)	42,872	44,943	45,920
Shares (diluted)	42,872	44,943	47,503

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

	2023	2022
Cash	173,678	207,679
Cash & Equivalents	244,216	298,044
Short Term Investments	86,372	...
Cash, Equivs & STI	330,588	298,044
Receivables	20,267	17,752
Raw Materials	1,991	1,899
WIP	119	1,004
Finished Goods	13,434	8,525
Inventories - Other	0	0
Inventories	15,544	11,428
Other Current Assets	9,529	7,196
Current Assets	375,928	334,420
Gross PPE	134,775	131,133
Accumulated Depreciation	116,554	110,065
Net PPE	18,221	21,068
LT Investments	35,297	136,059
Goodwill	68,008	68,008
Intangibles Excl Goodwill	15,718	19,686
Intangibles	83,726	87,694
Other LT Assets	58,744	64,347
LT Assets	195,988	309,168
Total Assets	571,916	643,588
Accounts Payable	4,298	6,464
Accrued Exps	37,944	42,580
Accounts Payable & Accrued Expenses	45,319	51,107
Other Current Liabilities	109,696	112,928
Current Liabilities	155,015	164,035
Deferred LT Liability	60,499	72,219
Charges	33,128	38,891
Other LT Liabilities	39,183	36,284
Minorities (BS)	132,810	147,394
LT Liabilities	287,825	311,429
Total Liabilities	284,091	332,159
Net Assets	742	732
Common Share Capital	529,209	498,168
Share Premium	119,812	141,402
Retained Earnings	77	(4,844)
Accum Other Comp Inc	365,749	303,299
Treasury Stock	0	0
Other Equity	284,091	332,159
Shareholders' Equity	571,916	643,588
Total Liabilities & Stockholders' Equity	220,913	170,385
Net Current Assets	416,901	479,553
Total Assets Less Current Liabilities	416,901	479,553
Shares Outstanding	41,699	44,307

Recent Dividends:**1. Radware Ltd (Israel) ordinary.**

No dividends paid.

Annual Dividends:**1. Radware Ltd (Israel) ordinary.**

No dividends paid.

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

	2023	2022	2021
SG&A	2,828	(revised) 5,205	(revised) 3,114

D&A (OpEx).....	102	1	30
RR&I.....	...	...	30
Other OpEx.....	8,242	4,155	2,089
Indirect Expenses.....	11,172	9,361	5,263
Total Operating Expenses.....	11,172	9,361	5,263
Non-Op Net Interest Income.....	447	219	(25)
Non-Op Gains.....	12	...	...
Other Non-Op.....	1,717	(284)	(114)
Non-Op Income.....	2,176	(65)	(139)
EBT Continuing.....	(8,996)	(9,426)	(5,402)
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	(8,996)	(9,426)	(5,402)
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	(8,996)	(9,426)	(5,402)
EPS - Basic - Cont....	(0.04)	(0.04)	(0.03)
EPS - Primary.....	(0.04)	(0.04)	(0.03)
EPS - Diluted.....	(0.04)	(0.04)	(0.03)
EPS - Diluted.....	(0.04)	(0.04)	(0.03)
Shares (primary).....	212,687	212,475	173,491
Shares (diluted).....	212,687	212,475	173,491

Indirect Expenses.....	179,200	155,800	208,700
Total Operating Expenses.....	523,900	531,500	538,100
Operating Income.....	44,700	69,900	77,700
Non-Op Net Interest Income.....	(3,500)	(2,800)	(2,600)
Other Non-Op.....	(5,900)	(2,300)	(3,400)
Non-Op Income.....	(9,400)	(5,100)	(6,000)
EBT Continuing.....	35,300	64,800	71,700
Taxation.....	15,200	13,900	70,400
EAT Continuing.....	20,100	50,900	1,300
Equity Earns.....	1,400	1,400	1,600
Net Income.....	21,500	52,300	2,900
Dividends Per Share.....	0.07	...	...
EPS - Basic - Cont....	0.07	0.17	0.01
EPS - Primary.....	0.07	0.17	0.01
EPS - Diluted.....	0.07	0.17	0.01
Shares (primary).....	314,206	312,153	310,282
Shares (diluted).....	317,099	316,981	319,253
Taxation (Cumul).....	...	...	70,400
EPS - Primary (Cumul).....	...	...	0.01
EPS - Diluted (Cumul).....	...	...	0.01

No dividends paid.
2. Reach PLC American Depositary Receipts.
 No dividends paid.
Annual Dividends:
1. Reach PLC ordinary (nominal value: £0.1).
 No dividends paid.
2. Reach PLC American Depositary Receipts.
 No dividends paid.
RECKITT BENCKISER GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(£000):

	2023	2022	2021
Sales.....	14,607,000	...	...
Other Revenue.....	0	...	...
Revenue.....	14,607,000	14,453,000	13,234,000
Direct Expenses.....	5,847,000	6,092,000	5,558,000
Gross Profit.....	8,760,000	8,361,000	7,676,000
SG&A.....	...	4,643,000	4,650,000
R&D (OpEx).....	...	325,000	313,000
RR&I.....	810,000	167,000	...
Other OpEx.....	5,419,000	(9,000)	(1,000)
Indirect Expenses.....	6,229,000	5,126,000	4,962,000
Total Operating Expenses.....	12,076,000	11,218,000	10,520,000
Operating Income.....	2,531,000	3,235,000	2,714,000
Non-Op Net Interest Income.....	(277,000)	(204,000)	(215,000)
Non-Op For Curr Gains.....	151,000	45,000	766,000
Non-Op Gains.....	...	14,000	(3,518,000)
Other Non-Op.....	(4,000)	(21,000)	(4,000)
Non-Op Income.....	(130,000)	(166,000)	(2,971,000)
EBT Continuing.....	2,401,000	3,069,000	(257,000)
Taxation.....	753,000	711,000	(208,000)
EAT Continuing.....	1,648,000	2,358,000	(49,000)
Min Ints.....	(14,000)	(19,000)	(11,000)
Equity Earns.....	...	(2,000)	(3,000)
Disc Ops.....	9,000	(7,000)	31,000
Net Income.....	1,643,000	2,330,000	(32,000)
Dividends Per Share.....	0.34	0.31	0.32
EPS - Basic - Cont....	2.29	3.26	(0.04)
EPS - Primary.....	2.29	3.26	(0.04)
EPS - Diluted.....	2.29	3.25	(0.04)
Shares (primary).....	716,701	715,285	713,759
Shares (diluted).....	718,284	717,495	713,759

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

	2023	2022
Cash & Equivalents.....	3,633	15,523
Cash, Equivs & STI.....	3,633	15,523
Receivables.....	2,000	0
Related Parties (ST Asset).....	179	174
Prepayments (ST).....	3,435	2,142
Other Current Assets.....	503	140
Current Assets.....	9,750	17,979
Gross PPE.....	256	290
Accumulated Depreciation.....	227	275
Net PPE.....	29	15
LT Investments.....	600	600
Other LT Assets.....	365	273
LT Assets.....	994	888
Total Assets.....	10,744	18,867
Accounts Payable.....	291	227
Accounts Payable & Accrued Expenses.....	291	227
Other Current Liabilities.....	1,650	124
Current Liabilities.....	1,941	351
Other LT Liabilities.....	366	1,581
Minorities (BS).....	0	0
LT Liabilities.....	366	1,581
Total Liabilities.....	2,307	1,932
Net Assets.....	8,437	16,935
Common Share Capital.....	136,937	136,906
Share Premium.....	29,140	28,673
Retained Earnings.....	(157,640)	(148,644)
Other Equity.....	0	0
Shareholders' Equity.....	8,437	16,935
Total Liabilities & Stockholders' Equity.....	10,744	18,867
Net Current Assets.....	7,809	17,628
Total Assets Less Current Liabilities.....	8,803	18,516
Shares Outstanding.....	212,968	212,516

Standardized Balance Sheet, Years Ended (£000):

	12/31/23	12/25/22
Cash & Equivalents.....	19,900	40,400
Cash, Equivs & STI.....	19,900	40,400
Receivables.....	75,500	83,100
Raw Materials.....	11,400	...
Inventories - Other.....	0	...
Inventories.....	11,400	12,900
Current Tax Assets.....	8,100	13,900
Prepayments (ST).....	9,600	12,700
Assets Held for Sale (ST).....	11,000	...
Other Current Assets.....	0	0
Current Assets.....	135,500	163,000
Gross PPE.....	500,300	546,300
Accumulated Depreciation.....	(386,700)	(406,200)
Net PPE.....	113,600	140,100
LT Investments.....	14,500	14,600
Goodwill.....	35,900	35,900
Intangibles Excl Goodwill.....	840,800	832,900
Intangibles.....	876,700	868,800
LT Receivables.....	...	10,400
Other LT Assets.....	79,000	62,100
LT Assets.....	1,083,800	1,096,000
Total Assets.....	1,219,300	1,259,000
Accounts Payable.....	19,500	26,900
Accrued Exps.....	6,400	39,200
Accounts Payable & Accrued Expenses.....	25,900	66,100
Current Debt.....	30,000	15,000
Current Capital Lease Obligations.....	4,700	...
Current Debt and Capital Leases.....	34,700	15,000
Other Current Liabilities.....	96,400	78,800
Current Liabilities.....	157,000	159,900
Long-Term Obligations.....	0	0
Deferred LT Liability Charges.....	200,100	191,600
Pensions & OPEB.....	168,800	202,100
Other LT Liabilities.....	56,200	67,900
LT Liabilities.....	425,100	461,600
Total Liabilities.....	582,100	621,500
Net Assets.....	637,200	637,500
Common Share Capital.....	32,200	...
Share Premium.....	...	605,400
Other Equity.....	605,000	32,100
Shareholders' Equity.....	637,200	637,500
Total Liabilities & Stockholders' Equity.....	1,219,300	1,259,000
Net Current Assets.....	(21,500)	3,100
Total Assets Less Current Liabilities.....	1,062,300	1,099,100
Shares Outstanding.....	317,974	313,473

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

	2023	2022
Cash & Equivalents.....	1,387,000	1,157,000
Short Term Investments.....	0	0
Cash, Equivs & STI.....	1,387,000	1,157,000
Receivables.....	2,062,000	2,082,000
Inventories.....	1,637,000	1,825,000
Current Tax Assets.....	80,000	155,000
Assets Held for Sale (ST).....	72,000	...
Other Current Assets.....	64,000	59,000
Current Assets.....	5,302,000	5,278,000
Gross PPE.....	...	4,751,000
Accumulated Depreciation.....	...	(2,278,000)
Net PPE.....	2,399,000	2,473,000
LT Investments.....	118,000	86,000
Goodwill.....	4,578,000	5,609,000
Intangibles Excl Goodwill.....	14,010,000	14,594,000
Intangibles.....	18,588,000	20,203,000
Assets Held for Sale (LT).....	...	7,000
LT Receivables.....	172,000	157,000
Deferred LT Asset Charges.....	287,000	244,000
Other LT Assets.....	270,000	294,000
LT Assets.....	21,834,000	23,464,000
Total Assets.....	27,136,000	28,742,000
Accounts Payable.....	2,194,000	2,366,000
Accrued Exps.....	2,825,000	2,886,000
Accounts Payable & Accrued Expenses.....	5,019,000	5,252,000
Current Debt.....	1,679,000	1,721,000
Current Debt and Capital Leases.....	1,679,000	1,721,000
Other Current Liabilities.....	1,640,000	1,368,000
Current Liabilities.....	8,338,000	8,341,000

Recent Dividends:
1. Rare Element Resources Ltd common.
 No dividends paid.
Annual Dividends:
1. Rare Element Resources Ltd common.
 No dividends paid.
REACH PLC
Annual Report
Standardized Income Statement, Years Ended (£000):

	12/31/23	12/25/22	12/26/21 (revised)
Revenue.....	568,600	601,400	615,800
Direct Expenses.....	344,700	375,700	329,400
Gross Profit.....	223,900	225,700	286,400
SG&A.....	179,200	155,800	208,700
Other OpEx.....	0	0	0

Recent Dividends:
1. Reach PLC ordinary (nominal value: £0.1).

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

	2023	2022
Cash & Equivalents.....	1,387,000	1,157,000
Short Term Investments.....	0	0
Cash, Equivs & STI.....	1,387,000	1,157,000
Receivables.....	2,062,000	2,082,000
Inventories.....	1,637,000	1,825,000
Current Tax Assets.....	80,000	155,000
Assets Held for Sale (ST).....	72,000	...
Other Current Assets.....	64,000	59,000
Current Assets.....	5,302,000	5,278,000
Gross PPE.....	...	4,751,000
Accumulated Depreciation.....	...	(2,278,000)
Net PPE.....	2,399,000	2,473,000
LT Investments.....	118,000	86,000
Goodwill.....	4,578,000	5,609,000
Intangibles Excl Goodwill.....	14,010,000	14,594,000
Intangibles.....	18,588,000	20,203,000
Assets Held for Sale (LT).....	...	7,000
LT Receivables.....	172,000	157,000
Deferred LT Asset Charges.....	287,000	244,000
Other LT Assets.....	270,000	294,000
LT Assets.....	21,834,000	23,464,000
Total Assets.....	27,136,000	28,742,000
Accounts Payable.....	2,194,000	2,366,000
Accrued Exps.....	2,825,000	2,886,000
Accounts Payable & Accrued Expenses.....	5,019,000	5,252,000
Current Debt.....	1,679,000	1,721,000
Current Debt and Capital Leases.....	1,679,000	1,721,000
Other Current Liabilities.....	1,640,000	1,368,000
Current Liabilities.....	8,338,000	8,341,000

						Standardized Income Statement, Years Ended Dec. 31 (\$000):		
						2023	2022	2021
Long-Term Obligations	6,858,000	6,852,000	Non-Op Net Interest Income	(68,335)	(33,596)	(20,142)		
Deferred LT Liability			Non-Op For Curr					
Charges	2,899,000	3,037,000	Gains	2,158	(5,804)	(5,817)	Sales	6,530
Pensions & OPEB	233,000	240,000	Other Non-Op	(795)	3,509	(882)	Other Revenue	0
Other LT Liabilities	339,000	789,000	Non-Op Income	(66,972)	(35,891)	(26,841)	Revenue	6,530
Minorities (BS)	21,000	40,000	EBT Continuing	491,036	401,435	463,349	Direct Expenses	3,459
LT Liabilities	10,329,000	10,918,000	Taxation	101,822	89,099	77,383	Gross Profit	3,071
Total Liabilities	18,688,000	19,299,000	EAT Continuing	389,214	312,336	385,966	SG&A	30,975
Net Assets	8,448,000	9,443,000	Net Income	389,214	312,336	385,966	R&D (OpEx)	3,528
Common Share Capital	74,000	74,000	Dividends Per Share	1.20	1.15	1.10	Other OpEx	(44,064)
Share Premium	254,000	254,000	EPS - Basic - Cont	1.53	1.52	1.87	Indirect Expenses	(9,561)
Retained Earnings	23,409,000	23,638,000	EPS - Primary	1.53	1.52	1.87	Total Operating	
For Curr Trans (BS)	(14,229,000)	...	EPS - Diluted - Cont	1.51	1.49	1.85	Expenses	(6,102)
Other Equity	(1,060,000)	(14,523,000)	EPS - Diluted	1.51	1.49	1.85	Operating Income	12,632
Shareholders' Equity	8,448,000	9,443,000	Shares (primary)	205,634	205,582	206,011	Non-Op Net Interest	(42,844)
Total Liabilities & Stockholders' Equity	27,136,000	28,742,000	Shares (diluted)	205,634	205,582	206,011	Income	(273)
Net Current Assets	(3,036,000)	(3,063,000)					Non-Op For Curr	(41,193)
Total Assets Less Current							Gains	(115)
Liabilities	18,798,000	20,401,000					Other Non-Op	(40)
Shares Outstanding	714,029	715,764					Non-Op Income	(28)

Recent Dividends:**1. Reckitt Benckiser Group Plc 5% cumulative preference.**

ExDate	Amt	Declared	Record	Payable
1.02			05/07/2021	06/14/2021
0.73			08/06/2021	09/15/2021
1.02			04/29/2022	06/09/2022
0.73			08/05/2022	09/14/2022
1.10			04/11/2023	05/24/2023
0.77			08/04/2023	09/15/2023

2. Reckitt Benckiser Group Plc American Depositary Receipts.

No dividends paid.

3. Reckitt Benckiser Group Plc non-voting redeemable preference.

ExDate	Amt	Declared	Record	Payable
05/06/2021	0.26		05/07/2021	06/21/2021
08/05/2021	0.18		08/06/2021	09/22/2021
04/28/2022	0.23		04/29/2022	06/16/2022
08/05/2022	0.15		08/08/2022	09/21/2022
04/10/2023	0.25		04/11/2023	06/01/2023
08/04/2023	0.17		08/07/2023	09/22/2023

4. Reckitt Benckiser Group Plc ordinary.

No dividends paid.

Annual Dividends:**1. Reckitt Benckiser Group Plc 5% cumulative preference.**

2021	1.75	2022	1.75	2023	1.87
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2. Reckitt Benckiser Group Plc American Depositary Receipts.

No dividends paid.

3. Reckitt Benckiser Group Plc non-voting redeemable preference.

2021	0.45	2022	0.38	2023	0.42
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4. Reckitt Benckiser Group Plc ordinary.

No dividends paid.

RECORDATI-INDUSTRIA CHIMICA E FARMACEUTICA SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	2,082,331	1,853,307	1,580,074
Other Revenue	0	0	0
Revenue	2,082,331	1,853,307	1,580,074
Direct Expenses	659,707	566,737	427,727
Gross Profit	1,422,624	1,286,570	1,152,347
SG&A	601,110	572,158	480,889
R&D (OpEx)	255,747	220,102	166,138
Other OpEx	7,759	56,984	15,130
Indirect Expenses	864,616	849,244	662,157
Total Operating			
Expenses	1,524,323	1,415,981	1,089,884
Operating Income	558,008	437,326	490,190

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

	2023	2022
Cash & Equivalents	221,812	284,734
Short Term Investments	0	0
Cash, Equivs & STI	221,812	284,734
Receivables	544,594	425,813
Inventories	404,831	424,080
Other Current Assets	31,003	38,990
Current Assets	1,202,240	1,173,617
Gross PPE	552,818	521,170
Accumulated Depreciation	(374,161)	(361,986)
Net PPE	178,657	159,184
LT Investments	21,555	28,871
Goodwill	778,350	780,057
Intangibles Excl Goodwill	1,938,197	1,758,173
Intangibles	2,716,547	2,538,230
Assets Held for Sale (LT)	...	12,470
Deferred LT Asset Charges	76,674	76,895
Other LT Assets	12,458	9,556
LT Assets	3,005,891	2,825,206
Total Assets	4,208,131	3,998,823
Accounts Payable	263,979	224,703
Accounts Payable & Accrued Expenses	263,979	224,703
Current Debt	455,684	374,971
Current Debt and Capital		
Leases	455,684	374,971
Other Current Liabilities	283,413	324,069
Current Liabilities	1,003,076	923,743
Long-Term Obligations	1,353,216	1,341,549
Deferred LT Liability		
Charges	144,208	167,865
Pensions & OPEB	21,239	19,418
Other LT Liabilities	0	0
LT Liabilities	1,518,663	1,528,832
Total Liabilities	2,521,739	2,452,575
Net Assets	1,686,392	1,546,248
Common Share Capital	26,141	26,141
Share Premium	83,719	83,719
Retained Earnings	1,636,451	1,524,099
Accum Other Comp Inc	(264,700)	...
Treasury Stock	127,970	149,559
For Curr Trans (BS)	(117,396)	(205,018)
Other Equity	450,147	266,866
Shareholders' Equity	1,686,392	1,546,248
Total Liabilities & Stockholders' Equity	4,208,131	3,998,823
Net Current Assets	199,164	249,874
Total Assets Less Current		
Liabilities	3,205,055	3,075,080
Shares Outstanding	206,006	205,441

Recent Dividends:**1. Recordati-Industria Chimica e Farmaceutica SpA ordinary (nominal value: Euro0.125).**

No dividends paid.

Annual Dividends:**1. Recordati-Industria Chimica e Farmaceutica SpA ordinary (nominal value: Euro0.125).**

No dividends paid.

REDHILL BIOPHARMA LTD, RAMAT GAN**Annual Report**

	2023	2022	2021
Sales	6,530	61,800	...
Other Revenue	0	0	...
Revenue	6,530	61,800	85,757
Direct Expenses	3,459	33,337	49,406
Gross Profit	3,071	28,463	36,351
SG&A	30,975	64,028	87,988
R&D (OpEx)	3,528	7,279	29,498
Other OpEx	(44,064)	0	0
Indirect Expenses	(9,561)	71,307	117,486
Total Operating			
Expenses	(6,102)	104,644	166,892
Operating Income	12,632	(42,844)	(81,135)
Non-Op Net Interest			
Income	(273)	(41,193)	(16,516)
Non-Op For Curr			
Gains	(115)	(40)	(28)
Other Non-Op	11,672	12,408	(65)
Non-Op Income	11,284	(28,825)	(16,609)
EBT Continuing	23,916	(71,669)	(97,744)
Net Income	23,916	(71,669)	(97,744)
EPS - Basic - Cont	0.01	(0.12)	(0.21)
EPS - Primary	0.01	(0.12)	(0.21)
EPS - Diluted - Cont	0.01	(0.12)	(0.21)
EPS - Diluted	0.01	(0.12)	(0.21)
Shares (primary)	2,591,222	619,299	465,273
Shares (diluted)	2,591,222	619,299	465,273

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

	2023	2022
Cash	...	15
Cash & Equivalents	5,569	19,983
Cash, Equivs & STI	5,569	19,983
Receivables	2,591	34,521
Inventories	4,389	11,009
Prepayments (ST)	2,801	4,387
Other Current Assets	790	16,000
Current Assets	16,140	85,900
Gross PPE	1,438	1,578
Accumulated Depreciation	(1,245)	(1,076)
Net PPE	193	502
Intangibles Excl Goodwill	5,578	65,626
Intangibles	5,578	65,626
Other LT Assets	1,136	6,842
LT Assets	6,907	72,970
Total Assets	23,047	158,870
Accounts Payable	3,278	15,387
Accounts Payable & Accrued Expenses	3,278	15,387
Current Debt	...	115,216
Current Debt and Capital		
Leases	...	115,216
Other Current Liabilities	15,964	66,851
Current Liabilities	19,242	197,454
Long-Term Obligations	0	0
Other LT Liabilities	1,736	9,816
LT Liabilities	1,736	9,816
Total Liabilities	20,978	207,270
Net Assets	2,069	(48,400)
Common Share Capital	21,441	2,835
Share Premium	388,363	382,625
Retained Earnings	(407,735)	(433,860)
Other Equity	0	0
Shareholders' Equity	2,069	(48,400)
Total Liabilities & Stockholders' Equity	23,047	158,870
Net Current Assets	(3,102)	(111,554)
Total Assets Less Current		
Liabilities	3,805	(38,584)
Shares Outstanding	7,869,853	931,962

Recent Dividends:**1. Redhill Biopharma Ltd, Ramat Gan American Depositary Receipts.**

No dividends paid.

2. Redhill Biopharma Ltd, Ramat Gan ordinary.

No dividends paid.

Annual Dividends:

1. Redhill Biopharma Ltd, Ramat Gan American Depository Receipts.
No dividends paid.
2. Redhill Biopharma Ltd, Ramat Gan ordinary.
No dividends paid.

REE AUTOMOTIVE LTD
Annual Report

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

	2023	2022	2021
Sales	1,608	...	...
Revenue	1,608	...	6
Direct Expenses	3,270	547	995
Gross Profit	(1,662)	(547)	(989)
SG&A	35,568	49,200	262,083
R&D (OpEx)	82,662	78,225	252,424
Other OpEx	0	0	0
Indirect Expenses	118,230	127,425	514,507
Total Operating Expenses	121,500	127,972	515,502
Operating Income	(119,892)	...	(515,496)
Non-Op Net Interest Income	4,352	4,371	423
Non-Op For Curr Gains	(549)	...	...
Non-Op Gains	396	...	...
Other Non-Op	125	17,929	11,024
Non-Op Income	4,324	22,300	11,447
EBT Continuing	(115,568)	(105,672)	(504,049)
Taxation (current)	(749)	1,748	...
Taxation (deferred)	(611)	...	...
Taxation	(1,360)	1,748	1,281
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(114,208)	(107,420)	(505,330)
Pref Divs & Similar	0	0	0
Net Income to Common	(114,208)	(107,420)	(505,330)
EPS - Basic - Cont	(11.32)	(11.10)	(64.20)
EPS - Primary	(11.32)	(11.10)	(64.20)
EPS - Diluted - Cont	(11.32)	(11.10)	(64.20)
EPS - Diluted	(11.32)	(11.10)	(64.20)
Shares (primary)	10,088	9,783	7,854
Shares (diluted)	10,088	9,783	7,854

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

	2023	2022
Cash & Equivalents	41,232	56,762
Short Term Investments	44,395	96,857
Cash, Equivs & STI	85,627	153,619
Receivables	740	2,736
Inventories	463	...
Prepayments (ST)	3,181	5,008
Other Current Assets	3,493	4,312
Current Assets	93,504	165,675
Gross PPE	20,797	18,504
Accumulated Depreciation	3,698	1,565
Net PPE	17,099	16,939
LT Receivables	2,871	3,337
Other LT Assets	24,426	29,062
LT Assets	44,396	49,338
Total Assets	137,900	215,013
Accounts Payable	3,703	6,172
Accrued Exps	6,281	5,983
Accounts Payable & Accrued Expenses	9,984	14,094
Current Debt	15,019	...
Current Debt and Capital Leases	15,019	...
Other Current Liabilities	10,176	5,944
Current Liabilities	35,179	20,038
Long-Term Obligations	4,806	...
Deferred LT Liability Charges	...	943
Other LT Liabilities	19,840	18,623
Minorities (BS)	0	0
LT Liabilities	24,646	19,566
Total Liabilities	59,825	39,604
Net Assets	78,075	175,409
Share Premium	914,211	897,337

Retained Earnings	(836,136)	(721,928)
Other Equity	0	0
Shareholders' Equity	78,075	175,409
Total Liabilities & Stockholders' Equity	137,900	215,013
Net Current Assets	58,325	145,637
Total Assets Less Current Liabilities	102,721	194,975
Shares Outstanding	11,233	10,916

Recent Dividends:

1. REE Automotive Ltd class A ordinary.

No dividends paid.

2. REE Automotive Ltd class B ordinary.

No dividends paid.

Annual Dividends:

1. REE Automotive Ltd class A ordinary.

No dividends paid.

2. REE Automotive Ltd class B ordinary.

No dividends paid.

RENTOKIL INITIAL PLC

Annual Report

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

	2023	2022	2021
Sales	5,375,000	...	...
Other Revenue	0	...	...
Revenue	5,375,000	3,714,000	2,956,600
SG&A	3,406,000	2,440,000	1,990,900
D&A (OpEx)	355,000	280,000	219,500
RR&I	137,000	160,000	20,700
Other OpEx	852,000	517,000	379,000
Indirect Expenses	4,750,000	3,397,000	2,610,100
Total Operating Expenses	4,750,000	3,397,000	2,610,100
Operating Income	625,000	317,000	346,500
Non-Op Net Interest Income	(150,000)	(69,000)	(32,300)
Non-Op For Curr Gains	11,000	...	...
Other Non-Op	(2,000)	39,000	2,800
Non-Op Income	(141,000)	(30,000)	(29,500)
EBT Continuing	484,000	287,000	317,000
Taxation	112,000	64,000	61,900
EAT Continuing	372,000	223,000	255,100
Equity Earns	9,000	9,000	8,100
Net Income	381,000	232,000	263,200
Dividends Per Share	0.35	0.29	0.36
EPS - Basic - Cont	0.15	0.12	0.14
EPS - Primary	0.15	0.12	0.14
EPS - Diluted - Cont	0.15	0.12	0.14
EPS - Diluted	0.15	0.12	0.14
Shares (primary)	2,516,000	2,002,000	1,858,100
Shares (diluted)	2,527,000	2,014,000	1,866,300

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

	2023	2022
Cash & Equivalents	1,562,000	2,170,000
Short Term Investments	1,000	1,000
Cash, Equivs & STI	1,563,000	2,171,000
Receivables	812,000	753,000
Inventories	207,000	200,000
Current Tax Assets	33,000	36,000
Prepayments (ST)	68,000	79,000
Other Current Assets	14,000	0
Current Assets	2,697,000	3,239,000
Gross PPE	1,207,000	1,184,000
Accumulated Depreciation	(708,000)	(689,000)
Net PPE	499,000	495,000
LT Investments	65,000	76,000
Goodwill	5,016,000	5,116,000
Intangibles Excl Goodwill	2,026,000	2,203,000
Intangibles	7,042,000	7,319,000
LT Receivables	45,000	90,000
Deferred LT Asset Charges	43,000	43,000
Other LT Assets	736,000	660,000
LT Assets	8,430,000	8,683,000
Total Assets	11,127,000	11,922,000
Accounts Payable	357,000	351,000
Accounts Payable &		

Accrued Expenses	357,000	351,000
Current Debt	1,134,000	1,355,000
Current Debt and Capital Leases	1,134,000	1,355,000
Other Current Liabilities	1,088,000	1,139,000
Current Liabilities	2,579,000	2,845,000
Long-Term Obligations	3,153,000	3,574,000
Deferred LT Liability Charges	517,000	511,000
Pensions & OPEB	28,000	30,000
Other LT Liabilities	762,000	864,000
Minorities (BS)	(1,000)	(1,000)
LT Liabilities	4,460,000	4,979,000
Total Liabilities	7,038,000	7,823,000
Net Assets	4,089,000	4,099,000
Common Share Capital	25,000	25,000
Share Premium	14,000	9,000
Retained Earnings	3,518,000	3,302,000
Other Equity	532,000	763,000
Shareholders' Equity	4,089,000	4,099,000
Total Liabilities & Stockholders' Equity	11,127,000	11,922,000
Net Current Assets	118,000	394,000
Total Assets Less Current Liabilities	8,548,000	9,077,000
Shares Outstanding	2,522,540	2,520,040

Recent Dividends:

1. Rentokil Initial Plc American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
04/08/2021	0.36		04/09/2021	06/01/2021
08/12/2021	0.13		08/13/2021	09/23/2021
04/07/2022	0.25		04/08/2022	05/31/2022
08/05/2022	0.12		08/08/2022	09/22/2022
04/10/2023	0.28		04/11/2023	05/18/2023
08/03/2023	0.15		08/04/2023	09/12/2023

2. Rentokil Initial Plc ordinary.

No dividends paid.

Annual Dividends:

1. Rentokil Initial Plc American Depository Receipts.

2021	0.49	2022	0.37	2023	0.44
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2. Rentokil Initial Plc ordinary.

No dividends paid.

RF CAPITAL GROUP INC

Annual Report

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

	2023	2021	2020
Revenue	351,119	328,519	84,119
Direct Expenses	145,277	142,611	23,726
Gross Profit	205,842	185,908	60,393
SG&A	150,854	135,153	53,889
D&A (OpEx)	27,404	42,539	9,232
Other OpEx	0	21,390	6,664
Indirect Expenses	178,258	199,082	69,785
Total Operating Expenses	323,535	341,693	93,511
Operating Income	27,584	(13,174)	(9,392)
Non-Op Net Interest Income	(14,706)	(6,631)	(1,840)
Other Non-Op	(18,387)	0	45,734
Non-Op Income	(33,093)	(6,631)	43,894
EBT Continuing	(5,509)	(19,805)	34,502
Taxation (current)	...	1,865	1,482
Taxation (deferred)	...	(1,518)	1,247
Taxation	4,319	347	2,729
EAT Continuing	(9,828)	(20,152)	31,773
Equity Earns	...	...	(2,365)
Disc Ops	(2,064)	...	(661)
Net Income	(11,892)	(20,152)	28,747
Dividends Per Share	0.93	...	0.30
EPS - Basic - Cont	(1.07)	(3.30)	3.30
EPS - Primary	(1.07)	(3.30)	3.30
EPS - Diluted - Cont	(1.07)	(3.30)	2.60
EPS - Diluted	(1.07)	(3.30)	2.60
Shares (primary)	15,230	7,320	7,340
Shares (diluted)	15,230	15,930	9,380

Taxation (Cumu).....	...	2,729	No dividends paid.
EPS - Primary (Cumu).....	...	3.30	3. RF Capital Group Inc common.
EPS - Diluted (Cumu).....	...	2.60	No dividends paid.

4. RF Capital Group Inc cumulative 5-year rate reset preferred, series B.	No dividends paid.
5. RF Capital Group Inc units.	No dividends paid.

Shareholders' Equity	904,893	817,157
Total Liabilities & Stockholders' Equity	1,314,963	1,283,865
Net Current Assets	621,764	562,548
Total Assets Less Current Liabilities	1,077,259	935,642
Shares Outstanding	56,090	55,786

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

	2023	2021	2022.....0.00
Cash & Equivalents	80,829	518,099	
Cash, Equivs & STI	80,829	518,099	
Receivables	815,376	...	
Other Current Assets	0	0	
Current Assets	896,205	518,099	
Gross PPE	56,851	16,551	
Accumulated Depreciation	(22,050)	(1,010)	
Net PPE	34,801	15,541	
Goodwill	164,957	164,957	
Intangibles Excl Goodwill	160,663	183,195	
Intangibles	325,620	348,152	
Deferred LT Asset Charges .....	...	20,584	
Other LT Assets	62,525	493,450	
LT Assets	422,946	877,727	
Total Assets	1,379,983	2,216,015	
Current Liabilities .....	...	1,582,776	
Long-Term Obligations	0	0	
Other LT Liabilities	59,675	23,256	
LT Liabilities	59,675	23,256	
Total Liabilities	1,049,444	1,861,125	
Net Assets	330,539	354,890	
Common Share Capital	461,523	464,667	
Preferred Share Capital	112,263	112,263	
Share Premium	46,726	44,103	
Retained Earnings	(310,266)	(284,985)	
Accum Other Comp Inc	20,293	18,842	
Other Equity	0	0	
Shareholders' Equity	330,539	354,890	
Total Liabilities & Stockholders' Equity	1,379,983	2,216,015	
Net Current Assets .....	...	(1,064,677)	
Total Assets Less Current Liabilities .....	...	633,239	
Shares Outstanding	15,566	15,640	

Recent Dividends:

1. RF Capital Group Inc exchangeable L.P. units.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.23	03/05/2021	03/15/2021	03/31/2021
06/14/2021	0.23	05/10/2021	06/15/2021	06/30/2021
09/14/2021	0.23	07/30/2021	09/15/2021	09/30/2021
12/14/2021	0.23	11/05/2021	12/15/2021	12/31/2021
03/14/2022	0.23	03/04/2022	03/15/2022	03/31/2022
06/14/2022	0.23	05/04/2022	06/15/2022	06/30/2022
09/14/2022	0.23	07/28/2022	09/15/2022	09/30/2022
12/14/2022	0.23	11/03/2022	12/15/2022	01/03/2023
03/14/2023	0.23	03/02/2023	03/15/2023	03/31/2023
06/14/2023	0.23	05/04/2023	06/15/2023	06/30/2023
09/14/2023	0.23	08/03/2023	09/15/2023	09/30/2023
12/14/2023	0.23	11/03/2023	12/15/2023	12/29/2023
03/14/2024	0.23	03/01/2024	03/15/2024	03/29/2024

2. RF Capital Group Inc cumulative floating rate preferred, series C.

No dividends paid.

3. RF Capital Group Inc common.

No dividends paid.

4. RF Capital Group Inc cumulative 5-year rate reset preferred, series B.

No dividends paid.

5. RF Capital Group Inc units.

ExDate	Amt	Declared	Record	Payable
0.00	0.00			06/30/2022

Annual Dividends:

1. RF Capital Group Inc exchangeable L.P. units.

2021.....	0.93	2022.....	0.70	2023.....	1.17
2024.....	0.23				

2. RF Capital Group Inc cumulative floating rate preferred, series C.

RICHELIEU HARDWARE LTD

Annual Report

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

	2023	2022	2021
Sales	1,787,754	1,802,787	1,440,416
Other Revenue	0	0	0
Revenue	1,787,754	1,802,787	1,440,416
Direct Expenses	1,557,350	1,515,345	1,206,018
Gross Profit	230,404	287,442	234,398
D&A (OpEx)	60,927	48,646	36,957
Other OpEx	0	0	0
Indirect Expenses	60,927	48,646	36,957
Total Operating Expenses	1,618,277	1,563,991	1,242,975
Operating Income	169,477	238,796	197,441
Non-Op Income	(13,280)	(7,144)	(2,700)
EBT Continuing	156,197	231,652	194,741
Taxation	42,370	61,703	52,410
EAT Continuing	113,827	169,949	142,331
Min Ints.	(2,353)	(1,559)	(567)
Net Income	111,474	168,390	141,764
Dividends Per Share ..	0.60	0.52	0.35
EPS - Basic - Cont ...	2	3.01	2.54
EPS - Primary	2	3.01	2.54
EPS -Diluted - Cont	1.98	2.99	2.51
EPS - Diluted	1.98	2.99	2.51
Shares (primary)	55,870	55,925	55,896
Shares (diluted)	56,216	56,345	56,466

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

	2023	2022
Cash & Equivalents	46,327	21,220
Cash, Equivs & STI	46,327	21,220
Receivables	219,264	222,238
Inventories	572,351	660,242
Current Tax Assets	12,621	...
Prepayments (ST)	8,905	7,071
Other Current Assets	0	0
Current Assets	859,468	910,771
Gross PPE	206,360	182,960
Accumulated Depreciation	(128,307)	(128,128)
Net PPE	78,053	54,832
Goodwill	135,089	127,457
Intangibles Excl Goodwill	67,808	66,603
Intangibles	202,897	194,060
Deferred LT Asset Charges	7,421	7,998
Other LT Assets	167,124	116,204
LT Assets	455,495	373,094
Total Assets	1,314,963	1,283,865
Accounts Payable	169,785	169,913
Accounts Payable & Accrued Expenses	169,785	169,913
Current Debt	25,557	138,416
Current Debt and Capital Leases	25,557	138,416
Other Current Liabilities	42,362	39,894
Current Liabilities	237,704	348,223
Long-Term Obligations	2,406	859
Deferred LT Liability Charges	11,169	10,052
Other LT Liabilities	155,527	104,909
Minorities (BS)	3,264	2,665
LT Liabilities	169,102	115,820
Total Liabilities	410,070	466,708
Net Assets	904,893	817,157
Common Share Capital	72,289	61,829
Share Premium	9,040	8,400
Retained Earnings	794,971	719,185
Accum Other Comp Inc	28,593	27,743
Other Equity	0	0

Recent Dividends:

1. Richelieu Hardware Ltd common.

ExDate	Amt	Declared	Record	Payable
02/03/2021	0.07	01/21/2021	02/04/2021	02/18/2021
02/03/2021	0.07	01/21/2021	02/04/2021	02/18/2021
04/21/2021	0.07	04/09/2021	04/22/2021	05/06/2021
07/21/2021	0.07	07/09/2021	07/22/2021	08/05/2021
10/20/2021	0.07	10/07/2021	10/21/2021	11/04/2021
02/02/2022	0.13	01/20/2022	02/03/2022	02/17/2022
04/20/2022	0.13	04/11/2022	04/21/2022	05/05/2022
07/20/2022	0.13	07/08/2022	07/21/2022	08/04/2022
10/19/2022	0.13	10/06/2022	10/20/2022	11/03/2022
02/01/2023	0.15	01/19/2023	02/02/2023	02/16/2023
04/19/2023	0.15	04/06/2023	04/20/2023	05/04/2023
07/19/2023	0.15	07/06/2023	07/20/2023	08/03/2023
10/18/2023	0.15	10/05/2023	10/19/2023	11/02/2023
01/31/2024	0.15	01/18/2024	02/01/2024	02/15/2024

Annual Dividends:

1. Richelieu Hardware Ltd common.

2021.....	0.35	2022.....	0.52	2023.....	0.60
2024.....	0.15				

RIGEL RESOURCE ACQUISITION CORP

Annual Report

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

	2023	2022	2021 (revised)
SG&A	2,451	1,395	414
Other OpEx	0	0	0
Indirect Expenses	2,451	1,395	414
Total Operating Expenses	2,451	1,395	414
Non-Op Gains	13,460	...	228
Other Non-Op	(3,537)	...	14,160
Non-Op Income	9,923	17,673	14,388
EBT Continuing	7,473	16,279	13,974
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,473	16,279	13,974
Pref Divs & Similar	0	0	0
Net Income to Common	7,473	16,279	13,974
EPS - Basic - Cont ...	0.21	0.43	1.07
EPS - Primary	0.21	0.43	1.07
EPS -Diluted - Cont	0.21	0.43	1.07
EPS - Diluted	0.21	0.43	1.07
Shares (primary)	35,388	37,500	13,115
Shares (diluted)	35,388	30,000	5,799

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

	2023	2022
Cash	71	110
Cash & Equivalents	71	110
Cash, Equivs & STI	71	110
Prepayments (ST)	55	482
Other Current Assets	0	0
Current Assets	126	591
LT Investments	270,668	310,489
Other LT Assets	0	0
LT Assets	270,668	310,489
Total Assets	270,794	311,080
Accounts Payable	706	406
Accrued Exps	378	393
Accounts Payable & Accrued Expenses	1,085	799
Current Debt	5,557	236
Current Debt and Capital Leases	5,557	236
Related Parties (ST Liab) .....	...	100

Other Current Liabilities	0	0
Current Liabilities	6,641	1,135
Other LT Liabilities	18,992	15,446
Minorities (BS)	0	0
LT Liabilities	18,992	15,446
Total Liabilities	25,633	16,581
Net Assets	245,161	294,499
Common Share Capital	1	1
Retained Earnings	(25,508)	(15,991)
Other Equity	0	0
Temporary Equity	270,667,736	310,488,798
Shareholders' Equity	245,161	294,499
Total Liabilities & Stockholders' Equity	270,794	311,080
Net Current Assets	(6,515)	(544)
Total Assets Less Current Liabilities	264,152	309,945
Shares Outstanding	32,070	37,500

Recent Dividends:

- 1. **Rigel Resource Acquisition Corp class B ordinary.**
No dividends paid.
- 2. **Rigel Resource Acquisition Corp class A ordinary, subject to redemption.**
No dividends paid.

Annual Dividends:

- 1. **Rigel Resource Acquisition Corp class B ordinary.**
No dividends paid.
- 2. **Rigel Resource Acquisition Corp class A ordinary, subject to redemption.**
No dividends paid.

RIGEL RESOURCE ACQUISITION CORP

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 Rigel Resource Acquisition Corp. (the "Company") as of December 31, 2023 and 2022, the related statements of operations, changes in shareholders' deficit and cash flows for each of the two years in the period ended December 31, 2023, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2023, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph - 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, the Company has incurred and expects to continue to incur significant costs in pursuit of its acquisition plans and does not have adequate liquidity to sustain operations. In addition, the Company currently has less than 12 months from the date the financial statements were issued to complete a business combination transaction. 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."

ROCKWOOL A S

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Sales	3,620,000	3,907,000	3,088,000
Other Revenue	15,000	15,000	6,000
Revenue	3,635,000	3,922,000	3,094,000
SG&A	1,117,000	1,084,000	938,000
D&A (OpEx)	261,000	236,000	201,000
Other OpEx	1,739,000	2,200,000	1,554,000
Indirect Expenses	3,117,000	3,520,000	2,693,000
Total Operating Expenses	3,117,000	3,520,000	2,693,000
Operating Income	518,000	402,000	401,000
Non-Op Net Interest Income	(9,000)	(6,000)	(8,000)
Non-Op For Curr Gains	11,000	(40,000)	(1,000)
Other Non-Op	0	1,000	0
Non-Op Income	2,000	(45,000)	(9,000)
EBT Continuing	520,000	357,000	392,000

Taxation	133,000	85,000	90,000
EAT Continuing	387,000	272,000	302,000
Equity Earns	2,000	1,000	1,000
Net Income	389,000	273,000	303,000
Dividends Per Share	5.80	4.70	4.70
EPS - Basic - Cont	18	12.70	14.05
EPS - Primary	18	12.70	14.05
EPS -Diluted - Cont	18	12.60	14.02
EPS - Diluted	18	12.60	14.02
Shares (primary)	21,569	21,567	21,567
Shares (diluted)	21,608	21,609	21,616

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

	2023	2022
Cash & Equivalents	354,000	209,000
Cash, Equivs & STI	354,000	209,000
Receivables	390,000	427,000
Inventories	375,000	433,000
Current Tax Assets	44,000	27,000
Prepayments (ST)	30,000	31,000
Other Current Assets	0	0
Current Assets	1,193,000	1,127,000
Gross PPE	4,743,000	4,520,000
Accumulated Depreciation	(2,664,000)	(2,533,000)
Net PPE	2,079,000	1,987,000
LT Investments	65,000	13,000
Goodwill	98,000	107,000
Intangibles Excl Goodwill	47,000	58,000
Intangibles	145,000	165,000
Deferred LT Asset Charges	...	48,000
Other LT Assets	72,000	88,000
LT Assets	2,361,000	2,301,000
Total Assets	3,554,000	3,428,000
Accounts Payable	241,000	270,000
Accounts Payable & Accrued Expenses	241,000	270,000
Current Debt	14,000	109,000
Current Capital Lease Obligations	29,000	24,000
Current Debt and Capital Leases	43,000	133,000
Other Current Liabilities	267,000	239,000
Current Liabilities	551,000	642,000
Long-Term Obligations	24,000	100,000
Deferred LT Liability Charges	66,000	55,000
Pensions & OPEB	39,000	32,000
Other LT Liabilities	70,000	19,000
LT Liabilities	199,000	206,000
Total Liabilities	750,000	848,000
Net Assets	2,804,000	2,580,000
Retained Earnings	2,824,000	2,567,000
Accum Other Comp Inc	(171,000)	(117,000)
Other Equity	151,000	130,000
Shareholders' Equity	2,804,000	2,580,000
Total Liabilities & Stockholders' Equity	3,554,000	3,428,000
Net Current Assets	642,000	485,000
Total Assets Less Current Liabilities	3,003,000	2,786,000
Shares Outstanding	21,570	21,573

Recent Dividends:

- 1. **Rockwool A S A shares (nominal value: DKK10).**

ExDate	Amt	Declared	Record	Payable
	43.00		04/12/2024	04/15/2024

- 2. **Rockwool A S B shares (nominal value: DKK10).**

No dividends paid.

Annual Dividends:

- 1. **Rockwool A S A shares (nominal value: DKK10).**

2024 43.00

- 2. **Rockwool A S B shares (nominal value: DKK10).**

No dividends paid.

ROLLS-ROYCE HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2023	2022
EBT Continuing	520,000	357,000

	2023	2022	2021
Sales	16,385,000	...	...
Other Revenue	101,000	...	...
Revenue	16,486,000	13,520,000	11,218,000
Direct Expenses	12,866,000	10,763,000	9,082,000
Gross Profit	3,620,000	2,757,000	2,136,000
SG&A	1,110,000	1,077,000	890,000
R&D (OpEx)	739,000	891,000	778,000
Other OpEx	0	0	0
Indirect Expenses	1,849,000	1,968,000	1,668,000
Total Operating Expenses	14,715,000	12,731,000	10,750,000
Operating Income	1,771,000	789,000	468,000
Non-Op Net Interest Income	(369,000)	(308,000)	(245,000)
Non-Op For Curr Gains	...	(358,000)	142,000
Other Non-Op	...	81,000	56,000
Other Non-Op Income	852,000	(1,754,000)	(760,000)
EBT Continuing	2,254,000	(1,550,000)	(339,000)
Taxation	23,000	(308,000)	(418,000)
EAT Continuing	2,231,000	(1,242,000)	79,000
Min Ints	8,000	5,000	(1,000)
Equity Earns	173,000	48,000	45,000
Disc Ops	...	(80,000)	(3,000)
Net Income	2,412,000	(1,269,000)	120,000
EPS - Basic - Cont	0.29	(0.15)	0.01
EPS - Primary	0.29	(0.15)	0.01
EPS -Diluted - Cont	0.29	(0.15)	0.01
EPS - Diluted	0.29	(0.15)	0.01
Shares (primary)	8,361,000	8,349,000	8,332,000
Shares (diluted)	8,405,000	8,349,000	8,332,000
Taxation (Cumul)	...	...	(418,000)
Min Ints (Cumul)	...	...	(1,000)
EPS - Primary (Cumul)	...	...	0.01
EPS - Diluted (Cumul)	...	...	0.01

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

	2023	2022
Cash & Equivalents	3,784,000	2,607,000
Short Term Investments	34,000	152,000
Cash, Equivs & STI	3,818,000	2,759,000
Receivables	4,928,000	4,509,000
Inventories	4,848,000	4,708,000
Related Parties (ST Asset)	741,000	648,000
Current Tax Assets	80,000	127,000
Prepayments (ST)	2,454,000	1,779,000
Other Current Assets	1,242,000	1,481,000
Current Assets	18,111,000	16,011,000
Gross PPE	8,263,000	8,560,000
Accumulated Depreciation	(4,535,000)	(4,624,000)
Net PPE	3,728,000	3,936,000
LT Investments	870,000	1,000,000
Goodwill	1,066,000	1,099,000
Intangibles Excl Goodwill	2,943,000	2,999,000
Intangibles	4,009,000	4,098,000
Assets Held for Sale (LT)	109,000	...
Deferred LT Asset Charges	2,998,000	2,731,000
Other LT Assets	1,687,000	1,674,000
LT Assets	13,401,000	13,439,000
Total Assets	31,512,000	29,450,000
Accounts Payable	1,608,000	1,735,000
Accounts Payable & Accrued Expenses	1,608,000	1,735,000
Current Debt	809,000	358,000
Current Debt and Capital Leases	809,000	358,000
Related Parties (ST Liab)	542,000	567,000
Other Current Liabilities	11,967,000	11,258,000
Current Liabilities	14,926,000	13,918,000
Long-Term Obligations	4,950,000	5,597,000
Deferred LT Liability Charges	330,000	286,000
Pensions & OPEB	1,035,000	1,033,000
Other LT Liabilities	13,845,000	14,632,000
Minorities (BS)	52,000	34,000
LT Liabilities	20,160,000	21,548,000

Total Liabilities	35,193,000	35,500,000
Net Assets	(3,681,000)	(6,050,000)
Common Share Capital	1,684,000	1,674,000
Share Premium	1,012,000	1,012,000
Retained Earnings	167,000	(9,789,000)
Accum Other Comp Inc	646,000	...
For Curr Trans (BS)	(7,190,000)	861,000
Other Equity	0	192,000
Shareholders' Equity	(3,681,000)	(6,050,000)
Total Liabilities & Stockholders' Equity	31,512,000	29,450,000
Net Current Assets	3,185,000	2,093,000
Total Assets Less Current Liabilities	16,586,000	15,532,000
Shares Outstanding	8,416,697	8,367,597

Recent Dividends:**1. Rolls-Royce Holdings Plc special share.**

No dividends paid.

2. Rolls-Royce Holdings Plc non-cumulative redeemable convertible preference (B).

No dividends paid.

3. Rolls-Royce Holdings Plc American Depositary Receipts.

No dividends paid.

4. Rolls-Royce Holdings Plc ordinary.

No dividends paid.

5. Rolls-Royce Holdings Plc non-cumulative redeemable preference C.

No dividends paid.

Annual Dividends:**1. Rolls-Royce Holdings Plc special share.**

No dividends paid.

2. Rolls-Royce Holdings Plc non-cumulative redeemable convertible preference (B).

No dividends paid.

3. Rolls-Royce Holdings Plc American Depositary Receipts.

No dividends paid.

4. Rolls-Royce Holdings Plc ordinary.

No dividends paid.

5. Rolls-Royce Holdings Plc non-cumulative redeemable preference C.

No dividends paid.

ROSNEFT OIL CO OJSC (MOSCOW)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R000):**

	2023	2021	2020
			(revised)
Sales	9,163,000,000	8,673,000,000	5,705,000,000
Affiliate Revenue	...	88,000,000	52,000,000
Other Revenue	0	0	0
Revenue	9,163,000,000	8,761,000,000	5,757,000,000
Direct Expenses	...	2,226,000,000	1,458,000,000
Gross Profit	...	6,535,000,000	4,299,000,000
SG&A	...	149,000,000	127,000,000
D&A (OpEx)	769,000,000	668,000,000	663,000,000
Other OpEx	6,212,000,000	4,214,000,000	3,131,000,000
Indirect Expenses	6,981,000,000	5,031,000,000	3,921,000,000
Total Operating Expenses	6,981,000,000	7,257,000,000	5,379,000,000
Operating Income	2,182,000,000	1,504,000,000	378,000,000
Non-Op Net Interest Income	...	(78,000,000)	(89,000,000)
Non-Op For Curr Gains	...	2,000,000	(161,000,000)
Other Non-Op	...	(176,000,000)	19,000,000
Non-Op Income	(225,000,000)	(252,000,000)	(231,000,000)
EBT Continuing	1,957,000,000	1,252,000,000	147,000,000
Taxation	428,000,000	240,000,000	(19,000,000)
EAT Continuing	1,529,000,000	1,012,000,000	166,000,000
Min Ints	...	(129,000,000)	(34,000,000)
Net Income	1,529,000,000	883,000,000	132,000,000
Dividends Per Share	30.77	...	6.94
EPS - Basic - Cont	133.37	92.95	13.37
EPS - Primary	133.37	92.95	13.37
EPS - Diluted - Cont	133.37	92.95	13.37
EPS - Diluted	133.37	92.95	13.37
Shares (primary)	9,500,000	9,500,000	9,876,000
Shares (diluted)	9,500,000	9,500,000	9,876,000
Taxation (Cumulative)	...	...	(19,000,000)
Min Ints (Cumulative)	...	...	(34,000,000)
EPS - Primary	...	...	...

(Cumulative)	...	...	13.37
EPS - Diluted (Cumulative)	...	...	13.37

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2021
Cash & Equivalents	659,000,000	1,109,000,000
Short Term Investments	...	1,768,000,000
Cash, Equivs & STI	...	1,052,000,000
Receivables	...	498,000,000
Inventories	...	217,000,000
Other Current Assets	...	3,839,000,000
Current Assets	3,839,000,000	3,535,000,000
Gross PPE	18,449,000,000	15,412,000,000
Accumulated Depreciation	(5,810,000,000)	(4,827,000,000)
Net PPE	12,639,000,000	10,585,000,000
LT Investments	...	1,733,000,000
Goodwill	...	82,000,000
Intangibles Excl Goodwill	...	86,000,000
Intangibles	...	168,000,000
Deferred LT Asset Charges	...	39,000,000
Other LT Assets	2,309,000,000	397,000,000
LT Assets	14,948,000,000	12,922,000,000
Total Assets	18,787,000,000	16,457,000,000
Accounts Payable	...	579,000,000
Accounts Payable & Accrued Expenses	...	579,000,000
Current Debt	...	676,000,000
Current Debt and Capital Leases	...	676,000,000
Other Current Liabilities	...	2,428,000,000
Current Liabilities	4,832,000,000	3,683,000,000
Long-Term Obligations	0	3,650,000,000
Deferred LT Liability Charges	...	1,048,000,000
Other LT Liabilities	5,541,000,000	1,587,000,000
Minorities (BS)	...	957,000,000
LT Liabilities	5,541,000,000	6,285,000,000
Total Liabilities	10,373,000,000	10,925,000,000
Net Assets	8,414,000,000	5,532,000,000
Share Premium	...	1,291,000,000
Retained Earnings	5,885,000,000	4,638,000,000
Treasury Stock	...	370,000,000
For Curr Trans (BS)	...	(55,000,000)
Other Equity	2,529,000,000	28,000,000
Shareholders' Equity	8,414,000,000	5,532,000,000
Total Liabilities & Stockholders' Equity	18,787,000,000	16,457,000,000
Net Current Assets	(993,000,000)	(148,000,000)
Total Assets Less Current Liabilities	13,955,000,000	12,774,000,000
Shares Outstanding	9,500,000	9,500,000

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

	2023	2022
Cash & Equivalents	146,372	114,770
Short Term Investments	0	0
Cash, Equivs & STI	146,372	114,770
Receivables	176,543	154,813
Inventories	83,963	92,306
Current Tax Assets	4,187	7,877
Prepayments (ST)	...	18,578
Assets Held For Sale (ST)	...	211
Other Current Assets	673	62
Current Assets	411,738	388,617
Gross PPE	207,021	215,629
Accumulated Depreciation	(132,610)	(136,903)
Net PPE	74,411	78,726
LT Investments	0	0
Goodwill	231,703	228,005
Intangibles Excl Goodwill	31,126	20,579
Intangibles	262,829	248,584
Deferred LT Asset Charges	15,454	15,965
Other LT Assets	9,350	74
LT Assets	362,044	343,349
Total Assets	773,782	731,966
Accounts Payable	40,585	42,314
Accounts Payable & Accrued Expenses	40,585	42,314
Current Debt	3,131	3,431
Current Debt and Capital Leases	3,131	3,431
Other Current Liabilities	89,490	73,272
Current Liabilities	133,206	119,017
Long-Term Obligations	8,826	5,405
Deferred LT Liability Charges	3,872	4,028
Pensions & OPEB	4,197	11,955
Other LT Liabilities	1,386	1,654
Minorities (BS)	1,707	1,424
LT Liabilities	18,281	23,042
Total Liabilities	153,194	143,483
Net Assets	620,588	588,483
Common Share Capital	4,306	4,304
Share Premium	21,004	19,959
Retained Earnings	581,813	531,951
Accum Other Comp Inc	11,151	...
For Curr Trans (BS)	1,716	...
Other Equity	598	32,269
Shareholders' Equity	620,588	588,483
Total Liabilities & Stockholders' Equity	773,782	731,966
Net Current Assets	278,532	269,600
Total Assets Less Current Liabilities	640,576	612,949
Shares Outstanding	859,635	858,940

Recent Dividends:**1. Rosneft Oil Co OJSC (Moscow) Global Depositary Receipts (sponsored) Reg S.**

No dividends paid.

2. Rosneft Oil Co OJSC (Moscow) ordinary.

No dividends paid.

3. Rosneft Oil Co OJSC (Moscow) Global Depositary Receipts (sponsored) 144A.

No dividends paid.

Annual Dividends:**1. Rosneft Oil Co OJSC (Moscow) Global Depositary Receipts (sponsored) Reg S.**

No dividends paid.

2. Rosneft Oil Co OJSC (Moscow) ordinary.

No dividends paid.

3. Rosneft Oil Co OJSC (Moscow) Global Depositary Receipts (sponsored) 144A.

No dividends paid.

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

	2023	2022	2021
Sales	719,150	...	...
Other Revenue	0	...	...
Revenue	719,150	641,812	569,160
Direct Expenses	380,054	350,079	306,394
Gross Profit	339,096	291,733	262,766

SG&A	190,944	169,374	157,461
Other OpEx	(957)	(1,089)	(405)
Indirect Expenses	189,987	168,285	157,056

Total Operating Expenses

570,041 518,364 463,450

Operating Income 149,109 123,448 105,710

Non-Op Net Interest Income 3,253 85 (99)

Non-Op For Curr Gains (1,382) 520 842

Non-Op Gains (342) 159 0

Other Non-Op 0 (110) (522)

Non-Op Income 1,529 654 221

EBT Continuing 150,638 124,102 105,931

Taxation 37,150 30,901 25,686

EAT Continuing 113,488 93,201 80,245

Min Ints (353) 42 ...

Net Income 113,135 93,243 80,245

Dividends Per Share 0.07 0.07 0.06

EPS - Basic - Cont 0.13 0.11 0.09

EPS - Primary 0.13 0.11 0.09

EPS - Diluted - Cont 0.13 0.11 0.09

EPS - Diluted 0.13 0.11 0.09

Shares (primary) 859,260 858,949 869,456

Shares (diluted) 862,388 860,630 870,539

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

	2023	2022
Cash & Equivalents	146,372	114,770
Short Term Investments	0	0
Cash, Equivs & STI	146,372	114,770
Receivables	176,543	154,813
Inventories	83,963	92,306
Current Tax Assets	4,187	7,877
Prepayments (ST)	...	18,578
Assets Held For Sale (ST)	...	211
Other Current Assets	673	62
Current Assets	411,738	388,617
Gross PPE	207,021	215,629
Accumulated Depreciation	(132,610)	(136,903)
Net PPE	74,411	78,726
LT Investments	0	0
Goodwill	231,703	228,005
Intangibles Excl Goodwill	31,126	20,579
Intangibles	262,829	248,584
Deferred LT Asset Charges	15,454	15,965
Other LT Assets	9,350	74
LT Assets	362,044	343,349
Total Assets	773,782	731,966
Accounts Payable	40,585	42,314
Accounts Payable & Accrued Expenses	40,585	42,314
Current Debt	3,131	3,431
Current Debt and Capital Leases	3,131	3,431
Other Current Liabilities	89,490	73,272
Current Liabilities	133,206	119,017
Long-Term Obligations	8,826	5,405
Deferred LT Liability Charges	3,872	4,028
Pensions & OPEB	4,197	11,955
Other LT Liabilities	1,386	1,654
Minorities (BS)	1,707	1,424
LT Liabilities	18,281	23,042
Total Liabilities	153,194	143,483
Net Assets	620,588	588,483
Common Share Capital	4,306	4,304
Share Premium	21,004	19,959
Retained Earnings	581,813	531,951
Accum Other Comp Inc	11,151	...
For Curr Trans (BS)	1,716	...
Other Equity	598	32,269
Shareholders' Equity	620,588	588,483
Total Liabilities & Stockholders' Equity	773,782	731,966
Net Current Assets	278,532	269,600
Total Assets Less Current Liabilities	640,576	612,949
Shares Outstanding	859,635	858,940

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

No dividends paid.
2. Rotork Plc ordinary.
 No dividends paid.
3. Rotork Plc 9.5% non-redeemable cumulative preference.
 No dividends paid.
Annual Dividends:
1. Rotork Plc American Depository Receipts.
 No dividends paid.
2. Rotork Plc ordinary.
 No dividends paid.
3. Rotork Plc 9.5% non-redeemable cumulative preference.
 No dividends paid.

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

	2023	2022	2021
			(revised)
Sales	28,566,000	38,366,000	24,571,000
Other Revenue	0	0	0
Revenue	28,566,000	38,366,000	24,571,000
SG&A	2,916,000	4,188,000	3,664,000
D&A (OpEx)	3,825,000	1,823,000	2,373,000
RR&I	...	1,926,000	419,000
Other OpEx	17,908,000	32,858,000	17,404,000
Indirect Expenses	24,649,000	40,795,000	23,860,000
Total Operating Expenses	24,649,000	40,795,000	23,860,000
Operating Income	3,917,000	(2,429,000)	711,000
Non-Op Net Interest Income	(1,621,000)	909,000	(217,000)
Non-Op Gains	...	2,034,000	387,000
Other Non-Op	1,145,000	(65,000)	220,000
Non-Op Income	(476,000)	2,878,000	390,000
EBT Continuing	3,441,000	449,000	1,101,000
Taxation	2,409,000	(2,277,000)	690,000
EAT Continuing	1,032,000	2,726,000	411,000
Min Ints.	(147,000)	(275,000)	(111,000)
Equity Earns	565,000	266,000	421,000
Net Income	1,450,000	2,717,000	721,000
Dividends Per Share	0.62	0.64	0.60
EPS - Basic - Cont	1.95	3.93	1.07
EPS - Primary	1.95	3.93	1.07
EPS - Diluted	1.95	3.93	1.07
Cont.	1.95	3.93	1.07
EPS - Diluted	1.95	3.93	1.07
Shares (primary)	743,841	691,247	676,220
Shares (diluted)	743,841	691,247	676,220
Taxation (Cumul)	...	...	690,000
Min Ints (Cumul)	...	...	(111,000)
EPS - Primary (Cumul)	...	...	1.07
EPS - Diluted (Cumul)	...	...	1.07

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

	2023	2022	2020
			(revised)
Cash & Equivalents	6,917,000	6,988,000	...
Short Term Investments	10,306,000	21,994,000	...
Cash, Equivs & STI	17,223,000	28,982,000	...
Receivables	34,059,000	9,946,000	...
Inventories	2,270,000	4,206,000	...
Current Tax Assets	440,000	203,000	...
Assets Held for Sale (ST)	...	619,000	...
Other Current Assets	0	52,306,000	...
Current Assets	53,992,000	96,262,000	...
Gross PPE	70,900,000	...	...
Accumulated Depreciation	(42,091,000)	...	...
Net PPE	28,809,000	23,749,000	...
LT Investments	10,078,000	8,421,000	...
Goodwill	4,447,000	2,800,000	...
Intangibles Excl Goodwill	5,340,000	2,868,000	...
Intangibles	9,787,000	5,668,000	...
Deferred LT Asset Charges	642,000	606,000	...
Other LT Assets	3,186,000	3,842,000	...
LT Assets	52,502,000	42,286,000	...
Total Assets	106,494,000	138,548,000	...
Accounts Payable	5,114,000	7,464,000	...
Accounts Payable & Accrued Expenses	5,114,000	7,464,000	...
Current Debt	2,964,000	11,214,000	...
Current Debt and Capital Leases	2,964,000	11,214,000	...

Other Current Liabilities	26,191,000	61,007,000	...
Current Liabilities	34,269,000	79,685,000	...
Long-Term Obligations	14,064,000	9,789,000	...
Deferred LT Liability	...	...	...
Charges	5,390,000	1,781,000	...
Other LT Liabilities	19,631,000	18,014,000	...
Minorities (BS)	1,571,000	1,703,000	...
LT Liabilities	39,085,000	29,584,000	...
Total Liabilities	74,925,000	110,972,000	...
Net Assets	31,569,000	27,576,000	...
Common Share Capital	1,904,000	...	...
Share Premium	6,489,000	...	...
Accum Other Comp Inc	8,763,000	...	...
Other Equity	14,413,000	...	...
Shareholders' Equity	31,569,000	27,576,000	...
Total Liabilities & Stockholders' Equity	106,494,000	138,548,000	...
Net Current Assets	19,723,000	16,577,000	...
Total Assets Less Current Liabilities	72,225,000	58,863,000	...
Shares Outstanding	743,841	676,220	...

Recent Dividends:
1. RWE AG ordinary.

ExDate	Amt	Declared	Record	Payable
04/29/2021	0.85		04/30/2021	05/03/2021
04/29/2022	0.90		05/02/2022	05/03/2022
05/05/2023	0.90		05/08/2023	05/09/2023

2. RWE AG preference.
 No dividends paid.
3. RWE AG American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
04/29/2021	0.73		04/30/2021	05/13/2021
04/29/2022	0.68		05/02/2022	05/13/2022
05/05/2023	0.69		05/08/2023	05/19/2023

Annual Dividends:
1. RWE AG ordinary.

2021	0.85	2022	0.90	2023	0.90
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2. RWE AG preference.
 No dividends paid.
3. RWE AG American Depository Receipts.

2021	0.73	2022	0.68	2023	0.69
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SAMPO OYJ
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2022	2020
			(revised)
Revenue	2,030,000	2,469,000	9,758,000
Direct Expenses	...	...	6,997,000
Gross Profit	...	...	2,761,000
SG&A	...	...	960,000
Other OpEx	...	...	599,000
Indirect Expenses	457,000	436,000	1,559,000
Total Operating Expenses	457,000	436,000	8,556,000
Operating Income	1,573,000	2,033,000	1,202,000
Non-Op Net Interest Income	(94,000)	(98,000)	...
Other Non-Op	1,000	(10,000)	...
Non-Op Income	(93,000)	(108,000)	(1,273,000)
EBT Continuing	1,480,000	1,925,000	(71,000)
Taxation	339,000	366,000	267,000
EAT Continuing	1,141,000	1,559,000	(338,000)
Min Ints.	(70,000)	(133,000)	(75,000)
Equity Earns	...	...	451,000
Disc Ops	251,000	681,000	...
Net Income	1,323,000	2,107,000	37,000
Dividends Per Share	3.02	2.08	0.76
EPS - Basic - Cont	2.62	3.97	0.07
EPS - Primary	2.62	3.97	0.07
EPS - Diluted	2.62	3.97	0.07
Cont.	2.62	3.97	0.07
EPS - Diluted	2.62	3.97	0.07
Shares (primary)	504,962	530,730	555,352

Shares (diluted)	504,962	530,730	555,352
Taxation (Cumul)	...	366,000	...
Min Ints (Cumul)	...	(133,000)	...
EPS - Primary (Cumul)	...	3.97	...
EPS - Diluted (Cumul)	...	3.97	...

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

	2023	2022	(revised)
Cash & Equivalents	1,415,000	3,073,000	...
Cash, Equivs & STI	1,415,000	3,073,000	...
Other Current Assets	0	0	...
Current Assets	1,415,000	3,073,000	...
Gross PPE	582,000	577,000	...
Accumulated Depreciation	(264,000)	(222,000)	...
Net PPE	318,000	355,000	...
Goodwill	2,469,000	2,385,000	...
Intangibles Excl Goodwill	1,168,000	1,109,000	...
Intangibles	3,637,000	3,494,000	...
Other LT Assets	800,000	3,408,000	...
LT Assets	4,755,000	7,257,000	...
Total Assets	24,225,000	42,033,000	...
Long-Term Obligations	0	0	...
Pensions & OPEB	...	25,000	...
Other LT Liabilities	1,342,000	2,006,000	...
Minorities (BS)	424,000	574,000	...
LT Liabilities	1,342,000	2,031,000	...
Total Liabilities	16,962,000	33,064,000	...
Net Assets	7,263,000	8,969,000	...
Retained Earnings	6,378,000	7,784,000	...
Other Equity	885,000	1,185,000	...
Shareholders' Equity	7,263,000	8,969,000	...
Total Liabilities & Stockholders' Equity	24,225,000	42,033,000	...
Shares Outstanding	501,797	512,228	...

Recent Dividends:

- 1. Sampo OYJ B shares.**
No dividends paid.
- 2. Sampo OYJ A shares.**
No dividends paid.
- 3. Sampo OYJ American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
05/20/2021	1.03		05/21/2021	06/14/2021
05/19/2022	2.19		05/20/2022	06/15/2022
05/19/2023	1.39		05/22/2023	06/15/2023
10/27/2023	1.83		10/30/2023	11/06/2023

Annual Dividends:

- 1. Sampo OYJ B shares.**
No dividends paid.
 - 2. Sampo OYJ A shares.**
No dividends paid.
 - 3. Sampo OYJ American Depository Receipts.**
- | | | | | | |
|------|------|------|------|------|------|
| 2021 | 1.03 | 2022 | 2.19 | 2023 | 3.22 |
|------|------|------|------|------|------|

SAMSUNG ELECTRONICS CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(W000):

	2023	2021	2020
			(revised)
Revenue	258,935,494,000	279,604,799,000	236,806,988,000
Direct Expenses	180,388,580,000	166,411,342,000	144,488,296,000
Gross Profit	78,546,914,000	113,193,457,000	92,318,692,000
SG&A	71,979,938,000	61,559,601,000	56,324,816,000
Other OpEx	0	0	0
Indirect Expenses	71,979,938,000	61,559,601,000	56,324,816,000
Total Operating Expenses	252,368,518,000	227,970,943,000	200,813,112,000
Operating Income	6,566,976,000	51,633,856,000	35,993,876,000
Non-Op Net Interest Income	3,427,769,000	846,738,000	1,391,445,000
Gains	(102,397,000)	39,583,000	(598,552,000)
Other Non-Op	226,367,000	102,036,000	(948,182,000)
Non-Op Income	3,551,739,000	988,357,000	(155,289,000)
EBT Continuing	10,118,715,000	52,622,213,000	35,838,587,000
Taxation	(4,480,835,000)	13,444,377,000	9,937,285,000

EAT Continuing	14,599,550,000	39,177,836,000	25,901,302,000
Min Ints	(1,013,699,000)	(663,659,000)	(316,986,000)
Equity Earns	887,550,000	729,614,000	506,530,000
Net Income	14,473,401,000	39,243,791,000	26,090,846,000
Dividends Per Share	1,445	...	...
EPS - Basic - Cont	2,130.74	5,777	3,841
EPS - Primary	2,130.74	5,777	3,841
EPS - Diluted - Cont	2,130.74	5,777	3,841
EPS - Diluted	2,130.74	5,777	3,841
Shares (primary)	6,792,670	5,969,783	5,969,783
Shares (diluted)	6,792,670	5,969,783	5,969,783
Taxation (Cumulative)	...	...	9,937,285,000
Min Ints (Cumulative)	...	...	(316,986,000)
EPS - Primary (Cumulative)	...	...	3,841
EPS - Diluted (Cumulative)	...	...	3,841

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

	2023	2021
Cash & Equivalents	69,080,893,000	39,031,415,000
Short Term Investments	23,326,317,000	85,118,777,000
Cash, Equivs & STI	92,407,210,000	124,150,192,000
Receivables	43,280,641,000	45,210,672,000
Inventories	51,625,874,000	41,384,404,000
Prepayments (ST)	3,366,130,000	2,336,252,000
Assets Held for Sale (ST)	217,864,000	...
Other Current Assets	5,038,838,000	5,081,665,000
Current Assets	195,936,557,000	218,163,185,000
Gross PPE	473,188,388,000	377,471,994,000
Accumulated Depreciation	(285,932,126,000)	(227,543,455,000)
Net PPE	187,256,262,000	149,928,539,000
LT Investments	20,680,135,000	24,423,434,000
Goodwill	6,457,619,000	5,844,259,000
Intangibles Excl Goodwill	16,284,243,000	14,391,985,000
Intangibles	22,741,862,000	20,236,244,000
Deferred LT Asset Charges	10,211,797,000	4,261,214,000
Other LT Assets	19,079,367,000	9,608,542,000
LT Assets	259,969,423,000	208,457,973,000
Total Assets	455,905,980,000	426,621,158,000
Accounts Payable	11,319,824,000	13,453,351,000
Accrued Exps	26,013,273,000	27,928,031,000
Accounts Payable & Accrued Expenses	37,333,097,000	41,381,382,000
Current Debt	8,423,476,000	15,017,761,000
Current Debt and Capital	8,423,476,000	15,017,761,000
Leases	8,423,476,000	15,017,761,000
Other Current Liabilities	29,962,879,000	31,717,990,000
Current Liabilities	75,719,452,000	88,117,133,000
Long-Term Obligations	4,262,468,000	509,732,000
Deferred LT Liability	620,549,000	23,198,205,000
Charges	456,557,000	465,884,000
Pensions & OPEB	11,169,089,000	9,430,273,000
Other LT Liabilities	10,444,090,000	8,662,234,000
Minorities (BS)	16,508,663,000	33,604,094,000
LT Liabilities	102,672,205,000	130,383,461,000
Total Liabilities	353,233,775,000	296,237,697,000
Net Assets	778,047,000	778,047,000
Common Share Capital	119,467,000	119,467,000
Preferred Share Capital	4,403,893,000	4,403,893,000
Share Premium	346,652,238,000	293,064,763,000
Retained Earnings	1,280,130,000	(2,128,473,000)
Other Equity	353,233,775,000	296,237,697,000
Shareholders' Equity	455,905,980,000	426,621,158,000
Stockholders' Equity	120,217,105,000	130,046,052,000
Net Current Assets	380,186,528,000	338,504,025,000
Total Assets Less Current Liabilities	5,969,783	5,969,783

Recent Dividends:

1. Samsung Electronics Co Ltd ordinary.
No dividends paid.
2. Samsung Electronics Co Ltd 144A Global Depository Receipts.

ExDate	Amt	Declared	Record	Payable
43.10	7.95	03/31/2021	04/23/2021	...
7.95	7.68	06/30/2021	08/25/2021	...

ExDate	Amt	Declared	Record	Payable
7.62	7.34	09/30/2021	11/24/2021	...
7.34	7.05	12/31/2021	04/22/2022	...
7.05	6.88	03/31/2022	05/24/2022	...
6.88	6.80	06/30/2022	08/23/2022	...
6.80	6.95	09/30/2022	11/22/2022	...
6.95	6.72	12/30/2022	04/21/2023	...
6.72	6.73	03/31/2023	05/24/2023	...
6.73	6.95	06/30/2023	08/23/2023	...
6.95	6.49	09/29/2023	11/28/2023	...
6.49	...	12/29/2023	04/26/2024	...

3. Samsung Electronics Co Ltd 1995 144A Global Depository Receipts.

No dividends paid.

4. Samsung Electronics Co Ltd non-voting cumulative participating preferred.

ExDate	Amt	Declared	Record	Payable
1933.00	361.00	12/31/2020	04/16/2021	...
361.00	361.00	03/31/2021	05/18/2021	...
361.00	361.00	06/30/2021	08/18/2021	...
361.00	361.00	09/30/2021	11/17/2021	...
361.00	361.00	12/31/2021	04/15/2022	...
361.00	361.00	03/31/2022	05/17/2022	...
361.00	361.00	06/30/2022	08/16/2022	...
361.00	361.00	09/30/2022	11/15/2022	...
361.00	361.00	12/31/2022	04/14/2023	...
361.00	361.00	03/31/2023	05/17/2023	...
361.00	361.00	06/30/2023	08/16/2023	...
361.00	361.00	09/30/2023	11/20/2023	...
361.00	361.00	12/31/2023	04/19/2024	...

Annual Dividends:

1. Samsung Electronics Co Ltd ordinary.

No dividends paid.

2. Samsung Electronics Co Ltd 144A Global Depository Receipts.

2021 66.34 2022 28.07 2023 27.35

2024 6.49

3. Samsung Electronics Co Ltd 1995 144A Global Depository Receipts.

No dividends paid.

4. Samsung Electronics Co Ltd non-voting cumulative participating preferred.

2021 3016.00 2022 1445.00 2023 1445.00

2024 362.00

SANTANDER UK PLC

Annual Report

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

	2023	2022	2021
Revenue	12,421,000	7,547,000	5,459,000
Direct Expenses	7,460,000	2,792,000	1,224,000
Gross Profit	4,961,000	4,755,000	4,235,000
SG&A	2,166,000	2,047,000	2,009,000
D&A (OpEx)	290,000	296,000	501,000
RR&I	205,000	320,000	(233,000)
Other OpEx	317,000	347,000	255,000
Indirect Expenses	2,978,000	3,010,000	2,532,000
Total Operating Expenses	10,438,000	5,802,000	3,756,000
Operating Income	1,983,000	1,745,000	1,703,000
Non-Op Gains	...	...	6,000
Other Non-Op	...	...	136,000
Non-Op Income	117,000	129,000	142,000
EBT Continuing	2,100,000	1,874,000	1,845,000
Taxation	559,000	480,000	492,000
EAT Continuing	1,541,000	1,394,000	1,353,000
Min Ints	...	...	(19,000)
Disc Ops	...	...	31,000
Net Income	1,541,000	1,394,000	1,365,000
Dividends Per Share	0.05	0.03	0.04
EPS - Basic - Cont	0.05	...	...
EPS - Primary	0.05	...	...
EPS - Diluted - Cont	0.05	...	...
EPS - Diluted	0.05	...	...
Shares (primary)	31,051,769	...	...
Shares (diluted)	31,051,769	...	...
Taxation (Cumulative)	...	...	492,000
Min Ints (Cumulative)	...	...	(19,000)

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

	2023	2022
Cash & Equivalents	38,214,000	44,190,000
Cash, Equivs & STI	38,214,000	44,190,000
Other Current Assets	0	0
Current Assets	38,214,000	44,190,000
Gross PPE	2,760,000	...
Accumulated Depreciation	(1,266,000)	...
Net PPE	1,494,000	1,513,000
Goodwill	1,199,000	...
Intangibles Excl Goodwill	349,000	...
Intangibles	1,548,000	1,550,000
Assets Held for Sale (LT)	13,000	49,000
Other LT Assets	2,379,000	661,000
LT Assets	5,434,000	3,773,000
Total Assets	275,448,000	285,213,000
Long-Term Obligations	0	0
Pensions & OPEB	66,000	25,000
Other LT Liabilities	2,413,000	...
LT Liabilities	2,479,000	...
Total Liabilities	260,825,000	270,806,000
Net Assets	14,623,000	14,407,000
Common Share Capital	3,105,000	...
Share Premium	5,620,000	5,620,000
Retained Earnings	4,295,000	4,848,000
Other Equity	1,603,000	3,939,000
Shareholders' Equity	14,623,000	14,407,000
Total Liabilities & Shareholders' Equity	275,448,000	285,213,000
Shares Outstanding	31,051,769	31,051,769

Recent Dividends:

1. Santander UK Plc ordinary.

No dividends paid.

2. Santander UK Plc €300,000,000 preference.

No dividends paid.

3. Santander UK Plc €325,000,000 preference.

No dividends paid.

Annual Dividends:

1. Santander UK Plc ordinary.

No dividends paid.

2. Santander UK Plc €300,000,000 preference.

No dividends paid.

3. Santander UK Plc €325,000,000 preference.

No dividends paid.

SAPIENS INTERNATIONAL CORP NV (KY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2023	2022	2021
Sales	514,584	...	...
Revenue	514,584	474,736	461,035
Direct Expenses	294,990	274,573	273,191
Gross Profit	219,594	200,163	187,844
SG&A	77,251	75,016	76,343
R&D (OpEx)	63,475	58,656	54,013
Other OpEx	0	0	0
Indirect Expenses	140,726	133,672	130,356
Total Operating Expenses	435,716	408,245	403,547
Operating Income	78,868	66,491	57,488
Non-Op Net Interest Income	2,945	(1,573)	(4,953)
Non-Op For Curr Gains	(1,364)	360	1,413
Non-Op Gains	...	(1,193)	...
Other Non-Op	(3,331)	1,465	3,338
Non-Op Income	(1,750)	(941)	(202)
EBT Continuing	77,118	65,550	57,286
Taxation (current)	17,257	...	...
Taxation (deferred)	(3,006)	...	...
Taxation	14,251	12,619	9,964
EAT Continuing	62,867	...	...
Min Ints	423	336	151
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	62,444	52,595	47,171
Pref Divs & Similar	0	0	0
Net Income to	...	...	...

Common	62,444	52,595	47,171
Dividends Per Share	0.51	...	0.37
EPS - Basic - Cont	1.13	0.95	0.86
EPS - Primary	1.13	0.95	0.86
EPS -Diluted - Cont	1.12	0.95	0.85
EPS - Diluted	1.12	0.95	0.85
Shares (primary)	55,372	55,117	54,785
Shares (diluted)	55,721	55,570	55,590

Total Operating			
Expenses	52,491	32,294	23,397
Operating Income	(41,761)	(10,574)	(12,765)
Non-Op Gains	(17,217)	...	...
Other Non-Op	29,385	...	...
Non-Op Income	12,168	(6,496)	(4,798)
EBT Continuing	(29,593)	(17,070)	(17,563)
Taxation	122	...	...
EAT Continuing	(29,715)	...	...
Net Income	(29,715)	(17,050)	(17,563)
EPS - Basic - Cont	(0.37)	(0.95)	(1)
EPS - Primary	(0.37)	(0.95)	(1)
EPS -Diluted - Cont	(0.37)	(0.95)	(1)
EPS - Diluted	(0.37)	(0.95)	(1)
Shares (primary)	80,975	17,902	17,551
Shares (diluted)	80,975	17,902	17,551

Total Operating			
Expenses	764,804	725,150	625,099
Operating Income	72,150	63,941	35,884
Non-Op Net Interest Income	(22,375)	(16,020)	(11,749)
Non-Op For Curr	...	...	...
Gains	1,766	(100)	(1,839)
Other Non-Op	(1,226)	(349)	(2,168)
Non-Op Income	(21,835)	(16,469)	(15,756)
EBT Continuing	50,315	47,472	20,128
Taxation (current)	...	12,161	8,593
Taxation	12,474	12,161	8,593
EAT Continuing	37,841	35,311	11,535
Net Income	37,841	35,311	11,535
Dividends Per Share	0.61	0.51	0.49
EPS - Basic - Cont	0.57	0.55	0.19
EPS - Primary	0.57	0.55	0.19
EPS -Diluted - Cont	0.57	0.55	0.19
EPS - Diluted	0.57	0.55	0.19
Shares (primary)	66,283	64,338	61,833
Shares (diluted)	66,476	64,492	62,240
Taxation (Cumu)	...	...	8,593
EPS - Primary (Cumu)	...	...	0.19
EPS - Diluted (Cumu)	...	...	0.19

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

	2023	2022
Cash & Equivalents	126,716,000	160,285,000
Short Term Investments	75,400,000	...
Cash, Equivs & STI	202,116,000	160,285,000
Receivables	90,273,000	93,382,000
Other Current Assets	22,514,000	31,640,000
Current Assets	314,903,000	285,307,000
Gross PPE	50,771,000	56,553,000
Accumulated Depreciation	38,110,000	44,532,000
Net PPE	12,661,000	12,021,000
Goodwill	256,310,000	252,232,000
Intangibles Excl Goodwill	61,042,000	67,429,000
Intangibles	317,352,000	319,661,000
Prepayments (LT)	3,605,000	3,996,000
Deferred LT Asset Charges	11,050,000	9,418,000
Other LT Assets	30,053,000	37,941,000
LT Assets	374,721,000	383,037,000
Total Assets	689,624,000	668,344,000
Accounts Payable	6,291,000	9,415,000
Accrued Exps	49,273,000	42,256,000
Accounts Payable & Accrued Expenses	55,564,000	51,671,000
Current Debt	19,796,000	19,796,000
Current Debt and Capital	19,796,000	19,796,000
Leases	19,796,000	19,796,000
Other Current Liabilities	73,764,000	74,489,000
Current Liabilities	149,124,000	145,956,000
Long-Term Obligations	39,543,000	59,275,000
Deferred LT Liability	10,820,000	11,363,000
Charges	40,190,000	48,807,000
Other LT Liabilities	2,677,000	2,439,000
Minorities (BS)	93,230,000	121,884,000
LT Liabilities	242,354,000	267,840,000
Total Liabilities	447,270,000	400,504,000
Net Assets	242,354,000	267,840,000
Common Share Capital	762,000	756,000
Share Premium	353,317,000	344,734,000
Retained Earnings	119,875,000	85,575,000
Accum Other Comp Inc	(17,261,000)	(21,138,000)
Treasury Stock	9,423,000	9,423,000
Other Equity	0	0
Shareholders' Equity	447,270,000	400,504,000
Total Liabilities & Stockholders' Equity	689,624,000	668,344,000
Net Current Assets	165,779,000	139,351,000
Total Assets Less Current	523,845,000	529,000,000
Liabilities	540,500,000	522,388,000
Shares Outstanding	55,733,234	55,140,210

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

	2023	2021
Cash & Equivalents	13,979	3,854
Cash, Equivs & STI	13,979	3,854
Receivables	2,335	806
Inventories	1,475	685
Prepayments (ST)	2,332	539
Other Current Assets	27,167	8,895
Current Assets	47,288	14,779
Gross PPE	3,132	2,192
Accumulated Depreciation	(1,712)	(1,220)
Net PPE	1,420	972
LT Investments	1,551	2,137
LT Receivables	2,000	...
Other LT Assets	2,443	3,418
LT Assets	7,414	6,527
Total Assets	54,702	21,306
Accounts Payable	1,378	8,522
Accrued Exps	11,424	6,704
Accounts Payable & Accrued Expenses	12,802	15,226
Current Debt	...	6,334
Current Debt and Capital	...	6,334
Leases	740	2,149
Related Parties (ST Liab)	36,477	17,763
Other Current Liabilities	50,019	41,472
Current Liabilities	59,792	11,476
Long-Term Obligations	3,677	5,744
Other LT Liabilities	63,469	17,220
LT Liabilities	113,488	58,692
Total Liabilities	(58,786)	(37,386)
Net Assets	451,093	46,203
Share Premium	1,444	(83,819)
Retained Earnings	(511,323)	230
Other Equity	(58,786)	(37,386)
Shareholders' Equity	54,702	21,306
Total Liabilities & Stockholders' Equity	(2,731)	(26,693)
Net Current Assets	4,683	(20,166)
Total Assets Less Current	83,114	17,950
Liabilities	...	...
Shares Outstanding	...	...

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

	2023	2022
Cash & Equivalents	54,076	44,725
Short Term Investments	0	0
Cash, Equivs & STI	54,076	44,725
Receivables	114,701	99,450
Inventories	143,859	144,261
Current Tax Assets	2,772	2,769
Prepayments (ST)	12,560	...
Assets Held for Sale (ST)	7,538	24,198
Other Current Assets	2,202	11,911
Current Assets	337,708	327,314
Gross PPE	98,549	90,252
Accumulated Depreciation	(37,693)	(31,084)
Net PPE	60,856	59,168
LT Investments	0	0
Goodwill	414,275	412,236
Intangibles Excl Goodwill	213,986	236,941
Intangibles	628,261	649,177
Deferred LT Asset Charges	27,800	20,861
Other LT Assets	46,948	53,443
LT Assets	763,865	782,649
Total Assets	1,109,573	1,109,963
Accounts Payable	76,000	74,649
Accrued Exps	23,854	22,653
Accounts Payable & Accrued Expenses	99,854	97,302
Current Debt	1,170	1,165
Current Debt and Capital	1,170	1,165
Leases	69,519	83,972
Other Current Liabilities	170,543	182,439
Current Liabilities	276,807	365,717
Long-Term Obligations	...	...
Deferred LT Liability	52,200	57,392
Charges	3,008	...
Pensions & OPEB	50,015	51,446
Other LT Liabilities	382,030	474,555
LT Liabilities	552,573	656,994
Total Liabilities	549,000	452,969
Net Assets	551,355	456,413
Common Share Capital	9,570	8,241
Share Premium	(3,177)	(2,913)
Retained Earnings	(8,748)	(8,772)
Accum Other Comp Inc	0	0
Other Equity	549,000	452,969
Shareholders' Equity	1,101,573	1,109,963
Total Liabilities & Stockholders' Equity	167,165	144,875
Net Current Assets	931,030	927,524
Total Assets Less Current	70,943	64,434
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Sapiens International Corp NV (KY) common.

No dividends paid.

Annual Dividends:

1. Sapiens International Corp NV (KY) common.

No dividends paid.

Recent Dividends:

1. SatixFy Communications Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SatixFy Communications Ltd ordinary.

No dividends paid.

SATIFY COMMUNICATIONS LTD

Annual Report

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

	2023	2021	2020
Sales	10,730	21,720	10,632
Other Revenue	0	0	0
Revenue	10,730	21,720	10,632
Direct Expenses	5,938	8,843	3,060
Gross Profit	4,792	12,877	7,572
SG&A	17,427	19,878	18,156
D&A (OpEx)	...	2,087	1,555
R&D (OpEx)	29,126	15,238	14,814
Other OpEx	0	(13,752)	(14,188)
Indirect Expenses	46,553	23,451	20,337

SAVARIA CORP

Annual Report

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

	2023	2022	2021
Sales	836,954	...	(revised)
Other Revenue	0	...	...
Revenue	836,954	789,091	660,983
Direct Expenses	550,934	534,722	445,447
Gross Profit	286,020	254,369	215,536
SG&A	207,043	185,108	166,356
RR&I	3,148	...	...
Other OpEx	3,679	5,320	13,296
Indirect Expenses	213,870	190,428	179,652

Recent Dividends:

1. Savaria Corp common.

Shares (diluted) 355,861 340,368 316,169

2023 2021

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.04	12/23/2020	12/31/2020	01/14/2021
01/28/2021	0.04	01/25/2021	01/29/2021	02/11/2021
02/25/2021	0.04	02/22/2021	02/26/2021	03/11/2021
03/30/2021	0.04	03/25/2021	03/31/2021	04/08/2021
04/29/2021	0.04	04/23/2021	04/30/2021	05/13/2021
05/28/2021	0.04	05/21/2021	05/31/2021	06/10/2021
06/29/2021	0.04	06/23/2021	06/30/2021	07/08/2021
07/29/2021	0.04	07/23/2021	07/30/2021	08/12/2021
08/30/2021	0.04	08/24/2021	08/31/2021	09/09/2021
09/28/2021	0.04	09/16/2021	09/30/2021	10/08/2021
10/28/2021	0.04	10/22/2021	10/29/2021	11/12/2021
11/29/2021	0.04	11/23/2021	11/30/2021	12/10/2021
12/30/2021	0.04	12/22/2021	12/31/2021	01/14/2022
01/28/2022	0.04	01/24/2022	01/31/2022	02/11/2022
02/25/2022	0.04	02/18/2022	02/28/2022	03/11/2022
03/30/2022	0.04	03/24/2022	03/31/2022	04/08/2022
04/28/2022	0.04	04/22/2022	04/29/2022	05/13/2022
05/30/2022	0.04	05/24/2022	05/31/2022	06/10/2022
06/29/2022	0.04	06/23/2022	06/30/2022	07/08/2022
07/28/2022	0.04	07/22/2022	07/29/2022	08/12/2022
08/30/2022	0.04	08/24/2022	08/31/2022	09/09/2022
09/28/2022	0.04	09/16/2022	09/29/2022	10/07/2022
10/28/2022	0.04	10/20/2022	10/31/2022	11/10/2022
11/29/2022	0.04	11/23/2022	11/30/2022	12/09/2022
12/29/2022	0.04	12/21/2022	12/30/2022	01/13/2023
01/30/2023	0.04	01/24/2023	01/31/2023	02/10/2023
02/27/2023	0.04	02/17/2023	02/28/2023	03/10/2023
03/30/2023	0.04	03/24/2023	03/31/2023	04/10/2023
04/27/2023	0.04	04/21/2023	04/28/2023	05/12/2023
05/30/2023	0.04	05/24/2023	05/31/2023	06/09/2023
06/29/2023	0.04	06/22/2023	06/30/2023	07/07/2023
07/28/2023	0.04	07/20/2023	07/31/2023	08/11/2023
08/30/2023	0.04	08/24/2023	08/31/2023	09/08/2023
08/30/2023	0.04	08/24/2023	08/31/2023	09/08/2023
08/30/2023	0.04	08/24/2023	08/31/2023	09/08/2023
09/28/2023	0.04	09/22/2023	09/29/2023	10/06/2023
10/30/2023	0.04	10/20/2023	10/31/2023	11/10/2023
11/29/2023	0.04	11/23/2023	11/30/2023	12/08/2023
12/28/2023	0.04	12/20/2023	12/29/2023	01/12/2024
01/30/2024	0.04	01/24/2024	01/31/2024	02/09/2024
02/28/2024	0.04	02/16/2024	02/29/2024	03/08/2024
03/27/2024	0.04	03/21/2024	03/28/2024	04/10/2024

Annual Dividends:

1. Savaria Corp common.

2021.....0.49 2022.....0.51 2023.....0.61
2024.....0.17

SCANDIUM INTERNATIONAL MINING CORP

Annual Report

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

	2023	2022	2021
SG&A	667	718	1,519
D&A (OpEx)	...	3	2
Other OpEx	244	(1)	70
Indirect Expenses	911	720	1,591
Total Operating Expenses	911	720	1,591
Non-Op Net Interest Income	40	...	...
Non-Op For Curr Gains	(3)	14	24
Other Non-Op	921	1,557	0
Non-Op Income	958	1,571	24
EBT Continuing	47	851	(1,567)
EAT Continuing	47	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	47	851	(1,567)
Pref Divs & Similar	0	0	0
Net Income to Common	47	851	(1,567)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS -Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	355,861	340,368	316,169

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):		2023	2022
Cash	1,022	1,853	...
Cash & Equivalents	1,022	1,853	...
Cash, Equivs & STI	1,022	1,853	...
Other Current Assets	40	34	...
Current Assets	1,062	1,886	...
LT Assets	715	715	...
Total Assets	1,777	2,601	...
Accounts Payable	66	313	...
Accounts Payable & Accrued Expenses	66	313	...
Other Current Liabilities	283	1,195	...
Current Liabilities	349	1,508	...
Minorities (BS)	0	0	...
Total Liabilities	349	1,508	...
Net Assets	1,428	1,093	...
Common Share Capital	111,145	111,145	...
Share Premium	7,307	7,019	...
Retained Earnings	(114,906)	(114,953)	...
Accum Other Comp Inc	(853)	(853)	...
Treasury Stock	1,264	1,264	...
Other Equity	0	0	...
Shareholders' Equity	1,428	1,093	...
Total Liabilities & Stockholders' Equity	1,777	2,601	...
Net Current Assets	713	379	...
Total Assets Less Current Liabilities	1,428	1,093	...
Shares Outstanding	354,827	355,861	...

Recent Dividends:

1. Scandium International Mining Corp common.

No dividends paid.

Annual Dividends:

1. Scandium International Mining Corp common.

No dividends paid.

SCHINDLER HOLDING AG

Annual Report

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

	2023	2021	2020 (revised)
Revenue	11,494,000	11,236,000	10,640,000
SG&A	4,300,000	4,143,000	4,064,000
D&A (OpEx)	349,000	339,000	371,000
Other OpEx	5,657,000	5,588,000	5,173,000
Indirect Expenses	10,306,000	10,070,000	9,608,000
Total Operating Expenses	10,306,000	10,070,000	9,608,000
Operating Income	1,188,000	1,166,000	1,032,000
Non-Op Net Interest Income	...	(2,000)	5,000
Non-Op For Curr Gains	...	(1,000)	(2,000)
Other Non-Op	...	(42,000)	(45,000)
Non-Op Income	(13,000)	(45,000)	(42,000)
EBT Continuing	1,175,000	1,121,000	990,000
Taxation	240,000	243,000	219,000
EAT Continuing	935,000	878,000	771,000
Min Ints	(69,000)	(53,000)	(52,000)
Equity Earnings	...	3,000	3,000
Net Income	866,000	828,000	722,000
Dividends Per Share	5	4	4
EPS - Basic - Cont	8.05	7.70	6.72
EPS - Primary	8.05	7.70	6.72
EPS -Diluted - Cont	8.04	7.68	6.71
EPS - Diluted	8.04	7.68	6.71
Shares (primary)	107,533	107,596	107,471
Shares (diluted)	107,675	107,743	107,636
Taxation (Cumu)	...	...	219,000
Min Ints (Cumu)	...	...	(52,000)
EPS - Primary (Cumu)	...	...	6.72
EPS - Diluted (Cumu)	...	...	6.71

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

	2023	2021
Cash	2,336,000	2,841,000
Cash & Equivalents	2,336,000	2,841,000
Short Term Investments	1,237,000	976,000
Cash, Equivs & STI	3,573,000	3,817,000
Receivables	1,976,000	2,179,000
Inventories	1,251,000	1,188,000
Related Parties (ST Asset)	...	9,000
Current Tax Assets	67,000	81,000
Prepayments (ST)	116,000	102,000
Assets Held for Sale (ST)	...	4,000
Other Current Assets	841,000	897,000
Current Assets	7,824,000	8,277,000
Gross PPE	2,035,000	2,182,000
Accumulated Depreciation	(1,168,000)	(1,168,000)
Net PPE	867,000	1,014,000
LT Investments	449,000	530,000
Goodwill	1,033,000	986,000
Intangibles Excl Goodwill	362,000	403,000
Intangibles	1,395,000	1,389,000
Deferred LT Asset Charges	291,000	291,000
Other LT Assets	482,000	473,000
LT Assets	3,484,000	3,697,000
Total Assets	11,308,000	11,974,000
Accounts Payable	920,000	919,000
Accrued Exps	1,096,000	1,303,000
Accounts Payable & Accrued Expenses	2,016,000	2,222,000
Current Debt	203,000	79,000
Current Capital Lease Obligations	122,000	113,000
Current Debt and Capital Leases	325,000	192,000
Related Parties (ST Liab)	8,000	9,000
Other Current Liabilities	3,245,000	3,532,000
Current Liabilities	5,594,000	5,955,000
Long-Term Obligations	374,000	897,000
Deferred LT Liability Charges	141,000	142,000
Pensions & OPEB	229,000	259,000
Other LT Liabilities	262,000	291,000
Minorities (BS)	104,000	127,000
LT Liabilities	1,006,000	1,589,000
Total Liabilities	6,704,000	7,671,000
Net Assets	4,604,000	4,303,000
Share Premium	311,000	311,000
Retained Earnings	5,608,000	5,028,000
Treasury Stock	39,000	29,000
For Curr Trans (BS)	(1,280,000)	(1,023,000)
Other Equity	4,000	16,000
Shareholders' Equity	4,604,000	4,303,000
Total Liabilities & Stockholders' Equity	11,308,000	11,974,000
Net Current Assets	2,230,000	2,322,000
Total Assets Less Current Liabilities	5,714,000	6,019,000
Shares Outstanding	107,560	107,643

Recent Dividends:

1. Schindler Holding AG registered (nominal value: SFR0.10).

No dividends paid.

2. Schindler Holding AG bearer participation certificates (nominal value: SFR0.10).

No dividends paid.

Annual Dividends:

1. Schindler Holding AG registered (nominal value: SFR0.10).

No dividends paid.

2. Schindler Holding AG bearer participation certificates (nominal value: SFR0.10).

No dividends paid.

SCHRODER ASIAN TOTAL RETURN INVESTMENT CO PLC

Annual Report

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

	2023	2021	2020 (revised)
Revenue	43,506	43,116	125,773
Taxation	1,436	1,752	(567)

Net Income	35,378	36,311	117,947
Dividends Per Share	0.12	0.09	0.07
EPS - Basic - Cont	0.35	0.34	1.20
EPS - Primary	0.35	0.34	1.20
EPS - Diluted - Cont	0.35	0.34	1.20
EPS - Diluted	0.35	...	...
Shares (primary)	102,273	106,058	98,248
Shares (diluted)	102,273	106,058	98,248
Revenue (Cumu)	...	...	125,773
Taxation (Cumu)	...	...	(567)
EPS - Primary (Cumu)	...	...	1.20

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2023 2021

Cash & Equivalents	2,527	2,876
Total Assets	487,911	603,727
Total Liabilities	39,427	51,982
Net Assets	448,484	551,745
Common Share Capital	5,456	5,439
Share Premium	114,656	113,004
Retained Earnings	24,761	21,505
Other Equity	303,611	411,797
Shareholders' Equity	448,484	551,745
Total Liabilities & Stockholders' Equity	487,911	603,727
Net Current Assets	...	(47,147)
Total Assets Less Current Liabilities	...	552,855
Shares Outstanding	97,234	108,775

Recent Dividends:

1. Schroder Asian Total Return Investment Co PLC ordinary.
No dividends paid.

Annual Dividends:

1. Schroder Asian Total Return Investment Co PLC ordinary.
No dividends paid.

SCHRODERS PLC

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

	2023	2022	2021
Revenue	3,021,300	3,005,800	3,103,000
Taxation	85,000	100,700	140,300
Net Income	402,600	486,200	623,800
Dividends Per Share	0.21	0.21	1.22
EPS - Basic - Cont	0.25	0.30	2.21
EPS - Primary	0.25	0.30	2.21
EPS - Diluted - Cont	0.24	0.30	2.17
EPS - Diluted	0.24	0.30	2.17
Shares (primary)	1,575,900	1,576,600	277,100
Shares (diluted)	1,604,200	1,604,400	281,900

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2023 2022

Cash & Equivalents	3,649,900	4,440,300
Gross PPE	396,800	395,700
Accumulated Depreciation	(210,600)	(189,900)
Net PPE	186,200	205,800
Goodwill	1,255,000	1,239,700
Intangibles Excl Goodwill	630,200	689,800
Intangibles	1,885,200	1,929,500
Total Assets	20,628,900	21,334,600
Pensions & OPEB	8,800	12,800
Minorities (BS)	73,100	123,800
Total Liabilities	16,238,300	16,978,700
Net Assets	4,390,600	4,355,900
Common Share Capital	322,400	322,400
Share Premium	84,300	84,300
Treasury Stock	172,100	185,100
For Curr Trans (BS)	450,100	291,200
Other Equity	3,705,900	3,843,100
Shareholders' Equity	4,390,600	4,355,900
Total Liabilities & Stockholders' Equity	20,628,900	21,334,600
Shares Outstanding	1,553,300	1,551,400

Recent Dividends:
1. Schroders PLC non-voting ordinary.
No dividends paid.
2. Schroders PLC subscriber.
No dividends paid.
3. Schroders PLC ordinary.
No dividends paid.
4. Schroders PLC American Depositary Receipts.
No dividends paid.

Annual Dividends:
1. Schroders PLC non-voting ordinary.
No dividends paid.
2. Schroders PLC subscriber.
No dividends paid.
3. Schroders PLC ordinary.
No dividends paid.
4. Schroders PLC American Depositary Receipts.
No dividends paid.

SCISPARC LTD

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

	2023	2021	2020 (revised)
Sales	2,879	...	...
Other Revenue	0	...	...
Revenue	2,879	...	...
Direct Expenses	683	...	...
Gross Profit	2,196	...	...
SG&A	6,328	3,778	1,902
R&D (OpEx)	1,641	1,990	649
Other OpEx	1,042	0	742
Indirect Expenses	9,011	5,768	3,293
Total Operating Expenses	9,694	5,768	3,293
Operating Income	(6,815)	...	...
Non-Op Net Interest Income	(1,055)	(12)	(25)
Non-Op For Curr Gains	...	(3)	(12)
Other Non-Op	2,009	(6)	(205)
Non-Op Income	954	(21)	(242)
EBT Continuing	(5,861)	(5,789)	(3,535)
Taxation	22	...	...
EAT Continuing	(5,883)	...	...
Min Ints	761	...	53
Net Income	(5,122)	(5,789)	(3,482)
EPS - Basic - Cont	(14.43)	(73.58)	(364)
EPS - Primary	(14.43)	(73.58)	(364)
EPS - Diluted - Cont	(14.43)	(73.58)	(400.40)
EPS - Diluted	(14.43)	(73.58)	(400.40)
Shares (primary)	355	79	10
Shares (diluted)	355	79	10
Min Ints (Cumu)	...	...	53
EPS - Primary (Cumu)	...	...	(364)
EPS - Diluted (Cumu)	...	...	(400.40)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2023 2021

Cash	...	6,875
Cash & Equivalents	2,076	6,920
Short Term Investments	3,000	...
Cash, Equivs & STI	5,076	6,920
Receivables	359	2,556
Inventories	742	...
Prepayments (ST)	203	348
Other Current Assets	65	0
Current Assets	6,445	9,824
Gross PPE	225	114
Accumulated Depreciation	(117)	(22)
Net PPE	108	92
LT Investments	1,440	...
Intangibles	3,189	...
Other LT Assets	0	0
LT Assets	4,737	92
Total Assets	11,182	9,916
Accounts Payable	264	441
Accrued Exps	538	841

Accounts Payable & Accrued Expenses	802	1,282
Current Debt	0	...
Current Capital Lease Obligations	52	...
Current Debt and Capital Leases	52	...
Other Current Liabilities	717	475
Current Liabilities	1,571	1,757
Long-Term Obligations	0	0
Other LT Liabilities	24	18
Minorities (BS)	1,973	...
LT Liabilities	24	18
Total Liabilities	3,568	1,775
Net Assets	7,614	8,141
Retained Earnings	5,282	(60,977)
Accum Other Comp Inc	497	...
For Curr Trans (BS)	(68,691)	497
Other Equity	70,526	68,621
Shareholders' Equity	7,614	8,141
Total Liabilities & Stockholders' Equity	11,182	9,916
Net Current Assets	4,874	8,067
Total Assets Less Current Liabilities	9,611	8,159
Shares Outstanding	707	119

Recent Dividends:

1. SciSpare Ltd ordinary.
No dividends paid.

2. SciSpare Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. SciSpare Ltd ordinary.
No dividends paid.

2. SciSpare Ltd American Depositary Receipt.
No dividends paid.

SDCL EDGE ACQUISITION CORP

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

	2023	2022	2021
Indirect Expenses	8,011	4,668	813
Total Operating Expenses	8,011	4,668	813
Non-Op Net Interest Income	1,990	...	...
Non-Op Gains	11	...	...
Other Non-Op	9,875	...	...
Non-Op Income	11,876	9,491	6,689
EBT Continuing	3,866	4,823	5,875
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,866	4,823	5,875
Pref Divs & Similar	0	0	0
Net Income to Common	3,866	4,823	5,875
EPS - Basic - Cont	0.16	0.19	0.74
EPS - Primary	0.16	0.19	0.74
EPS - Diluted - Cont	0.16	0.19	0.74
EPS - Diluted	0.16	0.19	0.74
Shares (primary)	23,836	24,994	7,907
Shares (diluted)	23,836	19,995	3,600

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2023 2022

Cash	365	611
Cash & Equivalents	365	611
Cash, Equivs & STI	365	611
Prepayments (ST)	94	345
Other Current Assets	0	0
Current Assets	459	956
LT Assets	142,070	204,641
Total Assets	142,529	205,597
Accounts Payable	82	81
Accrued Exps	6,742	2,248
Accounts Payable & Accrued Expenses	6,824	2,329
Current Debt	612	0

Current Debt and Capital			Net PPE	1,128,464	881,497	Receivables	222,000	137,000
Leases	612	...	LT Investments	1,247	1,389	Related Parties (ST Asset)	9,000	27,000
Related Parties (ST Liab)	135	38	LT Receivables	127,297	20,643	Other Current Assets	230,000	213,000
Other Current Liabilities	3	0	Other LT Assets	0	51,703	Current Assets	1,158,000	857,000
Current Liabilities	7,573	2,366	LT Assets	1,257,008	955,232	Gross PPE	17,000	13,000
Other LT Liabilities	570	3,039	Total Assets	1,350,959	1,095,619	Accumulated Depreciation	7,000	3,000
Minorities (BS)	0	0	Accounts Payable	27,302	15,686	Net PPE	10,000	10,000
LT Liabilities	570	3,039	Accounts Payable & Accrued Expenses	27,302	15,686	LT Investments	90,000	84,000
Total Liabilities	8,143	5,406	Other Current Liabilities	12,107	36,307	Deferred LT Asset Charges	46,000	15,000
Net Assets	134,386	200,192	Current Liabilities	39,409	51,993	Other LT Assets	2,914,000	1,835,000
Common Share Capital	141,970	1	Long-Term Obligations	573,888	263,541	LT Assets	3,060,000	1,944,000
Share Premium	4,843	2,635	Deferred LT Liability	...	31,934	Total Assets	4,218,000	2,801,000
Retained Earnings	(12,428)	(6,985)	Charges	...	7,618	Accounts Payable	53,000	76,000
Other Equity	0	0	Other LT Liabilities	7,739	7,618	Accounts Payable & Accrued Expenses	53,000	76,000
Temporary Equity	...	204,541,163	LT Liabilities	581,627	303,093	Current Debt	...	22,000
Shareholders' Equity	134,386	200,192	Total Liabilities	621,036	355,086	Current Debt and Capital	...	22,000
Total Liabilities & Stockholders' Equity	142,529	205,597	Net Assets	729,923	740,533	Leases	...	336,000
Net Current Assets	(7,114)	(1,410)	Common Share Capital	934,608	856,462	Other Current Liabilities	336,000	306,000
Total Assets Less Current Liabilities	134,955	203,231	Share Premium	39,484	36,160	Current Liabilities	389,000	404,000
Shares Outstanding	18,177	24,994	Retained Earnings	(186,643)	(157,377)	Long-Term Obligations	608,000	496,000
			Accum Other Comp Inc	(60,926)	633	Deferred LT Liability	9,000	9,000
			Other Equity	3,400	4,655	Charges	229,000	190,000
			Shareholders' Equity	729,923	740,533	Other LT Liabilities	0	0
			Total Liabilities & Stockholders' Equity	1,350,959	1,095,619	Minorities (BS)	846,000	695,000
			Net Current Assets	54,542	88,394	LT Liabilities	1,235,000	1,099,000
			Total Assets Less Current Liabilities	1,311,550	1,043,626	Total Liabilities	2,983,000	1,702,000
			Shares Outstanding	86,108	81,339	Net Assets	1,000	...
						Common Share Capital	2,480,000	1,499,000
						Share Premium	501,000	201,000
						Retained Earnings	1,000	2,000
						Accum Other Comp Inc	0	0
						Other Equity	2,983,000	1,702,000
						Shareholders' Equity	4,218,000	2,801,000
						Total Liabilities & Stockholders' Equity	769,000	453,000
						Net Current Assets	3,829,000	2,397,000
						Total Assets Less Current Liabilities	74,049	50,000
						Shares Outstanding	...	...

Recent Dividends:

1. SDCL EDGE Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

2. SDCL EDGE Acquisition Corp class B ordinary.

No dividends paid.

Annual Dividends:

1. SDCL EDGE Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

2. SDCL EDGE Acquisition Corp class B ordinary.

No dividends paid.

SEABRIDGE GOLD INC**Annual Report**

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

	2023	2022	2021 (revised)
SG&A	17,441	16,090	13,379
RR&I	...	873	...
Other OpEx	27,390	(31,595)	2,900
Indirect Expenses	44,831	(14,632)	16,279
Total Operating Expenses	44,831	(14,632)	16,279
Non-Op Net Interest Income	...	2,794	176
Non-Op For Curr Gains	9,282	(12,874)	22
Non-Op Gains	(208)	(207)	21,722
Other Non-Op	(2,204)	(3,471)	(116)
Non-Op Income	6,870	(13,758)	21,804
EBT Continuing	(37,961)	874	5,525
Taxation	(8,695)	8,268	4,630
EAT Continuing	(29,266)	(7,394)	895
Net Income	(29,266)	(7,394)	895
EPS - Basic - Cont	(0.35)	(0.09)	0.01
EPS - Primary	(0.35)	(0.09)	0.01
EPS - Diluted - Cont	(0.35)	(0.09)	0.01
EPS - Diluted	(0.35)	(0.09)	0.01
Shares (primary)	83,002	80,059	76,414
Shares (diluted)	83,002	80,059	77,601
Taxation (Cumulative)	...	...	4,630
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.01

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

	2023	2022
Cash & Equivalents	82,438	46,150
Short Term Investments	3,750	3,696
Cash, Equivs & STI	86,188	49,846
Receivables	7,763	90,541
Other Current Assets	0	0
Current Assets	93,951	140,387
Gross PPE	1,133,580	883,116
Accumulated Depreciation	(5,116)	(1,619)

Recent Dividends:

1. Seabridge Gold Inc common.

No dividends paid.

Annual Dividends:

1. Seabridge Gold Inc common.

No dividends paid.

SEADRILL LTD (NEW)**Annual Report**

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

	12/31/23	12/31/22	02/22/22
Other Revenue	1,502,000	843,000	169,000
Revenue	1,502,000	843,000	169,000
SG&A	103,000	78,000	10,000
D&A (OpEx)	155,000	135,000	17,000
RR&I	24,000	3,000	...
Other OpEx	905,000	593,000	107,000
Indirect Expenses	1,187,000	809,000	134,000
Total Operating Expenses	1,187,000	809,000	134,000
Operating Income	315,000	34,000	35,000
Non-Op Net Interest Income	(24,000)	(84,000)	(7,000)
Non-Op Gains	14,000	1,000	2,000
Other Non-Op	(25,000)	(12,000)	3,713,000
Non-Op Income	(35,000)	(95,000)	3,708,000
EBT Continuing	280,000	(61,000)	3,743,000
Taxation (current)	30,000	...	...
Taxation (deferred)	(13,000)	...	...
Taxation	17,000	10,000	2,000
Equity Earns	37,000	(2,000)	(2,000)
Disc Ops	...	274,000	(33,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	300,000	201,000	3,706,000
Pref Divs & Similar	0	0	0
Net Income to Common	300,000	201,000	3,706,000
EPS - Basic - Cont	4.23	(1.46)	37.25
EPS - Primary	4.23	4.02	36.92
EPS - Diluted - Cont	4.12	(1.46)	37.25
EPS - Diluted	4.12	3.88	36.92
Shares (primary)	71,000	50,000	100,000
Shares (diluted)	74,000	53,000	100,000

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

	2023	2022
Cash & Equivalents	697,000	480,000
Cash, Equivs & STI	697,000	480,000

Receivables	222,000	137,000
Related Parties (ST Asset)	9,000	27,000
Other Current Assets	230,000	213,000
Current Assets	1,158,000	857,000
Gross PPE	17,000	13,000
Accumulated Depreciation	7,000	3,000
Net PPE	10,000	10,000
LT Investments	90,000	84,000
Deferred LT Asset Charges	46,000	15,000
Other LT Assets	2,914,000	1,835,000
LT Assets	3,060,000	1,944,000
Total Assets	4,218,000	2,801,000
Accounts Payable	53,000	76,000
Accounts Payable & Accrued Expenses	53,000	76,000
Current Debt	...	22,000
Current Debt and Capital	...	22,000
Leases	...	336,000
Other Current Liabilities	336,000	306,000
Current Liabilities	389,000	404,000
Long-Term Obligations	608,000	496,000
Deferred LT Liability	9,000	9,000
Charges	229,000	190,000
Other LT Liabilities	0	0
Minorities (BS)	846,000	695,000
LT Liabilities	1,235,000	1,099,000
Total Liabilities	2,983,000	1,702,000
Net Assets	1,000	...
Common Share Capital	2,480,000	1,499,000
Share Premium	501,000	201,000
Retained Earnings	1,000	2,000
Accum Other Comp Inc	0	0
Other Equity	2,983,000	1,702,000
Shareholders' Equity	4,218,000	2,801,000
Total Liabilities & Stockholders' Equity	769,000	453,000
Net Current Assets	3,829,000	2,397,000
Total Assets Less Current Liabilities	74,049	50,000
Shares Outstanding	...	...

Recent Dividends:

1. Seadrill Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Seadrill Ltd (New) common.

No dividends paid.

SEANERGY MARITIME HOLDINGS CORP**Annual Report**

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

	2023	2022	2021
Sales	110,234	2,391	...
Other Revenue	...	122,629	153,108
Revenue	110,234	125,020	153,108
Direct Expenses	2,851	4,293	16,469
Gross Profit	107,383	120,727	136,639
SG&A	22,849	18,780	15,174
D&A (OpEx)	28,831	28,297	19,944
Other OpEx	42,260	43,550	36,332
Indirect Expenses	93,940	90,627	71,450
Total Operating Expenses	96,791	94,920	87,919
Operating Income	13,443	30,100	65,189
Non-Op Net Interest Income	(18,165)	(13,971)	(17,618)
Non-Op For Curr Gains	...	(10)	(81)
Non-Op Gains	7,906	(417)	721
Other Non-Op	(902)	1,509	(6,863)
Non-Op Income	(11,161)	(12,889)	(23,841)
EBT Continuing	2,282	17,211	41,348
Taxation	...	(28)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,282	17,239	41,348
Pref Divs & Similar	(71)	0	0
Net Income to Common	2,211	17,239	41,348
Dividends Per Share	0.10	...	...

EPS - Basic - Cont . . .	0.12	0.97	2.70
EPS - Primary	0.12	0.97	2.70
EPS -Diluted -			
Cont	0.12	0.96	2.50
EPS - Diluted	0.12	0.96	2.50
Shares (primary)	18,394	17,439	15,332
Shares (diluted)	18,443	17,684	19,134

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

	2023	2022
Cash & Equivalents	19,378	26,027
Cash, Equivs & STI	19,378	26,027
Receivables	1,204	720
Inventories - Other	1,995	1,995
Inventories	1,559	1,995
Related Parties (ST Asset)	829	829
Prepayments (ST)	1,238	1,096
Assets Held for Sale (ST)	28,252	28,252
Other Current Assets	1,706	2,725
Current Assets	25,085	61,644
Gross PPE	512,358	511,928
Accumulated Depreciation	101,459	77,383
Net PPE	410,899	434,545
Deferred LT Asset Charges	6,397	6,397
Other LT Assets	35,496	17,411
LT Assets	452,792	451,956
Total Assets	477,877	513,600
Accounts Payable	5,489	7,826
Accrued Exps	7,736	8,374
Accounts Payable & Accrued Expenses	13,225	16,200
Current Debt	31,780	58,874
Current Capital Lease Obligations	21,778	21,778
Current Debt and Capital Leases	53,558	58,874
Other Current Liabilities	2,732	19,576
Current Liabilities	69,515	94,650
Long-Term Obligations	179,010	196,825
Deferred LT Liability Charges	254	35
Other LT Liabilities	653	391
Minorities (BS)	0	0
LT Liabilities	179,917	197,251
Total Liabilities	249,432	291,901
Net Assets	228,445	221,699
Common Share Capital	2	2
Share Premium	590,129	583,691
Retained Earnings	(361,686)	(361,994)
Other Equity	0	0
Shareholders' Equity	228,445	221,699
Total Liabilities & Shareholders' Equity	477,877	513,600
Net Current Assets	(44,430)	(33,006)
Total Assets Less Current Liabilities	408,362	418,950
Shares Outstanding	19,636	18,192

Recent Dividends:

- 1. **Seanergy Maritime Holdings Corp common.**
No dividends paid.
- 2. **Seanergy Maritime Holdings Corp series B preferred.**
No dividends paid.

Annual Dividends:

- 1. **Seanergy Maritime Holdings Corp common.**
No dividends paid.
- 2. **Seanergy Maritime Holdings Corp series B preferred.**
No dividends paid.

SENIOR PLC

Annual Report

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

	2023	2022	2021
Sales	963,500	848,400	658,700
Other Revenue	0	0	0
Revenue	963,500	848,400	658,700
Direct Expenses	789,500	698,700	555,700
Gross Profit	174,000	149,700	103,000
SG&A	137,300	117,700	92,700
Other OpEx	0	1,400	(21,200)

Indirect Expenses	137,300	119,100	71,500
Total Operating Expenses	926,800	817,800	627,200
Operating Income	36,700	30,600	31,500
Non-Op Net Interest Income	(12,500)	(9,900)	(8,400)
Non-Op Gains	200	100	0
Other Non-Op	(2,600)	1,200	400
Non-Op Income	(14,900)	(8,600)	(8,000)
EBT Continuing	21,800	22,000	23,500
Taxation	(8,300)	2,200	(500)
EAT Continuing	30,100	19,800	24,000
Equity Earns	1,000	400	200
Net Income	31,100	20,200	24,200
EPS - Basic - Cont	0.08	0.05	0.06
EPS - Primary	0.08	0.05	0.06
EPS -Diluted -			
Cont	0.07	0.05	0.06
EPS - Diluted	0.07	0.05	0.06
Shares (primary)	413,300	415,300	415,700
Shares (diluted)	425,000	426,900	422,500

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

	2023	2022
Cash	47,600	43,200
Cash & Equivalents	47,600	43,200
Short Term Investments	0	0
Cash, Equivs & STI	47,600	43,200
Receivables	128,500	116,000
Inventories	207,500	194,300
Current Tax Assets	2,300	2,100
Prepayments (ST)	11,200	10,700
Other Current Assets	2,000	0
Current Assets	399,100	366,300
Gross PPE	789,800	799,900
Accumulated Depreciation	(505,100)	(492,700)
Net PPE	284,700	307,200
LT Investments	5,100	4,400
Goodwill	193,300	199,700
Intangibles Excl Goodwill	33,100	36,200
Intangibles	226,400	235,900
LT Receivables	800	400
Deferred LT Asset Charges	20,700	10,900
Other LT Assets	48,500	51,800
LT Assets	586,200	610,600
Total Assets	985,300	976,900
Accounts Payable	102,100	102,100
Accrued Exps	77,700	77,700
Accounts Payable & Accrued Expenses	179,800	179,800
Current Debt	1,800	500
Current Debt and Capital Leases	1,800	500
Other Current Liabilities	52,000	261,700
Current Liabilities	233,600	262,200
Long-Term Obligations	177,800	143,200
Deferred LT Liability Charges	7,000	4,700
Pensions & OPEB	8,000	12,100
Other LT Liabilities	101,800	105,300
LT Liabilities	294,600	265,300
Total Liabilities	528,200	527,500
Net Assets	457,100	449,400
Common Share Capital	41,900	41,900
Share Premium	14,800	14,800
Retained Earnings	368,000	346,500
Treasury Stock	12,800	11,700
Other Equity	45,200	57,900
Shareholders' Equity	457,100	449,400
Total Liabilities & Shareholders' Equity	985,300	976,900
Net Current Assets	165,500	104,100
Total Assets Less Current Liabilities	751,700	714,700
Shares Outstanding	412,659	413,701

Recent Dividends:

- 1. **Senior Plc American Depository Receipts.**
No dividends paid.
- 2. **Senior Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. **Senior Plc American Depository Receipts.**
No dividends paid.
- 2. **Senior Plc ordinary.**
No dividends paid.

SIKA AG

Annual Report

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

	2023	2022	2021
Sales	11,238,600	10,491,800	9,252,300
Other Revenue	0	0	0
Revenue	11,238,600	10,491,800	9,252,300
Direct Expenses	5,213,800	5,312,000	4,461,000
Gross Profit	6,024,800	5,179,800	4,791,300
SG&A	2,006,800	1,710,500	1,635,300
D&A (OpEx)	485,300	384,500	366,600
RR&I	10,300	0	0
Other OpEx	1,973,300	1,505,100	1,398,000
Indirect Expenses	4,475,700	3,600,100	3,399,900
Total Operating Expenses	9,689,500	8,912,100	7,860,900
Operating Income	1,549,100	1,579,700	1,391,400
Non-Op Net Interest Income	(134,800)	(40,400)	(45,400)
Other Non-Op	(79,000)	(41,500)	(10,800)
Non-Op Income	(213,800)	(81,900)	(56,200)
EBT Continuing	1,335,300	1,497,800	1,335,200
Taxation	273,800	335,700	287,100
EAT Continuing	1,061,500	1,162,100	1,048,100
Min Ints	(600)	0	(600)
Equity Earns	1,100	400	400
Net Income	1,062,000	1,162,500	1,047,900
Dividends Per Share	0.18	0.16	0.14
EPS - Basic - Cont	6.82	7.57	6.91
EPS - Primary	6.82	7.57	6.91
EPS -Diluted -			
Cont	6.65	7.29	6.60
EPS - Diluted	6.65	7.29	6.60
Shares (primary)	155,768	152,785	141,853
Shares (diluted)	160,522	160,486	160,285
Taxation (Cum)	0	0	287,100
Min Ints (Cum)	0	0	(600)
EPS - Primary (Cum)	0	0	6.91
EPS - Diluted (Cum)	0	0	6.60

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

	2023	2022
Cash & Equivalents	643,900	1,873,300
Cash, Equivs & STI	643,900	1,873,300
Receivables	2,252,900	1,909,700
Inventories	1,240,700	1,212,800
Other Current Assets	63,800	25,500
Current Assets	4,201,300	5,021,300
Gross PPE	3,973,300	3,549,100
Accumulated Depreciation	(2,108,000)	(2,060,400)
Net PPE	1,865,300	1,488,700
LT Investments	19,100	9,500
Goodwill	6,200,400	3,225,700
Intangibles Excl Goodwill	2,023,200	1,003,400
Intangibles	8,223,600	4,229,100
Deferred LT Asset Charges	188,600	144,800
Other LT Assets	552,800	425,800
LT Assets	10,849,400	6,297,900
Total Assets	15,050,700	11,319,200
Accounts Payable	1,108,200	1,016,600
Accounts Payable & Accrued Expenses	1,108,200	1,016,600
Current Debt	1,016,900	211,000
Current Debt and Capital Leases	1,016,900	211,000
Other Current Liabilities	1,290,900	813,800
Current Liabilities	3,416,000	2,041,400
Long-Term Obligations	4,422,200	3,349,600
Deferred LT Liability Charges	404,700	322,500
Pensions & OPEB	328,600	239,900
Other LT Liabilities	546,000	398,700
Minorities (BS)	12,800	900
LT Liabilities	5,701,500	4,310,700

Total Liabilities	9,130,300	6,353,000	LT Assets	8,810	8,232	LT Assets	97,485	117,856
Net Assets	5,920,400	4,966,200	Total Assets	15,512	16,143	Total Assets	194,987	167,980
Treasury Stock	11,900	15,100	Accounts Payable	3,449	3,079	Accounts Payable	20,588	13,977
Other Equity	5,932,300	4,981,300	Accounts Payable &			Accounts Payable &		
Shareholders' Equity	5,920,400	4,966,200	Accrued Expenses	3,449	3,079	Accrued Expenses	20,588	13,977
Total Liabilities &			Current Debt	89	...	Other Current Liabilities	4,647	6,908
Stockholders' Equity	15,050,700	11,319,200	Current Debt and Capital			Current Liabilities	25,235	20,885
Net Current Assets	785,300	2,979,900	Leases	89	...	Long-Term Obligations	22,775	0
Total Assets Less Current			Other Current Liabilities	1,881	3,188	Other LT Liabilities	22,442	9,868
Liabilities	11,634,700	9,277,800	Current Liabilities	5,419	6,267	LT Liabilities	45,217	9,868
Shares Outstanding	160,431	153,671	Long-Term Obligations	0	0	Total Liabilities	70,452	30,753
			Other LT Liabilities	386	635	Net Assets	124,535	137,227
			LT Liabilities	386	635	Common Share Capital	552,397	...
			Total Liabilities	5,805	6,902	Retained Earnings	(476,911)	(367,931)
			Net Assets	9,707	9,240	Other Equity	49,049	505,158
			Common Share Capital	85,715	73,313	Shareholders' Equity	124,535	137,227
			Retained Earnings	(76,106)	(64,171)	Total Liabilities &		
			Accum Other Comp Inc	99	99	Stockholders' Equity	194,987	167,980
			Other Equity	0	0	Net Current Assets	72,267	29,239
			Shareholders' Equity	9,707	9,240	Total Assets Less Current		
			Total Liabilities &			Liabilities	169,752	147,095
			Stockholders' Equity	15,512	16,143	Shares Outstanding	90,296	...
			Net Current Assets	1,283	1,643			
			Total Assets Less Current					
			Liabilities	10,093	9,876			
			Shares Outstanding	570	64			

Recent Dividends:**1. Sika AG bearer (nominal value: SFr0.60).**

No dividends paid.

2. Sika AG registered (nominal value SFr0.01).

No dividends paid.

3. Sika AG registered (nominal value: SFr0.10).

No dividends paid.

4. Sika AG American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Sika AG bearer (nominal value: SFr0.60).**

No dividends paid.

2. Sika AG registered (nominal value SFr0.01).

No dividends paid.

3. Sika AG registered (nominal value: SFr0.10).

No dividends paid.

4. Sika AG American Depositary Receipt.

No dividends paid.

SIYATA MOBILE INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Sales	8,233	6,482	...
Other Revenue	0	0	...
Revenue	8,233	6,482	7,545
Direct Expenses	5,575	5,092	5,677
Gross Profit	2,658	1,390	1,868
SG&A	10,865	12,158	9,437
D&A (OpEx)	1,755	1,142	1,008
R&D (OpEx)	578	340	846
RR&I	(996)	1,358	8,679
Other OpEx	978	2,975	2,270
Indirect Expenses	13,180	17,973	22,241
Total Operating Expenses	18,756	23,065	27,919
Operating Income	(10,522)	(16,583)	(20,373)
Non-Op Net Interest Income	(137)	(123)	(1,936)
Non-Op For Curr Gains	49	(587)	(109)
Other Non-Op	(2,322)	1,993	(1,208)
Non-Op Income	(2,409)	1,284	(3,252)
EBT Continuing	(12,932)	(15,299)	(23,626)
Net Income	(12,932)	(15,299)	(23,626)
EPS - Basic - Cont	(56.57)	(51.1)	(3,409)
EPS - Primary	(56.57)	(51.1)	(3,409)
EPS - Diluted - Cont	(56.57)	(51.1)	(3,409)
EPS - Diluted	(56.57)	(51.1)	(3,409)
Shares (primary)	229	30	7
Shares (diluted)	229	30	7

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

	2023	2022
Cash	899	1,914
Cash & Equivalents	899	1,914
Cash, Equivs & STI	899	1,914
Receivables	880	959
Inventories	3,545	4,093
Current Tax Assets	302	616
Prepayments (ST)	1,078	329
Other Current Assets	0	0
Current Assets	6,702	7,910
Net PPE	175	207
Intangibles Excl Goodwill	7,857	6,988
Intangibles	7,857	6,988
LT Receivables	147	150
Other LT Assets	631	887

Recent Dividends:**1. Siyata Mobile Inc common.**

No dividends paid.

Annual Dividends:**1. Siyata Mobile Inc common.**

No dividends paid.

Annual Dividends:**1. Siyata Mobile Inc common.**

No dividends paid.

Annual Dividends:**1. Siyata Mobile Inc common.**

No dividends paid.

Annual Dividends:**1. Siyata Mobile Inc common.**

No dividends paid.

Annual Dividends:**1. Siyata Mobile Inc common.**

No dividends paid.

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

(Can\$000):

	2023	2022	2021
SG&A	14,592	13,678	11,813
D&A (OpEx)	392	289	320
Other OpEx	101,758	98,073	118,552
Indirect Expenses	116,742	112,040	130,685
Total Operating Expenses	116,742	112,040	130,685
Non-Op Net Interest Income	2,040	361	228
Non-Op Gains	...	9,463	...
Other Non-Op	5,078	13,326	12,890
Non-Op Income	7,118	23,150	13,118
EBT Continuing	(109,624)	(88,890)	(117,567)
Taxation	(644)	...	...
EAT Continuing	(108,980)	...	...
Net Income	(108,980)	(88,890)	(117,567)
EPS - Basic - Cont	(1.29)	(1.26)	(1.97)
EPS - Primary	(1.29)	(1.26)	(1.97)
EPS - Diluted - Cont	(1.29)	(1.26)	(1.97)
EPS - Diluted	(1.29)	(1.26)	(1.97)
Shares (primary)	84,353	70,348,528	59,819,146
Shares (diluted)	84,353	70,348,528	59,819,146
EPS - Primary (Cumul)	...	...	(1.97)
EPS - Diluted (Cumul)	...	...	(1.97)

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

	2023	2022
Cash	91,135	40,602
Cash & Equivalents	91,135	40,602
Short Term Investments	1,554	2,494
Cash, Equivs & STI	92,689	43,096
Receivables	3,225	5,682
Prepayments (ST)	1,588	1,346
Other Current Assets	0	0
Current Assets	97,502	50,124
Gross PPE	40,010	...
Accumulated Depreciation	(7,041)	...
Net PPE	32,969	20,236
Prepayments (LT)	...	54
Other LT Assets	64,516	97,566

Recent Dividends:**1. Skeena Resources Ltd common.**

No dividends paid.

Annual Dividends:**1. Skeena Resources Ltd common.**

No dividends paid.

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

(\$000):

	2023	2022	2021
SG&A	4,552	3,368	3,404
Other OpEx	0	0	0
Indirect Expenses	4,552	3,368	3,404
Total Operating Expenses	4,552	3,368	3,404
Non-Op Income	9,139	22,054	29,801
EBT Continuing	4,586	18,686	26,397
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,586	18,686	26,397
Pref Divs & Similar	0	0	0
Net Income to Common	4,586	18,686	26,397
EPS - Basic - Cont	0.11	0.26	0.42
EPS - Primary	0.11	0.26	0.42
EPS - Diluted - Cont	0.11	0.26	0.42
EPS - Diluted	0.11	0.26	0.42
Shares (primary)	43,670	71,875	62,928
Shares (diluted)	43,670	57,500	48,836

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

	2023	2022
Cash	76	119
Cash & Equivalents	76	119
Cash, Equivs & STI	76	119
Prepayments (ST)	264	306
Other Current Assets	0	0
Current Assets	339	425
LT Investments	98,798	583,460
Other LT Assets	0	0
LT Assets	98,798	583,460
Total Assets	99,137	583,885
Accounts Payable	340	34
Accrued Exps	2,635	1,076
Accounts Payable & Accrued Expenses	2,975	1,111
Other Current Liabilities	0	0
Current Liabilities	2,975	1,111
Long-Term Obligations	12,156	1,474
Other LT Liabilities	25,010	22,439
Minorities (BS)	0	0
LT Liabilities	37,166	23,913
Total Liabilities	40,141	25,023
Net Assets	58,997	558,862
Common Share Capital	98,700	1

Retained Earnings	(39,703)	(24,500)
Other Equity	0	0
Temporary Equity	583,360,070	
Shareholders' Equity	58,997	558,862
Total Liabilities & Stockholders' Equity	99,137	583,885
Net Current Assets	(2,636)	(686)
Total Assets Less Current Liabilities	96,162	582,775
Shares Outstanding	23,453	71,875

Recent Dividends:

1. Slam Corp class B ordinary.

No dividends paid.

2. Slam Corp class A ordinary.

No dividends paid.

Annual Dividends:

1. Slam Corp class B ordinary.

No dividends paid.

2. Slam Corp class A ordinary.

No dividends paid.

SNDL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
Sales	909,006	712,197	56,128
Other Revenue	0	0	0
Revenue	909,006	712,197	56,128
Direct Expenses	718,591	571,822	65,129
Gross Profit	190,415	140,375	(9,001)
SG&A	214,770	148,585	43,086
D&A (OpEx)	60,216	40,945	5,287
R&D (OpEx)	324	2,448	2,446
RR&I	74,540	195,363	60,874
Other OpEx	24,658	74,545	59,744
Indirect Expenses	374,508	461,886	171,437
Total Operating Expenses	1,093,099	1,033,708	236,566
Operating Income	(184,093)	(321,511)	(180,438)
Non-Op Net Interest Income	15,374	17,623	13,722
Non-Op For Curr			
Gains	(367)	(19)	531
Other Non-Op	(9,688)	(32,861)	(101,426)
Non-Op Income	5,319	(15,257)	(87,173)
EBT Continuing	(178,774)	(336,768)	(267,611)
Taxation	...	(7,342)	(7,914)
EAT Continuing	...	(329,426)	(259,697)
Min Ints	3,891	37,314	(200)
Equity Earnings	6,758	(43,002)	32,913
Disc Ops	(4,535)	...	...
Net Income	(172,660)	(335,114)	(226,984)
EPS - Basic - Cont	(0.67)	(1.46)	(1.22)
EPS - Primary	(0.67)	(1.46)	(1.22)
EPS - Diluted - Cont	(0.67)	(1.46)	(1.22)
EPS - Diluted	(0.67)	(1.46)	(1.22)
Shares (primary)	259,371	229,871	186,038
Shares (diluted)	259,371	229,871	186,038
Taxation (Cumulative)	...	...	(7,914)
Min Ints (Cumulative)	...	...	(200)
EPS - Primary (Cumulative)	...	...	(1.22)
EPS - Diluted (Cumulative)	...	...	(1.22)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	195,041	279,586
Short Term Investments	6,595	32,179
Cash, Equivs & STL	201,636	311,765
Receivables	27,059	22,636
Inventories	129,060	127,782
Assets Held for Sale (ST)	6,375	6,375
Other Current Assets	42,784	32,925
Current Assets	406,914	501,483
Gross PPE	384,846	325,388
Accumulated Depreciation	(231,930)	(181,979)
Net PPE	152,916	143,409

LT Investments	586,387	629,575
Goodwill	119,282	67,260
Intangibles Excl Goodwill	73,149	74,885
Intangibles	192,431	142,145
LT Receivables	...	8,584
Other LT Assets	134,516	134,154
LT Assets	1,066,250	1,057,867
Total Assets	1,473,164	1,559,350
Accounts Payable	22,035	9,774
Accounts Payable & Accrued Expenses	22,035	9,774
Current Debt	0	0
Current Capital Lease Obligations	30,537	30,206
Current Debt and Capital Leases	30,537	30,206
Other Current Liabilities	50,575	49,381
Current Liabilities	103,147	89,361
Long-Term Obligations	0	0
Other LT Liabilities	140,677	142,334
Minorities (BS)	17,271	21,156
LT Liabilities	140,677	142,334
Total Liabilities	261,095	252,851
Net Assets	1,212,069	1,306,499
Common Share Capital	2,375,950	2,292,810
Share Premium	73,014	68,961
Retained Earnings	(1,260,851)	(1,091,999)
Accum Other Comp Inc	19,417	32,188
Other Equity	4,539	4,539
Shareholders' Equity	1,212,069	1,306,499
Total Liabilities & Stockholders' Equity	1,473,164	1,559,350
Net Current Assets	303,767	412,122
Total Assets Less Current Liabilities	1,370,017	1,469,989
Shares Outstanding	262,776	235,194

Recent Dividends:

1. SNDL Inc common.

No dividends paid.

Annual Dividends:

1. SNDL Inc common.

No dividends paid.

SOFTWARE AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2020	2019
Sales	540,142	586,113	622,155
Other Revenue	460,148	248,733	268,452
Revenue	1,000,290	834,846	890,607
Direct Expenses	240,736	197,221	203,095
Gross Profit	759,554	637,625	687,512
SG&A	412,629	343,161	326,102
D&A (OpEx)	...	6,233	13,677
R&D (OpEx)	196,191	143,926	131,269
Other OpEx	85,057	13,859	8,426
Indirect Expenses	693,877	507,179	479,474
Total Operating Expenses	934,613	704,400	682,569
Operating Income	65,677	130,446	208,038
Non-Op Income	(35,616)	3,138	7,081
EBT Continuing	30,061	133,584	215,119
Taxation	35,288	37,479	59,802
EAT Continuing	(5,227)	96,105	155,317
Min Ints	...	(399)	(343)
Net Income	(5,227)	95,706	154,974
Dividends Per Share	0.05	0.76	0.76
EPS - Basic - Cont	(0.07)	1.29	2.09
EPS - Primary	(0.07)	1.29	2.09
EPS - Diluted - Cont	(0.07)	1.29	2.09
EPS - Diluted	(0.07)	1.29	2.09
Shares (primary)	73,985	73,980	73,980
Shares (diluted)	73,985	73,980	73,980

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

	2023	2020
Cash & Equivalents	130,007	479,982
Short Term Investments	7,028	7,368
Cash, Equivs & STL	137,035	487,350

Receivables	129,347	211,790
Current Tax Assets	25,520	30,207
Assets Held for Sale (ST)	1,167,727	...
Other Current Assets	53,615	28,692
Current Assets	1,513,244	758,039
Gross PPE	160,900	184,016
Accumulated Depreciation	(102,787)	(101,667)
Net PPE	58,113	82,349
LT Investments	9,957	17,742
Goodwill	590,847	947,370
Intangibles Excl Goodwill	36,532	99,282
Intangibles	627,379	1,046,652
LT Receivables	98,605	106,614
Deferred LT Asset Charges	6,337	14,458
Other LT Assets	51,011	14,053
LT Assets	851,402	1,281,868
Total Assets	2,364,646	2,039,907
Accounts Payable	63,859	...
Accounts Payable & Accrued Expenses	63,859	...
Current Debt	...	4,080
Current Debt and Capital Leases	...	4,080
Other Current Liabilities	381,120	387,970
Current Liabilities	444,979	392,050
Long-Term Obligations	0	226,541
Deferred LT Liability	...	...
Charges	1,028	8,049
Pensions & OPEB	18,818	55,439
Other LT Liabilities	443,080	45,303
Minorities (BS)	...	736
LT Liabilities	462,926	335,332
Total Liabilities	907,905	728,118
Net Assets	1,456,741	1,311,789
Common Share Capital	74,000	74,000
Retained Earnings	1,333,067	1,341,738
Treasury Stock	...	757
Other Equity	49,674	(103,192)
Shareholders' Equity	1,456,741	1,311,789
Total Liabilities & Stockholders' Equity	2,364,646	2,039,907
Net Current Assets	1,068,265	365,989
Total Assets Less Current Liabilities	1,919,667	1,647,857
Shares Outstanding	74,000	73,980

Recent Dividends:

1. Software AG American Depositary Receipts.

No dividends paid.

2. Software AG registered.

No dividends paid.

Annual Dividends:

1. Software AG American Depositary Receipts.

No dividends paid.

2. Software AG registered.

No dividends paid.

SOFTWARE AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2020	2019
Sales	540,142	586,113	622,155
Other Revenue	460,148	248,733	268,452
Revenue	1,000,290	834,846	890,607
Direct Expenses	240,736	197,221	203,095
Gross Profit	759,554	637,625	687,512
SG&A	412,629	343,161	326,102
D&A (OpEx)	...	6,233	13,677
R&D (OpEx)	196,191	143,926	131,269
Other OpEx	85,057	13,859	8,426
Indirect Expenses	693,877	507,179	479,474
Total Operating Expenses	934,613	704,400	682,569
Operating Income	65,677	130,446	208,038
Non-Op Income	(35,616)	3,138	7,081
EBT Continuing	30,061	133,584	215,119
Taxation	35,288	37,479	59,802
EAT Continuing	(5,227)	96,105	155,317
Min Ints	...	(399)	(343)
Net Income	(5,227)	95,706	154,974
Dividends Per Share	0.05	0.76	0.76
EPS - Basic - Cont	(0.07)	1.29	2.09

EPS - Primary	(0.07)	1.29	2.09
EPS - Diluted - Cont.	(0.07)	1.29	2.09
EPS - Diluted	(0.07)	1.29	2.09
Shares (primary)	73,985	73,980	73,980
Shares (diluted)	73,985	73,980	73,980

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

	2023	2020
Cash & Equivalents	130,007	479,982
Short Term Investments	7,028	7,368
Cash, Equivs & STI	137,035	487,350
Receivables	129,347	211,790
Current Tax Assets	25,520	30,207
Assets Held for Sale (ST)	1,167,727	...
Other Current Assets	53,615	28,692
Current Assets	1,513,244	758,039
Gross PPE	160,900	184,016
Accumulated Depreciation	(102,787)	(101,667)
Net PPE	58,113	82,349
LT Investments	9,957	17,742
Goodwill	590,847	947,370
Intangibles Excl Goodwill	36,532	99,282
Intangibles	627,379	1,046,652
LT Receivables	98,605	106,614
Deferred LT Asset Charges	6,337	14,458
Other LT Assets	51,011	14,053
LT Assets	851,402	1,281,868
Total Assets	2,364,646	2,039,907
Accounts Payable	63,859	...
Accounts Payable & Accrued Expenses	63,859	...
Current Debt .....	...	4,080
Current Debt and Capital Leases .....	...	4,080
Other Current Liabilities	381,120	387,970
Current Liabilities	444,979	392,050
Long-Term Obligations	0	226,541
Deferred LT Liability Charges	1,028	8,049
Pensions & OPEB	18,818	55,439
Other LT Liabilities	443,080	45,303
Minorities (BS) .....	...	736
LT Liabilities	462,926	335,332
Total Liabilities	907,905	728,118
Net Assets	1,456,741	1,311,789
Common Share Capital	74,000	74,000
Retained Earnings	1,333,067	1,341,738
Treasury Stock .....	...	757
Other Equity	49,674	(103,192)
Shareholders' Equity	1,456,741	1,311,789
Total Liabilities & Stockholders' Equity	2,364,646	2,039,907
Net Current Assets	1,068,265	365,989
Total Assets Less Current Liabilities	1,919,667	1,647,857
Shares Outstanding	74,000	73,980

Recent Dividends:

1. Software AG American Depository Receipts.

No dividends paid.

2. Software AG registered.

No dividends paid.

Annual Dividends:

1. Software AG American Depository Receipts.

No dividends paid.

2. Software AG registered.

No dividends paid.

SOLVAY SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2022	2021	2020
Sales	13,426,000	10,105,000	8,965,000
Other Revenue	2,645,000	1,329,000	749,000
Revenue	16,071,000	11,434,000	9,714,000
Direct Expenses	12,042,000	8,508,000	7,207,000
Gross Profit	4,029,000	2,926,000	2,507,000
SG&A	1,405,000	1,233,000	1,212,000
R&D (OpEx)	357,000	325,000	300,000
RR&I	105,000	133,000	1,549,000

Other OpEx	283,000	123,000	20,000
Indirect Expenses	2,150,000	1,814,000	3,081,000
Total Operating Expenses	14,192,000	10,322,000	10,288,000
Operating Income	1,879,000	1,112,000	(574,000)
Non-Op Net Interest Income	(101,000)	(98,000)	(106,000)
Non-Op Gains	171,000	(80,000)	(149,000)
Other Non-Op	30,000	3,000	(73,000)
Non-Op Income	100,000	(175,000)	(328,000)
EBT Continuing	1,979,000	937,000	(902,000)
Taxation	217,000	110,000	248,000
EAT Continuing	1,762,000	827,000	(1,150,000)
Min Ints.	(29,000)	(41,000)	(33,000)
Equity Earns	171,000	158,000	58,000
Disc Ops .....	...	5,000	163,000
Net Income	1,905,000	948,000	(962,000)
Dividends Per Share	0.19	3.85	3.75
EPS - Basic - Cont ...	18.37	9.15	(9.32)
EPS - Primary	18.37	9.15	(9.32)
EPS - Diluted - Cont.	18.30	9.13	(9.32)
EPS - Diluted	18.30	9.13	(9.32)
Shares (primary)	103,744	103,527	103,140
Shares (diluted)	104,143	103,788	103,140

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

	2022	2021
Cash & Equivalents	932,000	941,000
Cash, Equivs & STI	932,000	941,000
Receivables	3,861,000	4,038,000
Inventories	2,109,000	1,745,000
Current Tax Assets	108,000	109,000
Other Current Assets	0	0
Current Assets	7,010,000	6,833,000
Gross PPE	15,127,000	14,234,000
Accumulated Depreciation	(9,817,000)	(9,292,000)
Net PPE	5,311,000	4,943,000
LT Investments	917,000	793,000
Goodwill	3,472,000	3,379,000
Intangibles Excl Goodwill	2,048,000	2,103,000
Intangibles	5,520,000	5,482,000
Deferred LT Asset Charges	932,000	779,000
Other LT Assets	971,000	1,219,000
LT Assets	13,651,000	13,216,000
Total Assets	20,661,000	20,049,000
Accounts Payable	2,296,000	2,131,000
Accounts Payable & Accrued Expenses	2,296,000	2,131,000
Current Debt	510,000	773,000
Current Debt and Capital Leases	510,000	773,000
Other Current Liabilities	2,079,000	2,627,000
Current Liabilities	4,885,000	5,531,000
Long-Term Obligations	2,450,000	2,576,000
Deferred LT Liability Charges	558,000	462,000
Pensions & OPEB	1,057,000	1,574,000
Other LT Liabilities	1,046,000	1,054,000
Minorities (BS)	61,000	112,000
LT Liabilities	5,111,000	5,666,000
Total Liabilities	10,057,000	11,309,000
Net Assets	10,604,000	8,740,000
Common Share Capital	1,588,000	1,588,000
Share Premium	1,170,000	1,170,000
Other Equity	7,845,000	5,981,000
Shareholders' Equity	10,603,000	8,739,000
Total Liabilities & Stockholders' Equity	20,661,000	20,049,000
Net Current Assets	2,125,000	1,302,000
Total Assets Less Current Liabilities	15,776,000	14,518,000
Shares Outstanding	103,769	103,640

Recent Dividends:

1. Solvay SA ordinary.

No dividends paid.

2. Solvay SA American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Solvay SA ordinary.

No dividends paid.

2. Solvay SA American Depository Receipts.

No dividends paid.

SPECTRAL MEDICAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
Sales	1,598	1,667	2,052
Other Revenue	0	0	0
Revenue	1,598	1,667	2,052
SG&A	11,873	9,205	9,434
D&A (OpEx)	210	225	294
RR&I .....	...	...	181
Other OpEx	3,088	(166)	1,011
Indirect Expenses	15,171	9,264	10,920
Total Operating Expenses	15,171	9,264	10,920
Operating Income	(13,573)	(7,597)	(8,868)
Non-Op Net Interest Income	(1,334)	...	...
Non-Op Gains	(600)	...	83
Other Non-Op	0	...	0
Non-Op Income	(1,934)	...	83
EBT Continuing	(15,507)	(7,597)	(8,785)
Disc Ops	(155)	(3,653)	...
Net Income	(15,662)	(11,250)	(8,785)
EPS - Basic - Cont ...	(0.06)	(0.04)	(0.03)
EPS - Primary	(0.06)	(0.04)	(0.03)
EPS - Diluted - Cont.	(0.06)	(0.04)	(0.03)
EPS - Diluted	(0.06)	(0.04)	(0.03)
Shares (primary)	278,563	269,843	252,464
Shares (diluted)	278,563	269,843	252,464

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	2,952	8,414
Cash, Equivs & STI	2,952	8,414
Receivables	186	1,056
Inventories	366	340
Prepayments (ST)	621	276
Other Current Assets	0	0
Current Assets	4,125	10,086
Gross PPE	3,185	3,000
Accumulated Depreciation	(2,859)	(2,763)
Net PPE	326	237
LT Investments .....	...	998
Intangibles	193	211
Other LT Assets	567	464
LT Assets	1,086	1,910
Total Assets	5,211	11,996
Accounts Payable	1,596	1,650
Accrued Exps	1,224	1,517
Accounts Payable & Accrued Expenses	2,820	3,167
Current Debt	0	0
Current Capital Lease Obligations	121	96
Current Debt and Capital Leases	121	96
Other Current Liabilities	7,301	696
Current Liabilities	10,242	3,959
Long-Term Obligations	7,676	6,129
Other LT Liabilities	3,842	4,431
LT Liabilities	11,518	10,560
Total Liabilities	21,760	14,519
Net Assets	(16,549)	(2,523)
Common Share Capital	87,061	87,050
Share Premium	8,916	8,773
Retained Earnings	(125,437)	(109,744)
Other Equity	12,911	11,398
Shareholders' Equity	(16,549)	(2,523)
Total Liabilities & Stockholders' Equity	5,211	11,996
Net Current Assets	(6,117)	6,127
Total Assets Less Current Liabilities	(5,031)	8,037
Shares Outstanding	278,576	278,548

Recent Dividends:

1. Spectral Medical Inc common.

No dividends paid.

Annual Dividends:

1. Spectral Medical Inc common.

No dividends paid.

SPECTRIS PLC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	1,449,200	1,327,400	1,163,000
Direct Expenses	611,100	576,600	487,500
Gross Profit	838,100	750,800	675,500
SG&A	522,600	464,100	443,000
Other OpEx	126,900	114,100	92,600
Indirect Expenses	649,500	578,200	535,600
Total Operating Expenses	1,260,600	1,154,800	1,023,100
Operating Income	188,600	172,600	139,900
Non-Op Net Interest Income	...	(2,400)	400
Non-Op For Curr Gains	...	(14,600)	7,200
Other Non-Op	...	(4,100)	226,300
Non-Op Income	(2,900)	(21,100)	233,900
EBT Continuing	185,700	151,500	373,800
Taxation	40,200	36,700	38,200
EAT Continuing	145,500	114,800	335,600
Equity Earns	(100)	...	...
Disc Ops	...	286,700	11,300
Net Income	145,400	401,500	346,900
Dividends Per Share	0.79	0.75	0.72
EPS - Basic - Cont	1.40	3.73	3.05
EPS - Primary	1.40	3.73	3.05
EPS - Diluted - Cont	1.39	3.71	3.04
EPS - Diluted	1.39	3.71	3.04
Shares (primary)	103,600	107,600	113,700
Shares (diluted)	104,300	108,300	114,100
Taxation (Cumu)	...	...	38,200
EPS - Primary (Cumu)	...	...	3.05
EPS - Diluted (Cumu)	...	...	3.04

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

	2023	2022
Cash & Equivalents	138,500	228,100
Short Term Investments	0	0
Cash, Equivs & STI	138,500	228,100
Receivables	290,300	331,400
Inventories	231,800	263,300
Current Tax Assets	7,200	8,600
Prepayments (ST)	27,600	31,100
Assets Held for Sale (ST)	97,500	1,700
Other Current Assets	5,800	1,300
Current Assets	798,700	865,500
Gross PPE	321,500	373,900
Accumulated Depreciation	(185,300)	(213,200)
Net PPE	136,200	160,700
LT Investments	56,800	51,100
Goodwill	565,500	606,100
Intangibles Excl Goodwill	167,100	184,100
Intangibles	732,600	790,200
LT Receivables	5,900	4,200
Deferred LT Asset Charges	26,600	16,200
Other LT Assets	60,900	60,100
LT Assets	1,019,000	1,082,500
Total Assets	1,817,700	1,948,000
Accounts Payable	42,800	62,800
Accrued Exps	160,800	114,000
Accounts Payable & Accrued Expenses	203,600	176,800
Current Debt	0	100
Current Capital Lease Obligations	14,400	...
Current Debt and Capital Leases	14,400	100
Other Current Liabilities	204,800	241,100
Current Liabilities	422,800	418,000
Long-Term Obligations	0	0
Deferred LT Liability	...	...

Charges	1,300	15,600
Pensions & OPEB	11,600	8,900
Other LT Liabilities	66,100	68,600
LT Liabilities	79,000	93,100
Total Liabilities	501,800	511,100
Net Assets	1,315,900	1,436,900
Common Share Capital	5,300	5,500
Share Premium	231,400	231,400
Retained Earnings	1,030,000	1,113,000
Accum Other Comp Inc	43,000	...
For Curr Trans (BS)	3,100	86,000
Other Equity	3,100	1,000
Shareholders' Equity	1,315,900	1,436,900
Total Liabilities & Shareholders' Equity	1,817,700	1,948,000
Net Current Assets	375,900	447,500
Total Assets Less Current Liabilities	1,394,900	1,530,000
Shares Outstanding	101,672	104,448

Recent Dividends:

1. Spectris Plc American Depository Receipt.

No dividends paid.

2. Spectris Plc ordinary.

ExDate	Amt	Declared	Record	Payable
05/14/2021	0.47		06/30/2021	
10/08/2021	0.23		11/12/2021	
05/20/2022	0.49		06/30/2022	
10/07/2022	0.24		11/11/2022	
05/19/2023	0.51		06/30/2023	
10/06/2023	0.25		11/10/2023	

Annual Dividends:

1. Spectris Plc American Depository Receipt.

No dividends paid.

2. Spectris Plc ordinary.

2021	0.70	2022	0.73	2023	0.77
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SPIRENT COMMUNICATIONS PLC

Annual Report

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

	2023	2022	2021
Sales	474,300	...	...
Other Revenue	0	...	...
Revenue	474,300	607,500	576,000
Direct Expenses	130,700	170,400	151,300
Gross Profit	343,600	437,100	424,700
SG&A	196,000	213,100	207,200
R&D (OpEx)	102,400	111,300	113,300
RR&I	26,800	...	...
Other OpEx	0	0	0
Indirect Expenses	325,200	324,400	320,500
Total Operating Expenses	455,900	494,800	471,800
Operating Income	18,400	112,700	104,200
Non-Op Net Interest Income	(900)	1,100	(800)
Other Non-Op	5,400	800	200
Non-Op Income	4,500	1,900	(600)
EBT Continuing	22,900	114,600	103,600
Taxation	(2,300)	14,700	14,400
EAT Continuing	25,200	99,900	89,200
Net Income	25,200	99,900	89,200
Dividends Per Share	0.28	0.23	0.54
EPS - Basic - Cont	0.04	0.16	0.15
EPS - Primary	0.04	0.16	0.15
EPS - Diluted - Cont	0.04	0.16	0.15
EPS - Diluted	0.04	0.16	0.15
Shares (primary)	586,700	607,000	608,200
Shares (diluted)	590,800	610,700	613,500

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

	2023	2022
Cash & Equivalents	108,100	209,600
Cash, Equivs & STI	108,100	209,600
Receivables	120,800	147,800
Inventories	43,500	39,800

Current Tax Assets	1,000	2,400
Prepayments (ST)	12,900	13,000
Other Current Assets	1,000	900
Current Assets	287,300	413,500
Gross PPE	149,800	148,000
Accumulated Depreciation	(134,000)	(127,400)
Net PPE	15,800	20,600
Goodwill	187,300	183,100
Intangibles Excl Goodwill	19,300	18,900
Intangibles	206,600	202,000
LT Receivables	5,000	6,700
Deferred LT Asset Charges	43,200	32,800
Other LT Assets	25,900	29,700
LT Assets	296,500	291,800
Total Assets	583,800	705,300
Accounts Payable	19,300	33,600
Accrued Exps	42,200	54,400
Accounts Payable & Accrued Expenses	61,500	88,000
Other Current Liabilities	87,500	102,400
Current Liabilities	149,000	190,400
Long-Term Obligations	0	0
Pensions & OPEB	11,400	9,100
Other LT Liabilities	47,600	40,600
LT Liabilities	59,000	49,700
Total Liabilities	208,000	240,100
Net Assets	375,800	465,200
Common Share Capital	24,600	...
Share Premium	25,700	24,400
Retained Earnings	18,200	376,600
Accum Other Comp Inc	5,500	...
For Curr Trans (BS)	284,300	2,600
Other Equity	17,500	61,600
Shareholders' Equity	375,800	465,200
Total Liabilities & Shareholders' Equity	583,800	705,300
Net Current Assets	138,300	223,100
Total Assets Less Current Liabilities	434,800	514,900
Shares Outstanding	571,800	602,300

Recent Dividends:

1. Spirent Communications plc ordinary.

ExDate	Amt	Declared	Record	Payable
03/19/2021	0.15		03/22/2021	05/10/2021
03/19/2021	0.30		03/22/2021	05/10/2021
08/18/2021	0.08		08/19/2021	09/24/2021
03/24/2022	0.14		03/25/2022	05/17/2022
08/17/2022	0.09		08/18/2022	09/23/2022
03/17/2023	0.19		03/20/2023	05/17/2023
08/11/2023	0.09		08/14/2023	09/22/2023

2. Spirent Communications plc American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/19/2021	0.03		03/19/2021	04/30/2021
03/19/2021	0.05		03/19/2021	04/30/2021
08/13/2021	0.02		08/13/2021	09/17/2021
03/18/2022	0.03		03/18/2022	05/10/2022
08/12/2022	0.02		08/12/2022	09/16/2022
03/17/2023	0.04		03/17/2023	05/10/2023
08/11/2023	0.02		08/11/2023	09/15/2023

Annual Dividends:

1. Spirent Communications plc ordinary.

2021	0.54	2022	0.23	2023	0.28
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2. Spirent Communications plc American Depository Receipts.

2021	0.10	2022	0.06	2023	0.06
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SPORTRADAR GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2023	2021	2020
Sales	877,621	...	...
Other Revenue	0	...	...

Revenue	877,621	561,202	404,924
Direct Expenses	205,876	107,632	83,214
Gross Profit	671,745	453,570	321,710
SG&A	326,031	183,820	121,286
D&A (OpEx)	206,362	129,375	106,229
RR&I	...	5,952	35,407
Other OpEx	61,142	81,871	41,339
Indirect Expenses	593,535	401,018	304,261
Total Operating Expenses	799,411	508,650	387,475
Operating Income	78,210	52,552	17,449
Non-Op Net Interest Income	(23,768)	(27,145)	(9,997)
Non-Op For Curr Gains	23,205	...	13,806
Other Non-Op	(26,752)	(98)	1,856
Non-Op Income	(27,315)	(27,243)	5,665
EBT Continuing	50,895	25,309	23,114
Taxation	12,551	11,037	7,319
EAT Continuing	38,344	14,272	15,795
Min Ints.	761	(218)	439
Equity Earns	(3,699)	(1,485)	(989)
Disc Ops	(751)	...	...
Net Income	34,655	12,569	15,245
EPS - Basic - Cont	0.24	0.05	28.89
EPS - Primary	0.24	0.05	28.89
EPS -Diluted - Cont	0.22	0.05	28.89
EPS - Diluted	0.22	0.05	28.89
Shares (primary)	207,517	186,670	345
Shares (diluted)	226,646	188,673	345

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2023 2021

Cash & Equivalents	277,174	742,773
Short Term Investments	...	4,684
Cash, Equivs & STI	277,174	747,457
Receivables	71,246	33,943
Current Tax Assets	6,527	1,548
Prepayments (ST)	33,252	20,111
Other Current Assets	60,869	46,983
Current Assets	449,068	850,042
Gross PPE	132,765	72,090
Accumulated Depreciation	(60,003)	(36,167)
Net PPE	72,762	35,923
LT Investments	11,806	12,616
Goodwill	296,401	248,152
Intangibles Excl Goodwill	1,400,930	560,320
Intangibles	1,697,331	808,472
Prepayments (LT)	...	35,305
LT Receivables	...	1,855
Deferred LT Asset Charges	16,383	26,908
Other LT Assets	0	0
LT Assets	1,798,282	921,079
Total Assets	2,247,350	1,771,121
Accounts Payable	259,667	25,223
Accounts Payable & Accrued Expenses	259,667	25,223
Current Debt	9,586	6,086
Current Debt and Capital Leases	9,586	6,086
Other Current Liabilities	86,861	221,927
Current Liabilities	356,114	253,236
Long-Term Obligations	40,559	411,379
Deferred LT Liability Charges	21,315	25,478
Other LT Liabilities	956,525	345,394
Minorities (BS)	5,043	(3,189)
LT Liabilities	1,018,399	782,251
Total Liabilities	1,379,556	1,032,298
Net Assets	867,794	738,823
Common Share Capital	27,421	27,297
Share Premium	653,840	606,057
Retained Earnings	173,629	89,693
Treasury Stock	2,322	...
Other Equity	15,226	15,776
Shareholders' Equity	867,794	738,823
Total Liabilities & Stockholders' Equity	2,247,350	1,771,121
Net Current Assets	92,954	596,806
Total Assets Less Current Liabilities	1,891,236	1,517,885
Shares Outstanding	1,111,465	1,110,242

Recent Dividends:

1. Sportradar Group AG class A ordinary.

No dividends paid.

2. Sportradar Group AG class B ordinary.

No dividends paid.

Annual Dividends:

1. Sportradar Group AG class A ordinary.

No dividends paid.

2. Sportradar Group AG class B ordinary.

No dividends paid.

SPROTT INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Revenue	169,021	145,182	164,645
SG&A	99,579	93,095	91,418
D&A (OpEx)	2,843	3,355	4,552
Other OpEx	12,248	20,730	22,324
Indirect Expenses	114,670	117,180	118,294
Total Operating Expenses	114,670	117,180	118,294
Operating Income	54,351	28,002	46,351
Non-Op Net Interest Income	(4,060)	(2,923)	(1,161)
Other Non-Op	0	0	0
Non-Op Income	(4,060)	(2,923)	(1,161)
EBT Continuing	50,291	25,079	45,190
Taxation	8,492	7,447	12,005
EAT Continuing	41,799	17,632	33,185
Net Income	41,799	17,632	33,185
Dividends Per Share	1	1	1
EPS - Basic - Cont	1.66	0.70	1.33
EPS - Primary	1.66	0.70	1.33
EPS -Diluted - Cont	1.60	0.67	1.28
EPS - Diluted	1.60	0.67	1.28
Shares (primary)	25,230	25,066	24,878
Shares (diluted)	26,070	26,186	25,908
Taxation (Cumu)	...	...	12,005
EPS - Primary (Cumu)	...	...	1.33
EPS - Diluted (Cumu)	...	...	1.28

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

	2023	2022
Cash & Equivalents	20,658	51,678
Short Term Investments	2,232	3,348
Cash, Equivs & STI	22,890	55,026
Receivables	7,481	10,967
Current Tax Assets	1,189	2,247
Other Current Assets	13,496	8,723
Current Assets	45,056	76,963
Gross PPE	...	30,927
Accumulated Depreciation	...	(18,431)
Net PPE	10,856	12,496
LT Investments	93,528	73,573
Goodwill	19,149	19,149
Intangibles Excl Goodwill	182,902	178,613
Intangibles	202,051	197,762
Deferred LT Asset Charges	3,053	1,683
Other LT Assets	24,291	21,271
LT Assets	333,779	306,785
Total Assets	378,835	383,748
Accounts Payable	12,647	10,703
Accounts Payable & Accrued Expenses	12,647	10,703
Other Current Liabilities	8,802	15,049
Current Liabilities	21,449	25,752
Long-Term Obligations	24,237	54,437
Deferred LT Liability Charges	10,807	8,227
Other LT Liabilities	16,637	18,061
LT Liabilities	51,681	80,725
Total Liabilities	73,130	106,477
Net Assets	305,705	277,271
Common Share Capital	434,764	428,475
Share Premium	35,281	33,716
Retained Earnings	(89,402)	(105,305)

Accum Other Comp Inc	(74,938)	(79,615)
Other Equity	0	0
Shareholders' Equity	305,705	277,271
Total Liabilities & Stockholders' Equity	378,835	383,748
Net Current Assets	23,607	51,211
Total Assets Less Current Liabilities	357,386	357,996
Shares Outstanding	25,410	25,326

Recent Dividends:

1. Sprott Inc common.

No dividends paid.

Annual Dividends:

1. Sprott Inc common.

No dividends paid.

SPROTT PHYSICAL GOLD TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2021	2020
Revenue	748,704	(178,030)	763,870
SG&A	22,241	17,578	14,777
Other OpEx	2,938	2,386	1,966
Indirect Expenses	25,179	19,964	16,743
Total Operating Expenses	25,179	19,964	16,743
Operating Income	723,525	(197,994)	747,127
EBT Continuing	723,525	(197,994)	747,127
Net Income	723,525	(197,994)	747,127
EPS - Basic - Cont	1.81	(0.59)	2.72
EPS - Primary	1.81	(0.59)	2.72
EPS -Diluted - Cont	1.81	(0.59)	2.72
EPS - Diluted	1.81	...	...
Shares (primary)	400,235	333,583	274,534
Shares (diluted)	400,235	333,583	274,534
EPS - Primary (Cumu)	...	...	2.72

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

	2023	2021
Cash	25,484	6,982
Cash & Equivalents	25,484	6,982
Short Term Investments	6,506,367	5,001,081
Cash, Equivs & STI	6,531,851	5,008,063
Other Current Assets	0	0
Current Assets	6,531,851	5,008,063
Total Assets	6,531,851	5,008,063
Accounts Payable	126	40
Accounts Payable & Accrued Expenses	126	40
Other Current Liabilities	0	0
Current Liabilities	126	40
Long-Term Obligations	0	0
Total Liabilities	126	40
Net Assets	6,531,725	5,008,023
Retained Earnings	1,267,738	689,478
Other Equity	5,263,987	4,318,545
Shareholders' Equity	6,531,725	5,008,023
Total Liabilities & Stockholders' Equity	6,531,851	5,008,063
Net Current Assets	6,531,725	5,008,023
Total Assets Less Current Liabilities	6,531,725	5,008,023
Shares Outstanding	401,307	343,316

Recent Dividends:

1. Sprott Physical Gold Trust units.

No dividends paid.

Annual Dividends:

1. Sprott Physical Gold Trust units.

No dividends paid.

SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2021	2020
Revenue	(34,782)	(30,125)	24,847

SG&A	835	1,145	893
Other OpEx	432	372	550
Indirect Expenses	1,267	1,517	1,443
Total Operating Expenses	1,267	1,517	1,443
Operating Income	(36,049)	(31,642)	23,404
EBT Continuing	(36,049)	(31,642)	23,404
Net Income	(36,049)	(31,642)	23,404
EPS - Basic - Cont	(3.53)	(3.81)	3.35
EPS - Primary	(3.53)	(3.81)	3.35
EPS -Diluted - Cont	(3.53)	(3.81)	3.35
EPS - Diluted	(3.53)	(3.81)	3.35
Shares (primary)	10,199	8,299	6,976
Shares (diluted)	10,199	8,299	6,976

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

	2023	2021
Cash	594	892
Cash & Equivalents	594	892
Cash, Equivs & STI	594	892
Prepayments (ST)	...	66
Other Current Assets	115,909	131,525
Current Assets	116,503	132,483
Total Assets	116,503	132,483
Accounts Payable	212	267
Accounts Payable & Accrued Expenses	212	267
Other Current Liabilities	0	371
Current Liabilities	212	638
Long-Term Obligations	0	0
Total Liabilities	212	638
Net Assets	116,291	131,845
Retained Earnings	(9,489)	35,695
Other Equity	125,780	96,150
Shareholders' Equity	116,291	131,845
Total Liabilities & Stockholders' Equity	116,503	132,483
Net Current Assets	116,291	131,845
Total Assets Less Current Liabilities	116,291	131,845
Shares Outstanding	10,872	9,120

Recent Dividends:

1. Sprott Physical Platinum & Palladium Trust unit.

No dividends paid.

Annual Dividends:

1. Sprott Physical Platinum & Palladium Trust unit.

No dividends paid.

SPROTT PHYSICAL SILVER TRUST

Annual Report

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

	2023	2022	2021
Revenue	(29,218)	123,634	(527,962)
SG&A	22,781	19,406	20,297
Other OpEx	1,536	1,009	1,256
Indirect Expenses	24,317	20,415	21,553
Total Operating Expenses	24,317	20,415	21,553
Operating Income	(53,535)	103,219	(549,515)
EBT Continuing	(53,535)	103,219	(549,515)
Net Income	(53,535)	103,219	(549,515)
EPS - Basic - Cont	(0.11)	0.23	(1.41)
EPS - Primary	(0.11)	0.23	(1.41)
EPS -Diluted - Cont	(0.11)	0.23	(1.41)
EPS - Diluted	(0.11)	0.23	(1.41)
Shares (primary)	492,277	455,153	389,574
Shares (diluted)	492,277	455,153	389,574

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

	2023	2022
Cash	5,865	15,992
Cash & Equivalents	5,865	15,992
Short Term Investments	4,065,861	4,084,962
Cash, Equivs & STI	4,071,726	4,100,954
Receivables	...	0
Prepayments (ST)	...	33
Other Current Assets	0	0

Current Assets	4,071,726	4,100,987
Total Assets	4,071,726	4,100,987
Accounts Payable	2,156	140
Accounts Payable & Accrued Expenses	2,156	140
Other Current Liabilities	0	9,598
Current Liabilities	2,156	9,738
Long-Term Obligations	0	0
Total Liabilities	2,156	9,738
Net Assets	4,069,570	4,091,249
Retained Earnings	(266,723)	(244,823)
Other Equity	4,336,293	4,336,072
Shareholders' Equity	4,069,570	4,091,249
Total Liabilities & Stockholders' Equity	4,071,726	4,100,987
Net Current Assets	4,069,570	4,091,249
Total Assets Less Current Liabilities	4,069,570	4,091,249
Shares Outstanding	487,603	483,129

Recent Dividends:

1. Sprott Physical Silver Trust unit.

No dividends paid.

Annual Dividends:

1. Sprott Physical Silver Trust unit.

No dividends paid.

SPROTT PHYSICAL URANIUM TRUST

Annual Report

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

	12/31/23	12/31/21	02/28/21
Revenue	2,659,948	172,559	47,297
SG&A	26,414	3,207	2,865
Other OpEx	2,841	12,903	4,057
Indirect Expenses	29,255	16,110	6,922
Total Operating Expenses	29,255	16,110	6,922
Operating Income	2,630,693	156,449	40,375
Non-Op Net Interest Income	...	...	8
Other Non-Op	...	...	0
Non-Op Income	...	...	8
EBT Continuing	2,630,693	156,449	40,383
Net Income	2,630,693	156,449	40,383
EPS - Basic - Cont	10.56	1.27	0.30
EPS - Primary	10.56	1.27	0.30
EPS -Diluted - Cont	10.56	1.27	0.30
EPS - Diluted	10.56	1.27	0.30
Shares (primary)	249,150	123,170	136,248
Shares (diluted)	249,150	123,170	136,248

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

	2023	2021
Cash	34,129	263,116
Cash & Equivalents	34,129	263,116
Short Term Investments	5,753,411	...
Cash, Equivs & STI	5,787,540	263,116
Current Tax Assets	3,933	...
Prepayments (ST)	460	1,950
Other Current Assets	0	0
Current Assets	5,791,933	265,066
LT Assets	...	1,738,337
Total Assets	5,791,933	2,003,403
Accounts Payable	18,935	234,555
Accounts Payable & Accrued Expenses	18,935	234,555
Related Parties (ST Liab)	206	133
Other Current Liabilities	0	0
Current Liabilities	19,141	234,688
Long-Term Obligations	0	0
Total Liabilities	19,141	234,688
Net Assets	5,772,792	1,768,715
Common Share Capital	2,827,061	1,627,876
Retained Earnings	2,972,874	156,449
Other Equity	(27,143)	(27,143)
Shareholders' Equity	5,772,792	1,768,715
Total Liabilities & Stockholders' Equity	5,791,933	2,003,403
Net Current Assets	5,772,792	30,378
Total Assets Less Current Liabilities	5,772,792	1,768,715

Shares Outstanding	255,771	163,471
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Recent Dividends:

1. Sprott Physical Uranium Trust common.

No dividends paid.

Annual Dividends:

1. Sprott Physical Uranium Trust common.

No dividends paid.

ST JAMES'S PLACE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2023	2022	2021
		(revised)	
Revenue	19,013,800	(11,809,800)	18,025,900
Direct Expenses	16,130,900	(13,759,400)	15,252,200
Gross Profit	2,882,900	1,949,600	2,773,700
Indirect Expenses	2,433,300	1,949,200	1,931,300
Total Operating Expenses	18,564,200	(11,810,200)	17,183,500
Operating Income	449,600	400	842,400
Non-Op Income	(10,000)	2,400	...
EBT Continuing	439,600	2,800	842,400
Taxation	449,500	(404,400)	554,800
EAT Continuing	(9,900)	407,200	287,600
Min Ints	(200)	(400)	(900)
Net Income	(10,100)	406,800	286,700
Dividends Per Share	0.24	0.53	0.52
EPS - Basic - Cont	(0.02)	0.75	0.53
EPS - Primary	(0.02)	0.75	0.53
EPS -Diluted - Cont	(0.02)	0.74	0.53
EPS - Diluted	(0.02)	0.74	0.53
Shares (primary)	547,600	542,700	537,700
Shares (diluted)	547,600	547,800	546,200
Taxation (Cum)	...	(404,400)	...
Min Ints (Cum)	...	(400)	...
EPS - Primary (Cum)	...	0.75	...
EPS - Diluted (Cum)	...	0.74	...

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

	2023	2022
		(revised)
Cash & Equivalents	6,204,300	6,432,800
Cash, Equivs & STI	6,204,300	6,432,800
Other Current Assets	0	0
Current Assets	6,204,300	6,432,800
Gross PPE	254,800	232,800
Accumulated Depreciation	(101,700)	(87,100)
Net PPE	153,100	145,700
Goodwill	33,600	33,600
Intangibles Excl Goodwill	340,400	381,800
Intangibles	374,000	415,400
Other LT Assets	0	0
LT Assets	527,100	561,100
Total Assets	172,293,100	151,705,000
Current Liabilities	40,536,500	...
Long-Term Obligations	0	0
Minorities (BS)	100	200
Total Liabilities	171,309,700	150,444,800
Net Assets	983,400	1,260,200
Common Share Capital	82,300	81,600
Share Premium	233,900	227,800
Retained Earnings	665,400	952,400
Other Equity	1,800	(1,600)
Shareholders' Equity	983,400	1,260,200
Total Liabilities & Stockholders' Equity	172,293,100	151,705,000
Net Current Assets	(34,332,200)	...
Total Assets Less Current Liabilities	131,756,600	...
Shares Outstanding	545,193	542,029

Recent Dividends:

1. St James's Place PLC ordinary.

No dividends paid.

Annual Dividends:

1. St James's Place PLC ordinary.

No dividends paid.

STANDARD CHARTERED PLC

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

(\$000):	2023	2022	2021 (revised)
Interest Income	27,227,000	15,252,000	10,246,000
Non-Interest Income	11,065,000	9,584,000	8,639,000
Revenue	38,433,000	24,992,000	19,081,000
Interest Expense	19,458,000	7,659,000	3,448,000
Net Interest Bef			1126.92
Provs	7,769,000	7,593,000	6,798,000
Provision for			1543.04
Losses	...	836,000	254,000
Net Interest Aft			1771.04
Provs	7,769,000	6,757,000	6,544,000
Restruct & Impairment	1,516,000	439,000	372,000
Employee Costs (NonInt)	8,256,000	7,618,000	7,668,000
Occupancy	422,000	401,000	387,000
EBT Continuing	4,246,000	4,381,000	3,836,000
Taxation	1,631,000	1,384,000	1,034,000
EAT Continuing	2,615,000	2,997,000	2,802,000
Min Ints	7,000	46,000	2,000
Equity Earns	141,000	156,000	196,000
Net Income	3,469,000	2,948,000	2,315,000
Dividends Per Share	0.33	0.20	0.20
EPS - Basic - Cont	1.09	0.86	0.61
EPS - Primary	1.09	0.86	0.61
EPS - Diluted - Cont	1.06	0.84	0.60
EPS - Diluted	1.06	0.84	0.60
Shares (primary)	2,778,000	2,966,000	3,108,000
Shares (diluted)	2,841,000	3,023,000	3,154,000
Provision for Losses (Cum)	...	...	254,000
Depn & Amortn (Cum)	...	...	1,181,000,000
Employee Costs (NonInt) (Cum)	...	...	7,668,000,000
Occupancy (Cum)	...	...	387,000
Taxation (Cum)	...	...	1,034,000
Min Ints (Cum)	...	...	2,000
EPS - Primary (Cum)	...	...	0.61
EPS - Diluted (Cum)	...	...	0.60

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

	2023	2022
Cash & Equivalents	69,905,000	58,263,000
Gross PPE	4,433,000	8,714,000
Accumulated Depreciation	(2,159,000)	(3,192,000)
Net PPE	2,274,000	5,522,000
Goodwill	2,429,000	2,471,000
Intangibles Excl Goodwill	3,785,000	3,398,000
Intangibles	6,214,000	5,869,000
Loan Portfolio	331,952,000	350,166,000
Net Loans & Leases	331,952,000	350,166,000
Assets Held for Sale	809,000	1,625,000
Other Assets	411,690,000	398,477,000
Total Assets	822,844,000	819,922,000
Pensions & OPEB	183,000	146,000
Total Deposits	497,448,000	490,466,000
Minorities (BS)	396,000	350,000
Fed Funds Purch & Secs		
Sold und Agree to Repurch	12,258,000	2,108,000
Debt & Lease Obligations	74,582,000	74,957,000
Other Liabilities	262,998,000	277,536,000
Total Liabilities	772,887,000	770,256,000
Net Assets	49,957,000	49,666,000
Common Share Capital	1,332,000	1,447,000
Share Premium	5,483,000	5,483,000
Retained Earnings	28,459,000	28,067,000
Other Equity	14,683,000	14,669,000
Shareholders' Equity	49,957,000	49,666,000
Total Liabilities & Stockholders' Equity	822,844,000	819,922,000
Shares Outstanding	2,636,904	2,867,474

Recent Dividends:

1. Standard Chartered Plc Pref - Reg S American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
	435.88		01/15/2021	01/29/2021
	435.16		04/15/2021	04/30/2021
	428.58		07/15/2021	07/30/2021
	414.18		10/14/2021	10/29/2021
	427.86		01/14/2022	01/31/2022
	442.20		04/26/2022	04/29/2022
	694.85		07/14/2022	07/29/2022
	1126.92		10/14/2022	10/31/2022
	1497.64		01/13/2023	01/30/2023
	1543.04		04/13/2023	04/28/2023
	1771.04		07/14/2023	07/31/2023
	1805.02		10/13/2023	10/30/2023
	1830.18		01/15/2024	01/30/2024

2. Standard Chartered Plc non-cumulative 8 1/4% preference.

ExDate	Amt	Declared	Record	Payable
	0.06		03/05/2021	05/20/2021
	0.02		08/13/2021	10/22/2021
	0.07		02/25/2022	05/12/2022
	0.04		08/12/2022	10/14/2022
	0.00		04/13/2023	04/28/2023
	0.11		02/24/2023	05/11/2023
	0.00		07/14/2023	07/31/2023
	0.05		08/11/2023	10/13/2023

3. Standard Chartered Plc non-cumulative 8.9% preference.

No dividends paid.

4. Standard Chartered Plc American Depository Receipt 144A.

ExDate	Amt	Declared	Record	Payable
	3507.00		01/15/2021	01/29/2021
	3507.00		07/15/2021	07/30/2021
	3507.00		01/14/2022	01/31/2022
	3507.00		07/15/2022	07/29/2022
	3507.00		01/13/2023	01/30/2023
	3507.00		07/14/2023	07/31/2023
	3507.00		01/15/2024	01/30/2024

5. Standard Chartered Plc American Depository Receipts.

No dividends paid.

6. Standard Chartered Plc non-cumulative 7 3/8% preference.

No dividends paid.

7. Standard Chartered Plc non-cumulative redeemable 7.014% preference.

No dividends paid.

8. Standard Chartered Plc non-cumulative redeemable 6.409% preference.

No dividends paid.

9. Standard Chartered Plc ordinary (nominal value of US\$0.50).

No dividends paid.

10. Standard Chartered Plc non-cumulative redeemable 8.125% preference.

No dividends paid.

Annual Dividends:**1. Standard Chartered Plc Pref - Reg S American Depository Receipt.**

2021	1713.80	2022	2691.83	2023	6616.74
2024	1830.18				

2. Standard Chartered Plc non-cumulative 8 1/4% preference.

2021	0.09	2022	0.11	2023	0.16
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3. Standard Chartered Plc non-cumulative 8.9% preference.

No dividends paid.

4. Standard Chartered Plc American Depository Receipt 144A.

2021	7014.00	2022	7014.00	2023	7014.00
2024	3507.00				

5. Standard Chartered Plc American Depository Receipts.

No dividends paid.

6. Standard Chartered Plc non-cumulative 7 3/8% preference.

No dividends paid.

7. Standard Chartered Plc non-cumulative redeemable 7.014% preference.

No dividends paid.

8. Standard Chartered Plc non-cumulative redeemable 6.409% preference.

No dividends paid.

9. Standard Chartered Plc ordinary (nominal value of US\$0.50).

No dividends paid.

10. Standard Chartered Plc non-cumulative redeemable 8.125% preference.

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	3,319,000	...	...
Other Revenue	0	...	...
Revenue	3,319,000	3,065,000	2,750,000
Direct Expenses	2,631,000	2,541,000	2,294,000
Gross Profit	688,000	524,000	456,000
SG&A	181,000	157,000	127,000
Other OpEx	0	0	0
Indirect Expenses	181,000	157,000	127,000
Total Operating Expenses	2,812,000	2,698,000	2,421,000
Operating Income	507,000	367,000	329,000
Non-Op Net Interest Income	(68,000)	(33,000)	(23,000)
Non-Op Gains	(8,000)	(8,000)	(3,000)
Other Non-Op	0	0	0
Non-Op Income	(76,000)	(41,000)	(26,000)
EBT Continuing	431,000	326,000	303,000
Taxation (current)	...	79,000	64,000
Taxation (deferred)	...	6,000	12,000
Taxation	105,000	85,000	76,000
EAT Continuing	326,000	241,000	227,000
Net Income	326,000	241,000	227,000
Dividends Per Share	0.92	0.80	0.72
EPS - Basic - Cont	5.62	3.93	3.49
EPS - Primary	5.62	3.93	3.49
EPS - Diluted - Cont	5.62	3.93	3.49
EPS - Diluted	5.62	3.93	3.49
Shares (primary)	57,963	61,400	65,000
Shares (diluted)	57,969	61,400	65,000
Taxation (Cum)	...	...	76,000
EPS - Primary (Cum)	...	...	3.49
EPS - Diluted (Cum)	...	...	3.49

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

	2023	2022
Receivables	308,000	287,000
Inventories	1,580,000	1,238,000
Current Tax Assets	11,000	...
Other Current Assets	48,000	58,000
Current Assets	1,947,000	1,583,000
Gross PPE	1,164,000	981,000
Accumulated Depreciation	(258,000)	(226,000)
Net PPE	906,000	755,000
LT Investments	0	0
Goodwill	375,000	369,000
Intangibles Excl Goodwill	169,000	171,000
Intangibles	544,000	540,000
Other LT Assets	311,000	195,000
LT Assets	1,761,000	1,490,000
Total Assets	3,708,000	3,073,000
Accounts Payable	152,000	157,000
Accounts Payable & Accrued Expenses	152,000	157,000
Current Debt	100,000	1,000
Current Debt and Capital Leases	100,000	1,000
Other Current Liabilities	132,000	101,000
Current Liabilities	384,000	259,000
Long-Term Obligations	1,216,000	940,000
Deferred LT Liability	...	...
Charges	175,000	158,000
Pensions & OPEB	10,000	7,000
Other LT Liabilities	271,000	152,000

LT Liabilities	1,672,000	1,257,000
Total Liabilities	2,056,000	1,516,000
Net Assets	1,652,000	1,557,000
Common Share Capital	189,000	194,000
Retained Earnings	1,329,000	1,192,000
Accum Other Comp Inc	134,000	171,000
Other Equity	0	0
Shareholders' Equity	1,652,000	1,557,000
Total Liabilities & Stockholders' Equity	3,708,000	3,073,000
Net Current Assets	1,563,000	1,324,000
Total Assets Less Current Liabilities	3,324,000	2,814,000
Shares Outstanding	56,867	59,116

Recent Dividends:

1. Stella-Jones Inc. common.

ExDate	Amt	Declared	Record	Payable
04/01/2021	0.18	03/10/2021	04/05/2021	04/24/2021
05/31/2021	0.18	05/03/2021	06/01/2021	06/22/2021
08/31/2021	0.18	08/03/2021	09/01/2021	09/17/2021
11/30/2021	0.18	11/08/2021	12/01/2021	12/17/2021
04/01/2022	0.20	03/08/2022	04/04/2022	04/22/2022
05/31/2022	0.20	05/10/2022	06/01/2022	06/22/2022
09/02/2022	0.20	08/09/2022	09/06/2022	09/23/2022
11/30/2022	0.20	11/08/2022	12/01/2022	12/16/2022
03/31/2023	0.23	03/07/2023	04/03/2023	04/21/2023
06/02/2023	0.23	05/09/2023	06/05/2023	06/23/2023
09/01/2023	0.23	08/08/2023	09/05/2023	09/25/2023
12/01/2023	0.23	11/06/2023	12/04/2023	12/21/2023
03/28/2024	0.28	02/29/2024	04/01/2024	04/19/2024

Annual Dividends:

1. Stella-Jones Inc. common.

2021	0.72	2022	0.80	2023	0.92
2024	0.28				

STORA ENSO OYJ

Annual Report

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

	2023	2022	2021
Sales	9,396,000	...	...
Other Revenue	0	...	...
Revenue	9,396,000	11,680,000	10,164,000
SG&A	8,082,000	9,247,000	7,898,000
D&A (OpEx)	1,303,000	635,000	697,000
Other OpEx	577,000	42,000	228,000
Indirect Expenses	9,962,000	9,924,000	8,823,000
Total Operating Expenses	9,962,000	9,924,000	8,823,000
Operating Income	(566,000)	1,756,000	1,341,000
Non-Op Net Interest Income	(113,000)	(93,000)	(109,000)
Non-Op For Curr Gains	(22,000)	(2,000)	(2,000)
Non-Op Gains	108,000	32,000	85,000
Other Non-Op	(38,000)	(56,000)	(37,000)
Non-Op Income	(65,000)	(119,000)	(63,000)
EBT Continuing	(631,000)	1,637,000	1,278,000
Taxation	(64,000)	322,000	151,000
EAT Continuing	(567,000)	1,315,000	1,127,000
Min Ints	74,000	13,000	(3,000)
Equity Earns	136,000	221,000	143,000
Net Income	(357,000)	1,550,000	1,266,000
Dividends Per Share	0.61	0.55	0.29
EPS - Basic - Cont	(0.45)	1.97	1.61
EPS - Primary	(0.45)	1.97	1.61
EPS - Diluted - Cont	(0.45)	1.96	1.60
EPS - Diluted	(0.45)	1.96	1.60
Shares (primary)	788,620	788,620	788,620
Shares (diluted)	788,620	789,391	789,126
Taxation (Cumu)	...	...	151,000
Min Ints (Cumu)	...	...	(3,000)
EPS - Primary (Cumu)	...	...	1.61
EPS - Diluted (Cumu)	...	...	1.60

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

	2023	2022
Cash & Equivalents	2,464,000	1,917,000
Short Term Investments	64,000	77,000
Cash, Equivs & STI	2,528,000	1,994,000
Receivables	1,191,000	1,473,000
Inventories	1,466,000	1,810,000
Current Tax Assets	31,000	11,000
Other Current Assets	0	(1,000)
Current Assets	5,216,000	5,287,000
Gross PPE	14,714,000	14,900,000
Accumulated Depreciation	(10,170,000)	(10,040,000)
Net PPE	4,544,000	4,860,000
LT Investments	1,821,000	2,277,000
Goodwill	505,000	244,000
Intangibles Excl Goodwill	283,000	121,000
Intangibles	788,000	365,000
Assets Held for Sale (LT)	839,000	514,000
LT Receivables	...	120,000
Deferred LT Asset Charges	134,000	74,000
Other LT Assets	7,412,000	7,424,000
LT Assets	15,538,000	15,634,000
Total Assets	20,754,000	20,922,000
Accounts Payable	...	1,831,000
Accrued Exps	...	245,000
Accounts Payable & Accrued Expenses	...	2,076,000
Current Debt	762,000	1,180,000
Current Debt and Capital Leases	762,000	1,180,000
Other Current Liabilities	2,242,000	441,000
Current Liabilities	3,004,000	3,697,000
Long-Term Obligations	0	2,416,000
Deferred LT Liability	1,433,000	1,443,000
Pensions & OPEB	217,000	159,000
Other LT Liabilities	4,540,000	468,000
Minorities (BS)	(97,000)	(30,000)
LT Liabilities	6,190,000	4,486,000
Total Liabilities	9,768,000	8,389,000
Net Assets	10,986,000	12,533,000
Common Share Capital	300,000	300,000
Share Premium	77,000	77,000
Retained Earnings	7,015,000	7,893,000
Accum Other Comp Inc	379,000	...
For Curr Trans (BS)	...	(415,000)
Other Equity	3,215,000	4,677,000
Shareholders' Equity	10,986,000	12,532,000
Total Liabilities & Stockholders' Equity	20,754,000	20,922,000
Net Current Assets	2,212,000	1,590,000
Total Assets Less Current Liabilities	17,750,000	17,225,000
Shares Outstanding	788,620	788,620

Recent Dividends:

1. Stora Enso Oyj series R (nominal value: Euro1.70).

No dividends paid.

2. Stora Enso Oyj series A (nominal value: Euro1.70).

No dividends paid.

3. Stora Enso Oyj American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/22/2021	0.35		03/23/2021	04/06/2021
03/16/2022	0.60		03/17/2022	03/31/2022
03/17/2023	0.65		03/20/2023	04/03/2023
03/21/2024	0.11		03/22/2024	04/11/2024

Annual Dividends:

1. Stora Enso Oyj series R (nominal value: Euro1.70).

No dividends paid.

2. Stora Enso Oyj series A (nominal value: Euro1.70).

No dividends paid.

3. Stora Enso Oyj American Depositary Receipts.

2021	0.35	2022	0.60	2023	0.65
2024	0.11				

STRATA POWER CORP

Annual Report

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

2023	2022	2021
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	2023	2022	2021
Other Revenue	199	398	31
Revenue	199	398	31
SG&A	212	173	81
Other OpEx	23	39	27
Indirect Expenses	235	211	108
Total Operating Expenses	235	211	108
Operating Income	(35)	187	(76)
Non-Op Net Interest Income	4	(52)	(24)
Non-Op For Curr Gains	5	3	(3)
Other Non-Op	0	339	(115)
Non-Op Income	9	290	(142)
EBT Continuing	(26)	478	(218)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(26)	478	(218)
Pref Divs & Similar	0	0	0
Net Income to Common	(26)	478	(218)
EPS - Basic - Cont	...	0.02	(0.01)
EPS - Primary	...	0.02	(0.01)
EPS - Diluted - Cont	...	0.02	(0.01)
EPS - Diluted	...	0.02	(0.01)
Shares (primary)	20,085	20,085	20,085
Shares (diluted)	20,085	20,085	20,085

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

2023	2022
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Cash	54	81
Cash & Equivalents	54	81
Cash, Equivs & STI	54	81
Receivables	22	49
Current Tax Assets	19	...
Prepayments (ST)	7	11
Other Current Assets	0	0
Current Assets	102	141
LT Assets	103	96
Total Assets	206	236
Accounts Payable	43	50
Accounts Payable & Accrued Expenses	43	50
Current Debt	9	9
Current Debt and Capital Leases	9	9
Other Current Liabilities	16	15
Current Liabilities	68	73
Deferred LT Liability	300	300
Charges	74	72
Other LT Liabilities	0	0
Minorities (BS)	374	372
LT Liabilities	442	445
Total Liabilities	(236)	(209)
Net Assets	5	...
Common Share Capital	23,404	23,404
Share Premium	...	...
Retained Earnings	(23,241)	(23,215)
Accum Other Comp Inc	(404)	(403)
Other Equity	0	5
Shareholders' Equity	(236)	(209)
Total Liabilities & Stockholders' Equity	206	236
Net Current Assets	34	67
Total Assets Less Current Liabilities	138	163
Shares Outstanding	20,085	20,085

Recent Dividends:

1. Strata Power Corp common.

No dividends paid.

Annual Dividends:

1. Strata Power Corp common.

No dividends paid.

STRAUMANN HOLDING AG

Annual Report

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

2023	2022	2021
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Sales	2,411,819	2,320,785	2,021,903	For Curr Trans (BS)	(578,879)	(464,107)	LT Receivables	41,040	42,953
Other Revenue	0	0	0	Other Equity	1,595	1,595	Other LT Assets	19,683	19,432
Revenue	2,411,819	2,320,785	2,021,903	Shareholders' Equity	1,836,179	1,851,598	LT Assets	579,037	501,296
Direct Expenses	624,554	566,049	481,880	Total Liabilities &			Total Assets	616,795	547,000
Gross Profit	1,787,265	1,754,736	1,540,023	Stockholders' Equity	3,321,979	3,373,435	Accounts Payable	16,907	13,723
SG&A	1,383,368	1,224,242	1,003,515	Net Current Assets	676,100	621,111	Accounts Payable &		
Other OpEx	(7,075)	(4,856)	(6,072)	Total Assets Less Current			Accrued Expenses	16,907	13,723
Indirect Expenses	1,376,293	1,219,386	997,443	Liabilities	2,607,802	2,401,331	Other Current Liabilities	0	0
Total Operating				Shares Outstanding	159,443	159,355	Current Liabilities	16,907	13,723
Expenses	2,000,847	1,785,435	1,479,323				Long-Term Obligations	536,486	455,415
Operating Income	410,972	535,350	542,580				Other LT Liabilities	16,129	12,725
Non-Op Net Interest							Minorities (BS)	39,766	57,351
Income	(11,535)	(14,612)	(14,779)				LT Liabilities	592,381	525,491
Non-Op For Curr							Total Liabilities	609,288	539,214
Gains	(41,827)	(13,985)	(6,376)				Net Assets	7,507	7,786
Other Non-Op	(11,989)	(1,108)	(50,099)				Common Share Capital	1	...
Non-Op Income	(65,351)	(29,705)	(71,254)				Share Premium	5,746	5,792
EBT Continuing	345,621	505,645	471,326				Retained Earnings	1,232	1,608
Taxation	98,811	63,655	78,099				Accum Other Comp Inc	529	386
EAT Continuing	246,810	441,990	393,227				Other Equity	(1)	0
Min Ints	(738)	9	(3,206)				Shareholders' Equity	7,507	7,786
Equity Earnings	...	(7,210)	6,059				Total Liabilities &		
Net Income	246,072	434,789	396,079				Stockholders' Equity	616,795	547,000
Dividends Per Share	0.05	0.19	0.03				Net Current Assets	20,851	31,981
EPS - Basic - Cont	1.54	2.73	2.49				Total Assets Less Current		
EPS - Primary	1.54	2.73	2.49				Liabilities	599,888	533,277
EPS -Diluted -							Shares Outstanding	6,488	6,365,856
Cont	1.54	2.72	2.48						
EPS - Diluted	1.54	2.72	2.48						
Shares (primary)	159,397	159,314	159,068						
Shares (diluted)	159,603	159,572	159,592						
Taxation (Cumu)	...	...	78,099						
Min Ints (Cumu)	...	...	(3,206)						
EPS - Primary	...	...	2.49						
(Cumu)	...	...	2.49						
EPS - Diluted	...	...	2.48						
(Cumu)	...	...	2.48						
Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):									
	2023	2022		2023	2022	2021			
Cash & Equivalents	410,310	696,103		99,805	92,543	87,032			
Short Term Investments	8,974	2,858		99,805	92,543	87,032			
Cash, Equivs & STI	419,284	698,961		20,121	19,675	17,655			
Receivables	480,296	544,842		D&A (OpEx)	29,235	27,488			
Inventories	366,912	321,172		RR&I	2,451	...			
Current Tax Assets	58,614	28,240		Other OpEx	559	(5,636)			
Prepayments (ST)	65,171	...		Indirect Expenses	52,366	42,597			
Other Current Assets	0	0		Total Operating					
Current Assets	1,390,277	1,593,215		Expenses	52,366	42,597			
Gross PPE	988,267	896,838		Operating Income	47,439	49,946			
Accumulated Depreciation	(484,391)	(448,375)		Non-Op Net Interest					
Net PPE	503,875	448,463		Income	(27,593)	(21,717)			
LT Investments	182,624	212,475		Non-Op For Curr					
Goodwill	574,501	524,311		Gains	462	(10,932)			
Intangibles Excl Goodwill	333,195	253,640		Non-Op Gains	...	...	
Intangibles	907,696	777,950		Other Non-Op	(64)	(878)			
LT Receivables	26,035	21,402		Non-Op Income	(27,195)	(33,527)			
Deferred LT Asset Charges	106,951	104,900		EBT Continuing	20,244	16,419			
Other LT Assets	204,521	215,030		Min Ints	17,748	14,567			
LT Assets	1,931,702	1,780,220		Extraord	0	0			
Total Assets	3,321,979	3,373,435		Acc Changes	0	0			
Accounts Payable	93,619	83,229		Net Income	2,496	1,852			
Accrued Exps	40,006	...		Pref Divs &					
Accounts Payable &				Similar	0	0			
Accrued Expenses	133,625	83,229		Net Income to	2,496	1,852			
Current Debt	...	280,009		Common	0.45	0.10			
Current Debt and Capital				Dividends Per Share	0.39	0.31			
Leases	...	280,009		EPS - Basic - Cont	0.39	0.31			
Other Current Liabilities	580,552	608,866		EPS - Primary	0.39	0.31			
Current Liabilities	714,177	972,104		EPS -Diluted -	0.39	0.31			
Long-Term Obligations	0	199,901		Cont	0.39	0.31			
Deferred LT Liability				EPS - Diluted	0.39	0.31			
Charges	59,503	52,696		Shares (primary)	6,365	6,008,953			
Pensions & OPEB	33,644	12,386		Shares (diluted)	6,365	6,008,953			
Other LT Liabilities	676,049	282,503							
Minorities (BS)	2,427	2,247							
LT Liabilities	769,196	547,486							
Total Liabilities	1,485,800	1,521,837							
Net Assets	1,836,179	1,851,598							
Share Premium	102,012	102,012							
Retained Earnings	2,312,808	2,223,178							
Treasury Stock	1,357	11,080							
				Standardized Balance Sheet, Years Ended Dec. 31 (\$000):					
				2023			2022		
Cash & Equivalents				37,758	45,704				
Cash, Equivs & STI				37,758	45,704				
Other Current Assets				0	0				
Current Assets				37,758	45,704				
Gross PPE				737,712	633,749				
Accumulated Depreciation				219,398	194,838				
Net PPE				518,314	438,911				
				Standardized Balance Sheet, Years Ended Dec. 31 (\$000):					
				2023			2022		
Cash & Equivalents				228,040	509,523				
Cash, Equivs & STI				228,040	509,523				

Receivables	2,281	263
Inventories	5,763	5,121
Related Parties (ST Asset)	40,969	221
Other Current Assets	38,997	38,721
Current Assets	316,050	553,849
Gross PPE	3,824,361	3,780,769
Accumulated Depreciation	1,048,555	912,705
Net PPE	2,775,806	2,868,064
Intangibles Excl Goodwill	5	1,373
Intangibles	5	1,373
Other LT Assets	144,840	170,236
LT Assets	2,920,651	3,039,673
Total Assets	3,236,701	3,593,522
Accounts Payable	2,454	501
Accrued Exps	60,522	63,371
Accounts Payable & Accrued Expenses	108,475	151,573
Current Debt	0	0
Related Parties (ST Liab)	18,799	81,178
Other Current Liabilities	29,503	14,638
Current Liabilities	156,777	247,389
Long-Term Obligations	2,335,173	2,434,476
Deferred LT Liability		
Charges	309	382
Other LT Liabilities	15,459	35,130
Minorities (BS)	62,879	75,539
LT Liabilities	2,413,820	2,545,527
Total Liabilities	2,570,597	2,792,916
Net Assets	666,104	800,606
Common Share Capital	84	84
Share Premium	2,477,359	2,477,359
Retained Earnings	(1,798,683)	(1,665,166)
Accum Other Comp Inc	(12,656)	(11,671)
Other Equity	0	0
Shareholders' Equity	666,104	800,606
Total Liabilities & Stockholders' Equity	3,236,701	3,593,522
Net Current Assets	159,273	306,460
Total Assets Less Current Liabilities	3,079,924	3,346,133
Shares Outstanding	842,864	842,864

Recent Dividends:

- 1. Studio City International Holdings Ltd class A ordinary.**
No dividends paid.
- 2. Studio City International Holdings Ltd American Depositary Receipts.**
No dividends paid.
- 3. Studio City International Holdings Ltd class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. Studio City International Holdings Ltd class A ordinary.**
No dividends paid.
- 2. Studio City International Holdings Ltd American Depositary Receipts.**
No dividends paid.
- 3. Studio City International Holdings Ltd class B ordinary.**
No dividends paid.

STV GROUP PLC

Annual Report

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

	2023	2022	2021
Sales	168,400	...	...
Other Revenue	0	...	...
Revenue	168,400	137,800	144,500
SG&A	33,400	28,800	28,700
D&A (OpEx)	4,800	4,800	5,300
Other OpEx	123,800	78,900	88,900
Indirect Expenses	162,000	112,500	122,900
Total Operating Expenses	162,000	112,500	122,900
Operating Income	6,400	25,300	21,600
Non-Op Net Interest Income	(2,900)	(1,600)	(1,500)
Other Non-Op	(3,300)	(1,400)	100
Non-Op Income	(6,200)	(3,000)	(1,400)
EBT Continuing	200	22,300	20,200
Taxation	(5,300)	4,900	700
EAT Continuing	5,500	17,400	19,500
Min Ints	(800)	200	...

Equity Earns	(200)	(100)	(100)
Net Income	4,500	17,500	19,400
Dividends Per Share	0.11	0.11	0.11
EPS - Basic - Cont	0.10	0.38	0.43
EPS - Primary	0.10	0.38	0.43
EPS - Diluted - Cont	0.09	0.37	0.41
EPS - Diluted	0.09	0.37	0.41
Shares (primary)	45,800	45,600	45,500
Shares (diluted)	47,400	47,800	47,300
Taxation (Cumu)	...	4,900	...
Min Ints (Cumu)	...	200	...
EPS - Primary (Cumu)	...	0.38	...
EPS - Diluted (Cumu)	...	0.37	...

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

	2023	2022
Cash & Equivalents	13,900	18,300
Cash, Equivs & STI	13,900	18,300
Receivables	30,700	35,700
Inventories	24,400	47,000
Prepayments (ST)	8,200	4,100
Other Current Assets	0	0
Current Assets	77,200	105,100
Gross PPE	25,600	38,400
Accumulated Depreciation	(16,700)	(27,800)
Net PPE	8,900	10,600
LT Investments	4,100	2,500
Goodwill	14,500	...
Intangibles Excl Goodwill	10,500	...
Intangibles	25,000	1,200
LT Receivables	1,000	700
Deferred LT Asset Charges	19,800	21,900
Other LT Assets	17,900	18,600
LT Assets	76,700	55,500
Total Assets	153,900	160,600
Accounts Payable	14,700	8,100
Accrued Exps	14,000	11,300
Accounts Payable & Accrued Expenses	28,700	19,400
Current Debt	4,600	7,000
Current Capital Lease Obligations	1,200	900
Current Debt and Capital Leases	5,800	7,900
Other Current Liabilities	9,200	34,300
Current Liabilities	43,700	61,600
Long-Term Obligations	41,600	26,400
Deferred LT Liability	...	...
Charges	2,600	...
Pensions & OPEB	54,800	63,100
Other LT Liabilities	23,800	18,700
Minorities (BS)	(5,100)	(300)
LT Liabilities	122,800	108,200
Total Liabilities	161,400	169,500
Net Assets	(7,500)	(8,900)
Common Share Capital	23,300	23,300
Share Premium	115,100	115,100
Retained Earnings	(148,500)	(149,300)
Other Equity	2,600	2,000
Shareholders' Equity	(7,500)	(8,900)
Total Liabilities & Stockholders' Equity	153,900	160,600
Net Current Assets	33,500	43,500
Total Assets Less Current Liabilities	110,200	99,000
Shares Outstanding	46,723	46,723

Recent Dividends:

- 1. STV Group PLC ordinary.**
No dividends paid.

Annual Dividends:

- 1. STV Group PLC ordinary.**
No dividends paid.

SULZER AG

Annual Report

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

	2023	2022	2021
Sales	3,281,700	3,179,900	3,155,300
Other Revenue	0	0	0
Revenue	3,281,700	3,179,900	3,155,300
Direct Expenses	2,197,100	2,240,300	2,208,400
Gross Profit	1,084,600	939,600	946,900
SG&A	694,300	680,000	678,900
R&D (OpEx)	70,800	66,400	64,400
RR&I	4,100	86,000	16,400
Other OpEx	(6,500)	(5,300)	(32,900)
Indirect Expenses	762,700	827,100	726,800
Total Operating Expenses	2,959,800	3,067,400	2,935,200
Operating Income	321,900	112,500	220,100
Non-Op Net Interest Income	(12,000)	(17,600)	(15,300)
Non-Op Gains	7,700	(1,200)	1,500
Other Non-Op	(10,300)	16,000	(6,400)
Non-Op Income	(14,600)	(2,800)	(20,200)
EBT Continuing	307,300	109,700	199,900
Taxation	73,800	79,000	57,200
EAT Continuing	233,500	30,700	142,700
Min Ints	(1,300)	600	(2,200)
Equity Earns	(3,200)	(2,700)	(2,200)
Disc Ops	...	...	1,278,300
Net Income	229,100	28,600	1,416,700
Dividends Per Share	0.41	0.41	8.71
EPS - Basic - Cont	6.76	0.85	41.93
EPS - Primary	6.76	0.85	41.93
EPS - Diluted - Cont	6.67	0.83	41.28
EPS - Diluted	6.67	0.83	41.28
Shares (primary)	33,885	33,826	33,788
Shares (diluted)	34,375	34,523	34,322

	2023	2022
Cash & Equivalents	974,700	1,196,300
Short Term Investments	2,300	14,000
Cash, Equivs & STI	977,000	1,210,300
Receivables	664,300	677,900
Inventories	581,900	586,800
Current Tax Assets	30,400	28,300
Prepayments (ST)	...	36,300
Assets Held for Sale (ST)	...	30,400
Other Current Assets	429,900	466,000
Current Assets	2,683,500	3,036,000
Gross PPE	979,500	1,013,200
Accumulated Depreciation	(631,200)	(652,600)
Net PPE	348,200	360,500
LT Investments	93,100	70,300
Goodwill	637,900	676,900
Intangibles Excl Goodwill	196,800	234,300
Intangibles	834,700	911,200
LT Receivables	94,400	91,100
Deferred LT Asset Charges	144,900	149,900
Other LT Assets	170,600	1,200
LT Assets	1,685,900	1,584,200
Total Assets	4,369,500	4,620,200
Accounts Payable	367,700	440,800
Accrued Exps	...	436,500
Accounts Payable & Accrued Expenses	367,700	877,300
Current Debt	261,100	311,400
Current Debt and Capital Leases	261,100	311,400
Other Current Liabilities	1,516,800	1,054,200
Current Liabilities	2,145,600	2,242,900
Long-Term Obligations	795,200	1,043,900
Deferred LT Liability	...	...
Charges	83,200	53,000
Pensions & OPEB	127,300	122,200
Other LT Liabilities	119,600	129,500
Minorities (BS)	3,200	4,400
LT Liabilities	1,125,300	1,348,600
Total Liabilities	3,274,000	3,595,900
Net Assets	1,095,500	1,024,300
Retained Earnings	1,095,000	1,777,700
Treasury Stock	...	42,900
For Curr Trans (BS)	...	(706,700)
Other Equity	400	(3,900)
Shareholders' Equity	1,095,400	1,024,200
Total Liabilities & Shareholders' Equity	4,369,500	4,620,200

Standardized Balance Sheet, Years Ended Dec. 31

(SwF000):

	2023	2022
Cash & Equivalents	974,700	1,196,300
Short Term Investments	2,300	14,000
Cash, Equivs & STI	977,000	1,210,300
Receivables	664,300	677,900
Inventories	581,900	586,800
Current Tax Assets	30,400	28,300
Prepayments (ST)	...	36,300
Assets Held for Sale (ST)	...	30,400
Other Current Assets	429,900	466,000
Current Assets	2,683,500	3,036,000
Gross PPE	979,500	1,013,200
Accumulated Depreciation	(631,200)	(652,600)
Net PPE	348,200	360,500
LT Investments	93,100	70,300
Goodwill	637,900	676,900
Intangibles Excl Goodwill	196,800	234,300
Intangibles	834,700	911,200
LT Receivables	94,400	91,100
Deferred LT Asset Charges	144,900	149,900
Other LT Assets	170,600	1,200
LT Assets	1,685,900	1,584,200
Total Assets	4,369,500	4,620,200
Accounts Payable	367,700	440,800
Accrued Exps	...	436,500
Accounts Payable & Accrued Expenses	367,700	877,300
Current Debt	261,100	311,400
Current Debt and Capital Leases	261,100	311,400
Other Current Liabilities	1,516,800	1,054,200
Current Liabilities	2,145,600	2,242,900
Long-Term Obligations	795,200	1,043,900
Deferred LT Liability	...	...
Charges	83,200	53,000
Pensions & OPEB	127,300	122,200
Other LT Liabilities	119,600	129,500
Minorities (BS)	3,200	4,400
LT Liabilities	1,125,300	1,348,600
Total Liabilities	3,274,000	3,595,900
Net Assets	1,095,500	1,024,300
Retained Earnings	1,095,000	1,777,700
Treasury Stock	...	42,900
For Curr Trans (BS)	...	(706,700)
Other Equity	400	(3,900)
Shareholders' Equity	1,095,400	1,024,200
Total Liabilities & Shareholders' Equity	4,369,500	4,620,200

Stockholders' Equity	4,369,500	4,620,200
Net Current Assets	537,900	793,100
Total Assets Less Current		
Liabilities	2,223,900	2,377,300
Shares Outstanding	33,811	33,739

Recent Dividends:**1. Sulzer AG American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
4.00			04/19/2021	04/20/2021
3.50			04/11/2022	04/12/2022
3.50			04/24/2023	04/25/2023
3.75			04/19/2024	04/22/2024

2. Sulzer AG registered.

No dividends paid.

Annual Dividends:**1. Sulzer AG American Depository Receipts.**

2021	4.00	2022	3.50	2023	3.50
2024	3.75				

2. Sulzer AG registered.

No dividends paid.

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

	2023	2022	2021
			(revised)
Sales	7,888,000	7,499,000	7,313,000
Other Revenue	136,000	782,000	300,000
Revenue	8,024,000	8,281,000	7,613,000
Direct Expenses	...	320,000	270,000
Gross Profit	...	7,961,000	7,343,000
SG&A	5,191,000	4,433,000	4,111,000
D&A (OpEx)	390,000	407,000	438,000
Other OpEx	1,252,000	1,963,000	1,773,000
Indirect Expenses	6,833,000	6,803,000	6,322,000
Total Operating Expenses	6,833,000	7,123,000	6,592,000
Operating Income	1,191,000	1,158,000	1,021,000
Non-Op Net Interest Income	37,000	23,000	10,000
Non-Op For Curr Gains	(91,000)	(37,000)	(19,000)
Other Non-Op	16,000	(27,000)	8,000
Non-Op Income	(38,000)	(41,000)	(1,000)
EBT Continuing	1,153,000	1,117,000	1,020,000
Taxation	262,000	273,000	237,000
EAT Continuing	891,000	844,000	783,000
Min Ints	(21,000)	(16,000)	(9,000)
Equity Earns	(1,000)	(21,000)	(9,000)
Net Income	869,000	807,000	765,000
Dividends Per Share	0.17	0.16	0.10
EPS - Basic - Cont	16.76	3.11	2.96
EPS - Primary	16.76	3.11	2.96
EPS - Diluted - Cont	16.76	3.11	2.95
EPS - Diluted	16.76	3.11	2.95
Shares (primary)	143,733	114,659	114,472
Shares (diluted)	143,897	114,822	114,642
Taxation (Cumulative)	...	...	237,000
Min Ints (Cumulative)	...	...	(9,000)
EPS - Primary (Cumulative)	...	...	2.96
EPS - Diluted (Cumulative)	...	...	2.95

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

	2023	2022
Cash & Equivalents	1,683,000	2,176,000
Short Term Investments	380,000	372,000
Cash, Equivs & STI	2,063,000	2,548,000
Receivables	935,000	869,000
Inventories	7,309,000	6,873,000
Other Current Assets	195,000	103,000
Current Assets	10,502,000	10,393,000
Gross PPE	8,209,000	7,797,000
Accumulated Depreciation	(5,180,000)	(5,091,000)
Net PPE	3,029,000	2,706,000

LT Investments	13,000	19,000
Intangibles	153,000	146,000
Deferred LT Asset Charges	448,000	448,000
Other LT Assets	84,000	181,000
LT Assets	3,727,000	3,500,000
Total Assets	14,229,000	13,893,000
Accounts Payable	317,000	298,000
Accrued Exps	567,000	533,000
Accounts Payable & Accrued Expenses	884,000	831,000
Current Debt	75,000	6,000
Current Debt and Capital Leases	75,000	6,000
Other Current Liabilities	261,000	289,000
Current Liabilities	1,220,000	1,126,000
Long-Term Obligations	2,000	2,000
Deferred LT Liability		
Charges	516,000	459,000
Pensions & OPEB	42,000	43,000
Other LT Liabilities	191,000	212,000
Minorities (BS)	61,000	66,000
LT Liabilities	751,000	716,000
Total Liabilities	2,032,000	1,908,000
Net Assets	12,197,000	11,985,000
Retained Earnings	15,416,000	14,858,000
Treasury Stock	114,000	123,000
For Curr Trans (BS)	(900,000)	(547,000)
Other Equity	(2,205,000)	(2,203,000)
Shareholders' Equity	12,197,000	11,985,000
Total Liabilities & Shareholders' Equity	14,229,000	13,893,000
Net Current Assets	9,282,000	9,267,000
Total Assets Less Current Liabilities	13,009,000	12,767,000
Shares Outstanding	143,818	143,638

Recent Dividends:**1. Swatch Group AG (The) bearer.**

No dividends paid.

2. Swatch Group AG (The) registered.

No dividends paid.

3. Swatch Group AG (The) American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Swatch Group AG (The) bearer.**

No dividends paid.

2. Swatch Group AG (The) registered.

No dividends paid.

3. Swatch Group AG (The) American Depository Receipts.

No dividends paid.

SWEDISH EXPORT CREDIT CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2023	2022	2021
Revenue	19,459,000	6,798,000	2,775,000
Direct Expenses	16,594,000	4,581,000	841,000
Gross Profit	2,865,000	2,217,000	1,934,000
SG&A	624,000	618,000	590,000
D&A (OpEx)	88,000	94,000	80,000
Other OpEx	585,000	34,000	(41,000)
Indirect Expenses	1,297,000	746,000	629,000
Total Operating Expenses	17,891,000	5,327,000	1,470,000
Operating Income	1,568,000	1,471,000	1,305,000
EBT Continuing	1,568,000	1,471,000	1,305,000
Taxation	324,000	305,000	271,000
EAT Continuing	1,244,000	1,166,000	1,034,000
Net Income	1,244,000	1,166,000	1,034,000
Dividends Per Share	...	58.45	103.70
EPS - Basic - Cont	312	292	259
EPS - Primary	312	292	259
EPS - Diluted - Cont	312	292	259
EPS - Diluted	312	292	259
Shares (primary)	3,990	3,990	3,990
Shares (diluted)	3,990	3,990	3,990

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2023	2022
Cash & Equivalents	3,482,000	4,060,000

Cash, Equivs & STI	3,482,000	4,060,000
Other Current Assets	0	0
Current Assets	3,482,000	4,060,000
Net PPE	...	42,000
Intangibles	...	121,000
Other LT Assets	...	429,000
LT Assets	521,000	592,000
Total Assets	365,929,000	375,474,000
Long-Term Obligations	0	0
Total Liabilities	343,083,000	353,899,000
Net Assets	22,846,000	21,575,000
Retained Earnings	18,943,000	17,699,000
Other Equity	3,903,000	3,876,000
Shareholders' Equity	22,846,000	21,575,000
Total Liabilities & Shareholders' Equity	365,929,000	375,474,000
Shares Outstanding	3,990	3,990

Recent Dividends:**1. Swedish Export Credit Corp Class B (nominal value of SEK1,000).**

No dividends paid.

2. Swedish Export Credit Corp Class A (nominal value of SEK1,000).

No dividends paid.

3. Swedish Export Credit Corp common.

No dividends paid.

4. Swedish Export Credit Corp share capital.

No dividends paid.

Annual Dividends:**1. Swedish Export Credit Corp Class B (nominal value of SEK1,000).**

No dividends paid.

2. Swedish Export Credit Corp Class A (nominal value of SEK1,000).

No dividends paid.

3. Swedish Export Credit Corp common.

No dividends paid.

4. Swedish Export Credit Corp share capital.

No dividends paid.

SWIFTMERGE ACQUISITION CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S000):**

	2023	2022	2021
			(revised)
Indirect Expenses	3,085	1,453	139
Total Operating Expenses	3,085	1,453	139
Non-Op Gains	6,502	2,512	(344)
Other Non-Op	0	0	0
Non-Op Income	6,502	2,512	(344)
EBT Continuing	3,417	1,060	(483)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,417	1,060	(483)
Pref Divs & Similar	0	0	0
Net Income to Common	3,417	1,060	(483)
EPS - Basic - Cont	0.22	0.04	(0.08)
EPS - Primary	0.22	0.04	(0.08)
EPS - Diluted - Cont	0.22	0.04	(0.08)
EPS - Diluted	0.22	0.04	(0.08)
Shares (primary)	15,858	27,971	5,802
Shares (diluted)	15,858	22,377	846

Standardized Balance Sheet, Years Ended Dec. 31 (S000):

	2023	2022
Cash	148	462
Cash & Equivalents	148	462
Cash, Equivs & STI	148	462
Prepayments (ST)	...	514
Other Current Assets	0	0
Current Assets	148	976
LT Investments	24,376	229,792
Other LT Assets	0	0
LT Assets	24,376	229,792
Total Assets	24,525	230,769
Accounts Payable	2,016	51
Accrued Exps	552	859

Accounts Payable & Accrued Expenses	2,568	911
Current Debt	600	0
Current Debt and Capital Leases	600	...
Related Parties (ST Liab)	2	2
Other Current Liabilities	0	0
Current Liabilities	3,170	913
Other LT Liabilities	...	7,875
Minorities (BS)	0	0
LT Liabilities	...	7,875
Total Liabilities	3,170	8,788
Net Assets	21,354	221,981
Common Share Capital	1	1
Retained Earnings	(2,922)	(7,712)
Other Equity	0	0
Temporary Equity	24,276,178	229,692,494
Shareholders' Equity	21,354	221,981
Total Liabilities & Stockholders' Equity	24,525	230,769
Net Current Assets	(3,022)	63
Total Assets Less Current Liabilities	21,354	229,856
Shares Outstanding	7,872	28,125

Recent Dividends:

- Swiftmerge Acquisition Corp class A ordinary.**
No dividends paid.
 - Swiftmerge Acquisition Corp class A ordinary subject to possible redemption.**
No dividends paid.
 - Swiftmerge Acquisition Corp class B ordinary.**
No dividends paid.
- Annual Dividends:**
- Swiftmerge Acquisition Corp class A ordinary.**
No dividends paid.
 - Swiftmerge Acquisition Corp class A ordinary subject to possible redemption.**
No dividends paid.
 - Swiftmerge Acquisition Corp class B ordinary.**
No dividends paid.

SWISS PRIME SITE AG (SWITZERLAND)

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

	2023	2022	2020
Revenue	421,886	861,688	1,187,478
Direct Expenses	158,688	157,671	137,306
Gross Profit	263,198	704,017	1,050,172
SG&A	100,614	103,133	246,606
D&A (OpEx)	5,654	41,625	17,584
Other OpEx	4,468	9,604	23,691
Indirect Expenses	110,736	154,362	287,881
Total Operating Expenses	269,424	312,033	425,187
Operating Income	152,462	549,655	762,291
Non-Op Net Interest Income	(56,143)	(39,303)	...
Other Non-Op	(20,159)	(5,158)	...
Non-Op Income	(76,302)	(44,461)	(58,832)
EBT Continuing	76,160	505,194	703,459
Taxation	(10,534)	108,122	93,052
EAT Continuing	86,694	397,072	610,407
Min Ints.	...	...	103
Disc Ops	149,324	7,357	...
Net Income	236,018	404,429	610,510
Dividends Per Share	3.40	3.40	3.35
EPS - Basic - Cont	3.08	5.27	8.04
EPS - Primary	3.08	5.27	8.04
EPS - Diluted - Cont	2.95	4.97	7.55
EPS - Diluted	2.95	4.97	7.55
Shares (primary)	76,714	76,697	75,965
Shares (diluted)	80,767	82,031	81,301
Taxation (Cumu)	...	108,122	...
EPS - Primary (Cumu)	...	5.27	...
EPS - Diluted (Cumu)	...	4.97	...

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

	2023	2022	2021
Cash & Equivalents	22,069	21,201	...
Short Term Investments	454	1,130	...
Cash, Equivs & STI	22,523	22,331	...
Receivables	126,376	85,113	...
Inventories	36,725	28,004	...
Current Tax Assets	3,323	3,731	...
Assets Held for Sale (ST)	176,634	109,073	...
Other Current Assets	1,893	73,959	...
Current Assets	367,474	322,211	...
Gross PPE	204,630	276,969	...
Accumulated Depreciation	(202,842)	(265,293)	...
Net PPE	552,103	576,537	...
LT Investments	64,607	63,449	...
Goodwill	152,849	152,849	...
Intangibles Excl Goodwill	17,542	32,267	...
Intangibles	170,391	185,116	...
Deferred LT Asset Charges	8,255	186	...
Other LT Assets	12,615,435	12,623,723	...
LT Assets	13,410,791	13,449,011	...
Total Assets	13,778,265	13,771,222	...
Accounts Payable	33,132	43,621	...
Accrued Exps	131,140	138,940	...
Accounts Payable & Accrued Expenses	164,272	182,581	...
Other Current Liabilities	596,915	541,467	...
Current Liabilities	761,187	724,048	...
Long-Term Obligations	0	0	...
Deferred LT Liability	1,293,330	1,328,320	...
Charges	359	...	...
Pensions & OPEB	5,186,007	5,149,557	...
Other LT Liabilities	6,479,696	6,477,877	...
LT Liabilities	7,240,883	7,201,925	...
Total Liabilities	6,537,382	6,569,297	...
Net Assets	5,507,475	5,402,002	...
Retained Earnings	4	1,374	...
Treasury Stock	1,029,911	1,168,669	...
Other Equity	6,537,382	6,569,297	...
Shareholders' Equity	13,778,265	13,771,222	...
Total Liabilities & Stockholders' Equity	(393,713)	(401,837)	...
Net Current Assets	13,017,078	13,047,174	...
Total Assets Less Current Liabilities	76,719	76,704	...
Shares Outstanding	...	...	...

Recent Dividends:

- Swiss Prime Site AG (Switzerland) registered (nominal value: SFr15.30).**
No dividends paid.
- Annual Dividends:**
- Swiss Prime Site AG (Switzerland) registered (nominal value: SFr15.30).**
No dividends paid.

SYNECTICS PLC

Annual Report
Standardized Income Statement, Years Ended Nov. 30 (€000):

	2023	2022	2021
Sales	49,128	...	...
Other Revenue	0	...	...
Revenue	49,128	39,116	36,636
Direct Expenses	29,121	22,486	22,497
Gross Profit	20,007	16,630	14,139
SG&A	16,951	...	...
RR&I	302	...	...
Other OpEx	0	...	...
Indirect Expenses	17,253	16,136	14,593
Total Operating Expenses	46,374	38,622	37,090
Operating Income	2,754	494	(454)
Non-Op Net Interest Income	(101)	(133)	(104)
Other Non-Op	0	0	0
Non-Op Income	(101)	(133)	(104)
EBT Continuing	2,653	361	(558)
Taxation	490	(278)	(116)
EAT Continuing	2,163	639	(442)
Disc Ops	...	826	(37)
Net Income	2,163	1,465	(479)
Dividends Per Share	...	0.02	0.01

EPS - Basic - Cont	0.13	0.09	(0.03)
EPS - Primary	0.13	0.09	(0.03)
EPS - Diluted - Cont	0.13	0.09	(0.03)
EPS - Diluted	0.13	0.09	(0.03)
Shares (primary)	16,889	16,888	16,886
Shares (diluted)	16,890	16,890	16,886
Taxation (Cumu)	...	...	(116)
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

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

	2023	2022
Cash & Equivalents	4,604	4,256
Cash, Equivs & STI	4,604	4,256
Receivables	20,068	8,412
Inventories	5,069	4,219
Current Tax Assets	...	425
Prepayments (ST)	754	678
Other Current Assets	0	6,317
Current Assets	30,495	24,307
Gross PPE	9,033	10,237
Accumulated Depreciation	(5,294)	(5,639)
Net PPE	3,739	4,598
Goodwill	19,653	19,707
Intangibles Excl Goodwill	1,475	1,069
Intangibles	21,128	20,776
Deferred LT Asset Charges	2,262	2,741
Other LT Assets	0	0
LT Assets	27,129	28,115
Total Assets	57,624	52,422
Accounts Payable	5,552	3,297
Accrued Exps	4,952	4,373
Accounts Payable & Accrued Expenses	10,504	7,670
Other Current Liabilities	5,068	3,795
Current Liabilities	15,572	11,465
Long-Term Obligations	0	0
Deferred LT Liability	1,016	1,072
Charges	2,159	2,883
Other LT Liabilities	3,175	3,955
LT Liabilities	18,747	15,420
Total Liabilities	38,877	37,002
Net Assets	3,559	...
Common Share Capital	16,043	16,043
Share Premium	9,828	7,925
Retained Earnings	912	...
Accum Other Comp Inc	9,971	940
For Curr Trans (BS)	(1,436)	12,094
Other Equity	38,877	37,002
Shareholders' Equity	57,624	52,422
Total Liabilities & Stockholders' Equity	14,923	12,842
Net Current Assets	42,052	40,957
Total Assets Less Current Liabilities	16,889	16,889
Shares Outstanding	...	...

Recent Dividends:

- Synectics PLC ordinary.**
No dividends paid.
- Annual Dividends:**
- Synectics PLC ordinary.**
No dividends paid.

TANDEM GROUP PLC

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

	2023	2022	2021
Revenue	22,242	26,683	40,917
Direct Expenses	16,242	18,887	28,866
Gross Profit	6,000	7,796	12,051
Indirect Expenses	6,871	6,707	7,112
Total Operating Expenses	23,113	25,594	35,978
Operating Income	(871)	1,089	4,939
Non-Op Net Interest Income	(324)	(140)	(80)
Other Non-Op	(3)	(97)	(127)

Non-Op Income	(327)	(237)	(207)	EBT Continuing	3,559	1,963	(112)	R&D (OpEx)	1,673,351	919,634	778,095
EBT Continuing	(1,198)	852	4,732	Extraord	0	0	0	Other OpEx	(134,712)	1,115,312	99,502
Taxation	39	178	906	Acc Changes	0	0	0	Indirect Expenses	6,823,361	6,994,106	6,428,597
EAT Continuing	(1,237)	674	3,826	Net Income	3,559	1,963	(112)	Total Operating Expenses	49,103,577	34,241,493	28,800,669
Net Income	(1,237)	674	3,826	Pref Divs & Similar	0	0	0	Operating Income	1,247,541	297,467	804,137
Dividends Per Share	...	...	0.10	Net Income to Common	3,559	1,963	(112)	Non-Op Net Interest Income	453,752	158,098	78,508
EPS - Basic - Cont	(0.23)	0.13	0.74	EPS - Basic - Cont	0.21	0.07	(0.02)	Non-Op For Curr Gains	...	(1,985,984)	1,144,045
EPS - Primary	(0.23)	0.13	0.74	EPS - Primary	0.21	0.07	(0.02)	Non-Op Gains	...	12,399,582	556,020
EPS - Diluted	...	...	0.70	EPS - Diluted	0.21	0.07	(0.02)	Other Non-Op	472,369	(4,090,515)	72,512
Cont	(0.23)	0.12	0.70	Cont	0.21	0.07	(0.02)	Non-Op Income	926,121	6,481,181	1,851,085
EPS - Diluted	(0.23)	0.12	0.70	EPS - Diluted	0.21	0.07	(0.02)	EBT Continuing	2,173,662	6,778,648	2,655,222
Shares (primary)	5,471	5,375	5,188	Shares (primary)	17,200	26,862	7,387	Taxation	(646,169)	9,691	83,791
Shares (diluted)	5,471	5,476	5,456	Shares (diluted)	17,200	21,490	1,222	EAT Continuing	2,819,831	6,768,957	2,571,431

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

	2023	2022
Cash & Equivalents	447	3,288
Short Term Investments	0	0
Cash, Equivs & STI	447	3,288
Receivables	5,176	6,633
Inventories	5,161	4,757
Current Tax Assets	10	...
Other Current Assets	173	279
Current Assets	10,967	14,957
Gross PPE	17,217	16,636
Accumulated Depreciation	(1,813)	(1,936)
Net PPE	15,404	14,700
Goodwill	5,152	5,152
Intangibles Excl Goodwill	375	373
Intangibles	5,527	5,525
Deferred LT Asset Charges	663	854
Other LT Assets	0	0
LT Assets	21,594	21,079
Total Assets	32,561	36,036
Accounts Payable	1,825	2,095
Accounts Payable & Accrued Expenses	1,825	2,095
Current Debt	4,015	1,085
Current Debt and Capital Leases	4,015	1,085
Other Current Liabilities	2,184	2,254
Current Liabilities	8,024	5,434
Long-Term Obligations	0	3,754
Pensions & OPEB	726	60
Other LT Liabilities	0	0
LT Liabilities	726	3,814
Total Liabilities	8,750	9,248
Net Assets	23,811	26,788
Common Share Capital	1,503	...
Share Premium	729	716
Retained Earnings	14,638	17,403
Treasury Stock	135	137
Other Equity	7,076	8,806
Shareholders' Equity	23,811	26,788
Total Liabilities & Shareholders' Equity	32,561	36,036
Net Current Assets	2,943	9,523
Total Assets Less Current Liabilities	24,537	30,602
Shares Outstanding	5,472	5,464

Recent Dividends:

1. Tandem Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. Tandem Group Plc ordinary.
No dividends paid.

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

	2023	2022	2021 (revised)
SG&A	2,161	1,097	182
Other OpEx	0	0	0
Indirect Expenses	2,161	1,097	182
Total Operating Expenses	2,161	1,097	182
Non-Op Net Interest Income	5,720	3,031	10
Other Non-Op	0	30	60
Non-Op Income	5,720	3,061	70

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

	2023	2022
Cash	5	394
Cash & Equivalents	5	394
Cash, Equivs & STI	5	394
Prepayments (ST)	26	112
Other Current Assets	0	0
Current Assets	30	506
LT Investments	43,420	222,235
Other LT Assets	0	0
LT Assets	43,420	222,235
Total Assets	43,450	222,741
Accounts Payable	826	158
Accounts Payable & Accrued Expenses	826	158
Current Debt	2,011	500
Current Debt and Capital Leases	2,011	500
Related Parties (ST Liab)	264	127
Other Current Liabilities	0	0
Current Liabilities	3,101	785
Other LT Liabilities	3,761	7,521
Minorities (BS)	0	0
LT Liabilities	3,761	7,521
Total Liabilities	6,861	8,307
Net Assets	36,589	214,434
Common Share Capital	43,420	1
Retained Earnings	(6,832)	(7,801)
Other Equity	0	0
Temporary Equity	...	222,234,685
Shareholders' Equity	36,589	214,434
Total Liabilities & Shareholders' Equity	43,450	222,741
Net Current Assets	(3,070)	(279)
Total Assets Less Current Liabilities	40,349	221,955
Shares Outstanding	9,307	26,862

Recent Dividends:

1. Target Global Acquisition I Corp subject to possible redemption class A ordinary.

No dividends paid.

2. Target Global Acquisition I Corp class B ordinary.

No dividends paid.

3. Target Global Acquisition I Corp class A ordinary.

No dividends paid.

Annual Dividends:

1. Target Global Acquisition I Corp subject to possible redemption class A ordinary.

No dividends paid.

2. Target Global Acquisition I Corp class B ordinary.

No dividends paid.

3. Target Global Acquisition I Corp class A ordinary.

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	50,351,118	34,538,960	29,604,806
Other Revenue	0	0	0
Revenue	50,351,118	34,538,960	29,604,806
Direct Expenses	42,280,216	27,247,387	22,372,072
Gross Profit	8,070,902	7,291,573	7,232,734
SG&A	5,284,722	4,959,160	5,551,000

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

	2023	2022
Cash & Equivalents	14,291,041	14,176,071
Short Term Investments	11,813,148	10,750,235
Cash, Equivs & STI	26,104,189	24,926,306
Receivables	8,187,001	7,915,614
Inventories	19,410,495	19,908,171
Related Parties (ST Asset)	15,221	93,512
Current Tax Assets	24,204	41,595
Prepayments (ST)	1,225,571	1,230,756
Assets Held for Sale (ST)	1,268,669	...
Other Current Assets	1,481,213	2,404,452
Current Assets	57,716,563	56,520,406
Gross PPE	56,023,193	53,572,238
Accumulated Depreciation	(24,855,311)	(24,912,675)
Net PPE	31,167,882	28,659,563
LT Investments	3,385,712	3,732,901
Goodwill	608,678	...
Intangibles Excl Goodwill	34,889	...
Intangibles	643,567	626,488
Prepayments (LT)	...	71,250
LT Receivables	260,028	972,618
Deferred LT Asset Charges	3,015,673	2,008,300
Other LT Assets	41,088,526	40,974,863
LT Assets	79,561,388	77,045,983
Total Assets	137,277,951	133,566,389
Accounts Payable	7,360,047	8,623,903
Accounts Payable & Accrued Expenses	7,360,047	8,623,903
Current Debt	7,101,663	4,056,321
Current Capital Lease Obligations	302,766	...
Current Debt and Capital Leases	7,404,429	4,056,321
Other Current Liabilities	15,833,691	15,006,356
Current Liabilities	30,598,167	27,686,580
Long-Term Obligations	32,719,287	33,114,686
Deferred LT Liability	...	...
Charges	6,547,697	6,475,753
Pensions & OPEB	160,479	207,777
Customer Advances & Deposits	...	200,830
Other LT Liabilities	1,594,398	983,691
Minorities (BS)	10,995,111	13,684,742
LT Liabilities	41,021,861	40,982,737
Total Liabilities	82,615,139	82,354,059
Net Assets	54,662,812	51,212,330
Common Share Capital	23,395,367	23,395,367

Retained Earnings	24,384,415	21,821,745
Accum Other Comp Inc	(76,394)	(200,167)
Treasury Stock	251,001	116,041
For Curr Trans (BS)	(714,879)	(659,390)
Other Equity	7,925,304	6,970,816
Shareholders' Equity	54,662,812	51,212,330
Total Liabilities & Stockholders' Equity	137,277,951	133,566,389
Net Current Assets	27,118,396	28,833,826
Total Assets Less Current Liabilities	106,679,784	105,879,809
Shares Outstanding	2,315,253	2,339,537

Total Assets	6,253,600	6,483,100
Accounts Payable	299,900	376,400
Accrued Exps	274,700	230,800
Accounts Payable & Accrued Expenses	574,600	607,200
Current Debt	0	88,500
Current Capital Lease Obligations	8,800	7,300
Current Debt and Capital Leases	8,800	95,800
Other Current Liabilities	544,700	637,500
Current Liabilities	1,128,100	1,340,500
Long-Term Obligations	87,000	0
Pensions & OPEB	26,500	29,900
Other LT Liabilities	488,600	610,600
LT Liabilities	602,100	640,500
Total Liabilities	1,730,200	1,981,000
Net Assets	4,523,400	4,502,100
Common Share Capital	291,300	291,300
Share Premium	777,900	777,900
Retained Earnings	2,939,500	2,930,400
Treasury Stock	29,700	43,100
Other Equity	544,400	545,600
Shareholders' Equity	4,523,400	4,502,100
Total Liabilities & Stockholders' Equity	6,253,600	6,483,100
Net Current Assets	4,930,800	4,972,600
Total Assets Less Current Liabilities	5,125,500	5,142,600
Liabilities	5,125,500	5,142,600
Shares Outstanding	3,535,085	3,526,085

Income	(1,800)	(800)	(600)
Other Non-Op	0	(400)	(400)
Non-Op Income	(1,800)	(1,200)	(1,000)
EBT Continuing	7,600	10,300	7,800
Taxation	1,100	1,900	1,500
EAT Continuing	6,500	8,400	6,300
Net Income	6,500	8,400	6,300
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.14	0.20	0.15
EPS - Primary	0.14	0.20	0.15
EPS - Diluted	0.14	0.20	0.14
Cont	0.14	0.20	0.14
EPS - Diluted	0.14	0.20	0.14
Shares (primary)	47,119	43,056	42,284
Shares (diluted)	47,207	43,243	45,545

Recent Dividends:

1. Tatung Co Ltd Global Depository Receipts 144A.

No dividends paid.

2. Tatung Co Ltd Global Depository Receipts Reg S.

No dividends paid.

3. Tatung Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tatung Co Ltd Global Depository Receipts 144A.

No dividends paid.

2. Tatung Co Ltd Global Depository Receipts Reg S.

No dividends paid.

3. Tatung Co Ltd ordinary.

No dividends paid.

TAYLOR WIMPEY PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2023	2022	2021
Sales	3,514,500	...	...
Other Revenue	0	...	...
Revenue	3,514,500	4,419,900	4,284,900
Direct Expenses	2,798,000	3,287,500	3,257,900
Gross Profit	716,500	1,132,400	1,027,000
SG&A	232,700	...	...
Other OpEx	16,000	...	...
Indirect Expenses	248,700	304,900	328,800
Total Operating Expenses	3,046,700	3,592,400	3,586,700
Operating Income	467,800	827,500	698,200
Non-Op Net Interest Income	19,700	3,400	(3,000)
Non-Op For Curr Gains	...	...	(800)
Other Non-Op	(16,100)	(18,900)	(20,200)
Non-Op Income	3,600	(15,500)	(24,000)
EBT Continuing	471,400	812,000	674,200
Taxation	124,800	184,300	124,100
EAT Continuing	346,600	627,700	550,100
Equity Earns	2,400	15,900	5,400
Net Income	349,000	643,600	555,500
Dividends Per Share	0.89	0.82	0.76
EPS - Basic - Cont	0.10	0.18	0.15
EPS - Primary	0.10	0.18	0.15
EPS -Diluted - Cont	0.10	0.18	0.15
EPS - Diluted	0.10	0.18	0.15
Shares (primary)	3,530,400	3,564,800	3,639,300
Shares (diluted)	3,537,500	3,576,500	3,649,000

Recent Dividends:

1. Taylor Wimpey Plc deferred ordinary.

No dividends paid.

2. Taylor Wimpey Plc American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
04/05/2021	0.53		04/06/2021	05/28/2021
10/07/2021	0.50		10/08/2021	11/29/2021
03/31/2022	0.49		04/01/2022	05/27/2022
10/13/2022	0.50		10/14/2022	12/02/2022
03/30/2023	0.55		03/31/2023	05/26/2023
10/12/2023	0.55		10/13/2023	12/04/2023

3. Taylor Wimpey Plc ordinary.

ExDate	Amt	Declared	Record	Payable
04/06/2021	0.04		04/06/2021	05/14/2021
10/08/2021	0.04		10/08/2021	11/12/2021
04/01/2022	0.04		04/01/2022	05/13/2022
10/14/2022	0.05		10/14/2022	11/18/2022
03/31/2023	0.05		03/31/2023	05/12/2023
10/13/2023	0.05		10/13/2023	11/17/2023

Annual Dividends:

1. Taylor Wimpey Plc deferred ordinary.

No dividends paid.

2. Taylor Wimpey Plc American Depository Receipt.

2021	1.04	2022	0.99	2023	1.09
2021	0.08	2022	0.09	2023	0.10

3. Taylor Wimpey Plc ordinary.

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

	2023	2022
Cash & Equivalents	764,900	952,300
Cash, Equivs & STI	764,900	952,300
Receivables	124,400	191,200
Inventories	5,169,600	5,169,600
Other Current Assets	0	0
Current Assets	6,058,900	6,313,100
Gross PPE	51,300	45,900
Accumulated Depreciation	(29,300)	(28,600)
Net PPE	22,000	17,300
LT Investments	80,800	84,000
Intangibles Excl Goodwill	2,600	4,200
Intangibles	2,600	4,200
LT Receivables	28,100	12,200
Deferred LT Asset Charges	23,400	26,000
Other LT Assets	37,800	26,300
LT Assets	194,700	170,000

TCLARKE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2023	2022	2021
Sales	491,000	...	...
Other Revenue	0	...	...
Revenue	491,000	426,000	327,100
Direct Expenses	441,700	378,600	286,600
Gross Profit	49,300	47,400	40,500
SG&A	39,900	35,900	31,700
Other OpEx	0	0	0
Indirect Expenses	39,900	35,900	31,700
Total Operating Expenses	481,600	414,500	318,300
Operating Income	9,400	11,500	8,800
Non-Op Net Interest			

Recent Dividends:

1. TClarke plc ordinary.

No dividends paid.

Annual Dividends:

1. TClarke plc ordinary.

No dividends paid.

TECAN AG (SWITZERLAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):

	2023	2022	2021
Sales	1,074,386	1,144,261	946,623
Other Revenue	0	0	0
Revenue	1,074,386	1,144,261	946,623
Direct Expenses	683,920	706,190	538,054
Gross Profit	390,466	438,071	408,569

SG&A	191,633	214,228	195,574	04/18/2022	0.26	04/19/2022	05/05/2022
R&D (OpEx)	69,740	77,890	71,867	04/20/2023	0.33	04/21/2023	05/09/2023
Other OpEx	(6,874)	(1,882)	(4,389)	04/20/2023	0.21	04/21/2023	05/09/2023
Indirect Expenses	254,499	290,236	263,052				
Total Operating Expenses	938,419	996,426	801,106				
Operating Income	135,967	147,835	145,517				
Non-Op Net Interest Income	3,161	(1,093)	(4,151)				
Non-Op For Curr Gains	(5,338)	(4,257)	(3,977)				
Other Non-Op	15	0	536				
Non-Op Income	(2,162)	(5,350)	(7,592)				
EBT Continuing	133,805	142,485	137,925				
Taxation	1,730	21,359	16,266				
EAT Continuing	132,075	121,126	121,659				
Net Income	132,075	121,126	121,659				
Dividends Per Share	0.48	0.40	3				
EPS - Basic - Cont	10.34	9.53	9.95				
EPS - Primary	10.34	9.53	9.95				
EPS -Diluted - Cont	10.30	9.47	9.88				
EPS - Diluted	10.30	9.47	9.88				
Shares (primary)	12,770	12,716	12,225				
Shares (diluted)	12,821	12,788	12,319				

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

	2023	2022
Cash & Equivalents	132,965	111,441
Short Term Investments	237,303	181,796
Cash, Equivs & STI	370,268	293,237
Receivables	171,693	169,016
Inventories	254,368	300,588
Current Tax Assets	8,078	1,778
Prepayments (ST)	10,677	13,631
Other Current Assets	35,490	25,280
Current Assets	850,574	803,530
Gross PPE	185,511	190,873
Accumulated Depreciation	(104,490)	(96,848)
Net PPE	81,021	94,025
LT Investments	5,250	5,599
Goodwill	709,950	775,140
Intangibles Excl Goodwill	311,267	352,867
Intangibles	1,021,217	1,128,007
Deferred LT Asset Charges	51,755	29,637
Other LT Assets	64,149	55,381
LT Assets	1,223,392	1,312,649
Total Assets	2,073,966	2,116,179
Accounts Payable	64,741	49,436
Accrued Exps	82,297	110,922
Accounts Payable & Accrued Expenses	147,038	160,358
Current Debt	12,853	14,559
Current Debt and Capital Leases	12,853	14,559
Other Current Liabilities	137,021	161,424
Current Liabilities	296,912	336,341
Long-Term Obligations	303,854	293,405
Deferred LT Liability		
Charges	45,305	62,908
Pensions & OPEB	43,983	19,923
Other LT Liabilities	35,002	45,882
LT Liabilities	428,144	422,118
Total Liabilities	725,056	758,459
Net Assets	1,348,910	1,357,720
Common Share Capital	1,278	1,273
Retained Earnings	1,067,616	981,476
Accum Other Comp Inc	(126,978)	(30,230)
Other Equity	406,994	405,201
Shareholders' Equity	1,348,910	1,357,720
Total Liabilities & Stockholders' Equity	2,073,966	2,116,179
Net Current Assets	553,662	467,189
Total Assets Less Current Liabilities	1,777,054	1,779,838
Shares Outstanding	12,783	12,731

Recent Dividends:

1. Tecan AG (Switzerland) American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
04/18/2022	0.17		04/19/2022	05/05/2022

2. Tecan AG (Switzerland) registered (nominal value: SFr0.10).

No dividends paid.

Annual Dividends:

1. Tecan AG (Switzerland) American Depository Receipts.

2022.....0.43 2023.....0.54

2. Tecan AG (Switzerland) registered (nominal value: SFr0.10).

No dividends paid.

TECHPOINT INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Sales	65,645	...	...
Revenue	65,645	65,083	64,707
Direct Expenses	31,027	29,185	29,660
Gross Profit	34,618	35,898	35,047
SG&A	9,413	8,749	8,791
R&D (OpEx)	7,180	7,801	6,371
Other OpEx	0	0	0
Indirect Expenses	16,593	16,550	15,162
Total Operating Expenses	47,620	45,735	44,822
Operating Income	18,025	19,348	19,885
Non-Op Income	2,112	246	29
EBT Continuing	20,137	19,594	19,914
Taxation (current)	3,711	3,595	2,612
Taxation (deferred)	(1,383)	(1,664)	15
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	17,809	17,663	17,287
Pref Divs & Similar	0	0	0
Net Income to Common	17,809	17,663	17,287
Dividends Per Share	0.50	0.50	0.25
EPS - Basic - Cont	0.97	0.98	0.97
EPS - Primary	0.97	0.98	0.97
EPS -Diluted - Cont	0.95	0.95	0.93
EPS - Diluted	0.95	0.95	0.93
Shares (primary)	18,316	18,108	17,831
Shares (diluted)	18,657	18,537	18,566

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

	2023	2022
Cash & Equivalents	13,671	19,392
Short Term Investments	51,788	25,289
Cash, Equivs & STI	65,459	44,681
Receivables	40	105
WIP	4,795	8,621
Finished Goods	4,723	5,088
Inventories - Other	0	0
Inventories	9,518	13,709
Other Current Assets	939	618
Current Assets	75,956	59,113
Gross PPE	...	2,651
Accumulated Depreciation	...	2,017
Net PPE	522	634
LT Investments	500	9,737
Goodwill	891	...
Intangibles Excl Goodwill	1,036	...
Intangibles	1,927	...
Deferred LT Asset Charges	3,620	2,280
Other LT Assets	1,282	1,176
LT Assets	7,851	13,827
Total Assets	83,807	72,940
Accounts Payable	1,707	2,100
Accrued Exps	6,921	6,115
Accounts Payable & Accrued Expenses	8,628	8,215
Other Current Liabilities	1,945	2,245
Current Liabilities	10,573	10,460
Other LT Liabilities	939	404
Minorities (BS)	0	0

LT Liabilities	939	404
Total Liabilities	11,512	10,864
Net Assets	72,295	62,076
Common Share Capital	2	2
Share Premium	27,477	26,046
Retained Earnings	44,798	36,175
Accum Other Comp Inc	18	(147)
Other Equity	0	0
Shareholders' Equity	72,295	62,076
Total Liabilities & Stockholders' Equity	83,807	72,940
Net Current Assets	65,383	48,653
Total Assets Less Current Liabilities	73,234	62,480
Shares Outstanding	18,396	18,199

Recent Dividends:

1. Techpoint Inc common.

No dividends paid.

Annual Dividends:

1. Techpoint Inc common.

No dividends paid.

TEEKAY TANKERS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Sales	1,352,636	1,054,000	532,055
Other Revenue	11,816	9,111	10,312
Revenue	1,364,452	1,063,111	542,367
Direct Expenses	694,167	673,426	494,295
Gross Profit	670,285	389,685	48,072
SG&A	45,936	41,769	43,715
D&A (OpEx)	97,551	99,033	106,084
RR&I	(9,112)	1,822	...
Other OpEx	0	0	0
Indirect Expenses	134,375	142,624	149,799
Total Operating Expenses	828,542	816,050	644,094
Operating Income	535,910	247,061	(101,727)
Non-Op Net Interest Income	(17,528)	(34,402)	(34,909)
Non-Op For Curr Gains	1,285	...	...
Non-Op Gains	...	8,888	(92,368)
Other Non-Op	64	7,824	(1,192)
Non-Op Income	(16,179)	(17,690)	(128,469)
EBT Continuing	519,731	229,371	(230,196)
Taxation	9,492	529	(1,931)
Equity Earns	3,432	244	(14,107)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	513,671	229,086	(242,372)
Pref Divs & Similar	0	0	0
Net Income to Common	513,671	229,086	(242,372)
Dividends Per Share	1.75	...	...
EPS - Basic - Cont	15.04	6.74	(7.16)
EPS - Primary	15.04	6.74	(7.16)
EPS -Diluted - Cont	14.86	6.68	(7.16)
EPS - Diluted	14.86	6.68	(7.16)
Shares (primary)	34,160	33,998	33,859
Shares (diluted)	34,568	34,287	33,859

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

	2023	2022
Cash & Equivalents	365,251	184,226
Cash, Equivs & STI	365,251	184,226
Receivables	99,940	116,707
Inventories	53,219	60,832
Related Parties (ST Asset)	130	2,486
Prepayments (ST)	12,332	10,248
Assets Held for Sale (ST)	11,910	...
Other Current Assets	70,717	85,010
Current Assets	613,499	459,509
Gross PPE	1,767,824	1,758,062
Accumulated Depreciation	533,300	461,800
Net PPE	1,234,524	1,296,262

LT Investments	15,731	16,198
Goodwill	2,426	2,426
Intangibles Excl Goodwill	658	1,051
Intangibles	3,084	3,477
Other LT Assets	6,656	8,208
LT Assets	1,259,995	1,324,145
Total Assets	1,873,494	1,783,654
Accounts Payable	29,872	42,350
Accrued Exps	43,715	47,469
Accounts Payable & Accrued Expenses	73,587	89,819
Current Debt	0	0
Current Capital Lease Obligations	20,517	60,161
Current Debt and Capital Leases	20,517	60,161
Related Parties (ST Liab)	5,013	1,141
Other Current Liabilities	40,171	19,053
Current Liabilities	139,288	170,174
Long-Term Obligations	119,082	472,599
Other LT Liabilities	89,339	70,875
Minorities (BS)	0	0
LT Liabilities	208,421	543,474
Total Liabilities	347,709	713,648
Net Assets	1,525,785	1,070,006
Common Share Capital	341	...
Share Premium	1,305,423	...
Retained Earnings	220,021	(233,604)
Other Equity	0	1,303,610
Shareholders' Equity	1,525,785	1,070,006
Total Liabilities & Stockholders' Equity	1,873,494	1,783,654
Net Current Assets	474,211	289,335
Total Assets Less Current Liabilities	1,734,206	1,613,480
Shares Outstanding	34,100	33,900

Recent Dividends:

- 1. Teekay Tankers Ltd class A common.**
No dividends paid.
 - 2. Teekay Tankers Ltd class B common.**
No dividends paid.
- Annual Dividends:**
- 1. Teekay Tankers Ltd class A common.**
No dividends paid.
 - 2. Teekay Tankers Ltd class B common.**
No dividends paid.

**TELECOM ITALIA SPA
Annual Report**

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

	2023	2022	2021 (revised)
Revenue	17,040,000	16,560,000	16,063,000
Direct Expenses	7,518,000	7,239,000	6,550,000
Gross Profit	9,522,000	9,321,000	9,513,000
SG&A	2,987,000	3,180,000	2,941,000
D&A (OpEx)	4,863,000	4,777,000	4,490,000
RR&I	...	...	4,120,000
Other OpEx	825,000	794,000	1,492,000
Indirect Expenses	8,675,000	8,751,000	13,043,000
Total Operating Expenses	16,193,000	15,990,000	19,593,000
Operating Income	847,000	570,000	(3,530,000)
Non-Op Gains	(11,000)	36,000	1,000
Other Non-Op	(1,687,000)	(1,217,000)	(1,024,000)
Non-Op Income	(1,698,000)	(1,181,000)	(1,023,000)
EBT Continuing	(851,000)	(611,000)	(4,553,000)
Taxation	227,000	2,066,000	3,885,000
EAT Continuing	(1,078,000)	(2,677,000)	(8,438,000)
Min Ints	(334,000)	(271,000)	(252,000)
Equity Earns	(29,000)	23,000	38,000
Net Income	(1,441,000)	(2,925,000)	(8,652,000)
Dividends Per Share	...	...	0.07
EPS - Basic - Cont	(0.14)	(0.14)	(0.40)
EPS - Primary	(0.14)	(0.14)	(0.40)
EPS - Diluted	(0.14)	(0.14)	(0.40)
Cont	(0.14)	(0.14)	(0.40)
EPS - Diluted	(0.14)	(0.14)	(0.40)
Shares (primary)	15,222,591	15,213,524	15,177,487
Shares (diluted)	15,222,591	15,213,524	15,177,487
Taxation (Cumu)	...	...	3,885,000
Min Ints (Cumu)	...	...	(252,000)

EPS - Primary (Cumu)	...	...	(0.40)
EPS - Diluted (Cumu)	...	...	(0.40)

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

	2023	2022
Cash & Equivalents	2,912,000	3,555,000
Short Term Investments	2,571,000	1,600,000
Cash, Equivs & STI	5,483,000	5,155,000
Receivables	3,248,000	3,563,000
Inventories	345,000	322,000
Current Tax Assets	376,000	147,000
Prepayments (ST)	335,000	...
Other Current Assets	1,093,000	1,045,000
Current Assets	10,880,000	10,232,000
Gross PPE	83,827,000	81,007,000
Accumulated Depreciation	(69,135,000)	(66,907,000)
Net PPE	14,692,000	14,100,000
LT Investments	1,780,000	2,257,000
Goodwill	19,170,000	19,111,000
Intangibles Excl Goodwill	7,122,000	7,656,000
Intangibles	26,292,000	26,767,000
Deferred LT Asset Charges	701,000	769,000
Other LT Assets	7,814,000	7,902,000
LT Assets	51,279,000	51,795,000
Total Assets	62,159,000	62,027,000
Accounts Payable	5,441,000	5,295,000
Accrued Exps	323,000	247,000
Accounts Payable & Accrued Expenses	5,764,000	5,542,000
Current Debt	...	4,760,000
Current Debt and Capital Leases	...	4,760,000
Other Current Liabilities	10,256,000	3,840,000
Current Liabilities	16,020,000	14,142,000
Long-Term Obligations	0	21,462,000
Deferred LT Liability Charges	83,000	84,000
Pensions & OPEB	511,000	684,000
Other LT Liabilities	28,032,000	6,930,000
Minorities (BS)	3,867,000	3,664,000
LT Liabilities	28,626,000	29,160,000
Total Liabilities	48,513,000	46,966,000
Net Assets	13,646,000	15,061,000
Share Premium	575,000	2,133,000
Treasury Stock	...	63,000
Other Equity	13,071,000	12,991,000
Shareholders' Equity	13,646,000	15,061,000
Total Liabilities & Stockholders' Equity	62,159,000	62,027,000
Net Current Assets	(5,140,000)	(3,910,000)
Total Assets Less Current Liabilities	46,139,000	47,885,000
Shares Outstanding	15,224,404	15,213,524

Recent Dividends:

- 1. Telecom Italia SpA American Depository Receipts: ordinary.**
ExDate 06/21/2021 Amt 0.09 Declared 06/22/2021 Payable 06/30/2021
 - 2. Telecom Italia SpA ordinary.**
ExDate 06/21/2021 Amt 0.24 Declared 06/22/2021 Payable 06/30/2021
 - 3. Telecom Italia SpA savings.**
ExDate 06/21/2021 Amt 0.01 Declared 06/22/2021 Payable 06/23/2021
 - 4. Telecom Italia SpA American Depository Receipts: savings.**
No dividends paid.
- Annual Dividends:**
- 1. Telecom Italia SpA American Depository Receipts: ordinary.**
2021 0.09
 - 2. Telecom Italia SpA ordinary.**

2021 0.24
3. Telecom Italia SpA savings.

2021 0.01
4. Telecom Italia SpA American Depository Receipts: savings.

No dividends paid.

**TELESAT CORP
Annual Report**

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

	2023	2022 (revised)	2021
Sales	704,161	759,169	...
Other Revenue	0	0	...
Revenue	704,161	759,169	758,212
Direct Expenses	38,515	54,004	...
Gross Profit	665,646	705,165	...
SG&A	166,037	204,985	...
D&A (OpEx)	195,762	203,734	219,913
RR&I	79,740	...	...
Other OpEx	212	0	234,054
Indirect Expenses	441,751	408,719	453,967
Total Operating Expenses	480,266	462,723	453,967
Operating Income	223,895	296,446	304,245
Non-Op Net Interest Income	(203,818)	(198,280)	(184,576)
Non-Op For Curr Gains	77,758	(239,591)	27,539
Non-Op Gains	344,951	7	107,615
Other Non-Op	230,080	111,230	(18,684)
Non-Op Income	448,971	(326,634)	(68,106)
EBT Continuing	672,866	(30,188)	236,139
Taxation	89,596	51,409	78,377
EAT Continuing	583,270	(81,597)	157,762
Min Ints	(426,152)	57,833	...
Net Income	157,118	(23,764)	157,762
EPS - Basic - Cont	11.71	(1.93)	2.29
EPS - Primary	11.71	(1.93)	2.29
EPS - Diluted	...	...	...
Cont	11.29	(1.93)	2.22
EPS - Diluted	11.29	(1.93)	2.22
Shares (primary)	13,417	12,311	45,169
Shares (diluted)	15,288	12,311	46,620
Taxation (Cumu)	...	51,409	...
Min Ints (Cumu)	...	57,833	...
EPS - Primary (Cumu)	...	(1.93)	...
EPS - Diluted (Cumu)	...	(1.93)	...

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

	2023	2022 (revised)
Cash & Equivalents	1,669,089	1,677,792
Short Term Investments	631	515
Cash, Equivs & STI	1,669,720	1,678,307
Receivables	74,942	36,210
Inventories	4,317	2,023
Current Tax Assets	16,510	18,409
Prepayments (ST)	9,954	19,380
Other Current Assets	41,245	33,959
Current Assets	1,816,688	1,788,288
Gross PPE	4,286,118	4,209,364
Accumulated Depreciation	(3,025,820)	(2,845,280)
Net PPE	1,260,298	1,364,084
LT Investments	6,633	10,476
Goodwill	2,446,603	2,446,603
Intangibles Excl Goodwill	692,756	756,878
Intangibles	3,139,359	3,203,481
Deferred LT Asset Charges	10,451	65,287
Other LT Assets	40,926	47,977
LT Assets	4,457,667	4,691,305
Total Assets	6,274,355	6,479,593
Accounts Payable	4,570	1,976
Accounts Payable & Accrued Expenses	4,570	1,976
Other Current Liabilities	133,157	169,420
Current Liabilities	137,727	171,396
Long-Term Obligations	3,197,019	3,850,081
Deferred LT Liability Charges	235,247	275,696

Other LT Liabilities	305,379	346,718
Minorities (BS)	1,737,065	1,355,337
LT Liabilities	3,737,645	4,472,495
Total Liabilities	5,612,437	5,999,228
Net Assets	661,918	480,365
Common Share Capital	51,252	46,554
Retained Earnings	534,058	355,202
Other Equity	76,608	78,609
Shareholders' Equity	661,918	480,365
Total Liabilities & Stockholders' Equity	6,274,355	6,479,593
Net Current Assets	1,678,961	1,616,892
Total Assets Less Current Liabilities	6,136,628	6,308,197
Shares Outstanding	13,610	12,805

Recent Dividends:**1. Telesat Corp non-voting participating preferred.**

No dividends paid.

2. Telesat Corp Telesat Public.

No dividends paid.

3. Telesat Corp class C.

No dividends paid.

4. Telesat Corp common.

No dividends paid.

5. Telesat Corp voting participating preferred.

No dividends paid.

Annual Dividends:**1. Telesat Corp non-voting participating preferred.**

No dividends paid.

2. Telesat Corp Telesat Public.

No dividends paid.

3. Telesat Corp class C.

No dividends paid.

4. Telesat Corp common.

No dividends paid.

5. Telesat Corp voting participating preferred.

No dividends paid.

TEMENOS AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Sales	556,593	843,925	967,002
Other Revenue	443,631	105,703	0
Revenue	1,000,224	949,628	967,002
Direct Expenses	291,135	318,425	325,478
Gross Profit	709,089	631,203	641,524
SG&A	316,451	289,579	253,681
Other OpEx	193,261	178,239	149,759
Indirect Expenses	509,712	467,818	403,440
Total Operating Expenses	800,847	786,243	728,918
Operating Income	199,377	163,385	238,084
Non-Op Net Interest Income	(25,328)	(18,864)	(20,185)
Non-Op For Curr Gains	...	8,130	(4,898)
Other Non-Op	(1,166)	(6,688)	(1,485)
Non-Op Income	(26,494)	(17,422)	(26,568)
EBT Continuing	172,883	145,963	211,516
Taxation	38,206	31,543	38,146
EAT Continuing	134,677	114,420	173,370
Net Income	134,677	114,420	173,370
Dividends Per Share	0.75	0.63	0.72
EPS - Basic - Cont	1.87	1.60	2.42
EPS - Primary	1.87	1.60	2.42
EPS - Diluted - Cont	1.85	1.59	2.40
EPS - Diluted	1.85	1.59	2.40
Shares (primary)	71,970	71,673	71,725
Shares (diluted)	72,633	71,957	72,377

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

	2023	2022
Cash & Equivalents	106,885	89,923
Short Term Investments	69,786	35,112
Cash, Equivs & STI	176,671	125,035
Receivables	221,108	255,921
Prepayments (ST)	65,141	57,552
Other Current Assets	0	0

Current Assets	462,920	438,508
Gross PPE	162,777	166,100
Accumulated Depreciation	(104,760)	(102,998)
Net PPE	58,017	63,102
LT Investments	21,752	42,850
Goodwill	1,066,373	1,052,616
Intangibles Excl Goodwill	457,229	486,134
Intangibles	1,523,602	1,538,750
LT Receivables	188,604	104,410
Deferred LT Asset Charges	71,946	44,195
Other LT Assets	0	0
LT Assets	1,863,921	1,793,307
Total Assets	2,326,841	2,231,815
Accounts Payable	23,875	42,214
Accrued Exps	140,621	106,174
Accounts Payable & Accrued Expenses	164,496	148,388
Current Debt	194,990	204,137
Current Debt and Capital Leases	194,990	204,137
Other Current Liabilities	583,893	566,967
Current Liabilities	943,379	919,492
Long-Term Obligations	569,686	636,666
Deferred LT Liability Charges	111,688	107,650
Pensions & OPEB	17,925	12,217
Other LT Liabilities	2,183	2,746
LT Liabilities	701,482	759,279
Total Liabilities	1,644,861	1,678,771
Net Assets	681,980	553,044
Retained Earnings	1,179,805	1,123,258
Treasury Stock	402,006	464,778
Other Equity	(95,819)	(105,436)
Shareholders' Equity	681,980	553,044
Total Liabilities & Stockholders' Equity	2,326,841	2,231,815
Net Current Assets	(480,459)	(480,984)
Total Assets Less Current Liabilities	1,383,462	1,312,323
Shares Outstanding	72,494	71,771

Recent Dividends:**1. Temenos AG American Depositary Receipts.**

No dividends paid.

2. Temenos AG ordinary (nominal value: SFr5.00).

ExDate	Amt	Declared	Record	Payable
05/25/2021	0.38		05/26/2021	06/07/2021
05/25/2021	0.33		05/26/2021	06/07/2021
05/27/2022	0.63		05/31/2022	06/13/2022
05/05/2023	0.75		05/08/2023	05/19/2023

Annual Dividends:**1. Temenos AG American Depositary Receipts.**

No dividends paid.

2. Temenos AG ordinary (nominal value: SFr5.00).

	2021	2022	2023
2021	0.72	0.63	0.75

TEMPLE BAR INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Revenue	95,105	(7,794)	164,576
Taxation	926	886	664
Net Income	86,825	(15,969)	156,776
Dividends Per Share	0.10	0.09	0.04
EPS - Basic - Cont	0.29	(0.05)	0.47
EPS - Primary	0.29	(0.05)	0.47
EPS - Diluted - Cont	0.29	(0.05)	0.47
EPS - Diluted	0.29	(0.05)	0.47
Shares (primary)	302,389	325,567	333,675
Shares (diluted)	302,389	325,567	333,675

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

	2023	2022
Cash & Equivalents	4,275	13,240
Total Assets	797,842	803,130
Accrued Exps	2,363	1,782

Total Liabilities	77,138	76,784
Net Assets	720,704	726,346
Common Share Capital	16,719	16,719
Share Premium	96,040	96,040
Retained Earnings	12,651	13,381
Other Equity	595,294	600,206
Shareholders' Equity	720,704	726,346
Total Liabilities & Stockholders' Equity	797,842	803,130
Total Assets Less Current Liabilities	...	801,053
Shares Outstanding	290,613	317,822

Recent Dividends:**1. Temple Bar Investment Trust Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Temple Bar Investment Trust Plc ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	27,752,000	28,339,000	31,244,000
Direct Expenses	17,957,000	19,566,000	21,840,000
Gross Profit	9,795,000	8,773,000	9,404,000
SG&A	5,018,000	5,557,000	6,687,000
Other OpEx	0	0	0
Indirect Expenses	5,018,000	5,557,000	6,687,000
Total Operating Expenses	22,975,000	25,123,000	28,527,000
Operating Income	4,777,000	3,216,000	2,717,000
Non-Op Net Interest Income	928,000	596,000	410,000
Non-Op For Curr Gains	(17,000)	7,000	(1,000)
Other Non-Op	230,000	554,000	553,000
Non-Op Income	1,141,000	1,157,000	962,000
EBT Continuing	5,918,000	4,373,000	3,679,000
Taxation	825,000	534,000	417,000
EAT Continuing	5,093,000	3,839,000	3,262,000
Min Ints	(300,000)	(162,000)	(186,000)
Equity Earns	127,000	...	(47,000)
Net Income	4,920,000	3,677,000	3,029,000
EPS - Basic - Cont	1.58	1.15	0.91
EPS - Primary	1.58	1.15	0.91
EPS - Diluted - Cont	1.55	1.14	0.90
EPS - Diluted	1.55	1.14	0.90
Shares (primary)	3,121,654	3,203,996	3,321,067
Shares (diluted)	3,168,386	3,234,507	3,363,046

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

	2023	2022
Cash & Equivalents	13,567,000	9,555,000
Short Term Investments	37,000	37,000
Cash, Equivs & STI	13,604,000	9,592,000
Receivables	12,855,000	14,789,000
Inventories	8,000	14,000
Related Parties (ST Asset)	...	72,000
Prepayments (ST)	3,438,000	1,606,000
Other Current Assets	31,000	486,000
Current Assets	29,936,000	26,559,000
Gross PPE	940,000	747,000
Accumulated Depreciation	(450,000)	(424,000)
Net PPE	490,000	323,000
LT Investments	11,121,000	7,802,000
Goodwill	19,542,000	19,493,000
Intangibles Excl Goodwill	4,469,000	4,848,000
Intangibles	24,011,000	24,341,000
Prepayments (LT)	540,000	709,000
Deferred LT Asset Charges	352,000	347,000
Other LT Assets	9,086,000	6,928,000
LT Assets	45,600,000	40,450,000
Total Assets	75,536,000	67,009,000
Accounts Payable	5,006,000	4,998,000
Accrued Exps	...	2,825,000
Accounts Payable & Accrued Expenses	5,006,000	7,823,000

Other Current Liabilities	7,008,000	3,894,000
Current Liabilities	12,014,000	11,717,000
Long-Term Obligations	5,636,000	5,536,000
Deferred LT Liability		
Charges	387,000	317,000
Other LT Liabilities	297,000	312,000
Minorities (BS)	1,295,000	1,028,000
LT Liabilities	6,320,000	6,165,000
Total Liabilities	19,629,000	18,910,000
Net Assets	55,907,000	48,099,000
Common Share Capital	2,000	2,000
Share Premium	36,576,000	36,456,000
Retained Earnings	16,969,000	12,052,000
Treasury Stock	6,996,000	6,349,000
Other Equity	9,356,000	5,938,000
Shareholders' Equity	55,907,000	48,099,000
Total Liabilities & Stockholders' Equity	75,536,000	67,009,000
Net Current Assets	17,922,000	14,842,000
Total Assets Less Current Liabilities	63,522,000	55,292,000
Shares Outstanding	3,432,154	3,432,154

Recent Dividends:

1. Tencent Music Entertainment Group American Depositary Receipts.

No dividends paid.

2. Tencent Music Entertainment Group class A ordinary.

No dividends paid.

3. Tencent Music Entertainment Group class B ordinary.

No dividends paid.

Annual Dividends:

1. Tencent Music Entertainment Group American Depositary Receipts.

No dividends paid.

2. Tencent Music Entertainment Group class A ordinary.

No dividends paid.

3. Tencent Music Entertainment Group class B ordinary.

No dividends paid.

TERNIUM S A

Annual Report

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

	2023	2021	2020
Sales	17,610,092	16,090,744	8,735,435
Other Revenue	0	0	0
Revenue	17,610,092	16,090,744	8,735,435
Direct Expenses	14,050,737	9,895,070	7,099,923
Gross Profit	3,559,355	6,195,674	1,635,512
SG&A	1,471,678	735,995	576,327
D&A (OpEx)	53,525	89,144	89,144
RR&I	350	336	336
Other OpEx	(110,337)	134,668	(109,768)
Indirect Expenses	1,361,341	924,538	556,039
Total Operating Expenses	15,412,078	10,819,608	7,655,962
Operating Income	2,198,014	5,271,136	1,079,473
Non-Op Net Interest Income	(125,376)	35,915	2,777
Other Non-Op	(857,161)	56,547	19,554
Non-Op Income	(982,537)	92,462	22,331
EBT Continuing	1,215,477	5,363,598	1,101,804
Taxation (current)	...	1,650,281	338,408
Taxation (deferred)	...	(253,142)	(46,920)
Taxation	334,408	1,397,139	291,488
EAT Continuing	881,069	3,966,459	810,316
Min Ints.	(310,331)	(542,123)	(89,403)
Equity Earns	105,305	400,732	57,555
Net Income	676,043	3,825,068	778,468
Dividends Per Share	2.90	2.90	0.21
EPS - Basic - Cont	0.34	1.95	0.40
EPS - Primary	0.34	1.95	0.40
EPS - Diluted - Cont	0.34	1.95	0.40
EPS - Diluted	0.34	1.95	0.40
Shares (primary)	1,963,077	1,963,077	1,963,077
Shares (diluted)	1,963,077	1,963,077	1,963,077
Taxation (Cumu)	...	...	291,488
Min Ints (Cumu)	...	...	(89,403)
EPS - Primary (Cumu)	...	...	0.40
EPS - Diluted	...	...	0.40

(Cumu) 0.40

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

	2023	2021
Cash & Equivalents	1,846,013	1,276,605
Short Term Investments	1,975,646	1,290,459
Cash, Equivs & STI	3,821,659	2,567,064
Receivables	2,169,339	2,124,901
Inventories	4,948,376	3,908,305
Current Tax Assets	1,040,817	...
Prepayments (ST)	28,207	...
Other Current Assets	15,406	4,353
Current Assets	12,023,804	8,604,623
Gross PPE	15,803,559	13,714,435
Accumulated Depreciation	(8,165,872)	(7,282,857)
Net PPE	7,637,687	6,431,578
LT Investments	728,195	818,752
Goodwill	662,307	662,307
Intangibles Excl Goodwill	333,741	239,949
Intangibles	996,048	902,253
Assets Held for Sale (LT)	6,740	1,921
LT Receivables	1,073,245	178,032
Deferred LT Asset Charges	1,713,385	160,745
Other LT Assets	0	3
LT Assets	12,155,300	8,493,284
Total Assets	24,179,104	17,097,907
Accounts Payable	2,232,654	1,126,049
Accounts Payable & Accrued Expenses	2,232,654	1,126,049
Current Debt	940,453	822,573
Current Capital Lease Obligations	52,174	...
Current Debt and Capital Leases	992,627	822,573
Other Current Liabilities	575,321	1,265,142
Current Liabilities	3,800,602	3,213,764
Long-Term Obligations	1,205,961	656,465
Deferred LT Liability		
Charges	170,820	186,216
Other LT Liabilities	2,189,862	806,424
Minorities (BS)	4,393,264	1,700,019
LT Liabilities	3,566,643	1,649,105
Total Liabilities	11,760,509	6,562,888
Net Assets	12,418,595	10,535,019
Common Share Capital	...	2,004,743
Retained Earnings	...	12,566,393
Accum Other Comp Inc	...	(2,898,593)
Treasury Stock	...	150,000
Other Equity	...	(987,524)
Shareholders' Equity	12,418,595	10,535,019
Total Liabilities & Stockholders' Equity	24,179,104	17,097,907
Net Current Assets	8,223,202	5,390,859
Total Assets Less Current Liabilities	20,378,502	13,884,143
Shares Outstanding	1,963,077	1,963,077

Recent Dividends:

1. Ternium S A ordinary.

ExDate	Amt	Declared	Record	Payable
05/05/2021	2.10		05/06/2021	05/14/2021
11/12/2021	0.80		11/15/2021	11/19/2021
05/05/2022	1.80		05/06/2022	05/16/2022
11/14/2022	0.90		11/15/2022	11/22/2022
05/04/2023	1.80		05/05/2023	05/15/2023
11/10/2023	1.10		11/13/2023	11/21/2023

2. Ternium S A American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.21		05/06/2021	05/11/2021
	0.08		11/15/2021	11/16/2021
	0.18		05/06/2022	05/11/2022
	0.09		11/15/2022	11/17/2022
	0.18		05/05/2023	05/10/2023
	0.11		11/13/2023	11/16/2023

Annual Dividends:

1. Ternium S A ordinary.

Year	Dividend
2021	2.90
2022	2.70
2023	2.90

2. Ternium S A American Depositary Receipts.

Year	Dividend
2021	0.29
2022	0.27
2023	0.29

TERTIARY MINERALS PLC

Annual Report

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

	2023	2022	2021
Sales	181	...	...
Other Revenue	0	...	...
Revenue	181	171	165
SG&A	573	567	486
RR&I	112	699	13
Other OpEx	40	81	73
Indirect Expenses	724	1,347	572
Total Operating Expenses	724	1,347	572
Operating Income	(543)	(1,176)	(407)
Non-Op Net Interest Income	1	0	0
Other Non-Op	0	0	0
Non-Op Income	1	0	0
EBT Continuing	(541)	(1,176)	(407)
Net Income	(541)	(1,176)	(407)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,791,816	1,428,609	1,064,956
Shares (diluted)	1,791,816	1,428,609	1,064,956
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2023	2022
Cash & Equivalents	122	59
Cash, Equivs & STI	122	59
Receivables	92	46
Related Parties (ST Asset)	...	46
Prepayments (ST)	23	24
Assets Held for Sale (ST)	...	157
Other Current Assets	0	0
Current Assets	236	332
Gross PPE	54	52
Accumulated Depreciation	(51)	(49)
Net PPE	3	2
LT Investments	16	24
Intangibles Excl Goodwill	620	...
Intangibles	620	543
Other LT Assets	0	0
LT Assets	640	569
Total Assets	876	902
Accounts Payable	17	12
Accrued Exps	40	57
Accounts Payable & Accrued Expenses	57	70
Other Current Liabilities	24	11
Current Liabilities	81	81
Long-Term Obligations	0	0
Other LT Liabilities	...	15
LT Liabilities	...	15
Total Liabilities	81	96
Net Assets	795	805
Common Share Capital	198	...
Share Premium	12,599	12,102
Retained Earnings	131	(14,771)
Accum Other Comp Inc	437	...
For Curr Trans (BS)	(15,281)	460
Other Equity	2,710	3,014
Shareholders' Equity	795	805
Total Liabilities & Stockholders' Equity	876	902
Net Current Assets	155	251
Total Assets Less Current Liabilities	795	821
Shares Outstanding	1,981,085	1,536,264

Recent Dividends:

- 1. Tertiary Minerals Plc ordinary.**
No dividends paid.
- 2. Tertiary Minerals Plc deferred.**
No dividends paid.

Annual Dividends:

- 1. Tertiary Minerals Plc ordinary.**
No dividends paid.
- 2. Tertiary Minerals Plc deferred.**
No dividends paid.

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

	2023	2022	2021
Revenue	1,286,400	1,259,100	1,154,600
Direct Expenses	536,200	525,700	488,900
Gross Profit	750,200	733,400	665,700
SG&A	447,000	455,000	378,200
D&A (OpEx)	193,800	134,900	91,700
Other OpEx	124,000	109,600	85,800
Indirect Expenses	764,800	699,500	555,700
Total Operating Expenses	1,301,000	1,225,200	1,044,600
Operating Income	(14,600)	33,900	110,000
Non-Op Net Interest Income	(21,500)	(9,500)	(9,100)
Other Non-Op	(2,700)	6,600	100
Non-Op Income	(24,200)	(2,900)	(9,000)
EBT Continuing	(38,800)	31,000	101,000
Taxation	3,300	6,500	20,300
EAT Continuing	(42,100)	24,500	80,700
Equity Earns	...	(100)	(300)
Net Income	(42,200)	24,400	80,500
Dividends Per Share	0.30	...	...
EPS - Basic - Cont	(0.33)	0.19	0.63
EPS - Primary	(0.33)	0.19	0.63
EPS - Diluted	...	...	...
Cont.	(0.33)	0.19	0.63
EPS - Diluted	(0.33)	0.19	0.63
Shares (primary)	126,555	126,508	127,180
Shares (diluted)	126,555	127,037	127,700

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

	2023	2022
Cash & Equivalents	37,700	40,200
Cash, Equivs & STI	37,700	40,200
Receivables	143,100	121,900
Inventories	7,100	6,600
Current Tax Assets	4,800	...
Prepayments (ST)	...	21,000
Other Current Assets	(100)	0
Current Assets	192,600	189,700
Gross PPE	259,700	236,000
Accumulated Depreciation	(175,500)	(154,000)
Net PPE	84,200	82,000
LT Investments	...	300
Goodwill	823,500	879,500
Intangibles Excl Goodwill	100,000	145,200
Intangibles	923,500	1,024,700
Deferred LT Asset Charges	6,000	7,700
Other LT Assets	213,100	175,100
LT Assets	1,226,800	1,289,800
Total Assets	1,419,500	1,479,400
Accounts Payable	49,500	49,000
Accrued Exps	86,200	78,700
Accounts Payable & Accrued Expenses	135,700	127,700
Current Debt	22,300	44,200
Current Capital Lease Obligations	46,500	...
Current Debt and Capital Leases	68,800	44,200
Other Current Liabilities	95,800	145,200
Current Liabilities	300,300	317,100
Long-Term Obligations	394,400	383,100
Deferred LT Liability	...	...
Charges	20,200	29,500
Other LT Liabilities	189,100	157,700
LT Liabilities	603,700	570,300
Total Liabilities	904,100	887,400
Net Assets	515,400	592,000

Retained Earnings	43,400	114,900
Accum Other Comp Inc	(5,200)	...
Treasury Stock	15,700	15,800
Other Equity	492,900	492,900
Shareholders' Equity	515,400	592,000
Total Liabilities & Stockholders' Equity	1,419,500	1,479,400
Net Current Assets	(107,700)	(127,400)
Total Assets Less Current Liabilities	1,119,200	1,162,300
Shares Outstanding	126,556	126,548

Recent Dividends:

- 1. Terveystalo Oy ordinary.**
No dividends paid.

Annual Dividends:

- 1. Terveystalo Oy ordinary.**
No dividends paid.

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

	2023	2022	2021
SG&A	1,726	1,383	831
Other OpEx	0	0	0
Indirect Expenses	1,726	1,383	831
Total Operating Expenses	1,726	1,383	831
Non-Op Gains	1,253	...	...
Other Non-Op	5,171	...	...
Non-Op Income	6,425	13,029	2,994
EBT Continuing	4,699	11,646	2,163
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,699	11,646	2,163
Pref Divs & Similar	0	0	0
Net Income to Common	4,699	11,646	2,163
EPS - Basic - Cont	0.31	0.41	0.27
EPS - Primary	0.31	0.41	0.27
EPS - Diluted	...	...	...
Cont.	0.31	0.41	0.27
EPS - Diluted	0.31	0.41	0.27
Shares (primary)	15,144	5,750	5,057
Shares (diluted)	15,144	5,750	5,057

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

	2023	2022
Cash	41	585
Cash & Equivalents	41	585
Cash, Equivs & STI	41	585
Prepayments (ST)	10	282
Other Current Assets	0	0
Current Assets	50	867
LT Investments	65,955	237,501
Other LT Assets	0	0
LT Assets	65,955	237,501
Total Assets	66,005	238,368
Accounts Payable	525	342
Accrued Exps	5	20
Accounts Payable & Accrued Expenses	530	362
Current Debt	1,292	0
Current Debt and Capital Leases	1,292	...
Related Parties (ST Liab)	15	0
Other Current Liabilities	0	0
Current Liabilities	1,837	362
Other LT Liabilities	9,003	9,102
Minorities (BS)	0	0
LT Liabilities	9,003	9,102
Total Liabilities	10,840	9,464
Net Assets	55,165	228,905
Common Share Capital	65,955	1
Retained Earnings	(10,790)	(8,977)
Other Equity	0	0
Temporary Equity	...	237,501,000
Shareholders' Equity	55,165	228,905
Total Liabilities & Stockholders' Equity	66,005	238,368

Net Current Assets	(1,787)	506
Total Assets Less Current Liabilities	64,168	238,007
Shares Outstanding	11,673	28,750

Recent Dividends:

- 1. TLGY Acquisition Corp class A ordinary subject to possible redemption.**
No dividends paid.

- 2. TLGY Acquisition Corp class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. TLGY Acquisition Corp class A ordinary subject to possible redemption.**
No dividends paid.

- 2. TLGY Acquisition Corp class B ordinary.**
No dividends paid.

TMC THE METALS CO INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
SG&A	22,540	29,518	56,533
Other OpEx	49,849	144,599	93,056
Indirect Expenses	72,389	174,117	149,589
Total Operating Expenses	72,389	174,117	149,589
Non-Op Net Interest Income	1,297	1,111	(1,003)
Non-Op For Curr	(310)	(24)	(82)
Gains	(310)	(24)	(82)
Other Non-Op	(1,767)	2,143	9,375
Non-Op Income	(780)	3,230	8,290
EBT Continuing	(73,169)	(170,887)	(141,299)
Taxation	41	77	...
Equity Earns	(571)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(73,781)	(170,964)	(141,299)
Pref Divs & Similar	0	0	0
Net Income to Common	(73,781)	(170,964)	(141,299)
EPS - Basic - Cont	(0.26)	(0.71)	(0.69)
EPS - Primary	(0.26)	(0.71)	(0.69)
EPS - Diluted	...	...	...
Cont.	(0.26)	(0.71)	(0.69)
EPS - Diluted	(0.26)	(0.71)	(0.69)
Shares (primary)	288,644	239,867	204,927
Shares (diluted)	288,644	239,867	204,927

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

	2023	2022
Cash	6,842	46,842
Cash & Equivalents	6,842	46,842
Cash, Equivs & STI	6,842	46,842
Receivables	467	117
Prepayments (ST)	1,511	2,643
Other Current Assets	0	0
Current Assets	8,820	49,602
Gross PPE	4,958	2,025
Accumulated Depreciation	21	...
Net PPE	4,937	2,025
LT Investments	8,429	...
Intangibles Excl Goodwill	48,871	...
Intangibles	48,871	...
Other LT Assets	(2,161)	43,150
LT Assets	60,076	45,175
Total Assets	68,896	94,777
Accounts Payable	31,334	41,614
Accounts Payable & Accrued Expenses	31,334	41,614
Other Current Liabilities	0	0
Current Liabilities	31,334	41,614
Deferred LT Liability	10,675	10,675
Charges	15,969	983
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	26,644	11,658
Total Liabilities	57,978	53,272
Net Assets	10,918	41,505

Common Share Capital	438,239	332,882
Share Premium	122,797	184,960
Retained Earnings	(548,902)	(475,121)
Accum Other Comp Inc	(1,216)	(1,216)
Other Equity	0	0
Shareholders' Equity	10,918	41,505
Total Liabilities & Stockholders' Equity	68,896	94,777
Net Current Assets	(22,514)	7,988
Total Assets Less Current Liabilities	37,562	53,163
Shares Outstanding	306,559	...

Deferred LT Asset Charges	15,300	23,600
Other LT Assets	178,800	179,400
LT Assets	5,949,000	5,720,600
Total Assets	64,337,400	55,983,100
Accounts Payable	79,000	67,100
Accrued Exps	3,000	5,800
Accounts Payable & Accrued Expenses	82,000	72,900
Current Debt	594,000	249,900
Current Debt and Capital	594,000	249,900
Leases	594,000	249,900
Other Current Liabilities	57,888,700	49,689,600
Current Liabilities	58,564,700	50,012,400
Long-Term Obligations	448,500	747,800
Deferred LT Liability	869,900	876,800
Charges	132,600	138,700
Other LT Liabilities	214,100	220,200
Minorities (BS)	1,451,000	1,763,300
LT Liabilities	60,229,800	51,995,900
Total Liabilities	4,107,600	3,987,200
Net Assets	2,769,100	2,831,100
Common Share Capital	11,100	10,900
Share Premium	1,340,100	1,178,300
Retained Earnings	(12,700)	(33,100)
Accum Other Comp Inc	0	0
Other Equity	4,107,600	3,987,200
Shareholders' Equity	4,107,600	3,987,200
Total Liabilities & Stockholders' Equity	64,337,400	55,983,100
Net Current Assets	(176,300)	250,100
Total Assets Less Current Liabilities	5,772,700	5,970,700
Shares Outstanding	276,623	278,402

Other LT Assets	0	0
LT Assets	6,380	6,886
Total Assets	6,476	7,193
Accounts Payable	40	71
Accrued Exps	67	225
Accounts Payable & Accrued Expenses	107	296
Current Debt	445	1,435
Current Debt and Capital	445	1,435
Leases	16	50
Other Current Liabilities	568	1,781
Current Liabilities	0	0
Long-Term Obligations	568	1,781
Total Liabilities	5,908	5,412
Net Assets	34,886	32,527
Share Premium	(29,143)	(28,290)
Retained Earnings	(225)	(199)
For Curr Trans (BS)	390	1,374
Other Equity	5,908	5,412
Shareholders' Equity	6,476	7,193
Total Liabilities & Stockholders' Equity	(472)	(1,474)
Net Current Assets	5,908	5,412
Total Assets Less Current Liabilities	3,062,469	1,748,079

Recent Dividends:

- 1. **TMC The Metals Co Inc class A common.**
No dividends paid.
- 2. **TMC The Metals Co Inc common.**
No dividends paid.
- 3. **TMC The Metals Co Inc class B common.**
No dividends paid.

Annual Dividends:

- 1. **TMC The Metals Co Inc class A common.**
No dividends paid.
- 2. **TMC The Metals Co Inc common.**
No dividends paid.
- 3. **TMC The Metals Co Inc class B common.**
No dividends paid.

TMX GROUP LTD Annual Report

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

	2023	2022	2021
Revenue	1,194,100	1,116,600	980,700
SG&A	541,600	478,300	402,400
D&A (OpEx)	112,500	113,800	87,100
Other OpEx	0	(177,900)	0
Indirect Expenses	654,100	414,200	489,500
Total Operating Expenses	654,100	414,200	489,500
Operating Income	540,000	702,400	491,200
Non-Op Net Interest Income	(24,200)	(30,800)	(36,000)
Non-Op For Curr Gains	(3,000)	...	...
Other Non-Op	4,200	0	(100)
Non-Op Income	(23,000)	(30,800)	(36,100)
EBT Continuing	517,000	671,600	455,100
Taxation	129,200	88,500	140,800
EAT Continuing	387,800	583,100	314,300
Min Ints	(32,200)	(39,100)	...
Equity Earnings	400	(1,300)	24,200
Net Income	356,000	542,700	338,500
Dividends Per Share	0.71	0.66	0.60
EPS - Basic - Cont	1.28	1.95	1.21
EPS - Primary	1.28	1.95	1.21
EPS - Diluted - Cont	1.28	1.94	1.20
EPS - Diluted	1.28	1.94	1.20
Shares (primary)	278,155	278,729	280,492
Shares (diluted)	279,044	279,972	282,375
Taxation (Cumulative)	...	...	140,800
EPS - Primary (Cumulative)	...	...	1.21
EPS - Diluted (Cumulative)	...	...	1.20

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

	2023	2022
Cash & Equivalents	301,100	375,700
Short Term Investments	118,500	117,400
Cash, Equivs & STI	419,600	493,100
Receivables	191,000	156,500
Current Tax Assets	11,900	11,400
Prepayments (ST)	33,900	26,400
Other Current Assets	57,732,000	49,575,100
Current Assets	58,388,400	50,262,500
LT Investments	255,400	...
Goodwill	1,776,800	...
Intangibles Excl Goodwill	3,722,700	...
Intangibles	5,499,500	5,517,600

Recent Dividends:

- 1. **TMX Group Ltd common.**
No dividends paid.
- Annual Dividends:**
- 1. **TMX Group Ltd common.**
No dividends paid.

TOMCO ENERGY PLC Annual Report

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

	2023	2022	2021
Revenue	109	73	...
SG&A	1,081	1,519	1,528
RR&I	...	...	8,679
Other OpEx	610	(990)	0
Indirect Expenses	1,691	529	10,207
Total Operating Expenses	1,691	529	10,207
Operating Income	(1,582)	(456)	...
Non-Op Net Interest Income	(835)	(223)	...
Other Non-Op	71	(11)	...
Non-Op Income	(764)	(234)	...
EBT Continuing	(2,346)	(690)	(10,207)
Min Ints	...	...	274
Equity Earnings	...	...	(84)
Net Income	(2,346)	(690)	(10,017)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	2,444,432	1,661,403	1,323,207
Shares (diluted)	2,444,432	1,661,403	1,323,207

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

	2023	2022
Cash & Equivalents	62	206
Cash, Equivs & STI	62	206
Receivables	34	101
Other Current Assets	0	0
Current Assets	96	307
Gross PPE	386	...
Accumulated Depreciation	(386)	...
LT Investments	1,637	1,830
Intangibles	4,703	5,033
LT Receivables	40	23

Recent Dividends:

- 1. **TomCo Energy Plc American Depositary Receipts.**
No dividends paid.
 - 2. **TomCo Energy Plc ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. **TomCo Energy Plc American Depositary Receipts.**
No dividends paid.
 - 2. **TomCo Energy Plc ordinary.**
No dividends paid.

TOP SHIPS INC Annual Report

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

	2023	2022	2021
Other Revenue	82,949,000	...	56,367,000
Revenue	82,949,000	80,656,000	56,367,000
Direct Expenses	1,609,000	20,276,000	16,996,000
Gross Profit	81,340,000	60,380,000	39,371,000
SG&A	8,897,000	3,710,000	4,539,000
D&A (OpEx)	14,349,000	13,289,000	7,670,000
RR&I	...	...	1,160,000
Other OpEx	29,367,000	10,840,000	11,201,000
Indirect Expenses	52,613,000	27,839,000	24,570,000
Total Operating Expenses	54,222,000	48,115,000	41,566,000
Operating Income	28,727,000	32,541,000	14,801,000
Non-Op Net Interest Income	(22,523,000)	(14,317,000)	(6,998,000)
Non-Op Gains	(18,000)	724,000	747,000
Other Non-Op	(120,000)	0	66,000
Non-Op Income	(22,661,000)	(13,593,000)	(6,185,000)
EBT Continuing	6,066,000	18,948,000	8,616,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,066,000	18,948,000	8,616,000
Pref Divs & Similar	(28,436,000)	(28,135,000)	(3,220,000)
Net Income to Common	(22,370,000)	(9,187,000)	5,396,000
EPS - Basic - Cont	(12.44)	(36.36)	33.60
EPS - Primary	(12.44)	(36.36)	33.60
EPS - Diluted - Cont	(12.44)	(36.36)	33.60
EPS - Diluted	(12.44)	(36.36)	33.60
Shares (primary)	1,798,761	252,815	165,967
Shares (diluted)	1,798,761	252,815	165,967

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

	2023	2022
Cash & Equivalents	35,956,000	20,544,000
Cash, Equivs & STI	35,956,000	20,544,000
Receivables	317,000	8,000
Inventories	915,000	1,026,000
Prepayments (ST)	1,545,000	...

Other Current Assets	0	1,314,000
Current Assets	38,733,000	22,892,000
Gross PPE	409,769,000	389,564,000
Accumulated Depreciation	34,554,000	...
Net PPE	375,215,000	389,564,000
LT Investments	19,635,000	22,173,000
Deferred LT Asset Charges	130,000	...
Other LT Assets	25,476,000	34,708,000
LT Assets	420,456,000	446,445,000
Total Assets	459,189,000	469,337,000
Accounts Payable	1,356,000	1,953,000
Accrued Exps	2,355,000	2,061,000
Accounts Payable & Accrued Expenses	3,711,000	4,014,000
Current Debt	12,418,000	12,344,000
Current Debt and Capital Leases	12,418,000	12,344,000
Related Parties (ST Liab)	4,648,000	237,000
Other Current Liabilities	20,595,000	15,640,000
Current Liabilities	41,372,000	32,235,000
Long-Term Obligations	228,080,000	221,370,000
Other LT Liabilities	6,357,000	18,709,000
Minorities (BS)	0	0
LT Liabilities	234,437,000	240,079,000
Total Liabilities	275,809,000	272,314,000
Net Assets	183,380,000	197,023,000
Common Share Capital	46,000	103,000
Preferred Share Capital	1,000	1,000
Share Premium	451,157,000	428,374,000
Retained Earnings	(311,740,000)	(317,806,000)
Other Equity	0	0
Temporary Equity	43,916,000	86,351,000
Shareholders' Equity	183,380,000	197,023,000
Total Liabilities & Stockholders' Equity	459,189,000	469,337,000
Net Current Assets	(2,639,000)	(9,343,000)
Total Assets Less Current Liabilities	417,817,000	437,102,000
Shares Outstanding	4,626,197	857,909

Recent Dividends:**1. TOP Ships Inc preferred.**

No dividends paid.

2. TOP Ships Inc series D preferred.

No dividends paid.

3. TOP Ships Inc series F preferred.

No dividends paid.

4. TOP Ships Inc series E preferred.

No dividends paid.

5. TOP Ships Inc common.

No dividends paid.

Annual Dividends:**1. TOP Ships Inc preferred.**

No dividends paid.

2. TOP Ships Inc series D preferred.

No dividends paid.

3. TOP Ships Inc series F preferred.

No dividends paid.

4. TOP Ships Inc series E preferred.

No dividends paid.

5. TOP Ships Inc common.

No dividends paid.

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

	2023	2022	2021
Revenue	1,520,393	1,443,351	619,532
Direct Expenses	430,313	459,468	431,408
Gross Profit	1,090,080	983,883	188,124
SG&A	82,932	55,005	51,542
D&A (OpEx)	149,311	139,023	130,851
RR&I	...	2,647	4,645
Other OpEx	209,613	196,106	(414)
Indirect Expenses	441,856	392,781	186,624
Total Operating Expenses	872,169	852,249	618,032
Operating Income	648,224	591,102	1,500
Non-Op Net Interest Income	(41,400)	(44,500)	(39,800)
Non-Op For Curr Gains	(300)	(500)	(500)

Non-Op Gains	50,377	10,165	0
Other Non-Op	(4,899)	244	(1,841)
Non-Op Income	3,778	(34,591)	(42,141)
EBT Continuing	652,002	556,511	(40,641)
Taxation	4,035	(5,911)	1,344
EAT Continuing	647,967	562,422	(41,985)
Min Ints	298	180	...
Equity Earnings	...	152	(104)
Net Income	648,265	562,754	(42,089)
Dividends Per Share	5.78	4.63	...
EPS - Basic - Cont	7.75	6.92	(0.54)
EPS - Primary	7.75	6.92	(0.54)
EPS - Diluted - Cont	7.48	6.80	(0.54)
EPS - Diluted	7.48	6.80	(0.54)
Shares (primary)	83,600	81,300	78,100
Shares (diluted)	86,700	82,800	78,400

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

	2023	2022
Cash & Equivalents	295,628	323,803
Cash, Equivs & STI	295,628	323,803
Receivables	271,517	333,505
Inventories	61,744	72,033
Prepayments (ST)	15,186	10,371
Assets Held for Sale (ST)	47,215	...
Other Current Assets	0	0
Current Assets	691,290	739,712
Gross PPE	2,733,800	2,443,700
Accumulated Depreciation	(567,700)	(578,400)
Net PPE	2,170,178	1,865,290
LT Investments	5,032	5,398
Goodwill	1,795	1,835
Intangibles Excl Goodwill	1,852	1,941
Intangibles	3,647	3,776
Other LT Assets	0	0
LT Assets	2,178,857	1,874,464
Total Assets	2,870,147	2,614,176
Accounts Payable	43,053	48,502
Accounts Payable & Accrued Expenses	43,053	48,502
Current Debt	172,665	117,107
Current Debt and Capital Leases	172,665	117,107
Other Current Liabilities	49,778	40,779
Current Liabilities	265,496	206,388
Long-Term Obligations	886,897	849,818
Deferred LT Liability Charges	48,756	51,258
Other LT Liabilities	3,015	3,038
Minorities (BS)	1,998	2,350
LT Liabilities	938,668	904,114
Total Liabilities	1,206,162	1,112,852
Net Assets	1,663,985	1,501,324
Common Share Capital	862	823
Retained Earnings	1,382,221	1,297,774
Accum Other Comp Inc	(4,709)	(439)
Treasury Stock	...	4,235
For Curr Trans (BS)	260,000	167,531
Other Equity	25,611	39,870
Shareholders' Equity	1,663,985	1,501,324
Total Liabilities & Stockholders' Equity	2,870,147	2,614,176
Net Current Assets	425,794	533,324
Total Assets Less Current Liabilities	2,604,651	2,407,788
Shares Outstanding	85,732	81,839

Recent Dividends:**1. TORM Plc class A.**

No dividends paid.

2. TORM Plc class B.

No dividends paid.

3. TORM Plc class C.

No dividends paid.

Annual Dividends:**1. TORM Plc class A.**

No dividends paid.

2. TORM Plc class B.

No dividends paid.

3. TORM Plc class C.

No dividends paid.

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

	2023	2022	2021
SG&A	2,959	1,818	851
Other OpEx	0	0	0
Indirect Expenses	2,959	1,818	851
Total Operating Expenses	2,959	1,818	851
Non-Op Net Interest Income	13,874	4,991	...
Non-Op Gains	...	...	(1,387)
Other Non-Op	1,934	11,046	10,962
Non-Op Income	15,808	16,038	9,576
EBT Continuing	12,848	14,220	8,725
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	12,848	14,220	8,725
Pref Divs & Similar	0	0	0
Net Income to Common	12,848	14,220	8,725
EPS - Basic - Cont	0.32	0.33	0.35
EPS - Primary	0.32	0.33	0.35
EPS - Diluted - Cont	0.32	0.33	0.34
EPS - Diluted	0.32	0.33	0.34
Shares (primary)	39,584	43,125	25,226
Shares (diluted)	39,584	8,625	8,625

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

	2023	2022
Cash	469	79
Cash & Equivalents	469	79
Cash, Equivs & STI	469	79
Prepayments (ST)	28	422
Other Current Assets	0	0
Current Assets	498	501
LT Investments	183,278	349,991
Other LT Assets	0	0
LT Assets	183,278	349,991
Total Assets	183,776	350,492
Accounts Payable	653	30
Accrued Exps	866	121
Accounts Payable & Accrued Expenses	1,519	151
Other Current Liabilities	0	0
Current Liabilities	1,519	151
Long-Term Obligations	1,565	...
Other LT Liabilities	8,935	15,360
Minorities (BS)	0	0
LT Liabilities	10,500	15,360
Total Liabilities	12,019	15,511
Net Assets	171,756	334,981
Common Share Capital	183,179	1
Share Premium	173	...
Retained Earnings	(11,596)	(14,911)
Other Equity	0	0
Temporary Equity	...	349,891,153
Shareholders' Equity	171,756	334,981
Total Liabilities & Stockholders' Equity	183,776	350,492
Net Current Assets	(1,021)	350
Total Assets Less Current Liabilities	182,257	350,341
Shares Outstanding	25,890	43,125

Recent Dividends:**1. TortoiseEcofin Acquisition Corp III class A ordinary.**

No dividends paid.

2. TortoiseEcofin Acquisition Corp III class B ordinary.

No dividends paid.

Annual Dividends:**1. TortoiseEcofin Acquisition Corp III class A ordinary.**

No dividends paid.

2. TortoiseEcofin Acquisition Corp III class B ordinary.

No dividends paid.

TOTALENERGIES SE**Annual Report**

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

	2023	2022	2021
Sales	218,945,000	263,310,000	184,634,000
Other Revenue	0	0	0
Revenue	218,945,000	263,310,000	184,634,000
Direct Expenses	143,041,000	169,448,000	118,622,000
Gross Profit	75,904,000	93,862,000	66,012,000
D&A (OpEx)	13,531,000	12,651,000	14,004,000
Other OpEx	32,001,000	34,784,000	28,645,000
Indirect Expenses	45,532,000	47,435,000	42,649,000
Total Operating Expenses	188,573,000	216,883,000	161,271,000
Operating Income	30,372,000	46,427,000	23,363,000
Non-Op Net Interest Income	(1,019,000)	(1,243,000)	(1,525,000)
Non-Op Gains	3,059,000	(369,000)	454,000
Other Non-Op	554,000	363,000	223,000
Non-Op Income	2,594,000	(1,249,000)	(848,000)
EBT Continuing	32,966,000	45,178,000	22,515,000
Taxation	13,301,000	22,242,000	9,587,000
EAT Continuing	19,665,000	22,936,000	12,928,000
Min Ints	(126,000)	(518,000)	(334,000)
Equity Earns	1,845,000	(1,892,000)	3,438,000
Net Income	21,384,000	20,526,000	16,032,000
Dividends Per Share	6.22	7.80	6.20
EPS - Basic - Cont	8.72	7.91	5.95
EPS - Primary	8.72	7.91	5.95
EPS - Diluted	8.67	7.85	5.92
Cont	8.67	7.85	5.92
EPS - Diluted	8.67	7.85	5.92
Shares (primary)	2,417,361	2,554,707	2,631,423
Shares (diluted)	2,433,768	2,572,182	2,647,468

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

	2023	2022
Cash & Equivalents	27,263,000	33,026,000
Short Term Investments	6,585,000	8,746,000
Cash, Equivs & STI	33,848,000	41,772,000
Receivables	23,442,000	52,667,000
Inventories	19,317,000	22,936,000
Current Tax Assets	6,263,000	6,263,000
Prepayments (ST)	1,455,000	1,455,000
Assets Held for Sale (ST)	2,101,000	568,000
Other Current Assets	20,821,000	63,000
Current Assets	99,529,000	125,724,000
Gross PPE	296,078,000	296,078,000
Accumulated Depreciation	(188,977,000)	(188,977,000)
Net PPE	108,916,000	107,101,000
LT Investments	34,395,000	31,671,000
Goodwill	8,650,000	8,650,000
Intangibles Excl Goodwill	23,281,000	23,281,000
Intangibles	33,083,000	31,931,000
Deferred LT Asset Charges	3,418,000	5,049,000
Other LT Assets	4,313,000	2,388,000
LT Assets	184,125,000	178,140,000
Total Assets	283,654,000	303,864,000
Accounts Payable	41,335,000	41,346,000
Accrued Exps	1,572,000	1,572,000
Accounts Payable & Accrued Expenses	41,335,000	42,918,000
Current Debt	9,590,000	15,502,000
Current Debt and Capital	9,590,000	15,502,000
Leases	9,590,000	15,502,000
Other Current Liabilities	37,860,000	51,358,000
Current Liabilities	88,785,000	109,778,000
Long-Term Obligations	40,478,000	36,987,000
Deferred LT Liability	11,688,000	11,021,000
Charges	1,993,000	1,829,000
Pensions & OPEB	21,257,000	29,679,000
Other LT Liabilities	2,700,000	2,846,000
Minorities (BS)	75,416,000	79,516,000
LT Liabilities	166,901,000	192,140,000
Total Liabilities	116,753,000	111,724,000
Net Assets	7,616,000	8,163,000
Common Share Capital	(13,701,000)	(12,836,000)
Accum Other Comp Inc	4,019,000	7,554,000
Treasury Stock	126,857,000	123,951,000
Other Equity	116,753,000	111,724,000
Shareholders' Equity	283,654,000	303,864,000
Total Liabilities & Stockholders' Equity	283,654,000	303,864,000

Net Current Assets	10,744,000	15,946,000
Total Assets Less Current Liabilities	194,869,000	194,086,000
Shares Outstanding	2,351,709	2,481,944

Recent Dividends:

1. TotalEnergies SE common.

ExDate	Amt	Declared	Record	Payable
01/05/2021	0.66		01/05/2021	01/11/2021
03/26/2021	0.66		03/26/2021	04/01/2021
06/25/2021	0.66		06/25/2021	07/01/2021
09/22/2021	0.66		09/22/2021	10/01/2021
01/04/2022	0.66		01/04/2022	01/13/2022
03/23/2022	0.66		03/23/2022	04/01/2022
06/22/2022	0.69		06/22/2022	07/01/2022
09/22/2022	1.00		09/22/2022	10/03/2022
12/07/2022	0.69		12/07/2022	12/16/2022
01/03/2023	0.74		01/03/2023	01/12/2023
03/23/2023	0.74		03/23/2023	04/03/2023
06/22/2023	0.74		06/22/2023	07/03/2023
09/21/2023	0.74		09/21/2023	10/02/2023
01/03/2024	0.74		01/03/2024	01/12/2024
03/21/2024	0.74		03/21/2024	04/03/2024

2. TotalEnergies SE American Depository Receipts.

No dividends paid.

Annual Dividends:

1. TotalEnergies SE common.

2021	2.64	2022	3.67	2023	2.86
2024	1.48				

2. TotalEnergies SE American Depository Receipts.

No dividends paid.

TRINSEO PLC

Annual Report

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

	2023	2022	2021
Sales	3,675,400	4,965,500	4,827,500
Revenue	3,675,400	4,965,500	4,827,500
Direct Expenses	3,533,100	4,693,200	4,128,600
Gross Profit	142,300	272,300	698,900
SG&A	310,300	398,800	323,400
RR&I	349,500	339,600	6,800
Other OpEx	0	0	0
Indirect Expenses	659,800	738,400	330,200
Total Operating Expenses	4,192,900	5,431,600	4,458,800
Operating Income	(517,500)	(466,100)	368,700
Non-Op Net Interest Income	(188,400)	(112,900)	(79,400)
Other Non-Op	10,900	7,200	(31,500)
Non-Op Income	(177,500)	(105,700)	(110,900)
EBT Continuing	(695,000)	(571,800)	257,800
Taxation (current)	27,000	51,700	73,000
Taxation (deferred)	41,400	(93,300)	(2,100)
Taxation	68,400	(41,600)	70,900
Equity Earns	62,100	102,200	92,700
Disc Ops	(2,900)	160,400	160,400
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(701,300)	(430,900)	440,000
Pref Divs & Similar	0	0	0
Net Income to Common	(701,300)	(430,900)	440,000
Dividends Per Share	0.17	1.28	0.80
EPS - Basic - Cont	(19.88)	(11.91)	7.22
EPS - Primary	(19.88)	(11.99)	11.37
EPS - Diluted	(19.88)	(11.91)	7.07
Cont	(19.88)	(11.91)	7.07
EPS - Diluted	(19.88)	(11.99)	11.12
Shares (primary)	35,300	35,900	38,700
Shares (diluted)	35,300	35,900	39,600

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

	2023	2022
Cash & Equivalents	259,100	211,700
Cash, Equivs & STI	259,100	211,700
Receivables	490,800	586,000

Finished Goods	162,400	218,400
Supplies	41,400	39,600
Inventories - Other	200,900	295,600
Inventories	404,700	553,600
Other Current Assets	39,500	39,400
Current Assets	1,194,100	1,390,700
Gross PPE	1,421,900	1,359,900
Accumulated Depreciation	778,200	668,800
Net PPE	643,700	691,100
LT Investments	252,200	255,100
Goodwill	63,800	410,400
Intangibles Excl Goodwill	693,900	772,000
Intangibles	757,700	1,182,400
Deferred LT Asset Charges	44,300	97,300
Other LT Assets	137,200	143,600
LT Assets	1,835,100	2,369,500
Total Assets	3,029,200	3,760,200
Accounts Payable	376,000	438,100
Accounts Payable & Accrued Expenses	376,000	438,100
Current Debt	19,300	16,000
Current Capital Lease Obligations	1,600	...
Current Debt and Capital	20,900	16,000
Leases	275,700	235,300
Other Current Liabilities	672,600	689,400
Current Liabilities	2,277,600	2,301,600
Long-Term Obligations	43,500	59,800
Deferred LT Liability Charges	303,500	289,100
Minorities (BS)	0	0
LT Liabilities	2,624,600	2,650,500
Total Liabilities	3,297,200	3,339,900
Net Assets	(268,000)	420,300
Common Share Capital	400	400
Share Premium	504,200	486,700
Retained Earnings	(443,000)	264,500
Accum Other Comp Inc	(129,600)	(131,300)
Treasury Stock	200,000	200,000
For Curr Trans (BS)	(141,900)	(151,200)
Other Equity	141,900	151,200
Shareholders' Equity	(268,000)	420,300
Total Liabilities & Stockholders' Equity	3,029,200	3,760,200
Net Current Assets	521,500	701,300
Total Assets Less Current Liabilities	2,356,600	3,070,800
Shares Outstanding	35,300	35,100

Recent Dividends:

1. Trinseo PLC common (\$0.01 nominal value).

No dividends paid.

Annual Dividends:

1. Trinseo PLC common (\$0.01 nominal value).

No dividends paid.

TRIPLE FLAG PRECIOUS METALS CORP

Annual Report

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

	2023	2022	2021
Sales	204,024	...	...
Other Revenue	0	...	...
Revenue	204,024	151,885	150,421
Direct Expenses	101,948	64,881	67,168
Gross Profit	102,076	87,004	83,253
SG&A	24,314	15,516	12,213
RR&I	27,107	3,600	...
Other OpEx	10,393	3,781	2,296
Indirect Expenses	61,814	22,897	14,509
Total Operating Expenses	163,762	87,778	81,677
Operating Income	40,262	64,107	68,744
Non-Op Net Interest Income	(4,122)	(1,413)	(5,673)
Non-Op For Curr Gains	(218)	(352)	(25)
Other Non-Op	467	(2,467)	(11,083)
Non-Op Income	(3,873)	(4,232)	(16,781)
EBT Continuing	36,389	59,875	51,963
Taxation	107	4,789	6,436
EAT Continuing	36,282	55,086	45,527

Net Income	36,282	55,086	45,527	Other Non-Op	17,142	(17,505)	(8,801)	Revenue	613,900	617,000	476,200
Dividends Per Share	0.20	0.20	0.10	Non-Op Income	(17,906)	(34,640)	(17,596)	Direct Expenses	466,900	481,500	360,600
EPS - Basic - Cont	0.18	0.35	0.31	EBT Continuing	(121,370)	(128,899)	(63,081)	Gross Profit	147,000	135,500	115,600
EPS - Primary	0.18	0.35	0.31	Taxation	0	20	11	SG&A	138,300	138,900	96,300
EPS -Diluted -				Extraord	0	0	0	Other OpEx	0	0	0
Cont	0.18	0.35	0.31	Acc Changes	0	0	0	Indirect Expenses	138,300	138,900	96,300
EPS - Diluted	0.18	0.35	0.31	Net Income	(121,370)	(128,919)	(63,092)	Total Operating			
Shares (primary)	199,328	155,951	148,025	Pref Divs &				Expenses	605,200	620,400	456,900
Shares (diluted)	199,519	155,951	148,025	Similar	0	0	0	Operating Income	8,700	(3,400)	19,300
Taxation (Cumulative)	...	...	6,436	Net Income to				Non-Op Net Interest			
EPS - Primary	...	...	0.31	Common	(121,370)	(128,919)	(63,092)	Income	(10,800)	(8,000)	(2,900)
(Cumulative)	...	...	0.31	EPS - Basic - Cont	(156)	(204)	(116)	Other Non-Op	1,000	1,300	(400)
EPS - Diluted	...	...	0.31	EPS - Primary	(156)	(204)	(116)	Non-Op Income	(9,800)	(6,700)	(3,300)
(Cumulative)	...	...	0.31	EPS -Diluted -				EBT Continuing	(1,100)	(10,100)	16,000
				Cont	(156)	(204)	(116)	Taxation	5,700	3,100	3,200
				EPS - Diluted	(156)	(204)	(116)	EAT Continuing	(6,800)	(13,200)	12,800
				Shares (primary)	777	634	500	Net Income	(6,800)	(13,200)	12,800
				Shares (diluted)	777	634	500	Dividends Per Share	0.07	...	0.06
								EPS - Basic - Cont	(0.04)	(0.07)	0.07
								EPS - Primary	(0.04)	(0.07)	0.07
								EPS -Diluted -			
								Cont	(0.04)	(0.07)	0.07
								EPS - Diluted	(0.04)	(0.07)	0.07
								Shares (primary)	175,600	175,800	174,800
								Shares (diluted)	175,600	177,800	178,100

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

	2023	2022
Cash & Equivalents	17,379	71,098
Short Term Investments	16,447	9,906
Cash, Equivs & STI	33,826	81,004
Receivables	19,025	9,603
Inventories	1,392	...
Current Tax Assets	1,605	...
Prepayments (ST)	1,190	...
Other Current Assets	0	0
Current Assets	57,038	90,607
LT Investments	18,986	11,096
Prepayments (LT)	32,549	...
Deferred LT Asset Charges	9,343	2,610
Other LT Assets	1,776,548	1,232,718
LT Assets	1,837,426	1,246,424
Total Assets	1,894,464	1,337,031
Accounts Payable	628	1,027
Accrued Exps	14,227	9,859
Accounts Payable & Accrued Expenses	14,855	10,886
Other Current Liabilities	2,460	1,700
Current Liabilities	17,315	12,586
Long-Term Obligations	57,000	0
Deferred LT Liability		
Charges	3,638	1,485
Other LT Liabilities	5,770	4,481
LT Liabilities	66,408	5,966
Total Liabilities	83,723	18,552
Net Assets	1,810,741	1,318,479
Common Share Capital	1,749,180	...
Retained Earnings	46,831	63,670
Other Equity	14,730	1,254,809
Shareholders' Equity	1,810,741	1,318,479
Total Liabilities & Stockholders' Equity	1,894,464	1,337,031
Net Current Assets	39,723	78,021
Total Assets Less Current Liabilities	1,877,149	1,324,445
Shares Outstanding	201,354	155,686

Recent Dividends:

1. Triple Flag Precious Metals Corp common.
No dividends paid.

Annual Dividends:

1. Triple Flag Precious Metals Corp common.
No dividends paid.

TRITIUM DCFC LTD

Annual Report

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

	2023	2022	2021
Sales	9,376	(revised) 4,989	2,595
Other Revenue	175,168	80,832	53,562
Revenue	184,544	85,821	56,157
Direct Expenses	188,627	87,518	58,061
Gross Profit	(4,083)	(1,697)	(1,904)
SG&A	71,929	74,323	28,791
D&A (OpEx)	1,222	...	2,312
Other OpEx	26,230	18,239	12,478
Indirect Expenses	99,381	92,562	43,581
Total Operating Expenses	288,008	180,080	101,642
Operating Income	(103,464)	(94,259)	(45,485)
Non-Op Net Interest Income	(35,048)	(17,135)	(8,795)

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

	2023	2022
Cash & Equivalents	29,421	70,753
Cash, Equivs & STI	29,421	70,753
Receivables	42,733	29,407
Raw Materials	103,102	43,486
WIP	6,809	4,561
Finished Goods	29,275	3,457
Inventories - Other	1,105	2,845
Inventories	140,291	54,349
Current Tax Assets	893	1,150
Prepayments (ST)	3,745	4,873
Other Current Assets	17,437	15,675
Current Assets	234,520	176,207
Gross PPE	27,602	...
Accumulated Depreciation	9,769	...
Net PPE	17,833	11,151
Other LT Assets	22,823	24,640
LT Assets	40,656	35,791
Total Assets	275,176	211,998
Accounts Payable	58,688	16,872
Accrued Exps	8,409	10,084
Accounts Payable & Accrued Expenses	67,097	26,956
Current Debt	62,430	74
Current Debt and Capital Leases	62,430	74
Related Parties (ST Liab)	85	93
Other Current Liabilities	125,418	107,856
Current Liabilities	255,030	134,979
Long-Term Obligations	132,209	88,269
Other LT Liabilities	31,592	30,656
Minorities (BS)	0	0
LT Liabilities	163,801	118,925
Total Liabilities	418,831	253,904
Net Assets	(143,655)	(41,906)
Common Share Capital	243,065	227,268
Share Premium	20,254	19,210
Retained Earnings	(413,394)	(292,024)
Accum Other Comp Inc	6,420	3,640
Other Equity	0	0
Shareholders' Equity	(143,655)	(41,906)
Total Liabilities & Stockholders' Equity	275,176	211,998
Net Current Assets	(20,510)	41,228
Total Assets Less Current Liabilities	20,146	77,019
Shares Outstanding	710	744

Recent Dividends:

1. Tritium DCFC Ltd common.
No dividends paid.

Annual Dividends:

1. Tritium DCFC Ltd common.
No dividends paid.

TT ELECTRONICS PLC

Annual Report

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

	2023	2022	2021
Sales	613,900	...	...
Other Revenue	0	...	...

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

	2023	2022
Cash & Equivalents	74,100	65,000
Short Term Investments	0	0
Cash, Equivs & STI	74,100	65,000
Receivables	82,100	107,400
Inventories	143,500	189,200
Related Parties (ST Asset)	...	1,400
Current Tax Assets	2,000	4,500
Prepayments (ST)	8,100	8,100
Assets Held for Sale (ST)	48,000	...
Other Current Assets	5,200	3,100
Current Assets	363,000	378,700
Gross PPE	180,900	199,400
Accumulated Depreciation	(119,600)	(144,600)
Net PPE	61,300	54,800
LT Investments	0	0
Goodwill	140,800	155,100
Intangibles Excl Goodwill	32,700	53,700
Intangibles	173,500	208,800
Deferred LT Asset Charges	15,400	13,200
Other LT Assets	41,900	51,700
LT Assets	292,100	328,500
Total Assets	655,100	707,200
Accounts Payable	68,500	97,000
Accrued Exps	30,100	27,900
Accounts Payable & Accrued Expenses	98,600	124,900
Current Debt	1,200	3,700
Current Debt and Capital Leases	1,200	3,700
Other Current Liabilities	76,700	69,400
Current Liabilities	176,500	198,000
Long-Term Obligations	181,900	176,600
Deferred LT Liability		
Charges	7,000	12,400
Pensions & OPEB	3,100	2,900
Other LT Liabilities	16,100	20,300
LT Liabilities	208,100	212,200
Total Liabilities	384,600	410,200
Net Assets	270,500	297,000
Common Share Capital	44,300	...
Share Premium	24,000	22,900
Retained Earnings	149,600	167,600
For Curr Trans (BS)	40,700	55,100
Other Equity	11,900	51,400
Shareholders' Equity	270,500	297,000
Total Liabilities & Stockholders' Equity	655,100	707,200
Net Current Assets	186,500	180,700
Total Assets Less Current Liabilities	478,600	509,200
Shares Outstanding	177,371	176,487

Recent Dividends:

1. TT Electronics Plc ordinary.

No dividends paid.
Annual Dividends:
1. TT Electronics Plc ordinary.
 No dividends paid.
TUANCHE LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Y000):

	2023	2022	2021
Sales	162,367	...	...
Other Revenue	...	183,188	357,552
Revenue	162,367	183,188	357,552
Direct Expenses	68,942	62,187	85,290
Gross Profit	93,425	121,001	272,262
SG&A	201,670	192,404	347,458
R&D (OpEx)	11,267	19,799	35,651
RR&I	1,515	19,743	...
Other OpEx	0	0	0
Indirect Expenses	214,452	231,946	383,109
Total Operating Expenses	283,394	294,133	468,399
Operating Income	(121,027)	(110,945)	(110,847)
Non-Op Net Interest Income	(143)	(174)	625
Non-Op For Curr Gains	(259)	444	(149)
Other Non-Op	38,277	(52,942)	8,168
Non-Op Income	37,875	(52,672)	8,644
EBT Continuing	(83,152)	(163,617)	(102,203)
Taxation	...	(5,451)	0
Equity Earns	181	26	258
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(82,971)	(158,140)	(101,945)
Pref Divs & Similar	0	0	0
Net Income to Common	(82,971)	(158,140)	(101,945)
EPS - Basic - Cont	(0.20)	(0.49)	(0.33)
EPS - Primary	(0.20)	(0.49)	(0.33)
EPS -Diluted - Cont	(0.20)	(0.49)	(0.33)
EPS - Diluted	(0.20)	(0.49)	(0.33)
Shares (primary)	406,802	319,539	306,792
Shares (diluted)	406,802	319,539	306,792

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

	2023	2022
Cash & Equivalents	9,564	69,895
Cash, Equivs & STI	9,564	69,895
Receivables	28,891	51,594
Related Parties (ST Asset)	...	1,197
Prepayments (ST)	17,111	55,152
Other Current Assets	6,429	(4,170)
Current Assets	61,995	173,668
Gross PPE	11,888	11,974
Accumulated Depreciation	11,888	11,974
Net PPE	0	0
LT Investments	5,564	5,383
Goodwill	45,561	45,561
Intangibles	45,561	45,561
Other LT Assets	6,228	10,657
LT Assets	57,353	61,601
Total Assets	119,348	235,269
Accounts Payable	10,406	5,308
Accrued Exps	17,030	32,944
Accounts Payable & Accrued Expenses	27,436	38,252
Current Debt	17,187	3,169
Current Debt and Capital Leases	17,187	3,169
Other Current Liabilities	42,141	58,788
Current Liabilities	86,764	100,209
Long-Term Obligations	3,000	1,546
Deferred LT Liability Charges	49	18
Other LT Liabilities	10,051	32,362
Minorities (BS)	0	0
LT Liabilities	13,100	33,926
Total Liabilities	99,864	134,135
Net Assets	19,484	101,134

Common Share Capital	271	270
Share Premium	1,306,496	1,296,951
Retained Earnings	(1,233,106)	(1,141,785)
Accum Other Comp Inc	(8,291)	(8,416)
Treasury Stock	45,886	45,886
Other Equity	0	0
Shareholders' Equity	19,484	101,134
Total Liabilities & Stockholders' Equity	119,348	235,269
Net Current Assets	(24,769)	73,459
Total Assets Less Current Liabilities	32,584	135,060
Shares Outstanding	403,277	382,683

Recent Dividends:
1. TuanChe Ltd class B ordinary.
 No dividends paid.
2. TuanChe Ltd American Depositary Receipt.
 No dividends paid.
3. TuanChe Ltd class A ordinary.
 No dividends paid.
Annual Dividends:
1. TuanChe Ltd class B ordinary.
 No dividends paid.
2. TuanChe Ltd American Depositary Receipt.
 No dividends paid.
3. TuanChe Ltd class A ordinary.
 No dividends paid.

TURKIYE IS BANKASI AS
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(TRY000):

	2023	2022	2021
Interest Income	257,253,164	140,591,973	69,449,187
Non-Interest Income	145,436,065	66,986,615	24,347,545
Revenue	416,124,086	217,784,036	98,671,582
Interest Expense	168,229,605	54,160,597	32,530,364
Net Interest Bef Provs	89,023,559	86,431,376	36,918,823
Net Interest Aft Provs	89,023,559	86,431,376	36,918,823
Employee Costs (NonInt)	30,644,805	17,710,092	7,715,533
EBT Continuing	35,711,750	51,936,834	2,065,629
Taxation	13,478,534	15,453,038	3,389,061
EAT Continuing	22,233,216	36,483,796	(1,323,432)
Min Ints	(14,116,181)	(7,459,012)	(2,019,198)
Net Income	72,253,773	61,598,670	13,541,060
Dividends Per Share	11.54	129.27	13.44
EPS - Basic - Cont	7.23	6.16	3.01
EPS - Primary	7.23	6.16	3.01
EPS -Diluted - Cont	7.23	6.16	3.01
EPS - Diluted	7.23	6.16	3.01
Shares (primary)	10,000,000	10,000,000	4,500,000
Shares (diluted)	10,000,000	10,000,000	4,500,000

Standardized Balance Sheet, Years Ended Dec. 31
(TRY000):

	2023	2022
Cash & Equivalents	619,459,682	246,865,900
Gross PPE	52,159,277	29,747,010
Accumulated Depreciation	(7,363,739)	(5,268,892)
Net PPE	44,795,538	24,478,118
Goodwill	27,994	27,994
Intangibles Excl Goodwill	7,110,247	4,051,819
Intangibles	7,138,241	4,079,813
Assets Held for Sale	1,562,954	1,618,994
Other Assets	2,281,786,156	1,438,388,744
Total Assets	2,954,742,571	1,715,431,569
Total Deposits	1,847,764,858	1,003,876,088
Minorities (BS)	35,159,671	18,801,765
Capital Lease Obligations	2,297,514	1,643,053
Debt & Lease Obligations	284,891,569	191,921,130
Other Liabilities	838,780,544	520,304,553
Total Liabilities	2,686,545,402	1,524,180,641
Net Assets	268,197,169	191,250,928
Retained Earnings	73,895,273	62,689,115
Accum Other Comp Inc	73,441,717	59,766,193
For Curr Trans (BS)	110,860,179	58,795,620
Other Equity	10,000,000	10,000,000

Shareholders' Equity	268,197,169	191,250,928
Total Liabilities & Stockholders' Equity	2,954,742,571	1,715,431,569
Shares Outstanding	10,000,000	10,000,000

Recent Dividends:
1. Turkiye Is Bankasi AS class C ordinary.

ExDate	Amt	Declared	Record	Payable
0.15			04/05/2021	04/06/2021
0.30			03/30/2022	03/31/2022

After 122.21771% split:

ExDate	Amt	Declared	Record	Payable
0.92			04/04/2023	04/05/2023

3. Turkiye Is Bankasi AS Global Depository Receipts Repr Cl C Reg S.

No dividends paid.
4. Turkiye Is Bankasi AS class C ordinary.

ExDate	Amt	Declared	Record	Payable
0.29			04/02/2024	04/03/2024

5. Turkiye Is Bankasi AS class A ordinary.
 No dividends paid.
6. Turkiye Is Bankasi AS class B ordinary.
 No dividends paid.
7. Turkiye Is Bankasi AS Global Depository Receipt 144A.
 No dividends paid.

Annual Dividends:
1. Turkiye Is Bankasi AS class C ordinary.

2021	0.15	2022	0.30
After 122.21771% split:			
2023	0.92		
3. Turkiye Is Bankasi AS Global Depository Receipts Repr Cl C Reg S.			
No dividends paid.			
4. Turkiye Is Bankasi AS class C ordinary.			

2024 0.29
5. Turkiye Is Bankasi AS class A ordinary.
 No dividends paid.
6. Turkiye Is Bankasi AS class B ordinary.
 No dividends paid.
7. Turkiye Is Bankasi AS Global Depository Receipt 144A.
 No dividends paid.

TYMAN PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(€000):

	2023	2022	2021
Sales	657,600	...	...
Other Revenue	0	...	...
Revenue	657,600	715,500	635,700
Direct Expenses	439,500	493,200	424,000
Gross Profit	218,100	222,300	211,700
SG&A	157,100	151,200	138,500
RR&I	800	400	100
Other OpEx	0	0	0
Indirect Expenses	157,900	151,600	138,600
Total Operating Expenses	597,400	644,800	562,600
Operating Income	60,200	70,700	73,100
Non-Op Net Interest Income	(10,000)	(9,000)	(8,400)
Non-Op For Curr Gains	800	200	...
Other Non-Op	(1,000)	(500)	(700)
Non-Op Income	(10,200)	(9,300)	(9,100)
EBT Continuing	50,000	61,400	64,000
Taxation	11,800	13,600	14,400
EAT Continuing	38,200	47,800	49,600
Net Income	38,200	47,800	49,600
Dividends Per Share	0.14	0.14	0.13
EPS - Basic - Cont	0.20	0.25	0.25
EPS - Primary	0.20	0.25	0.25
EPS -Diluted - Cont	0.20	0.24	0.25
EPS - Diluted	0.20	0.24	0.25
Shares (primary)	195,000	194,200	195,400

Shares (diluted)	196,400	195,200	196,100	D&A (OpEx)	3,750,000	2,061,000	2,118,000	Acc Changes	0	0	0
Taxation (Cum) .....	...	...	14,400	Other OpEx	1,000	0	1,945,000	Net Income	2,811	(19,853)	(46,041)
EPS - Primary (Cum) .....	...	...	0.25	Indirect Expenses	38,806,000	24,930,000	26,058,000	Pref Divs & Similar	0	0	0
EPS - Diluted (Cum) .....	...	...	0.25	Total Operating Expenses	42,506,000	33,346,000	31,154,000	Net Income to Common	2,811	(19,853)	(46,041)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2023 2022

Cash & Equivalents	63,700	74,600	
Cash, Equivs & STI	63,700	74,600	
Receivables	78,700	73,900	
Inventories	119,000	153,100	
Current Tax Assets	2,300	...	
Prepayments (ST)	6,900	7,500	
Assets Held for Sale (ST)	2,400	...	
Other Current Assets	0	0	
Current Assets	273,000	309,100	
Gross PPE	151,300	168,300	
Accumulated Depreciation	(80,200)	(93,700)	
Net PPE	71,100	74,600	
LT Investments	1,200	1,200	
Goodwill	399,300	399,300	
Intangibles Excl Goodwill	66,200	57,700	
Intangibles	465,500	457,000	
Deferred LT Asset Charges	1,400	1,700	
Other LT Assets	55,400	57,500	
LT Assets	594,600	592,000	
Total Assets	867,600	901,100	
Accounts Payable	56,700	55,700	
Accrued Exps	31,800	27,400	
Accounts Payable & Accrued Expenses	88,500	83,100	
Current Debt	60,200	15,900	
Current Capital Lease Obligations	7,100	...	
Current Debt and Capital Leases	67,300	15,900	
Other Current Liabilities	10,900	18,900	
Current Liabilities	166,700	117,900	
Long-Term Obligations	111,500	172,500	
Deferred LT Liability Charges	4,900	6,900	
Pensions & OPEB	2,600	4,300	
Other LT Liabilities	56,300	57,900	
LT Liabilities	175,300	241,600	
Total Liabilities	342,000	359,500	
Net Assets	525,600	541,600	
Common Share Capital	9,800	...	
Share Premium	100	...	
Retained Earnings	457,900	448,700	
Treasury Stock	7,000	8,700	
For Curr Trans (BS)	65,100	91,600	
Other Equity	(300)	10,000	
Shareholders' Equity	525,600	541,600	
Total Liabilities & Stockholders' Equity	867,600	901,100	
Net Current Assets	106,300	191,200	
Total Assets Less Current Liabilities	700,900	783,200	
Shares Outstanding	194,517	193,723	

Recent Dividends:

1. Tyman Plc American Depositary Receipts.
No dividends paid.

2. Tyman Plc ordinary.
No dividends paid.

Annual Dividends:

1. Tyman Plc American Depositary Receipts.
No dividends paid.

2. Tyman Plc ordinary.
No dividends paid.

UBS GROUP AG

Annual Report

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

	2023	2022	2021
Revenue	71,246,000	42,950,000	40,638,000
Direct Expenses	3,700,000	8,416,000	5,096,000
Gross Profit	67,546,000	34,534,000	35,542,000
SG&A	35,055,000	22,869,000	21,995,000

Operating Income	28,740,000	9,604,000	9,484,000
EBT Continuing	28,740,000	9,604,000	9,484,000
Taxation	873,000	1,942,000	1,998,000
EAT Continuing	27,867,000	7,662,000	7,486,000
Min Ints	(16,000)	(32,000)	(29,000)
Net Income	27,849,000	7,630,000	7,457,000
Dividends Per Share	0.70	0.55	0.50
EPS - Basic - Cont	8.83	2.34	2.14
EPS - Primary	8.83	2.34	2.14
EPS - Diluted - Cont	8.45	2.25	2.06
EPS - Diluted	8.45	2.25	2.06
Shares (primary)	3,152,579	3,260,939	3,482,964
Shares (diluted)	3,295,996	3,397,470	3,627,241

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents	314,148,000	169,445,000
Cash, Equivs & STI	314,148,000	169,445,000
Other Current Assets	0	0
Current Assets	314,148,000	169,445,000
Gross PPE	35,913,000	27,127,000
Accumulated Depreciation	(18,064,000)	(14,839,000)
Net PPE	17,849,000	12,288,000
Goodwill	6,043,000	6,043,000
Intangibles Excl Goodwill	1,473,000	224,000
Intangibles	7,515,000	6,267,000
Other LT Assets	16,049,000	10,166,000
LT Assets	41,413,000	28,721,000
Total Assets	1,717,246,000	1,104,364,000
Long-Term Obligations	0	0
Minorities (BS)	531,000	342,000
Total Liabilities	1,631,138,000	1,047,488,000
Net Assets	86,108,000	56,876,000
Common Share Capital	346,000	304,000
Share Premium	13,216,000	13,546,000
Retained Earnings	74,880,000	50,004,000
Accum Other Comp Inc	2,462,000	(103,000)
Treasury Stock	4,796,000	6,874,000
Other Equity	0	(1,000)
Shareholders' Equity	86,108,000	56,876,000
Total Liabilities & Stockholders' Equity	1,717,246,000	1,104,364,000
Shares Outstanding	3,208,854	3,107,727

Recent Dividends:

1. UBS Group AG ordinary.
No dividends paid.

Annual Dividends:

1. UBS Group AG ordinary.
No dividends paid.

UCLOUDLINK GROUP INC

Annual Report

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

	2023	2022	2021
Sales	85,576	71,461	73,824
Revenue	85,576	71,461	73,824
Direct Expenses	43,611	38,927	51,990
Gross Profit	41,965	32,534	21,834
SG&A	31,422	29,031	42,171
R&D (OpEx)	6,456	8,430	13,697
Other OpEx	1,703	14,480	11,970
Indirect Expenses	39,581	51,941	67,838
Total Operating Expenses	83,192	90,868	119,828
Operating Income	2,384	(19,407)	(46,004)
Non-Op Net Interest Income	(63)	(572)	(174)
Non-Op Gains	203	215	94
Other Non-Op	0	0	0
Non-Op Income	140	(357)	(80)
EBT Continuing	2,524	(19,764)	(46,084)
Taxation	70	161	244
Equity Earns	357	72	287
Extraord	0	0	0

Net Income to Common	2,811	(19,853)	(46,041)
EPS - Basic - Cont	0.01	(0.06)	(0.16)
EPS - Primary	0.01	(0.06)	(0.16)
EPS - Diluted - Cont	0.01	(0.06)	(0.16)
EPS - Diluted	0.01	(0.06)	(0.16)
Shares (primary)	371,726	312,485	285,979
Shares (diluted)	371,726	312,485	285,979

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents	23,371	14,921
Short Term Investments	7,613	11,690
Cash, Equivs & STI	30,984	26,611
Receivables	6,489	5,961
Raw Materials	1,655	1,971
Finished Goods	1,909	2,401
Inventories - Other	(2,762)	(1,496)
Inventories	2,183	3,624
Related Parties (ST Asset)	2,945	698
Other Current Assets	6,416	4,452
Current Assets	49,017	41,346
Gross PPE	12,455	11,795
Accumulated Depreciation	10,022	10,614
Net PPE	2,433	1,181
LT Investments	1,956	1,711
Intangibles	652	802
LT Receivables	228	688
Other LT Assets	2,321	206
LT Assets	7,590	4,588
Total Assets	56,607	45,934
Accounts Payable	5,314	6,832
Accrued Exps	22,542	24,014
Accounts Payable & Accrued Expenses	27,856	30,846
Current Debt	5,297	2,876
Current Debt and Capital Leases	5,297	2,876
Related Parties (ST Liab)	1,250	1,481
Other Current Liabilities	4,720	1,236
Current Liabilities	39,123	36,439
Other LT Liabilities	1,431	204
Minorities (BS)	0	0
LT Liabilities	1,431	204
Total Liabilities	40,554	36,643
Net Assets	16,053	9,291
Common Share Capital	19	18
Share Premium	240,137	236,774
Retained Earnings	(226,566)	(229,377)
Accum Other Comp Inc	2,463	1,876
Other Equity	0	0
Shareholders' Equity	16,053	9,291
Total Liabilities & Stockholders' Equity	56,607	45,934
Net Current Assets	9,894	4,907
Total Assets Less Current Liabilities	17,484	9,495
Shares Outstanding	374,486	368,759

Recent Dividends:

1. uCloudlink Group Inc class A ordinary.

No dividends paid.

2. uCloudlink Group Inc class B ordinary.

No dividends paid.

3. uCloudlink Group Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. uCloudlink Group Inc class A ordinary.

No dividends paid.

2. uCloudlink Group Inc class B ordinary.

No dividends paid.

3. uCloudlink Group Inc American Depositary Receipt.

No dividends paid.

UMICORE SA

Annual Report

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

	2023	2022	2021
Sales	18,265,890	25,435,523	24,054,439
Other Revenue	148,513	184,552	176,919
Revenue	18,414,403	25,620,075	24,231,358
Direct Expenses	15,778,905	22,875,549	21,644,346
Gross Profit	2,635,498	2,744,526	2,587,012
SG&A	981,425	906,507	853,140
D&A (OpEx)	351,061	328,382	338,777
Other OpEx	712,329	690,970	516,157
Indirect Expenses	2,044,815	1,925,859	1,708,074
Total Operating Expenses	17,823,720	24,801,408	23,352,420
Operating Income	590,683	818,667	878,938
Non-Op Net Interest Income	(77,599)	(74,301)	(51,498)
Non-Op For Curr Gains	(8,339)	(27,699)	(23,480)
Other Non-Op	(23,100)	(20,140)	(15,314)
Non-Op Income	(109,038)	(122,140)	(90,292)
EBT Continuing	481,645	696,527	788,646
Taxation	104,941	137,600	179,044
EAT Continuing	376,704	558,927	609,602
Min Ints	7,972	(2,523)	(7,990)
Equity Earns	399	13,473	17,347
Net Income	385,075	569,878	618,959
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	1.60	2.37	2.57
EPS - Primary	1.60	2.37	2.57
EPS -Diluted - Cont	1.60	2.37	2.56
EPS - Diluted	1.60	2.37	2.56
Shares (primary)	240,381	240,341	240,868
Shares (diluted)	240,413	240,686	241,980

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

	2023	2022
Cash & Equivalents	1,515,490	1,239,869
Short Term Investments	249	1,273
Cash, Equivs & STI	1,515,739	1,241,142
Receivables	1,357,483	1,768,353
Inventories	2,850,106	3,393,674
Current Tax Assets	87,806	82,941
Other Current Assets	0	62,187
Current Assets	5,811,134	6,548,297
Gross PPE	6,038,881	5,380,371
Accumulated Depreciation	(3,002,136)	(2,848,070)
Net PPE	3,036,744	2,532,301
LT Investments	336,723	183,700
Goodwill	158,271	158,415
Intangibles Excl Goodwill	222,769	184,951
Intangibles	381,040	343,366
LT Receivables	29,692	18,712
Deferred LT Asset Charges	370,336	315,996
Other LT Assets	1	0
LT Assets	4,154,536	3,394,075
Total Assets	9,965,670	9,942,372
Accounts Payable	1,772,833	2,250,707
Accrued Exps	214,424	194,811
Accounts Payable & Accrued Expenses	1,987,257	2,445,518
Current Debt	728,698	717,259
Current Debt and Capital Leases	728,698	717,259
Other Current Liabilities	880,003	971,535
Current Liabilities	3,595,958	4,134,312
Long-Term Obligations	2,019,445	1,626,179
Deferred LT Liability Charges	28,741	30,029
Pensions & OPEB	314,801	286,476
Other LT Liabilities	309,295	299,326
Minorities (BS)	36,358	49,569
LT Liabilities	2,672,282	2,242,010
Total Liabilities	6,304,598	6,425,891
Net Assets	3,661,072	3,516,481
Common Share Capital	1,384,273	1,384,273
Retained Earnings	2,715,614	2,526,051
Treasury Stock	261,598	265,956
Other Equity	(177,217)	(127,887)
Shareholders' Equity	3,661,072	3,516,481
Total Liabilities &		

Stockholders' Equity	9,965,670	9,942,372
Net Current Assets	2,215,176	2,413,985
Total Assets Less Current Liabilities	6,369,712	5,808,060
Shares Outstanding	240,401	240,201

Recent Dividends:

1. Umicore SA American Depository Receipts.

No dividends paid.

2. Umicore SA ordinary.

ExDate	Amt	Declared	Record	Payable
05/03/2021	0.09		05/04/2021	05/20/2021
08/26/2021	0.05		08/27/2021	09/08/2021
05/02/2022	0.09		05/03/2022	05/19/2022
08/19/2022	0.04		08/22/2022	09/07/2022
05/02/2023	0.09		05/03/2023	05/19/2023
08/18/2023	0.04		08/21/2023	09/06/2023

Annual Dividends:

1. Umicore SA American Depository Receipts.

No dividends paid.

2. Umicore SA ordinary.

2021	0.14	2022	0.13	2023	0.13
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UNITED BANK LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2023	2022	2021
Revenue	559,170,107	294,336,680	177,082,370
Direct Expenses	386,236,455	150,086,273	78,025,366
Gross Profit	172,933,652	144,250,407	99,057,004
SG&A	2,158,813	1,352,568	1,035,013
Other OpEx	70,334,022	56,213,619	47,645,623
Indirect Expenses	72,492,835	57,566,187	48,680,636
Total Operating Expenses	458,729,290	207,652,460	126,706,002
Operating Income	100,440,817	86,684,220	50,376,368
Non-Op Income	11,133,284	(17,598,771)	1,448,527
EBT Continuing	111,574,101	69,085,449	51,824,895
Taxation	54,113,644	36,374,642	21,474,478
EAT Continuing	57,460,457	32,710,807	30,350,417
Min Ints	(1,325,846)	(546,204)	(213,122)
Equity Earns	(989,536)	(650,058)	342,160
Disc Ops	...	20,949	(70,678)
Net Income	55,145,075	31,535,494	30,408,777
Dividends Per Share	105.54	61.62	71.91
EPS - Basic - Cont	45.05	25.76	24.84
EPS - Primary	45.05	25.76	24.84
EPS -Diluted - Cont	45.05	25.76	24.84
EPS - Diluted	45.05	25.76	24.84
Shares (primary)	1,224,180	...	1,224,180
Shares (diluted)	1,224,180	...	1,224,180
Taxation (Cumu)	...	36,374,642	21,474,478
Min Ints (Cumu)	...	(546,204)	(213,122)
EPS - Primary (Cumu)	...	25.76	24.84
EPS - Diluted (Cumu)	...	25.76	24.84

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2023	2022
Cash	33,430,371	16,686,747
Cash & Equivalents	310,786,131	159,721,291
Cash, Equivs & STI	310,786,131	159,721,291
Other Current Assets	0	0
Current Assets	310,786,131	159,721,291
Net PPE	85,071,632	79,402,671
Intangibles	2,552,398	2,518,133
Other LT Assets	159,156,653	87,009,226
LT Assets	246,780,683	168,930,030
Total Assets	5,904,674,886	2,978,405,804
Long-Term Obligations	0	0
Minorities (BS)	14,904,379	9,125,301
Total Liabilities	5,633,706,670	2,758,338,831
Net Assets	270,968,216	220,066,973
Common Share Capital	12,241,797	...
Retained Earnings	97,379,056	96,282,169

Other Equity	161,347,363	123,784,804
Shareholders' Equity	270,968,216	220,066,973
Total Liabilities & Stockholders' Equity	5,904,674,886	2,978,405,804
Shares Outstanding	1,224,180	...

Recent Dividends:

1. United Bank Ltd ordinary.

No dividends paid.

2. United Bank Ltd Global Depository Receipts Reg. S.

No dividends paid.

3. United Bank Ltd Global Depository Receipts 144A.

No dividends paid.

Annual Dividends:

1. United Bank Ltd ordinary.

No dividends paid.

2. United Bank Ltd Global Depository Receipts Reg. S.

No dividends paid.

3. United Bank Ltd Global Depository Receipts 144A.

No dividends paid.

URBANA CORP

Annual Report

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

	2023	2022	2021
Revenue	90,513	32,521	77,378
SG&A	10,432	9,708	8,629
Other OpEx	0	54	37
Indirect Expenses	10,432	9,762	8,666
Total Operating Expenses	10,432	9,762	8,666
Operating Income	80,081	22,759	68,712
Non-Op Net Interest Income	(2,698)	(1,280)	(719)
Other Non-Op	0	0	0
Non-Op Income	(2,698)	(1,280)	(719)
EBT Continuing	77,383	21,479	67,993
Taxation (current)	(157)	156	...
Taxation (deferred)	7,622	2,043	7,690
Taxation	7,861	2,562	7,999
EAT Continuing	69,523	18,917	59,994
Net Income	69,523	18,917	59,994
Dividends Per Share	0.11	0.10	0.09
EPS - Basic - Cont	1.68	0.45	1.37
EPS - Primary	1.68	0.45	1.37
EPS -Diluted - Cont	1.68	0.45	1.37
EPS - Diluted	1.68	0.45	1.37
Shares (primary)	41,395	42,050	43,854
Shares (diluted)	41,395	42,050	43,854

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

	2023	2022
Cash	341	269
Cash & Equivalents	341	269
Cash, Equivs & STI	341	269
Other Current Assets	0	0
Current Assets	341	269
Total Assets	450,645	367,126
Current Liabilities	11	...
Long-Term Obligations	42,700	32,000
Other LT Liabilities	0	0
LT Liabilities	42,700	32,000
Total Liabilities	76,074	57,524
Net Assets	374,571	309,602
Common Share Capital	98,760	98,760
Share Premium	66,650	66,650
Retained Earnings	209,162	144,193
Other Equity	0	0
Shareholders' Equity	374,571	309,602
Total Liabilities & Stockholders' Equity	450,645	367,126
Net Current Assets	330	...
Total Assets Less Current Liabilities	450,634	...
Shares Outstanding	41,395	41,395

Recent Dividends:

1. Urbana Corp non-voting class A.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.09	01/04/2021	01/15/2021	01/29/2021
01/14/2022	0.10	01/04/2022	01/17/2022	01/31/2022
01/16/2023	0.11	01/04/2023	01/17/2023	01/31/2023
01/16/2024	0.12	01/11/2024	01/17/2024	01/31/2024

2. Urbana Corp common.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.09	01/04/2021	01/15/2021	01/29/2021
01/14/2022	0.10	01/04/2022	01/17/2022	01/31/2022
01/16/2023	0.11	01/04/2023	01/17/2023	01/31/2023
01/16/2024	0.12	01/11/2024	01/17/2024	01/31/2024

Annual Dividends:**1. Urbana Corp non-voting class A.**

2021	0.09	2022	0.10	2023	0.11
2024	0.12				

2. Urbana Corp common.

2021	0.09	2022	0.10	2023	0.11
2024	0.12				

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

	2023	2022	2021
			(revised)
Other Revenue	1,784,200	1,602,500	835,000
Revenue	1,784,200	1,602,500	835,000
Direct Expenses	1,543,600	1,383,200	724,100
Gross Profit	240,600	219,300	110,900
SG&A	99,300	80,900	58,200
D&A (OpEx)	101,100	91,200	66,100
Other OpEx	0	34,500	0
Indirect Expenses	200,400	206,600	124,300
Total Operating Expenses	1,744,000	1,589,800	848,400
Operating Income	40,200	12,700	(13,400)
Non-Op Net Interest Income	32,500	20,200	(2,500)
Non-Op For Curr Gains	...	12,200	8,100
Non-Op Gains	...	141,200	21,200
Other Non-Op	(1,800)	14,100	(6,700)
Non-Op Income	30,700	187,700	20,100
EBT Continuing	70,900	200,400	6,700
Taxation (current)	3,800	35,200	57,700
Taxation (deferred)	(786,400)	7,900	(21,300)
Taxation	(782,600)	43,100	36,400
Min Ints.	1,400	5,300	3,800
Equity Earnings	13,300	24,500	6,100
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	865,400	176,500	(27,400)
Pref Divs & Similar	0	0	0
Net Income to Common	865,400	176,500	(27,400)
EPS - Basic - Cont	11.68	2.35	(0.37)
EPS - Primary	11.68	2.35	(0.37)
EPS -Diluted - Cont	11.51	2.33	(0.37)
EPS - Diluted	11.51	2.33	(0.37)
Shares (primary)	74,100	75,100	75,000
Shares (diluted)	75,200	75,600	75,000

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

	2023	2022
Cash & Equivalents	620,500	724,100
Cash, Equivs & STI	620,500	724,100
Receivables	376,100	355,500
Current Tax Assets	83,200	93,600
Prepayments (ST)	23,600	17,500
Other Current Assets	168,800	155,500
Current Assets	1,272,200	1,346,200
Gross PPE	1,889,000	1,134,500
Accumulated Depreciation	255,200	157,300
Net PPE	1,633,800	977,200
LT Investments	124,400	111,100
LT Receivables	282,300	254,000
Deferred LT Asset Charges	855,100	...

Other LT Assets	154,400	171,800
LT Assets	3,050,000	1,514,100
Total Assets	4,322,200	2,860,300
Accounts Payable	400,100	256,500
Accrued Exps	165,300	132,000
Accounts Payable & Accrued Expenses	565,400	388,500
Other Current Liabilities	178,900	115,900
Current Liabilities	744,300	504,400
Long-Term Obligations	1,079,300	542,400
Deferred LT Liability	...	...
Charges	29,900	...
Other LT Liabilities	471,700	515,600
Minorities (BS)	9,400	8,000
LT Liabilities	1,590,300	1,066,000
Total Liabilities	2,334,600	1,570,400
Net Assets	1,987,600	1,289,900
Common Share Capital	800	800
Share Premium	1,119,800	1,097,900
Retained Earnings	1,025,500	160,100
Accum Other Comp Inc	25,200	14,700
Treasury Stock	200,100	...
For Curr Trans (BS)	25,200	...
Other Equity	(8,800)	16,400
Shareholders' Equity	1,987,600	1,289,900
Total Liabilities & Stockholders' Equity	4,322,200	2,860,300
Net Current Assets	527,900	841,800
Total Assets Less Current Liabilities	3,577,900	2,355,900
Shares Outstanding	72,400	75,200

Recent Dividends:**1. Valaris Ltd class A ordinary.**

No dividends paid.

2. Valaris Ltd class B ordinary.

No dividends paid.

3. Valaris Ltd common.

No dividends paid.

4. Valaris Ltd common.

No dividends paid.

Annual Dividends:**1. Valaris Ltd class A ordinary.**

No dividends paid.

2. Valaris Ltd class B ordinary.

No dividends paid.

3. Valaris Ltd common.

No dividends paid.

4. Valaris Ltd common.

No dividends paid.

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

	2023	2022	2021
Sales	9,088	246,506	62,984
Other Revenue	144,625	114,797	285,102
Revenue	153,713	361,303	348,086
Direct Expenses	100,875	324,441	187,920
Gross Profit	52,838	36,862	160,166
SG&A	96,551	57,582	71,249
R&D (OpEx)	53,097	89,574	151,334
Other OpEx	(14,744)	3,080	(1,069)
Indirect Expenses	134,904	150,236	221,514
Total Operating Expenses	235,779	474,677	409,434
Operating Income	(82,066)	(113,374)	(61,348)
Non-Op Net Interest Income	(22,115)	(18,794)	(16,714)
Non-Op For Curr Gains	5,574	(12,587)	8,130
Non-Op Gains	(21)	(70)	(42)
Other Non-Op	0	0	(1)
Non-Op Income	(16,562)	(31,451)	(8,627)
EBT Continuing	(98,628)	(144,825)	(69,975)
Taxation (current)	...	...	51
Taxation (deferred)	...	...	3,395
Taxation	2,800	(1,536)	3,446
EAT Continuing	(101,428)	(143,289)	(73,421)
Equity Earnings	...	9	(5)
Net Income	(101,429)	(143,279)	(73,425)
EPS - Basic - Cont	(0.73)	(1.24)	(0.75)

EPS - Primary	(0.73)	(1.24)	(0.75)
EPS - Diluted - Cont	(0.73)	(1.24)	(0.75)
EPS - Diluted	(0.73)	(1.24)	(0.75)
Shares (primary)	138,624	115,474	97,619
Shares (diluted)	138,624	115,474	97,619

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

	2023	2022
Cash & Equivalents	126,080	289,430
Cash, Equivs & STI	126,080	289,430
Receivables	41,645	23,913
Inventories	44,466	35,104
Assets Held for Sale (ST)	...	2,134
Other Current Assets	50,633	74,079
Current Assets	262,824	424,660
Gross PPE	208,323	179,583
Accumulated Depreciation	(72,124)	(67,148)
Net PPE	136,198	112,435
Intangibles	25,567	28,711
Deferred LT Asset Charges	6,592	5,637
Other LT Assets	28,881	49,902
LT Assets	197,238	196,685
Total Assets	460,062	621,344
Accounts Payable	17,564	14,505
Accrued Exps	26,739	26,986
Accounts Payable & Accrued Expenses	44,303	41,491
Current Debt	44,079	11,580
Current Debt and Capital Leases	44,079	11,580
Other Current Liabilities	70,481	224,321
Current Liabilities	158,863	277,392
Long-Term Obligations	132,768	87,227
Deferred LT Liability	...	...
Charges	3,638	694
Other LT Liabilities	36,546	36,235
LT Liabilities	172,952	124,156
Total Liabilities	331,815	401,547
Net Assets	128,247	219,797
Common Share Capital	20,837	20,755
Share Premium	594,003	594,043
Retained Earnings	(450,253)	(251,722)
Other Equity	(36,340)	(143,279)
Shareholders' Equity	128,247	219,797
Total Liabilities & Stockholders' Equity	460,062	621,344
Net Current Assets	103,961	147,268
Total Assets Less Current Liabilities	301,199	343,952
Shares Outstanding	138,788	138,223

Recent Dividends:**1. Valneva SE convertible preferred shares.**

No dividends paid.

2. Valneva SE American Depositary Receipt.

No dividends paid.

3. Valneva SE ordinary (Å0.15 nominal value).

No dividends paid.

4. Valneva SE preferred.

No dividends paid.

Annual Dividends:**1. Valneva SE convertible preferred shares.**

No dividends paid.

2. Valneva SE American Depositary Receipt.

No dividends paid.

3. Valneva SE ordinary (Å0.15 nominal value).

No dividends paid.

4. Valneva SE preferred.

No dividends paid.

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

	2023	2022	2021
			(revised)
SG&A	1,392	...	...
Other OpEx	0	...	...
Indirect Expenses	1,392	2,617	10
Total Operating Expenses	1,392	2,617	10
Non-Op Net Interest	...	...	...

Income	6,164	3,247	...
Other Non-Op	0	0	...
Non-Op Income	6,164	3,247	...
EBT Continuing	4,771	631	(10)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,771	631	(10)
Pref Divs & Similar	0	0	0
Net Income to Common	4,771	631	(10)
EPS - Basic - Cont	0.26	0.03	0
EPS - Primary	0.26	0.03	0
EPS - Diluted - Cont	0.26	0.03	0
EPS - Diluted	0.26	0.03	0
Shares (primary)	18,336	23,654	3,492
Shares (diluted)	18,336	5,410	3,492

RR&I	24,600	...	...
Other OpEx	0	0	0
Indirect Expenses	76,086	71,626	57,893
Total Operating Expenses	88,593	82,902	68,663
Operating Income	(79,911)	(81,820)	(68,032)
Non-Op Net Interest Income	(6,401)	(3,835)	(4,732)
Non-Op For Curr Gains	(6,524)	(27,476)	3,011
Other Non-Op	0	(172)	0
Non-Op Income	(12,925)	(31,483)	(1,721)
EBT Continuing	(92,836)	(113,303)	(69,753)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(92,836)	(113,303)	(69,753)
Pref Divs & Similar	(1,005)	0	0
Net Income to Common	(93,841)	(113,303)	(69,753)
EPS - Basic - Cont	(6.03)	(13.20)	(8.10)
EPS - Primary	(6.03)	(13.20)	(8.10)
EPS -Diluted - Cont	(6.03)	(13.20)	(8.10)
EPS - Diluted	(6.03)	(13.20)	(8.10)
Shares (primary)	15,572	8,609	8,498
Shares (diluted)	15,572	8,609	8,498

No dividends paid.
Annual Dividends:
1. VBI Vaccines Inc (Canada) common.
 No dividends paid.
VERTICAL AEROSPACE LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(€000):

	2023	2021	2020
Revenue	...	132	87
Direct Expenses	...	64	44
Gross Profit	...	68	43
SG&A	40,901	264,368	3,904
R&D (OpEx)	65,373	24,291	9,971
Other OpEx	(4,326)	(11,352)	(2,317)
Indirect Expenses	101,948	277,307	11,558
Total Operating Expenses	101,948	277,371	11,602
Operating Income	...	(277,239)	(11,515)
Non-Op Net Interest Income	(16,460)	(77)	(74)
Other Non-Op	35,801	32,092	(733)
Non-Op Income	19,341	32,015	(807)
EBT Continuing	(82,607)	(245,224)	(12,322)
Taxation	(22,661)	...	4
EAT Continuing	(59,946)	...	(12,326)
Net Income	(59,946)	(245,224)	(12,326)
EPS - Basic - Cont	(0.31)	(1.98)	(0.12)
EPS - Primary	(0.31)	(1.98)	(0.12)
EPS -Diluted - Cont	(0.31)	(1.98)	(0.12)
EPS - Diluted	(0.31)	(1.98)	(0.12)
Shares (primary)	191,251	124,131	99,904
Shares (diluted)	191,251	124,131	99,904
Taxation (Cumulative)	...	...	4
EPS - Primary (Cumulative)	...	...	(0.12)
EPS - Diluted (Cumulative)	...	...	(0.12)

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

	2023	2022
Cash	685	319
Cash & Equivalents	685	319
Cash, Equivs & STI	685	319
Prepayments (ST)	78	522
Other Current Assets	0	0
Current Assets	763	842
LT Investments	69,402	229,950
Other LT Assets	0	0
LT Assets	69,402	229,950
Total Assets	70,165	230,792
Accounts Payable	2,229	1,989
Accrued Exps	...	70
Accounts Payable & Accrued Expenses	2,229	2,059
Current Debt	2,264	0
Current Debt and Capital Leases	2,264	...
Related Parties (ST Liab)	198	198
Other Current Liabilities	0	0
Current Liabilities	4,691	2,258
Other LT Liabilities	8,105	8,105
Minorities (BS)	0	0
LT Liabilities	8,105	8,105
Total Liabilities	12,797	10,363
Net Assets	57,369	220,428
Common Share Capital	69,263	1
Retained Earnings	(11,894)	(9,522)
Other Equity	0	0
Temporary Equity	...	229,949,989
Shareholders' Equity	57,369	220,428
Total Liabilities & Shareholders' Equity	70,165	230,792
Net Current Assets	(3,928)	(1,416)
Total Assets Less Current Liabilities	65,474	228,534
Shares Outstanding	11,713	27,512

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

	2023	2022
Cash	...	62,629
Cash & Equivalents	23,685	62,629
Cash, Equivs & STI	23,685	62,629
Receivables	1,268	4,127
Raw Materials	4,104	3,837
WIP	2,734	1,869
Finished Goods	1,661	893
Inventories - Other	0	0
Inventories	8,499	6,599
Prepayments (ST)	2,284	2,309
Other Current Assets	495	2,026
Current Assets	36,231	77,690
Gross PPE	20,052	20,234
Accumulated Depreciation	10,387	7,981
Net PPE	9,665	12,253
Goodwill	1,130	2,127
Intangibles Excl Goodwill	36,499	58,345
Intangibles	37,629	60,472
Other LT Assets	3,426	4,671
LT Assets	50,720	77,396
Total Assets	86,951	155,086
Accounts Payable	6,431	12,973
Accrued Exps	5,626	13,847
Accounts Payable & Accrued Expenses	12,057	26,820
Current Debt	50,769	...
Current Debt and Capital Leases	50,769	...
Other Current Liabilities	12,910	10,122
Current Liabilities	75,736	36,942
Long-Term Obligations	...	48,888
Deferred LT Liability	...	...
Charges	1,832	2,204
Other LT Liabilities	1,856	2,889
Minorities (BS)	0	0
LT Liabilities	3,688	53,981
Total Liabilities	79,424	90,923
Net Assets	7,527	64,163
Common Share Capital	454,214	442,312
Share Premium	107,431	90,020
Retained Earnings	(582,445)	(489,609)
Accum Other Comp Inc	28,327	21,440
Other Equity	0	0
Shareholders' Equity	7,527	64,163
Total Liabilities & Shareholders' Equity	86,951	155,086
Net Current Assets	(39,505)	40,748
Total Assets Less Current Liabilities	11,215	118,144
Shares Outstanding	23,919	8,609

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

	2023	2021
Cash	48,680	212,660
Cash & Equivalents	48,680	212,660
Cash, Equivs & STI	48,680	212,660
Receivables	26,413	6,087
Prepayments (ST)	...	6,571
Other Current Assets	1,700	0
Current Assets	76,793	225,318
Gross PPE	5,681	2,599
Accumulated Depreciation	(1,860)	(765)
Net PPE	3,821	1,834
Goodwill	...	1,473
Intangibles Excl Goodwill	1,018	2,735
Intangibles	1,018	4,208
Other LT Assets	2,453	1,969
LT Assets	7,292	8,011
Total Assets	84,085	233,329
Accounts Payable	3,726	6,715
Accrued Exps	12,146	26,358
Accounts Payable & Accrued Expenses	15,872	33,073
Current Debt	0	...
Current Capital Lease Obligations	643	...
Current Debt and Capital Leases	643	...
Other Current Liabilities	1,903	18,246
Current Liabilities	18,418	51,319
Long-Term Obligations	0	0
Other LT Liabilities	115,446	120,449
LT Liabilities	115,446	120,449
Total Liabilities	133,864	171,768
Net Assets	(49,779)	61,561
Common Share Capital	17	16
Share Premium	257,704	248,354
Retained Earnings	(394,257)	(250,123)
Other Equity	86,757	63,314
Shareholders' Equity	(49,779)	61,561
Total Liabilities & Shareholders' Equity	84,085	233,329
Net Current Assets	58,375	173,999

Recent Dividends:
1. Valuence Merger Corp. I class B ordinary.
 No dividends paid.
2. Valuence Merger Corp. I class A ordinary subject to possible redemption.
 No dividends paid.
Annual Dividends:
1. Valuence Merger Corp. I class B ordinary.
 No dividends paid.
2. Valuence Merger Corp. I class A ordinary subject to possible redemption.
 No dividends paid.
VBI VACCINES INC (CANADA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(€000):

	2023	2022	2021
Sales	8,682	1,082	631
Revenue	8,682	1,082	631
Direct Expenses	12,507	11,276	10,770
Gross Profit	(3,825)	(10,194)	(10,139)
SG&A	42,143	56,120	38,335
R&D (OpEx)	9,343	15,506	19,558

Recent Dividends:
1. VBI Vaccines Inc (Canada) common.

Total Assets Less Current Liabilities	65,667	182,010
Shares Outstanding	221,249	209,135

Recent Dividends:

1. Vertical Aerospace Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Vertical Aerospace Ltd ordinary.
No dividends paid.

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

	2023	2021	2020 (revised)
Sales	1,929,800	...	...
Other Revenue	0	...	...
Revenue	1,929,800	1,642,900	1,458,300
Direct Expenses	1,391,900	1,222,800	1,084,700
Gross Profit	537,900	420,100	373,600
SG&A	337,500	277,700	272,200
D&A (OpEx)	10,300	9,700	9,900
RR&I	...	...	6,100
Other OpEx	0	0	11,100
Indirect Expenses	347,800	287,400	299,300
Total Operating Expenses	1,739,700	1,510,200	1,384,000
Operating Income	190,100	132,700	74,300
Non-Op Net Interest Income	(24,800)	(11,900)	(17,300)
Other Non-Op	13,200	5,500	6,400
Non-Op Income	(11,600)	(6,400)	(10,900)
EBT Continuing	178,500	126,300	63,400
Taxation	48,800	19,700	18,700
EAT Continuing	129,700	106,600	44,700
Min Ints	(12,100)	(5,800)	(4,500)
Equity Earns	900	1,300	1,100
Net Income	118,500	102,100	41,300
Dividends Per Share	0.23	0.21	0.17
EPS - Basic - Cont	0.44	0.38	0.15
EPS - Primary	0.44	0.38	0.15
EPS - Diluted - Cont	0.44	0.38	0.15
EPS - Diluted	0.44	0.38	0.15
Shares (primary)	269,100	270,500	269,900
Shares (diluted)	272,100	272,300	271,600
Taxation (Cumu)	...	...	18,700
Min Ints (Cumu)	...	...	(4,500)
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.15

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

	2023	2021
Cash & Equivalents	164,200	169,100
Short Term Investments	...	0
Cash, Equivs & STI	164,200	169,100
Receivables	435,300	417,600
Inventories	291,000	299,400
Current Tax Assets	11,500	7,600
Prepayments (ST)	25,200	27,600
Other Current Assets	0	100
Current Assets	927,200	921,400
Gross PPE	1,116,800	928,000
Accumulated Depreciation	(140,700)	(575,500)
Net PPE	460,800	352,500
LT Investments	11,600	13,300
Goodwill	630,900	614,200
Intangibles Excl Goodwill	75,100	82,600
Intangibles	706,000	696,800
LT Receivables	26,800	16,200
Deferred LT Asset Charges	114,600	104,200
Other LT Assets	35,200	25,100
LT Assets	1,355,000	1,208,100
Total Assets	2,282,200	2,129,500
Accounts Payable	236,400	253,800
Accounts Payable & Accrued Expenses	236,400	253,800
Current Debt	75,800	113,800
Current Debt and Capital		

Leases	75,800	113,800
Other Current Liabilities	162,300	155,400
Current Liabilities	474,500	523,000
Long-Term Obligations	326,400	329,900
Deferred LT Liability		
Charges	23,500	29,600
Pensions & OPEB	80,900	102,100
Other LT Liabilities	56,700	46,700
Minorities (BS)	65,900	54,600
LT Liabilities	487,500	508,300
Total Liabilities	1,027,900	1,085,900
Net Assets	1,254,300	1,043,600
Common Share Capital	27,700	27,800
Retained Earnings	2,691,200	2,483,400
Accum Other Comp Inc	34,700	...
Other Equity	(1,499,300)	(1,467,600)
Shareholders' Equity	1,254,300	1,043,600
Total Liabilities & Stockholders' Equity	2,282,200	2,129,500
Net Current Assets	452,700	398,400
Total Assets Less Current Liabilities	1,807,700	1,606,500
Shares Outstanding	268,627	270,329

Recent Dividends:

1. Vesuvius Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.14		04/16/2021	05/21/2021
	0.06		08/06/2021	09/17/2021
	0.15		04/19/2022	05/27/2022
	0.07		08/05/2022	09/16/2022
	0.16		04/21/2023	05/31/2023
	0.07		08/04/2023	09/15/2023

2. Vesuvius Plc deferred.

No dividends paid.

3. Vesuvius Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Vesuvius Plc ordinary.

2021	0.21	2022	0.22	2023	0.23
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2. Vesuvius Plc deferred.

No dividends paid.

3. Vesuvius Plc American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
Sales	...	13,165	...
Other Revenue	...	5,310	...
Revenue	19,050	18,475	41,708
Direct Expenses	16,914	18,035	37,473
Gross Profit	2,136	440	4,235
SG&A	9,730	9,526	7,812
D&A (OpEx)	862	2,572	872
RR&I	5,037	...	...
Other OpEx	4,868	6,088	2,410
Indirect Expenses	20,497	18,186	11,094
Total Operating Expenses	37,411	36,221	48,567
Operating Income	(18,361)	(17,746)	(6,859)
Non-Op For Curr Gains	1,728	...	...
Other Non-Op	0	...	...
Non-Op Income	1,728	...	...
EBT Continuing	(16,633)	(17,746)	(6,859)
Taxation (current)	...	202	464
Taxation	...	202	464
EAT Continuing	...	(17,948)	(7,323)
Net Income	(16,633)	(17,948)	(7,323)
EPS - Basic - Cont	(0.36)	(0.45)	(0.24)
EPS - Primary	(0.36)	(0.45)	(0.24)
EPS - Diluted - Cont	(0.36)	(0.45)	(0.24)
EPS - Diluted	(0.36)	(0.45)	(0.24)
Shares (primary)	45,605	39,650	30,828
Shares (diluted)	45,605	39,650	30,828

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

	2023	2022
Cash	2,026	1,622
Cash & Equivalents	2,026	1,622
Cash, Equivs & STI	2,026	1,622
Receivables	5,414	2,655
Inventories	23,273	10,068
Current Tax Assets	185	...
Prepayments (ST)	9,748	...
Other Current Assets	0	3,801
Current Assets	40,646	18,146
Gross PPE	27,791	25,451
Accumulated Depreciation	(4,057)	(2,838)
Net PPE	23,734	22,613
Intangibles	9,815	14,273
Other LT Assets	0	0
LT Assets	33,549	36,886
Total Assets	74,195	55,032
Accounts Payable	10,162	4,942
Accounts Payable & Accrued Expenses	10,162	4,942
Current Debt	28,305	7,664
Current Debt and Capital		
Leases	28,305	7,664
Other Current Liabilities	5,041	3,967
Current Liabilities	43,508	16,573
Long-Term Obligations	9,355	1,503
Other LT Liabilities	135	124
LT Liabilities	9,490	1,627
Total Liabilities	52,998	18,200
Net Assets	21,197	36,832
Common Share Capital	76,802	75,983
Share Premium	8,257	7,088
Retained Earnings	(64,275)	(47,642)
Accum Other Comp Inc	413	1,403
Other Equity	0	0
Shareholders' Equity	21,197	36,832
Total Liabilities & Stockholders' Equity	74,195	55,032
Net Current Assets	(2,862)	1,573
Total Assets Less Current Liabilities	30,687	38,459
Liabilities	30,687	38,459
Shares Outstanding	45,668	44,742

Recent Dividends:

1. Vicinity Motor Corp common.

No dividends paid.

Annual Dividends:

1. Vicinity Motor Corp common.

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	307,000	...	...
Other Revenue	(7,600)	...	...
Revenue	299,400	341,000	306,300
Direct Expenses	136,800	166,500	141,000
Gross Profit	162,600	174,500	165,300
SG&A	70,800	86,000	71,900
R&D (OpEx)	18,600	...	...
Other OpEx	0	0	0
Indirect Expenses	89,400	86,000	71,900
Total Operating Expenses	226,200	252,500	212,900
Operating Income	73,200	88,500	93,400
Non-Op Net Interest Income	(700)	200	0
Other Non-Op	1,300	0	0
Non-Op Income	600	200	0
EBT Continuing	73,800	88,700	93,400
Taxation	11,500	12,200	19,700
EAT Continuing	62,300	76,500	73,700
Min Ints	700	700	400
Equity Earns	(1,300)	(1,000)	(900)
Net Income	61,700	76,200	73,200
Dividends Per Share	0.60	0.60	1.10
EPS - Basic - Cont	0.71	0.88	0.84
EPS - Primary	0.71	0.88	0.84
EPS - Diluted			

Cont	0.70	0.87	0.84
EPS - Diluted	0.70	0.87	0.84
Shares (primary)	86,995	86,897	86,705
Shares (diluted)	87,496	87,239	87,045
Taxation (Cumulative)	...	...	19,700
Min Ints (Cumulative)	...	...	400
EPS - Primary (Cumulative)	...	...	0.84
EPS - Diluted (Cumulative)	...	...	0.84

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

	2023	2022
Cash & Equivalents	33,400	58,700
Short Term Investments	100	10,100
Cash, Equivs & STI	33,500	68,800
Receivables	39,600	48,000
Inventories	134,500	86,800
Current Tax Assets	1,300	7,900
Prepayments (ST)	7,600	20,100
Other Current Assets	2,000	0
Current Assets	218,500	231,600
Gross PPE	566,600	547,100
Accumulated Depreciation	(215,400)	(199,900)
Net PPE	351,200	347,200
LT Investments	22,900	20,500
Goodwill	14,300	14,300
Intangibles Excl Goodwill	4,400	5,900
Intangibles	18,700	20,200
Deferred LT Asset Charges	5,600	7,200
Other LT Assets	9,700	14,900
LT Assets	408,100	410,000
Total Assets	626,600	641,600
Accounts Payable	7,600	19,600
Accrued Exps	22,200	40,100
Accounts Payable & Accrued Expenses	29,800	59,700
Current Debt	5,200	900
Current Debt and Capital Leases	5,200	900
Other Current Liabilities	10,700	24,000
Current Liabilities	45,700	84,600
Long-Term Obligations	34,500	21,600
Deferred LT Liability Charges	34,000	34,300
Pensions & OPEB	2,500	2,700
Other LT Liabilities	8,900	7,800
Minorities (BS)	2,000	1,800
LT Liabilities	79,900	66,400
Total Liabilities	127,600	152,800
Net Assets	499,000	488,800
Common Share Capital	900	900
Share Premium	61,900	61,500
Retained Earnings	432,800	427,200
For Curr Trans (BS)	2,800	12,800
Other Equity	600	(13,600)
Shareholders' Equity	499,000	488,800
Total Liabilities & Stockholders' Equity	626,600	641,600
Net Current Assets	172,800	147,000
Total Assets Less Current Liabilities	580,900	557,000
Shares Outstanding	87,018	86,907

Recent Dividends:

- 1. **Victrex Plc ordinary.**
No dividends paid.
 - 2. **Victrex Plc American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. **Victrex Plc ordinary.**
No dividends paid.
 - 2. **Victrex Plc American Depositary Receipts.**
No dividends paid.

VIPSHOP HOLDINGS LTD Annual Report

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

	2023	2022	2021 (revised)
Sales	105,613,485	97,250,078	111,256,902
Other Revenue	7,242,535	5,902,411	5,802,776

Revenue	112,856,020	103,152,489	117,059,678
Direct Expenses	87,135,128	81,536,409	93,953,121
Gross Profit	25,720,892	21,616,080	23,106,557
SG&A	7,388,783	7,290,834	9,278,903
Other OpEx	9,227,974	8,127,800	8,245,232
Indirect Expenses	16,616,757	15,418,634	17,524,135
Total Operating Expenses	103,751,885	96,955,043	111,477,256
Operating Income	9,104,135	6,197,446	5,582,422
Non-Op Net Interest Income	757,360	739,760	657,000
Non-Op For Curr Gains	162,666	687,871	(37,052)
Other Non-Op	(37,159)	452,127	(329,095)
Non-Op Income	882,867	1,879,758	290,853
EBT Continuing	9,987,002	8,077,204	5,873,275
Taxation (current)	1,750,493	...	...
Taxation (deferred)	115,511	...	...
Taxation	1,866,004	1,758,810	1,222,704
Min Ints	84,675	13,019	11,801
Equity Earns	80,301	(6,559)	42,303
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	8,116,624	6,298,816	4,681,073
Pref Divs & Similar	0	0	0
Net Income to Common	8,116,624	6,298,816	4,681,073
Dividends Per Share	0.43	...	...
EPS - Basic - Cont	73.32	49.51	34.38
EPS - Primary	73.32	49.51	34.38
EPS - Diluted - Cont	72.11	49.15	33.74
EPS - Diluted	72.11	49.15	33.74
Shares (primary)	110,696	127,235	136,175
Shares (diluted)	112,552	128,157	138,745

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

	2023	2022
Cash & Equivalents	25,414,729	21,938,653
Short Term Investments	1,983,201	1,595,904
Cash, Equivs & STI	27,397,930	23,534,557
Receivables	3,081,816	2,849,061
Inventories - Other	5,644,713	3,902,501
Inventories	5,644,713	5,515,880
Related Parties (ST Asset)	553,502	670,187
Other Current Assets	882,637	1,164,748
Current Assets	37,560,598	33,734,433
Gross PPE	23,903,063	22,189,585
Accumulated Depreciation	7,020,963	5,963,996
Net PPE	16,882,100	16,225,589
LT Investments	5,071,750	4,823,177
Goodwill	755,213	755,213
Intangibles Excl Goodwill	332,821	336,599
Intangibles	1,088,034	1,091,812
Prepayments (LT)	10,132,626	7,638,506
Deferred LT Asset Charges	685,017	681,770
Other LT Assets	902,469	1,280,223
LT Assets	34,761,996	31,741,077
Total Assets	72,322,594	65,475,510
Accounts Payable	17,259,395	15,018,138
Accrued Exps	5,698,187	...
Accounts Payable & Accrued Expenses	23,452,378	15,018,138
Current Debt	1,425,576	2,687,438
Current Debt and Capital Leases	1,425,576	2,687,438
Related Parties (ST Liab)	150,373	151,736
Other Current Liabilities	5,595,809	10,668,808
Current Liabilities	30,624,136	28,526,120
Deferred LT Liability Charges	2,449,441	2,043,419
Other LT Liabilities	689,259	832,928
Minorities (BS)	1,598,354	1,321,006
LT Liabilities	4,737,054	4,197,353
Total Liabilities	35,361,190	32,723,473
Net Assets	36,961,404	32,752,037
Common Share Capital	73	91
Share Premium	4,444,755	13,091,781
Retained Earnings	36,836,928	28,720,304
Accum Other Comp Inc	(695,589)	(707,628)
Treasury Stock	3,624,763	8,352,511

For Curr Trans (BS)	(695,589)	...
Other Equity	695,589	0
Shareholders' Equity	36,961,404	32,752,037
Total Liabilities & Stockholders' Equity	72,322,594	65,475,510
Net Current Assets	6,936,462	5,208,313
Total Assets Less Current Liabilities	41,698,458	36,949,390
Shares Outstanding	108,461	117,182

Recent Dividends:

- 1. **Vipshop Holdings Ltd American Depositary Receipts.**
No dividends paid.
 - 2. **Vipshop Holdings Ltd class B ordinary.**
No dividends paid.
 - 3. **Vipshop Holdings Ltd class A ordinary.**
No dividends paid.
 - 4. **Vipshop Holdings Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. **Vipshop Holdings Ltd American Depositary Receipts.**
No dividends paid.
 - 2. **Vipshop Holdings Ltd class B ordinary.**
No dividends paid.
 - 3. **Vipshop Holdings Ltd class A ordinary.**
No dividends paid.
 - 4. **Vipshop Holdings Ltd ordinary.**
No dividends paid.

VIVENDI SE Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2023	2022	2021 (revised)
Sales	10,510,000	9,595,000	8,717,000
Affiliate Revenue	...	239,000	90,000
Other Revenue	0	0	0
Revenue	10,510,000	9,834,000	8,807,000
Direct Expenses	5,693,000	5,351,000	4,866,000
Gross Profit	4,817,000	4,483,000	3,941,000
SG&A	4,136,000	3,668,000	3,322,000
RR&I	52,000	54,000	263,000
Other OpEx	0	0	0
Indirect Expenses	4,188,000	3,722,000	3,585,000
Total Operating Expenses	9,881,000	9,073,000	8,451,000
Operating Income	629,000	761,000	356,000
Non-Op Net Interest Income	(15,000)	(34,000)	(49,000)
Non-Op For Curr Gains	(19,000)	(12,000)	(14,000)
Other Non-Op	(133,000)	(870,000)	(642,000)
Non-Op Income	(167,000)	(916,000)	(705,000)
EBT Continuing	462,000	(155,000)	(349,000)
Taxation	190,000	99,000	206,000
EAT Continuing	272,000	(254,000)	(555,000)
Min Ints	(53,000)	(65,000)	(183,000)
Equity Earns	218,000	(393,000)	(13,000)
Disc Ops	(32,000)	(298,000)	25,443,000
Net Income	405,000	(1,010,000)	24,692,000
Dividends Per Share	0.25	0.25	24.24
EPS - Basic - Cont	0.40	(0.98)	22.94
EPS - Primary	0.40	(0.98)	22.94
EPS - Diluted - Cont	0.39	(0.98)	22.87
EPS - Diluted	0.39	(0.98)	22.87
Shares (primary)	1,024,600	1,031,700	1,076,300
Shares (diluted)	1,024,600	1,034,200	1,079,500
Taxation (Cumulative)	...	...	206,000
Min Ints (Cumulative)	...	...	(183,000)
EPS - Primary (Cumulative)	...	...	22.94
EPS - Diluted (Cumulative)	...	...	22.87

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2023	2022
Cash & Equivalents	2,158,000	1,908,000
Short Term Investments	62,000	646,000
Cash, Equivs & STI	2,220,000	2,554,000
Receivables	6,204,000	4,886,000
Inventories	1,028,000	240,000

Current Tax Assets	174,000	118,000
Assets Held for Sale (ST)	314,000	1,169,000
Other Current Assets	1,276,000	973,000
Current Assets	11,216,000	9,940,000
Net PPE	1,684,000	975,000
LT Investments	8,377,000	9,447,000
Goodwill	11,249,000	8,819,000
Intangibles Excl Goodwill	1,751,000	791,000
Intangibles	13,000,000	9,610,000
Deferred LT Asset Charges	463,000	294,000
Other LT Assets	3,511,000	1,014,000
LT Assets	27,035,000	21,340,000
Total Assets	38,251,000	31,280,000
Accounts Payable	6,328,000	5,083,000
Accounts Payable & Accrued Expenses	6,328,000	5,083,000
Current Debt	3,830,000	736,000
Current Debt and Capital		
Leases	3,830,000	736,000
Other Current Liabilities	4,546,000	3,140,000
Current Liabilities	14,704,000	8,959,000
Long-Term Obligations	2,233,000	2,951,000
Deferred LT Liability		
Charges	712,000	463,000
Other LT Liabilities	3,365,000	1,303,000
Minorities (BS)	129,000	236,000
LT Liabilities	6,310,000	4,717,000
Total Liabilities	21,143,000	13,912,000
Net Assets	17,108,000	17,368,000
Common Share Capital	5,664,000	6,097,000
Share Premium	865,000	865,000
Retained Earnings	10,679,000	13,601,000
Treasury Stock	100,000	1,101,000
Other Equity	0	(2,094,000)
Shareholders' Equity	17,108,000	17,368,000
Total Liabilities & Shareholders' Equity	38,251,000	31,280,000
Net Current Assets	(3,488,000)	981,000
Total Assets Less Current Liabilities	23,547,000	22,321,000
Shares Outstanding	1,024,713	1,024,682

Recent Dividends:

- 1. Vivendi SE American Depositary Receipts.**
No dividends paid.
- 2. Vivendi SE American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
	0.60		06/24/2021	06/25/2021
	0.25		04/27/2022	04/28/2022
	0.25		04/26/2023	04/27/2023

3. Vivendi SE ordinary (nominal value: Euro5.50).

ExDate	Amt	Declared	Record	Payable
06/23/2021	0.72		06/24/2021	07/12/2021
10/01/2021	27.41		10/04/2021	10/28/2021
04/29/2022	0.26		05/02/2022	05/12/2022
04/25/2023	0.28		04/26/2023	05/18/2023

Annual Dividends:

- 1. Vivendi SE American Depositary Receipts.**
No dividends paid.
- 2. Vivendi SE American Depositary Receipts.**

2021	0.60	2022	0.25	2023	0.25
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3. Vivendi SE ordinary (nominal value: Euro5.50).

2021	28.13	2022	0.26	2023	0.28
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VOLKSWAGEN AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	322,284,000	279,050,000	250,200,000
Direct Expenses	261,262,000	226,866,000	202,959,000
Gross Profit	61,022,000	52,184,000	47,241,000
SG&A	34,064,000	31,495,000	29,648,000
RR&I	...	1,926,000	...
Other OpEx	4,382,000	(1,421,000)	(2,682,000)

Indirect Expenses	38,446,000	30,074,000	28,892,000
Total Operating Expenses	299,708,000	256,940,000	231,851,000
Operating Income	22,576,000	22,110,000	18,349,000
Non-Op Net Interest Income	(934,000)	917,000	(981,000)
Non-Op For Curr Gains	...	...	(175,000)
Non-Op Gains	...	...	916,000
Other Non-Op	(739,000)	(3,359,000)	(304,000)
Non-Op Income	(1,673,000)	(2,442,000)	(544,000)
EBT Continuing	20,903,000	19,668,000	17,805,000
Taxation (current)	...	...	4,612,000
Taxation (deferred)	...	...	86,000
Taxation	5,266,000	6,217,000	4,698,000
EAT Continuing	15,637,000	13,451,000	13,107,000
Min Ints	(1,329,000)	(395,000)	(46,000)
Equity Earns	2,291,000	2,403,000	2,321,000
Net Income	16,013,000	14,881,000	14,843,000
Pref Divs & Similar	586,000	576,000	539,000
Net Income to Common	15,427,000	14,305,000	14,304,000
Dividends Per Share	0.59	1.89	0.32
EPS - Basic - Cont	31.94	29.69	29.59
EPS - Primary	31.94	29.69	29.59
EPS - Diluted	31.94	29.69	29.59
Shares (primary)	501,295	501,295	295,090
Shares (diluted)	501,295	501,295	295,090
Taxation (Cumu)	...	6,217,000	4,698,000
Min Ints (Cumu)	...	(395,000)	(46,000)
EPS - Primary (Cumu)	...	29.69	29.59
EPS - Diluted (Cumu)	...	29.69	29.59

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

	2023	2022
		(revised)
Cash & Equivalents	43,449,000	29,172,000
Short Term Investments	110,106,000	113,922,000
Cash, Equivs & STI	153,555,000	143,094,000
Receivables	30,648,000	26,477,000
Inventories	53,601,000	52,274,000
Current Tax Assets	1,649,000	1,732,000
Assets Held for Sale (ST)	190,000	733,000
Other Current Assets	1,000	(1,000)
Current Assets	239,644,000	224,309,000
Gross PPE	213,623,000	205,925,000
Accumulated Depreciation	(146,742,000)	(142,035,000)
Net PPE	66,880,000	63,890,000
LT Investments	122,901,000	116,933,000
Goodwill	26,292,000	26,202,000
Intangibles Excl Goodwill	62,818,000	57,038,000
Intangibles	89,110,000	83,241,000
LT Receivables	3,139,000	3,489,000
Deferred LT Asset Charges	13,940,000	12,921,000
Other LT Assets	64,724,000	59,990,000
LT Assets	360,694,000	340,464,000
Total Assets	600,338,000	564,772,000
Accounts Payable	30,901,000	28,748,000
Accounts Payable & Accrued Expenses	30,901,000	28,748,000
Current Debt	110,476,000	83,448,000
Current Debt and Capital		
Leases	110,476,000	83,448,000
Other Current Liabilities	64,497,000	70,796,000
Current Liabilities	205,874,000	182,992,000
Long-Term Obligations	122,323,000	116,454,000
Deferred LT Liability		
Charges	9,781,000	10,734,000
Pensions & OPEB	29,672,000	27,553,000
Other LT Liabilities	42,776,000	48,712,000
Minorities (BS)	14,218,000	12,950,000
LT Liabilities	204,552,000	203,453,000
Total Liabilities	424,644,000	399,395,000
Net Assets	175,694,000	165,377,000
Common Share Capital	1,283,000	1,283,000
Retained Earnings	147,830,000	137,267,000
Other Equity	26,581,000	26,827,000
Shareholders' Equity	175,694,000	165,377,000
Total Liabilities & Shareholders' Equity	600,338,000	564,772,000

Stockholders' Equity	600,338,000	564,772,000
Net Current Assets	33,770,000	41,317,000
Total Assets Less Current Liabilities	394,464,000	381,780,000
Shares Outstanding	295,090	295,090

Recent Dividends:

- 1. Volkswagen AG American Depositary Receipts (ordinary):**
No dividends paid.
- 2. Volkswagen AG American Depositary Receipts (preferred):**
No dividends paid.
- 3. Volkswagen AG American Depositary Receipts (preferred):**
No dividends paid.
- 4. Volkswagen AG non-voting preferred (nominal value: Euro2.56).**

ExDate	Amt	Declared	Record	Payable
	4.80		07/26/2021	07/27/2021
	7.50		05/16/2022	05/17/2022
	19.06		12/20/2022	01/09/2023
	8.70		05/12/2023	05/15/2023

5. Volkswagen AG ordinary (nominal value: Euro2.56).

No dividends paid.

- 6. Volkswagen AG American Depositary Receipts (ordinary):**
No dividends paid.

Annual Dividends:

- 1. Volkswagen AG American Depositary Receipts (ordinary):**
No dividends paid.

- 2. Volkswagen AG American Depositary Receipts (preferred):**
No dividends paid.

- 3. Volkswagen AG American Depositary Receipts (preferred):**
No dividends paid.

- 4. Volkswagen AG non-voting preferred (nominal value: Euro2.56).**

2021	4.80	2022	7.50	2023	27.76
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5. Volkswagen AG ordinary (nominal value: Euro2.56).

No dividends paid.

- 6. Volkswagen AG American Depositary Receipts (ordinary):**
No dividends paid.

- 3. Volkswagen AG American Depositary Receipts (preferred):**
No dividends paid.

- 4. Volkswagen AG non-voting preferred (nominal value: Euro2.56).**

VOLVO AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Sk000):**

	2023	2021	2020
			(revised)
Sales	552,764,000	372,216,000	338,446,000
Other Revenue	0	0	0
Revenue	552,764,000	372,216,000	338,446,000
Direct Expenses	403,443,000	282,463,000	259,319,000
Gross Profit	149,321,000	89,753,000	79,127,000
SG&A	41,031,000	28,829,000	31,131,000
R&D (OpEx)	26,645,000	18,027,000	16,798,000
RR&I	...	(157,000)	2,703,000
Other OpEx	10,096,000	1,569,000	2,784,000
Indirect Expenses	77,772,000	48,268,000	53,416,000
Total Operating Expenses	481,215,000	330,731,000	312,735,000
Operating Income	71,549,000	41,485,000	25,711,000
Non-Op Net Interest Income	1,523,000	(809,000)	(1,050,000)
Non-Op Gains	(2,199,000)	1,643,000	25,000
Other Non-Op	(1,581,000)	872,000	1,231,000
Non-Op Income	(2,257,000)	1,706,000	206,000
EBT Continuing	69,292,000	43,191,000	25,917,000
Taxation	16,794,000	9,947,000	5,843,000
EAT Continuing	52,498,000	33,244,000	20,074,000
Min Ints	(107,000)	(456,000)	(755,000)
Equity Earns	(2,568,000)	...	...
Net Income	49,825,000	32,787,000	19,318,000
Dividends Per Share	27.99	24.78	15
EPS - Basic - Cont	24.50	16.12	9.50
EPS - Primary	24.50	16.12	9.50

EPS -Diluted -				2023	2022	2021
Cont.....	24.50	16.12	9.50			(revised)
EPS - Diluted.....	24.50	16.12	9.50			
Shares (primary).....	2,033,452	2,033,452	2,033,452			
Shares (diluted).....	2,033,452	2,033,452	2,033,452			
Taxation (Cumulative).....			5,843,000			
Min Ints (Cumulative).....			(755,000)			
EPS - Primary						
(Cumulative).....			9.50			
EPS - Diluted						
(Cumulative).....			9.50			

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2023	2021
Cash & Equivalents.....	83,326,000	62,126,000
Short Term Investments.....	2,854,000	2,117,000
Cash, Equivs & STI.....	86,180,000	64,243,000
Receivables.....	174,147,000	125,636,000
Inventories.....	76,863,000	63,916,000
Current Tax Assets.....	2,223,000	1,708,000
Assets Held for Sale (ST).....	11,960,000	
Other Current Assets.....	0	1,000
Current Assets.....	351,373,000	255,504,000
Gross PPE.....	129,979,000	
Accumulated Depreciation.....	(101,122,000)	
Net PPE.....	110,306,000	94,317,000
LT Investments.....	141,677,000	23,033,000
Goodwill.....	24,861,000	23,924,000
Intangibles Excl Goodwill.....	17,651,000	13,147,000
Intangibles.....	42,512,000	37,070,000
LT Receivables.....	9,923,000	92,613,000
Deferred LT Asset Charges.....	16,186,000	10,947,000
Other LT Assets.....	2,091,000	2,372,000
LT Assets.....	322,695,000	260,352,000
Total Assets.....	674,068,000	515,856,000
Accounts Payable.....	82,987,000	76,745,000
Accrued Exps.....		16,742,000
Accounts Payable & Accrued Expenses.....	82,987,000	93,487,000
Current Debt.....	98,289,000	49,447,000
Current Debt and Capital		
Leases.....	98,289,000	49,447,000
Other Current Liabilities.....	103,085,000	47,523,000
Current Liabilities.....	284,361,000	190,457,000
Long-Term Obligations.....	138,502,000	104,177,000
Deferred LT Liability		
Charges.....	4,725,000	
Pensions & OPEB.....	11,219,000	12,177,000
Other LT Liabilities.....	54,521,000	24,654,000
Minorities (BS).....	2,948,000	3,073,000
LT Liabilities.....	208,967,000	141,008,000
Total Liabilities.....	496,276,000	374,811,000
Net Assets.....	177,792,000	141,045,000
Retained Earnings.....	165,614,000	136,174,000
For Curr Trans (BS).....	9,636,000	2,301,000
Other Equity.....	2,541,000	2,570,000
Shareholders' Equity.....	177,791,000	141,045,000
Total Liabilities & Stockholders' Equity.....	674,068,000	515,856,000
Net Current Assets.....	67,012,000	65,047,000
Total Assets Less Current Liabilities.....	389,707,000	325,399,000
Shares Outstanding.....	2,033,452	2,033,452

Recent Dividends:

- 1. Volvo AB American Depository Receipts.**
No dividends paid.
- 2. Volvo AB series B shares.**
No dividends paid.
- 3. Volvo AB series A shares.**
No dividends paid.

Annual Dividends:

- 1. Volvo AB American Depository Receipts.**
No dividends paid.
- 2. Volvo AB series B shares.**
No dividends paid.
- 3. Volvo AB series A shares.**
No dividends paid.

WEBIS HOLDINGS PLC

Annual Report

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

	2023	2022	2021	2023	2022	2021
Sales.....	50,020			9,951,255	8,091,153	6,420,334
Other Revenue.....	0			1,665,052	1,447,185	967,545
Revenue.....	50,020	53,612	55,668	8,286,203	6,643,968	5,452,789
Direct Expenses.....	45,403	48,563	49,871	1,750,377	1,589,774	1,212,226
Gross Profit.....	4,617	5,049	5,797	401,262	307,623	319,928
RR&I.....		(11)	(7)	11,952	84,045	27,498
Other OpEx.....		5,308	4,855	5,671,972	4,462,150	3,920,278
Indirect Expenses.....	5,207	5,297	4,848	7,835,563	6,443,592	5,479,930
Total Operating Expenses.....	50,610	53,860	54,719	9,500,615	7,890,777	6,447,475
Operating Income.....	(590)	(248)	949	450,640	200,376	(27,141)
Non-Op Net Interest Income.....		(126)	(125)	(93,956)	(64,431)	(82,721)
Other Non-Op.....		0	0			
Non-Op Income.....	(155)	(126)	(125)	33,640	20,416	10,292
EBT Continuing.....	(745)	(374)	824		(9,300)	(6,574)
Net Income.....	(745)	(374)	824	(126,777)	(36,270)	(39,225)
EPS - Basic - Cont.....	(0.00)	(0.00)	0.00	(187,093)	(89,585)	(118,228)
EPS - Primary.....	(0.00)	(0.00)	0.00	263,547	110,791	(145,369)
EPS -Diluted -				125,090	76,290	133,629
Cont.....	(0.00)	(0.00)	0.00	138,457	34,501	(278,998)
EPS - Diluted.....	(0.00)	(0.00)	0.00	(4,383)	(6,637)	(26,183)
Shares (primary).....	393,338	393,338	393,338	(10,071)	(17,972)	232
Shares (diluted).....	393,338	407,338	407,338	124,003	9,893	(304,949)
EPS - Primary				0.07	0.07	0.10
(Cumulative).....			0.00	0.13	0.03	(0.33)
EPS - Diluted				0.13	0.03	(0.33)
(Cumulative).....			0.00			
Cont.....				0.13	0.01	(0.33)
EPS - Diluted.....				0.13	0.01	(0.33)
Shares (primary).....		2023	2022	978,657	980,686	933,106
Shares (diluted).....				978,657	995,909	933,106
Taxation (Cumulative).....						133,629
Min Ints (Cumulative).....						(26,183)
EPS - Primary						
(Cumulative).....						(0.33)
EPS - Diluted						
(Cumulative).....						(0.33)

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

	2023	2022
Cash & Equivalents.....	3,285	4,139
Short Term Investments.....	883	883
Cash, Equivs & STI.....	4,168	5,022
Receivables.....	1,378	1,190
Other Current Assets.....	0	0
Current Assets.....	5,546	6,212
Gross PPE.....	1,389	1,482
Accumulated Depreciation.....	(728)	(758)
Net PPE.....	661	724
LT Investments.....	100	100
Intangibles Excl Goodwill.....	19	11
Intangibles.....	19	11
Other LT Assets.....	0	0
LT Assets.....	780	835
Total Assets.....	6,326	7,047
Accounts Payable.....	436	659
Accounts Payable & Accrued Expenses.....	436	659
Current Debt.....	462	20
Current Debt and Capital		
Leases.....	462	20
Other Current Liabilities.....	3,276	3,070
Current Liabilities.....	4,174	3,749
Long-Term Obligations.....	0	1,397
Other LT Liabilities.....	1,579	583
LT Liabilities.....	1,579	1,980
Total Liabilities.....	5,753	5,729
Net Assets.....	573	1,318
Common Share Capital.....	6,334	6,334
Retained Earnings.....	(5,803)	(5,058)
Other Equity.....	42	42
Shareholders' Equity.....	573	1,318
Total Liabilities & Stockholders' Equity.....	6,326	7,047
Net Current Assets.....	1,372	2,463
Total Assets Less Current Liabilities.....	2,152	3,298
Shares Outstanding.....	393,338	393,338

Recent Dividends:

- 1. Webis Holdings Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. Webis Holdings Plc ordinary.**
No dividends paid.

WEBUILD SPA

Annual Report

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

	2023	2022
Cash & Equivalents.....	3,060,541	1,921,177
Short Term Investments.....	616,209	441,632
Cash, Equivs & STI.....	3,676,750	2,362,809
Receivables.....	3,896,486	2,886,106
Inventories.....	229,144	248,809
Current Tax Assets.....	408,690	324,735
Other Current Assets.....	5,011,761	4,116,416
Current Assets.....	13,222,831	9,938,875
Gross PPE.....	2,225,035	1,762,242
Accumulated Depreciation.....	(1,309,157)	(1,051,975)
Net PPE.....	915,878	710,267
LT Investments.....	1,010,911	1,296,813
Goodwill.....	80,267	82,884
Intangibles Excl Goodwill.....	383,026	373,974
Intangibles.....	463,293	456,858
Assets Held for Sale (LT).....	16,985	14,540
Deferred LT Asset Charges.....	400,000	346,289
Other LT Assets.....	131,921	113,541
LT Assets.....	2,938,988	2,938,308
Total Assets.....	16,161,819	12,877,183
Accounts Payable.....	4,683,590	3,891,729
Accounts Payable & Accrued Expenses.....	4,683,590	3,891,729
Current Debt.....	306,465	18,506
Current Capital Lease Obligations.....	413,981	297,419
Current Debt and Capital		
Leases.....	720,446	315,925
Other Current Liabilities.....	6,855,324	4,179,573
Current Liabilities.....	12,259,360	8,387,227
Long-Term Obligations.....	1,739,931	2,162,816
Deferred LT Liability		
Charges.....	73,510	58,060
Pensions & OPEB.....	57,217	52,606
Other LT Liabilities.....	327,674	267,708
Minorities (BS).....	178,419	356,365
LT Liabilities.....	2,198,332	2,541,190
Total Liabilities.....	14,649,408	11,298,474
Net Assets.....	1,512,411	1,578,709
Share Premium.....	367,763	367,763

Retained Earnings	427,470	483,836
Other Equity	717,178	727,110
Shareholders' Equity	1,512,411	1,578,709
Total Liabilities & Stockholders' Equity	16,161,819	12,877,183
Net Current Assets	963,471	1,551,648
Total Assets Less Current Liabilities	3,902,459	4,489,956
Shares Outstanding	994,502	985,201

Recent Dividends:**1. WeBuild SPA ordinary.**

ExDate	Amt	Declared	Record	Payable
	0.06		05/11/2021	05/12/2021
	0.06		05/24/2022	05/25/2022
	0.06		05/23/2023	05/24/2023

2. WeBuild SPA savings.

ExDate	Amt	Declared	Record	Payable
05/10/2021	0.12		05/11/2021	06/04/2021
05/23/2022	0.08		05/24/2022	06/09/2022
05/22/2023	0.08		05/23/2023	06/08/2023

3. WeBuild SPA American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. WeBuild SPA ordinary.**

2021	0.06	2022	0.06	2023	0.06
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2. WeBuild SPA savings.

2021	0.12	2022	0.08	2023	0.08
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3. WeBuild SPA American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
Revenue	8,627	10,682	2,355
SG&A	24,992	8,070	7,381
Other OpEx	(198,209)	(14,209)	(23,453)
Indirect Expenses	(173,217)	(6,139)	(16,072)
Total Operating Expenses	(173,217)	(6,139)	(16,072)
Operating Income	181,844	16,821	18,427
EBT Continuing	181,844	16,821	18,427
Taxation	2,299	(357)	221
EAT Continuing	179,545	17,178	18,206
Equity Earnings	4,437	783	10,004
Net Income	183,982	17,961	28,210
EPS - Basic - Cont	1.33	0.13	0.20
EPS - Primary	1.33	0.13	0.20
EPS -Diluted - Cont	1.32	0.12	0.19
EPS - Diluted	1.32	0.12	0.19
Shares (primary)	138,300	141,902	143,080
Shares (diluted)	142,395	144,877	146,109

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

	2023	2022
Cash	135,032	3,434
Cash & Equivalents	135,032	3,434
Cash, Equivs & STI	135,032	3,434
Current Tax Assets	494	0
Other Current Assets	0	0
Current Assets	135,526	3,434
Net PPE	19	19
LT Investments	409,128	409,128
Deferred LT Asset Charges	178	178
Other LT Assets	242	242
LT Assets	988	409,567
Total Assets	551,821	413,292
Accrued Exps	14,112	466
Accounts Payable & Accrued Expenses	14,112	466
Other Current Liabilities	(13,108)	(221)

Current Liabilities	1,004	245
Long-Term Obligations	0	0
Total Liabilities	33,475	50,218
Net Assets	518,346	363,074
Common Share Capital	353,843	378,563
Share Premium	13,745	17,735
Retained Earnings	152,985	(30,997)
Accum Other Comp Inc	(2,227)	(2,227)
Other Equity	0	0
Shareholders' Equity	518,346	363,074
Total Liabilities & Stockholders' Equity	551,821	413,292
Net Current Assets	134,522	3,189
Total Assets Less Current Liabilities	550,817	413,047
Shares Outstanding	131,757	141,387

Recent Dividends:**1. Westaim Corp (The) series 1 class A preferred.**

No dividends paid.

2. Westaim Corp (The) common.

No dividends paid.

Annual Dividends:**1. Westaim Corp (The) series 1 class A preferred.**

No dividends paid.

2. Westaim Corp (The) common.

No dividends paid.

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

	2023	2022	2021
SG&A	3,845	3,917	3,827
D&A (OpEx)	207	168	103
Other OpEx	1,083	1,548	1,240
Indirect Expenses	5,135	5,632	5,170
Total Operating Expenses	5,135	5,632	5,170
Non-Op Net Interest Income	1,177	585	208
Non-Op For Curr Gains	(1)	(12)	(11)
Other Non-Op	621	65	1,265
Non-Op Income	1,797	638	1,462
EBT Continuing	(3,338)	(4,994)	(3,709)
Net Income	(3,338)	(4,994)	(3,709)
EPS - Basic - Cont	(0.02)	(0.03)	(0.03)
EPS - Primary	(0.02)	(0.03)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.03)
EPS - Diluted	(0.02)	(0.03)	(0.03)
Shares (primary)	159,764	151,531	144,266
Shares (diluted)	159,764	151,531	144,266

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

	2023	2022
Cash & Equivalents	25,971	1,341
Short Term Investments	6,096	21,779
Cash, Equivs & STI	32,067	23,120
Other Current Assets	1,283	1,442
Current Assets	33,350	24,562
Net PPE	160	280
Other LT Assets	110,409	89,541
LT Assets	110,568	89,821
Total Assets	143,918	114,383
Accounts Payable	4,276	4,222
Accounts Payable & Accrued Expenses	4,276	4,222
Other Current Liabilities	186	246
Current Liabilities	4,462	4,468
Long-Term Obligations	0	0
Other LT Liabilities	12	172
LT Liabilities	12	172
Total Liabilities	4,474	4,640
Net Assets	139,444	109,742
Common Share Capital	216,289	183,543
Share Premium	38,085	37,791
Retained Earnings	(114,930)	(111,591)
Other Equity	0	0
Shareholders' Equity	139,444	109,742

Total Liabilities & Stockholders' Equity	143,918	114,383
Net Current Assets	28,888	20,094
Total Assets Less Current Liabilities	139,457	109,915
Shares Outstanding	166,091	151,597

Recent Dividends:**1. Western Copper & Gold Corp. common.**

No dividends paid.

Annual Dividends:**1. Western Copper & Gold Corp. common.**

No dividends paid.

WESTERN URANIUM & VANADIUM CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2022	2021	2020
Other Revenue	...	...	55
Revenue	7,859	272	55
Direct Expenses	4,044	0	...
Gross Profit	3,815	272	...
SG&A	3,832	1,567	1,475
Other OpEx	762	718	393
Indirect Expenses	4,594	2,285	1,868
Total Operating Expenses	8,638	2,285	1,868
Operating Income	(779)	(2,013)	(1,814)
Non-Op Net Interest Income	61	17	(13)
Other Non-Op	4	(78)	(566)
Non-Op Income	65	(61)	(579)
EBT Continuing	(714)	(2,074)	(2,393)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(714)	(2,074)	(2,393)
Pref Divs & Similar	0	0	0
Net Income to Common	(714)	(2,074)	(2,393)
EPS - Basic - Cont	(0.02)	(0.06)	(0.08)
EPS - Primary	(0.02)	(0.06)	(0.08)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.08)
EPS - Diluted	(0.02)	(0.06)	(0.08)
Shares (primary)	42,815	36,838	30,084
Shares (diluted)	42,815	36,838	30,084

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

	2022	2021
Cash	9,682	881
Cash & Equivalents	9,682	881
Short Term Investments	1	2
Cash, Equivs & STI	9,683	883
Prepayments (ST)	254	4,239
Other Current Assets	303	339
Current Assets	10,239	5,461
Net PPE	12,799	11,780
Intangibles Excl Goodwill	9,488	9,488
Intangibles	9,488	9,488
Other LT Assets	676	665
LT Assets	22,963	21,934
Total Assets	33,203	27,395
Accounts Payable	404	511
Accrued Exps	148	189
Accounts Payable & Accrued Expenses	552	846
Other Current Liabilities	119	124
Current Liabilities	671	969
Deferred LT Liability		
Charges	2,709	2,769
Other LT Liabilities	565	559
Minorities (BS)	0	0
LT Liabilities	3,274	3,328
Total Liabilities	3,945	4,298
Net Assets	29,258	23,097
Common Share Capital	43,394	36,196
Retained Earnings	(13,875)	(13,161)
Accum Other Comp Inc	(261)	63
Other Equity	0	0
Shareholders' Equity	29,258	23,097

Total Liabilities & Stockholders' Equity	33,203	27,395
Net Current Assets	9,569	4,492
Total Assets Less Current Liabilities	32,532	26,426
Shares Outstanding	43,603	39,073

Recent Dividends:

1. Western Uranium & Vanadium Corp common.

No dividends paid.

Annual Dividends:

1. Western Uranium & Vanadium Corp common.

No dividends paid.

WESTPORT FUEL SYSTEMS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

((\$000):

	2023	2022	2021
Sales	331,799	305,698	...
Revenue	331,799	305,698	312,412
Direct Expenses	282,862	269,496	264,260
Gross Profit	48,937	36,202	48,152
SG&A	60,512	52,115	49,785
D&A (OpEx)	4,299	4,416	5,390
R&D (OpEx)	26,003	23,497	25,194
RR&I	413	...	459
Other OpEx	3,974	6,378	(1,984)
Indirect Expenses	95,201	86,406	78,844
Total Operating Expenses	378,063	355,902	343,104
Operating Income	(46,264)	(50,204)	(30,692)
Non-Op Net Interest Income	(291)	(1,945)	(3,524)
Non-Op Gains	(32)	19,057	33,887
Other Non-Op	(2,909)	879	5,856
Non-Op Income	(3,232)	17,991	36,219
EBT Continuing	(49,496)	(32,213)	5,527
Taxation (current)	1,786	1,852	2,172
Taxation (deferred)	(784)	(440)	(10,303)
Taxation	1,002	1,412	(8,131)
Equity Earns	780	930	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(49,718)	(32,695)	13,658
Pref Divs & Similar	0	0	0
Net Income to Common	(49,718)	(32,695)	13,658
EPS - Basic - Cont	(2.90)	(1.90)	0.90
EPS - Primary	(2.90)	(1.90)	0.90
EPS - Diluted - Cont	(2.90)	(1.90)	0.80
EPS - Diluted	(2.90)	(1.90)	0.80
Shares (primary)	17,173	17,123	16,023
Shares (diluted)	17,173	17,123	16,210

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

	2023	2022
Cash & Equivalents	54,853	86,184
Cash, Equivs & STL	54,853	86,184
Receivables	86,708	100,822
Raw Materials	0	0
WIP	2,801	2,423
Finished Goods	13,959	17,999
Inventories - Other	50,770	61,213
Inventories	67,530	81,635
Current Tax Assets	1,369	818
Prepayments (ST)	6,323	7,760
Other Current Assets	0	0
Current Assets	216,783	277,219
Gross PPE	169,781	153,603
Accumulated Depreciation	100,292	90,962
Net PPE	69,489	62,641
LT Investments	4,792	4,629
Goodwill	3,066	2,958
Intangibles Excl Goodwill	6,822	7,817
Intangibles	9,888	10,775
Deferred LT Asset Charges	11,554	10,430
Other LT Assets	43,242	41,757
LT Assets	138,965	130,232
Total Assets	355,748	407,451

Accounts Payable	70,567	72,934
Accrued Exps	22,431	21,494
Accounts Payable & Accrued Expenses	92,998	94,428
Current Debt	28,685	21,471
Current Capital Lease Obligations	579	491
Current Debt and Capital Leases	29,264	21,962
Other Current Liabilities	12,575	19,129
Current Liabilities	134,837	135,519
Long-Term Obligations	30,957	36,540
Deferred LT Liability Charges	3,477	3,282
Other LT Liabilities	26,029	28,144
Minorities (BS)	0	0
LT Liabilities	60,463	67,966
Total Liabilities	195,300	203,485
Net Assets	160,448	203,966
Common Share Capital	1,244,839	1,243,272
Share Premium	11,516	11,516
Retained Earnings	(1,074,434)	(1,024,716)
Accum Other Comp Inc	(30,845)	(35,318)
Other Equity	9,672	9,212
Shareholders' Equity	160,448	203,966
Total Liabilities & Stockholders' Equity	355,748	407,451
Net Current Assets	81,946	141,700
Total Assets Less Current Liabilities	220,911	271,932
Shares Outstanding	17,175	17,130

Recent Dividends:

1. Westport Fuel Systems Inc common.

No dividends paid.

Annual Dividends:

1. Westport Fuel Systems Inc common.

No dividends paid.

WHITE MOUNTAINS INSURANCE GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

((\$000):

	2023	2022	2021
Premium Income	1,440,900	1,076,700	664,200
Net Investment Gains	434,200	(191,500)	(246,100)
Other Income	291,600	272,700	196,300
Revenue	2,166,700	1,157,900	614,400
Policy Amortn Costs	290,100	250,600	186,300
General & Admin Expenses	432,600	376,200	292,500
Other Insurance Expense	878,600	697,800	409,200
Expenses	1,601,300	1,324,600	888,000
EBT Continuing	565,400	(149,400)	(273,600)
Taxation (current)	31,400	28,500	9,700
Taxation (deferred)	(46,900)	12,900	34,700
Taxation	(15,500)	41,400	44,400
Min Ints	71,700	(80,400)	(46,500)
Disc Ops	...	903,200	(3,900)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	509,200	792,800	(275,400)
Pref Divs & Similar	0	0	0
Net Income to Common	509,200	792,800	(275,400)
Dividends Per Share	1	1	1
EPS - Basic - Cont	198.60	(38.34)	(88.52)
EPS - Primary	198.60	276.96	(89.46)
EPS - Diluted - Cont	198.60	(38.34)	(88.52)
EPS - Diluted	198.60	276.96	(89.46)
Shares (primary)	2,527	2,826	3,043
Shares (diluted)	2,527	2,826	3,043

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

	2023	2022
Cash & Equivalents	1,610,300	1,179,100
Intangibles	370,600	392,400

Investments	4,918,400	4,258,300
Deferred Policy Acqstn Costs	40,100	36,000
Insurance Receivables	...	59,200
Other Assets	1,446,500	1,464,300
Total Assets	8,385,900	7,389,300
Accrued Exps	114,900	28,000
Minorities (BS)	321,100	188,100
Policy Liabilities	2,674,500	...
Debt & Lease Obligations	564,600	575,200
Other Liabilities	470,300	2,851,100
Total Liabilities	4,145,400	3,642,400
Net Assets	4,240,500	3,746,900
Common Share Capital	2,600	2,600
Share Premium	548,700	536,000
Retained Earnings	3,690,800	3,211,800
Accum Other Comp Inc	(1,600)	(3,500)
For Curr Trans (BS)	...	(3,500)
Other Equity	0	3,500
Shareholders' Equity	4,240,500	3,746,900
Total Liabilities & Stockholders' Equity	8,385,900	7,389,300
Shares Outstanding	2,560	2,572

Recent Dividends:

1. White Mountains Insurance Group Ltd preferred held by Berkshire Hathaway.

No dividends paid.

2. White Mountains Insurance Group Ltd common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	1.00	02/25/2021	03/15/2021	03/24/2021
03/11/2022	1.00	02/24/2022	03/14/2022	03/23/2022
03/10/2023	1.00	02/24/2023	03/13/2023	03/22/2023
03/08/2024	1.00	02/23/2024	03/11/2024	03/20/2024

Annual Dividends:

1. White Mountains Insurance Group Ltd preferred held by Berkshire Hathaway.

No dividends paid.

2. White Mountains Insurance Group Ltd common.

2021	2022	2023	2024
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00

WITAN INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

((\$000):

	2023	2022	2021
Revenue	206,418	(259,314)	284,501
Taxation	2,708	1,789	1,920
Net Income	181,484	(280,554)	262,743
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.28	(0.40)	0.34
EPS - Primary	0.28	(0.40)	0.34
EPS - Diluted - Cont	0.28	(0.40)	0.34
EPS - Diluted	0.28	(0.40)	0.34
Shares (primary)	651,467	707,618	770,138
Shares (diluted)	651,467	707,618	770,138

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

	2023	2022
Cash & Equivalents	22,434	36,352
Total Assets	1,810,363	1,802,033
Accrued Exps	4,646	3,785
Total Liabilities	248,698	260,224
Net Assets	1,561,665	1,541,809
Common Share Capital	50,018	50,018
Share Premium	99,251	99,251
Retained Earnings	1,330,835	42,302
Other Equity	81,561	1,350,238
Shareholders' Equity	1,561,665	1,541,809
Total Liabilities & Stockholders' Equity	1,810,363	1,802,033
Total Assets Less Current Liabilities	...	1,699,291
Shares Outstanding	625,751	679,823

Recent Dividends:

1. Witan Investment Trust Plc ordinary.
No dividends paid.

2. Witan Investment Trust Plc 3.4% cumulative preference (nominal value: £1).
No dividends paid.

3. Witan Investment Trust Plc 2.7% cumulative preference (nominal value: £1).
No dividends paid.

Annual Dividends:

1. Witan Investment Trust Plc ordinary.
No dividends paid.

2. Witan Investment Trust Plc 3.4% cumulative preference (nominal value: £1).
No dividends paid.

3. Witan Investment Trust Plc 2.7% cumulative preference (nominal value: £1).
No dividends paid.

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

	2023	2022	2021 (revised)
Sales	409,658	348,187	319,358
Other Revenue	1,152,007	1,039,479	950,299
Revenue	1,561,665	1,387,666	1,269,657
Direct Expenses	512,528	526,227	488,579
Gross Profit	1,049,137	861,439	781,078
SG&A	559,610	663,931	681,675
R&D (OpEx)	481,293	482,861	424,937
RR&I	30,409	...	...
Other OpEx	2,205	0	0
Indirect Expenses	1,073,517	1,146,792	1,106,612
Total Operating Expenses	1,586,045	1,673,019	1,595,191
Operating Income	(24,380)	(285,353)	(325,534)
Non-Op Net Interest Income	40,363	...	...
Non-Op For Curr Gains	(1,499)	...	...
Non-Op Gains	30,608	...	...
Other Non-Op	(7,253)	...	...
Non-Op Income	62,219	(182,490)	272,527
EBT Continuing	37,839	(467,843)	(53,007)
Taxation (current)	10,686	...	...
Taxation (deferred)	(5,984)	...	...
Taxation	4,702	(42,980)	64,202
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	33,137	(424,863)	(117,209)
Pref Divs & Similar	0	0	0
Net Income to Common	33,137	(424,863)	(117,209)
EPS - Basic - Cont	0.58	(7.33)	(2.06)
EPS - Primary	0.58	(7.33)	(2.06)
EPS -Diluted - Cont	0.57	(7.33)	(2.06)
EPS - Diluted	0.57	(7.33)	(2.06)
Shares (primary)	56,830	57,993	57,004
Shares (diluted)	58,403	57,993	57,004

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

	2023	2022
Cash & Equivalents	609,622	244,686
Short Term Investments	140,563	292,449
Cash, Equivs & STI	750,185	537,135
Receivables	57,394	42,086
Prepayments (ST)	17,889	...
Other Current Assets	244,737	568,516
Current Assets	1,070,205	1,147,737
Gross PPE	189,465	169,330
Accumulated Depreciation	52,537	60,592
Net PPE	136,928	108,738
LT Investments	64,806	194,964
Goodwill	49,329	49,329
Intangibles Excl Goodwill	28,010	33,964
Intangibles	77,339	83,293
Other LT Assets	454,858	223,635
LT Assets	733,931	610,630
Total Assets	1,804,136	1,758,367
Accounts Payable	38,305	96,071
Accrued Exps	93,287	86,113

Accounts Payable & Accrued Expenses	131,592	182,184
Current Debt	24,981	390,889
Current Debt and Capital Leases	24,981	390,889
Other Current Liabilities	632,458	617,399
Current Liabilities	789,031	1,190,472
Long-Term Obligations	971,340	739,548
Deferred LT Liability	...	...
Charges	90,551	85,496
Other LT Liabilities	7,699	6,093
Minorities (BS)	0	0
LT Liabilities	1,069,590	831,137
Total Liabilities	1,858,621	2,021,609
Net Assets	(54,485)	(263,242)
Common Share Capital	110	108
Share Premium	1,539,952	1,274,968
Retained Earnings	(1,039,864)	(1,073,001)
Accum Other Comp Inc	4,192	(33,455)
Treasury Stock	558,875	431,862
Other Equity	0	0
Shareholders' Equity	(54,485)	(263,242)
Total Liabilities & Stockholders' Equity	1,804,136	1,758,367
Net Current Assets	281,174	(42,735)
Total Assets Less Current Liabilities	1,015,105	567,895
Shares Outstanding	57,173	...

Recent Dividends:**1. Wix.com Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Wix.com Ltd. ordinary.**

No dividends paid.

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

	2022	2021	2020 (revised)
Sales	2,416,794	2,861,183	1,511,747
Financing Revenue	966,277	671,901	612,863
Other Revenue	179,878	93,381	68,347
Revenue	3,562,950	3,626,465	2,192,957
SG&A	186,972	208,689	214,854
RR&I	...	...	960,000
Other OpEx	2,293,684	2,106,732	2,448,419
Indirect Expenses	2,480,656	2,315,421	3,623,274
Total Operating Expenses	2,480,656	2,315,421	3,623,274
Operating Income	1,082,294	1,311,044	(1,430,316)
Non-Op Net Interest Income	3,756	19,709	21,724
Non-Op For Curr Gains	(19,963)	5,147	15,399
Non-Op Gains	20,900	...	...
Other Non-Op	136,469	(145,100)	(208,341)
Non-Op Income	141,162	(120,243)	(171,218)
EBT Continuing	1,223,456	1,190,800	(1,601,534)
Taxation (current)	193,768	...	...
Taxation (deferred)	195,589	...	...
Taxation	389,358	368,736	(299,879)
Min Ints	...	(0)	41
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	811,996	825,407	(1,308,503)
Pref Divs & Similar	0	0	0
Net Income to Common	811,996	825,407	(1,308,503)
EPS - Basic - Cont	2.57	2.51	(4.07)
EPS - Primary	2.57	2.51	(4.07)
EPS -Diluted - Cont	2.52	2.45	(4.07)
EPS - Diluted	2.52	2.45	(4.07)
Shares (primary)	316,445	329,230	321,236
Shares (diluted)	322,403	336,881	321,236

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

	2022	2021
Cash & Equivalents	602,271	584,762

Cash, Equivs & STI	602,271	584,762
Receivables	1,161,912	747,480
Other Current Assets	475,772	620,404
Current Assets	2,239,954	1,952,646
Gross PPE	49,914	45,923
Accumulated Depreciation	44,052	39,735
Net PPE	5,861	6,188
LT Investments	688,615	642,882
Intangibles Excl Goodwill	36,550	...
Intangibles	36,550	36,817
Deferred LT Asset Charges	88,428	274,869
Other LT Assets	5,778,255	4,429,337
LT Assets	6,597,710	5,390,092
Total Assets	8,837,663	7,342,739
Accrued Exps	535,424	264,151
Accounts Payable & Accrued Expenses	535,424	264,151
Current Debt	70,209	166,500
Current Debt and Capital Leases	70,209	166,500
Related Parties (ST Liab)	...	1,487,379
Other Current Liabilities	752,318	1,435,795
Current Liabilities	1,357,950	3,353,825
Long-Term Obligations	2,674,544	...
Deferred LT Liability	...	...
Charges	722	...
Other LT Liabilities	51,193	12,019
Minorities (BS)	0	0
LT Liabilities	2,726,458	12,019
Total Liabilities	4,084,409	3,365,844
Net Assets	4,753,255	3,976,895
Common Share Capital	207	207
Share Premium	3,191,194	3,159,523
Retained Earnings	1,622,852	810,856
Accum Other Comp Inc	63,599	6,310
Treasury Stock	124,597	...
Other Equity	0	0
Shareholders' Equity	4,753,255	3,976,895
Total Liabilities & Stockholders' Equity	8,837,663	7,342,739
Net Current Assets	882,004	(1,401,178)
Total Assets Less Current Liabilities	7,479,713	3,988,914
Shares Outstanding	287,919	329,118

Recent Dividends:**1. X Financial class B ordinary.**

No dividends paid.

2. X Financial class A ordinary.

No dividends paid.

3. X Financial American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. X Financial class B ordinary.**

No dividends paid.

2. X Financial class A ordinary.

No dividends paid.

3. X Financial American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021 (revised)
SG&A	3,367	2,983	2,279
D&A (OpEx)	140	58	18
R&D (OpEx)	2,419	6,762	853
Other OpEx	121	488	499
Indirect Expenses	6,046	10,291	3,650
Total Operating Expenses	6,046	10,291	3,650
Non-Op Net Interest Income	254	104	(6)
Non-Op For Curr Gains	(7)	(2)	327
Other Non-Op	3,641	2,470	1,676
Non-Op Income	3,888	2,572	1,997
EBT Continuing	(2,158)	(7,719)	(1,652)
Net Income	(2,158)	(7,719)	(1,652)
EPS - Basic - Cont	(1.09)	(5.22)	(1.53)
EPS - Primary	(1.09)	(5.22)	(1.53)
EPS -Diluted -	...	...	...

Cont	(1.09)	(5.22)	(1.53)
EPS - Diluted	(1.09)	(5.22)	(1.53)
Shares (primary)	1,982	1,480	1,094
Shares (diluted)	1,982	1,480	1,094
EPS - Primary (Cumu) .....	...	(5.22)	(1.53)
EPS - Diluted (Cumu) .....	...	(5.22)	(1.53)

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

	2023	2022	2021 (revised)
Cash	3,448	14,126	14,126
Cash & Equivalents	3,448	14,126	14,126
Cash, Equivs & STI	3,448	14,126	14,126
Receivables	61	111	111
Prepayments (ST)	237	514	0
Other Current Assets	323	0	0
Current Assets	4,069	14,750	14,750
Gross PPE	138	...	...
Accumulated Depreciation	(114)	...	...
Net PPE	24	22	22
Intangibles Excl Goodwill	175	271	271
Intangibles	175	271	271
Other LT Assets	1,200	1,710	1,710
LT Assets	1,399	2,003	2,003
Total Assets	5,468	16,753	16,753
Accounts Payable	196	1,758	1,758
Accrued Exps	88	202	202
Accounts Payable & Accrued Expenses	283	1,961	1,961
Current Debt	0	...	...
Current Capital Lease Obligations	12	...	...
Current Debt and Capital Leases	12	...	...
Other Current Liabilities	0	90	90
Current Liabilities	295	2,050	2,050
Long-Term Obligations	0	0	0
Other LT Liabilities	531	5,236	5,236
LT Liabilities	531	5,236	5,236
Total Liabilities	826	7,286	7,286
Net Assets	4,642	9,466	9,466
Common Share Capital	17,057	20,607	20,607
Retained Earnings	(12,387)	(19,176)	(19,176)
Accum Other Comp Inc	(53)	...	...
Other Equity	25	8,035	8,035
Shareholders' Equity	4,642	9,466	9,466
Total Liabilities & Stockholders' Equity	5,468	16,753	16,753
Net Current Assets	3,774	12,700	12,700
Total Assets Less Current Liabilities	5,173	14,703	14,703
Shares Outstanding	1,999	1,670	1,670

Recent Dividends:
1. XORTX Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. XORTX Therapeutics Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Sales	30,676,067	24,839,637	20,041,955
Other Revenue .....	...	2,015,482	946,176
Revenue	30,676,067	26,855,119	20,988,131
Direct Expenses	30,224,912	23,766,728	18,365,576
Gross Profit	451,155	3,088,391	2,622,555
SG&A	6,558,942	6,688,246	5,305,433
R&D (OpEx)	5,276,574	5,214,836	4,114,267
Other OpEx	(465,588)	0	0
Indirect Expenses	11,369,928	11,903,082	9,419,700
Total Operating Expenses	41,594,840	35,669,810	27,785,276
Operating Income	(10,918,773)	(8,814,691)	(6,797,145)
Non-Op Net Interest Income	991,496	926,579	687,698
Non-Op For Curr Gains	97,080	(1,460,151)	313,580

Non-Op Gains	(195,025)	...	...
Other Non-Op	(368,483)	229,905	958,761
Non-Op Income	525,068	(303,667)	1,960,039
EBT Continuing	(10,393,705)	(9,118,358)	(4,837,106)
Taxation (current)	18,014	...	...
Taxation (deferred)	18,796	...	...
Taxation	36,810	24,731	25,990
Equity Earns	54,740	4,117	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,375,775)	(9,138,972)	(4,863,096)
Pref Divs & Similar	0	0	0
Net Income to Common	(10,375,775)	(9,138,972)	(4,863,096)
EPS - Basic - Cont ...	(5.96)	(5.34)	(2.96)
EPS - Primary	(5.96)	(5.34)	(2.96)
EPS - Diluted - Cont	(5.96)	(5.34)	(2.96)
EPS - Diluted	(5.96)	(5.34)	(2.96)
Shares (primary)	1,740,922	1,712,534	1,642,906
Shares (diluted)	1,740,922	1,712,534	1,642,906

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

	2023	2022	2021 (revised)
Cash & Equivalents	21,127,163	14,607,774	14,607,774
Short Term Investments	781,216	1,262,129	1,262,129
Cash, Equivs & STI	21,908,379	15,869,903	15,869,903
Receivables	4,646,010	5,167,511	5,167,511
Raw Materials	1,834,082	1,449,596	1,449,596
WIP	30,831	12,210	12,210
Finished Goods	3,661,299	3,059,567	3,059,567
Inventories - Other	0	0	0
Inventories	5,526,212	4,521,373	4,521,373
Related Parties (ST Asset)	12,948	47,124	47,124
Prepayments (ST)	395,022	...	...
Other Current Assets	22,033,058	17,921,510	17,921,510
Current Assets	54,521,629	43,527,421	43,527,421
Gross PPE	14,212,514	12,492,581	12,492,581
Accumulated Depreciation	3,258,029	1,885,836	1,885,836
Net PPE	10,954,485	10,606,745	10,606,745
LT Investments	2,084,933	2,295,032	2,295,032
Intangibles Excl Goodwill	4,948,992	1,042,972	1,042,972
Intangibles	4,948,992	1,042,972	1,042,972
LT Receivables	3,027,795	2,188,643	2,188,643
Other LT Assets	8,624,707	11,830,193	11,830,193
LT Assets	29,640,912	27,963,585	27,963,585
Total Assets	84,162,541	71,491,006	71,491,006
Accounts Payable	22,210,431	14,222,856	14,222,856
Accrued Exps	1,932,235	...	...
Accounts Payable & Accrued Expenses	27,319,312	14,222,856	14,222,856
Current Debt	5,794,853	3,181,069	3,181,069
Current Capital Lease Obligations	34,382	128,279	128,279
Current Debt and Capital Leases	5,829,235	3,309,348	3,309,348
Related Parties (ST Liab)	30,880	91,111	91,111
Other Current Liabilities	2,932,135	6,491,538	6,491,538
Current Liabilities	36,111,562	24,114,853	24,114,853
Long-Term Obligations	7,704,624	5,410,800	5,410,800
Deferred LT Liability Charges	1,072,964	694,006	694,006
Other LT Liabilities	2,944,864	4,360,682	4,360,682
Minorities (BS)	0	0	0
LT Liabilities	11,722,452	10,465,488	10,465,488
Total Liabilities	47,834,014	34,580,341	34,580,341
Net Assets	36,328,527	36,910,665	36,910,665
Common Share Capital	124	113	113
Share Premium	70,198,031	60,691,019	60,691,019
Retained Earnings	(35,760,301)	(25,330,916)	(25,330,916)
Accum Other Comp Inc	1,830,638	1,544,024	1,544,024
Other Equity	60,035	6,425	6,425
Shareholders' Equity	36,328,527	36,910,665	36,910,665
Total Liabilities & Stockholders' Equity	84,162,541	71,491,006	71,491,006
Net Current Assets	18,410,067	19,412,568	19,412,568
Total Assets Less Current Liabilities	48,050,979	47,376,153	47,376,153
Shares Outstanding	1,884,006	1,720,483	1,720,483

Recent Dividends:

1. XPeng Inc American Depositary Receipts.
 No dividends paid.
2. XPeng Inc class C ordinary.
 No dividends paid.
3. XPeng Inc class A ordinary.
 No dividends paid.
4. XPeng Inc class B ordinary.
 No dividends paid.
Annual Dividends:
1. XPeng Inc American Depositary Receipts.
 No dividends paid.
2. XPeng Inc class C ordinary.
 No dividends paid.
3. XPeng Inc class A ordinary.
 No dividends paid.
4. XPeng Inc class B ordinary.
 No dividends paid.

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

	2023	2022	2021 (revised)
Sales	25,186	...	...
Revenue	25,186	18,930	4,133
Direct Expenses	7,868	5,278	1,079
Gross Profit	17,318	13,652	3,054
SG&A	43,166	32,997	22,755
R&D (OpEx)	5,744	2,578	1,673
Other OpEx	0	0	0
Indirect Expenses	48,910	35,575	24,428
Total Operating Expenses	56,778	40,853	25,507
Operating Income	(31,592)	(21,923)	(21,374)
Non-Op Net Interest Income	5,283	2,700	351
Non-Op For Curr Gains	28	(152)	(30)
Non-Op Gains	24	1	(249)
Other Non-Op	(9,603)	(7)	585
Non-Op Income	(4,268)	2,542	657
EBT Continuing	(35,860)	(19,381)	(20,717)
Taxation (current)	158	...	...
Taxation (deferred)	(1,489)	...	...
Taxation	(1,331)	(2,366)	(2,333)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(34,529)	(17,015)	(18,384)
Pref Divs & Similar	0	0	0
Net Income to Common	(34,529)	(17,015)	(18,384)
EPS - Basic - Cont ...	(0.04)	(0.02)	(0.05)
EPS - Primary	(0.04)	(0.02)	(0.05)
EPS - Diluted - Cont	(0.04)	(0.02)	(0.05)
EPS - Diluted	(0.04)	(0.02)	(0.05)
Shares (primary)	979,950	979,924	956,534
Shares (diluted)	979,950	979,924	956,534

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

	2023	2022
Cash & Equivalents	12,952	27,399
Short Term Investments	77,545	87,693
Cash, Equivs & STI	90,497	115,092
Receivables	2,198	1,864
Raw Materials	3,827	1,685
Finished Goods	397	182
Inventories - Other	899	839
Inventories	5,123	2,746
Prepayments (ST)	2,064	...
Other Current Assets	0	3,799
Current Assets	99,882	123,501
Gross PPE	24,873	8,778
Accumulated Depreciation	2,045	1,277
Net PPE	22,828	7,501
LT Investments	10,005	40,712
Goodwill	61,580	63,979
Intangibles Excl Goodwill	55,364	41,799
Intangibles	116,944	105,778
Prepayments (LT)	250	...
Other LT Assets	3,288	2,118
LT Assets	153,315	156,109

Total Assets	253,197	279,610	2023	2022	Indirect Expenses	62,638	2,675	889	
Accounts Payable	7,668	6,698			Total Operating				
Accrued Exps	65	187	Cash & Equivalents	12,333,884	11,692,773	Expenses	62,638	2,675	889
Accounts Payable & Accrued Expenses	7,733	6,885	Short Term Investments	7,454,633	5,753,483	Non-Op Net Interest			
Other Current Liabilities	1,299	926	Cash, Equivs & STI	19,788,517	17,446,256	Income	2,186	1	0
Current Liabilities	9,032	7,811	Receivables	1,708,003	1,970,003	Non-Op Gains	(1,520)		
Deferred LT Liability			Inventories	28,074	40,537	Other Non-Op	1,409	6,224	7,737
Charges	1,138	1,245	Related Parties (ST Asset)	148,067	314,483	Non-Op Income	2,075	6,224	7,737
Other LT Liabilities	3,010	3,162	Prepayments (ST)	821,942	119,935	EBT Continuing	(60,563)	3,549	6,849
Minorities (BS)	0	0	Other Current Assets	4,458,945	4,583,813	EAT Continuing	(60,563)		
LT Liabilities	4,148	4,407	Current Assets	26,953,548	24,475,027	Min Ints	(203)		
Total Liabilities	13,180	12,218	Gross PPE	43,174,447	37,572,738	Extraord	0	0	0
Net Assets	240,017	267,392	Accumulated Depreciation	10,993,422	8,759,534	Acc Changes	0	0	0
Common Share Capital	380,973	380,973	Net PPE	32,181,025	28,813,204	Net Income	(60,360)	3,549	6,849
Share Premium	29,929	23,666	LT Investments	15,626,000	11,273,089	Pref Divs & Similar	(8,883)	0	0
Retained Earnings	(170,933)	(136,404)	Goodwill	4,241,541	4,241,541	Net Income to Common	(69,243)	3,549	6,849
Accum Other Comp Inc	48	(843)	Intangibles Excl Goodwill	23,240	29,437	EPS - Basic - Cont	(2.09)	0.21	0.62
Other Equity	0	0	Intangibles	4,264,781	4,270,978	EPS - Primary	(2.09)	0.21	0.62
Shareholders' Equity	240,017	267,392	Related Parties (LT Asset)	584,263	577,140	EPS - Diluted	(2.09)	0.21	0.61
Total Liabilities & Stockholders' Equity	253,197	279,610	LT Receivables	964,780	1,295,755	Cont	(2.09)	0.21	0.61
Net Current Assets	90,850	115,690	Deferred LT Asset Charges	879,772	750,097	EPS - Diluted	(2.09)	0.21	0.61
Total Assets Less Current Liabilities	244,165	271,799	Other LT Assets	7,011,052	7,068,296	Shares (primary)	33,064	17,250	10,965
Shares Outstanding	979,950	979,950	LT Assets	61,511,673	54,048,559	Shares (diluted)	33,064	13,800	7,834

Recent Dividends:**1. Zomedica Corp series 1 preferred.**

No dividends paid.

2. Zomedica Corp common.

No dividends paid.

Annual Dividends:**1. Zomedica Corp series 1 preferred.**

No dividends paid.

2. Zomedica Corp common.

No dividends paid.

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

	2023	2022	2021
Sales	38,418,915	35,376,996	30,405,839
Revenue	38,418,915	26,337,721	23,816,462
Direct Expenses	26,756,389	26,337,721	23,816,462
Gross Profit	11,662,526	9,039,275	6,589,377
SG&A	2,425,253	2,077,372	1,875,869
Other OpEx	(770,651)	(774,578)	(789,503)
Indirect Expenses	1,654,602	1,302,794	1,086,366
Total Operating Expenses	28,410,991	27,640,515	24,902,828
Operating Income	10,007,924	7,736,481	5,503,011
Non-Op Net Interest Income	417,232	313,201	237,387
Non-Op For Curr Gains	93,543	147,254	(56,467)
Non-Op Gains	170,002	69,598	2,357
Other Non-Op	0	19,918	52,909
Non-Op Income	680,777	549,971	236,186
EBT Continuing	10,688,701	8,286,452	5,739,197
Taxation (current)	1,780,818	1,388,714	
Taxation (deferred)	157,782	244,616	
Taxation	1,938,600	1,633,330	1,005,451
Min Ints	5,453	(150,090)	(53,500)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	8,749,004	6,809,056	4,754,827
Pref Divs & Similar	0	0	0
Net Income to Common	8,749,004	6,809,056	4,754,827
Dividends Per Share	2.48	1.53	1.57
EPS - Basic - Cont	10.83	8.41	5.80
EPS - Primary	10.83	8.41	5.80
EPS - Diluted	10.60	8.36	5.80
EPS - Diluted	10.60	8.36	5.80
Shares (primary)	807,740	809,443	819,961
Shares (diluted)	838,949	820,274	819,961

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

Accounts Payable & Accrued Expenses	5,154,693	4,619,231
Current Debt	7,765,990	5,594,423
Current Debt and Capital		
Leases	7,765,990	5,594,423
Related Parties (ST Liab)	234,683	277,351
Other Current Liabilities	6,905,818	5,914,319
Current Liabilities	20,061,184	16,405,324
Long-Term Obligations	7,029,550	6,788,971
Deferred LT Liability		
Charges	638,200	346,472
Other LT Liabilities	455,879	510,349
Minorities (BS)	478,663	443,919
LT Liabilities	8,602,292	8,089,711
Total Liabilities	28,663,476	24,495,035
Net Assets	59,801,745	54,028,551
Common Share Capital	525	535
Share Premium	24,201,745	26,717,727
Retained Earnings	36,301,185	29,459,491
Accum Other Comp Inc	(190,724)	(86,672)
Treasury Stock	510,986	2,062,530
Other Equity	0	0
Shareholders' Equity	59,801,745	54,028,551
Total Liabilities & Stockholders' Equity	88,465,221	78,523,586
Net Current Assets	6,892,364	8,069,703
Total Assets Less Current Liabilities	68,404,037	62,118,262
Shares Outstanding	804,719	815,272

Recent Dividends:**1. ZTO Express (Cayman) Inc class A ordinary.**

No dividends paid.

2. ZTO Express (Cayman) Inc American Depositary Receipts.

No dividends paid.

3. ZTO Express (Cayman) Inc class B ordinary.

No dividends paid.

Annual Dividends:**1. ZTO Express (Cayman) Inc class A ordinary.**

No dividends paid.

2. ZTO Express (Cayman) Inc American Depositary Receipts.

No dividends paid.

3. ZTO Express (Cayman) Inc class B ordinary.

No dividends paid.

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

	2023	2022	2021
SG&A	18,639	2,675	889
R&D (OpEx)	43,999		
Other OpEx	0	0	0

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

	2023	2022
Cash	99,806	14
Cash & Equivalents	99,806	14
Cash, Equivs & STI	99,806	14
Prepayments (ST)	1,037	20
Other Current Assets	0	0
Current Assets	100,843	33
LT Investments		141,474
Other LT Assets		0
LT Assets		141,474
Total Assets	100,843	141,508
Accounts Payable	2,749	361
Accrued Exps	17,553	1,112
Accounts Payable & Accrued Expenses	20,302	1,473
Current Debt		0
Related Parties (ST Liab)		356
Other Current Liabilities	0	0
Current Liabilities	20,302	1,828
Other LT Liabilities	990	5,932
Minorities (BS)	20,221	0
LT Liabilities	21,211	5,932
Total Liabilities	41,513	7,760
Net Assets	59,330	133,748
Common Share Capital	4	0
Share Premium	162,820	
Retained Earnings	(103,494)	(7,627)
Other Equity	0	0
Temporary Equity		141,374,352
Shareholders' Equity	59,330	133,748
Total Liabilities & Stockholders' Equity	100,843	141,508
Net Current Assets	80,541	(1,795)
Total Assets Less Current Liabilities	80,541	139,680
Shares Outstanding	43,594	17,250

Recent Dividends:**1. Zura Bio Ltd class B ordinary.**

No dividends paid.

2. Zura Bio Ltd class A ordinary.

No dividends paid.

Annual Dividends:**1. Zura Bio Ltd class B ordinary.**

No dividends paid.

2. Zura Bio Ltd class A ordinary.

No dividends paid.

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

	2023	2022	2021
Premium Income	(50,403,000)	(46,565,000)	43,031,000
Net Investment		(revised)	

			Standardized Income Statement, Years Ended Sept. 30		
			(£000):		
			2023	2022	2021
Income	4,687,000	3,284,000	7,085,000		
Revenue	9,536,000	7,968,000	69,867,000		
EBT Continuing	6,667,000	5,692,000	7,321,000		
Taxation	1,741,000	1,076,000	1,895,000		
EAT Continuing	4,926,000	4,616,000	5,426,000	Sales	8,610
Min Ints.	(366,000)	(334,000)	(223,000)	Other Revenue	0
Net Income	4,351,000	3,964,000	5,202,000	Revenue	8,610
Dividends Per Share	2.68	2.33	2.17	Direct Expenses	7,109
EPS - Basic - Cont	29.96	26.71	34.99	Gross Profit	1,501
EPS - Primary	29.96	26.71	34.99	SG&A	3,706
EPS - Diluted - Cont	29.73	26.50	34.66	Other OpEx	0
EPS - Diluted	29.73	26.50	34.66	Indirect Expenses	3,706
Shares (primary)	145,254	148,443	148,685	Total Operating Expenses	10,815
Shares (diluted)	146,354	149,578	150,071	Operating Income	(2,205)
Taxation (Cumu)	...	1,076,000	...	Non-Op Net Interest Income	200
Min Ints (Cumu)	...	(334,000)	...	Other Non-Op	0
EPS - Primary (Cumu)	...	26.71	...	Non-Op Income	200
EPS - Diluted (Cumu)	...	26.50	...	EBT Continuing	(2,005)
				Taxation	(441)
				EAT Continuing	(1,564)
				Net Income	(1,564)
				Dividends Per Share	...
				EPS - Basic - Cont	(0.15)
				EPS - Primary	(0.15)
				EPS - Diluted - Cont	(0.15)
				EPS - Diluted	(0.15)
				Shares (primary)	10,162
				Shares (diluted)	10,162

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

	2023	2022
		(revised)
Cash & Equivalents	7,280,000	7,560,000
Gross PPE	4,465,000	4,438,000
Accumulated Depreciation	(2,373,000)	(2,213,000)
Net PPE	2,092,000	2,225,000
Goodwill	4,541,000	4,420,000
Intangibles Excl Goodwill	6,987,000	6,485,000
Intangibles	11,528,000	10,905,000
Investments	282,110,000	262,573,000
Assets Held for Sale	23,758,000	21,142,000
Other Assets	58,372,000	52,149,000
Total Assets	361,382,000	335,412,000
Minorities (BS)	1,419,000	1,247,000
Fed Funds Purch & Secs		
Sold and Agree to Repurch	796,000	1,069,000
Policy Liabilities	277,736,000	254,761,000
Debt & Lease Obligations	13,749,000	13,970,000
Other Liabilities	44,240,000	39,929,000
Total Liabilities	336,521,000	309,729,000
Net Assets	24,861,000	25,683,000
Common Share Capital	10,000	11,000
Share Premium	1,333,000	1,158,000
Retained Earnings	32,842,000	35,313,000
Accum Other Comp Inc	(6,325,000)	(5,163,000)
Other Equity	(2,999,000)	(5,636,000)
Shareholders' Equity	24,861,000	25,683,000
Total Liabilities & Stockholders' Equity	361,382,000	335,412,000
Shares Outstanding	143,990	147,533

Recent Dividends:

1. Zurich Insurance Group AG American Depositary Receipts.

No dividends paid.

2. Zurich Insurance Group AG preferred securities.

No dividends paid.

3. Zurich Insurance Group AG common (nominal value: SFr0.10).

ExDate	Amt	Declared	Record	Payable
04/09/2021	2.17		04/12/2021	06/18/2021
04/08/2022	0.17		04/11/2022	04/22/2022
04/08/2022	2.16		04/11/2022	05/25/2022
04/12/2023	2.68		04/13/2023	06/08/2023

Annual Dividends:

1. Zurich Insurance Group AG American Depositary Receipts.

No dividends paid.

2. Zurich Insurance Group AG preferred securities.

No dividends paid.

3. Zurich Insurance Group AG common (nominal value: SFr0.10).

2021.....2.17 2022.....2.33 2023.....2.68

ZYTRONIC PLC
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Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2023	2022
Cash & Equivalents	4,706	6,403
Cash, Equivs & STI	4,706	6,403
Receivables	937	2,665
Inventories	2,711	2,184
Current Tax Assets	57	85
Prepayments (ST)	258	207
Other Current Assets	0	0
Current Assets	8,669	11,544
Gross PPE	15,327	15,066
Accumulated Depreciation	(10,369)	(9,959)
Net PPE	4,958	5,107
Goodwill	...	235
Intangibles Excl Goodwill	840	476
Intangibles	840	711
Other LT Assets	0	0
LT Assets	5,798	5,818
Total Assets	14,467	17,362
Accounts Payable	410	966
Accrued Exps	554	560
Accounts Payable & Accrued Expenses	964	1,526
Other Current Liabilities	78	181
Current Liabilities	1,042	1,707
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	26	468
Other LT Liabilities	0	0
LT Liabilities	26	468
Total Liabilities	1,068	2,175
Net Assets	13,399	15,187
Common Share Capital	102	102
Share Premium	8,994	8,994
Retained Earnings	4,303	6,091
Other Equity	0	0
Shareholders' Equity	13,399	15,187
Total Liabilities & Stockholders' Equity	14,467	17,362
Net Current Assets	7,627	9,837
Total Assets Less Current Liabilities	13,425	15,655
Shares Outstanding	10,162	10,162

Recent Dividends:

1. Zytronic Plc ordinary.

No dividends paid.

Annual Dividends:

1. Zytronic Plc ordinary.

No dividends paid.

*

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