



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

17 EDUCATION & TECHNOLOGY GROUP INC Annual Report

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

	2023	2022	2021
Sales	170,962	531,064	...
Revenue	170,962	531,064	2,184,520
Direct Expenses	90,259	206,208	878,236
Gross Profit	80,703	324,856	1,306,284
SG&A	255,521	300,158	1,858,313
R&D (OpEx)	167,932	235,846	800,163
Other OpEx	0	0	121,294
Indirect Expenses	423,453	536,004	2,779,770
Total Operating Expenses	513,712	742,212	3,658,006
Operating Income	(342,750)	(211,148)	(1,473,486)
Non-Op Net Interest Income	27,811	11,352	24,573
Non-Op For Curr Gains	(801)	159	2,326
Other Non-Op	3,958	21,765	4,674
Non-Op Income	30,968	33,276	31,573
EBT Continuing	(311,782)	(177,872)	(1,441,913)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(311,782)	(177,872)	(1,441,913)
Pref Divs & Similar	0	0	0
Net Income to Common	(311,782)	(177,872)	(1,441,913)
EPS - Basic - Cont	(0.68)	(0.35)	(2.92)
EPS - Primary	(0.68)	(0.35)	(2.92)
EPS -Diluted - Cont	(0.68)	(0.35)	(2.92)
EPS - Diluted	(0.68)	(0.35)	(2.92)
Shares (primary)	458,636	502,802	494,056
Shares (diluted)	458,636	502,802	494,056

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

	2023	2022
Cash & Equivalents	306,929	707,895
Short Term Investments	169,756	19,531
Cash, Equivs & STI	476,685	727,426
Receivables	59,206	34,824
Other Current Assets	94,835	151,125
Current Assets	630,726	913,375
Gross PPE	119,053	138,294
Accumulated Depreciation	87,040	105,999
Net PPE	32,013	32,295
Prepayments (LT)	21	1,632
Other LT Assets	21,766	33,222
LT Assets	53,800	67,149
Total Assets	684,526	980,524
Accrued Exps	17,621	84,092
Accounts Payable & Accrued Expenses	127,776	195,019
Other Current Liabilities	52,821	19,108
Current Liabilities	180,597	214,127
Other LT Liabilities	9,660	7,534
Minorities (BS)	0	0
LT Liabilities	9,660	7,534
Total Liabilities	190,257	221,661
Net Assets	494,269	758,863
Common Share Capital	343	338
Share Premium	10,987,407	10,954,822
Retained Earnings	(10,570,747)	(10,258,965)
Accum Other Comp Inc	77,363	62,689

Treasury Stock	97	21
Other Equity	0	0
Shareholders' Equity	494,269	758,863
Total Liabilities & Stockholders' Equity	684,526	980,524
Net Current Assets	450,129	699,248
Total Assets Less Current Liabilities	503,929	766,397
Shares Outstanding	387,355	487,435

Recent Dividends:

1. 17 Education & Technology Group Inc class B ordinary.

No dividends paid.

2. 17 Education & Technology Group Inc American Depository Receipts.

No dividends paid.

3. 17 Education & Technology Group Inc class A ordinary.

No dividends paid.

Annual Dividends:

1. 17 Education & Technology Group Inc class B ordinary.

No dividends paid.

2. 17 Education & Technology Group Inc American Depository Receipts.

No dividends paid.

3. 17 Education & Technology Group Inc class A ordinary.

No dividends paid.

No dividends paid.

No dividends paid.

51TALK ONLINE EDUCATION GROUP Annual Report

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

	2023	2022	2021
Sales	27,111	...	(revised)
Revenue	27,111	15,048	788
Direct Expenses	6,322	3,194	130
Gross Profit	20,789	11,854	658
SG&A	31,364	21,347	5,115
R&D (OpEx)	3,088	2,865	135
Other OpEx	0	0	0
Indirect Expenses	34,452	24,212	5,250
Total Operating Expenses	40,774	27,406	5,380
Operating Income	(13,663)	(12,358)	(4,592)
Non-Op Net Interest Income	165	27	282
Other Non-Op	(1,416)	(453)	219
Non-Op Income	(1,251)	(426)	501
EBT Continuing	(14,914)	(12,784)	(4,091)
Taxation (current)	281	...	...
Taxation (deferred)	(163)	...	...
Taxation	118	60	100
Disc Ops	...	(29,712)	22,929
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(15,032)	(42,556)	18,738
Pref Divs & Similar	0	0	0
Net Income to Common	(15,032)	(42,556)	18,738
EPS - Basic - Cont	(0.04)	(0.08)	(0.02)
EPS - Primary	(0.04)	(0.13)	0.06
EPS -Diluted - Cont	(0.04)	(0.04)	(0.01)
EPS - Diluted	(0.04)	(0.13)	0.06
Shares (primary)	341,070	335,640	328,485
Shares (diluted)	341,070	335,640	328,485

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

	2023	2022
Cash & Equivalents	21,298	18,186
Cash, Equivs & STI	21,298	18,186
Prepayments (ST)	...	874
Other Current Assets	8,485	7,507
Current Assets	29,783	26,567
Gross PPE	1,405	1,243
Accumulated Depreciation	1,267	1,218
Net PPE	138	25
Intangibles Excl Goodwill	92	104
Intangibles	92	104
Deferred LT Asset Charges	72	...
Other LT Assets	1,071	938
LT Assets	1,373	1,067
Total Assets	31,156	27,634
Accrued Exps	5,887	4,431
Accounts Payable & Accrued Expenses	5,887	4,431
Current Debt	0	0
Related Parties (ST Liab)	4,077	389
Other Current Liabilities	29,166	15,690
Current Liabilities	39,130	20,510
Deferred LT Liability Charges	...	84
Other LT Liabilities	217	463
Minorities (BS)	149	0
LT Liabilities	366	547
Total Liabilities	39,496	21,057
Net Assets	(8,340)	6,577
Common Share Capital	34	33
Share Premium	338,316	337,407
Retained Earnings	(346,365)	(331,166)
Accum Other Comp Inc	(326)	303
Other Equity	1	0
Shareholders' Equity	(8,340)	6,577
Total Liabilities & Stockholders' Equity	31,156	27,634
Net Current Assets	(9,347)	6,057
Total Assets Less Current Liabilities	(7,974)	7,124
Shares Outstanding	337,816	337,816

Recent Dividends:

1. 51Talk Online Education Group American Depository Receipts.

No dividends paid.

2. 51Talk Online Education Group class A ordinary.

No dividends paid.

3. 51Talk Online Education Group class B ordinary.

No dividends paid.

Annual Dividends:

1. 51Talk Online Education Group American Depository Receipts.

No dividends paid.

2. 51Talk Online Education Group class A ordinary.

No dividends paid.

3. 51Talk Online Education Group class B ordinary.

No dividends paid.

ADECOAGRO SA Annual Report

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

	2023	2022	2021
Sales	1,298,871	1,347,724	1,124,352
Other Revenue	89,696	193,648	214,861
Revenue	1,388,567	1,541,372	1,339,213
Direct Expenses	973,180	1,075,747	854,965

Gross Profit	415,387	465,625	484,248	Liabilities	2,670,840	2,498,002	Net Assets	48,887	(113,658)
SG&A	199,412	227,802	187,456	Shares Outstanding	106,006	108,191	Common Share Capital	978	626
RR&I	..	(10,107)	..	Recent Dividends:			Retained Earnings	(1,178,203)	(1,140,771)
Other OpEx	(7,596)	(4,994)	2,391	1. Adecoagro SA ordinary (nominal value: US\$1.50).			Treasury Stock	2,023	2,023
Indirect Expenses	191,816	212,701	189,847	No dividends paid.			Other Equity	1,228,135	1,028,510
Total Operating Expenses	1,164,996	1,288,448	1,044,812	Annual Dividends:			Shareholders' Equity	48,887	(113,658)
Operating Income	223,571	252,924	294,401	1. Adecoagro SA ordinary (nominal value: US\$1.50).			Total Liabilities & Stockholders' Equity	560,664	546,370
Non-Op Net Interest Income	(24,772)	(44,256)	(58,455)	No dividends paid.			Net Current Assets	(299,811)	(466,239)
Non-Op For Curr Gains	90,930	..	18,939	AESTHETIC MEDICAL INTERNATIONAL HOLDINGS GROUP LTD			Total Assets Less Current Liabilities	149,284	2,534
Non-Op Gains	17,994	(3,124)	(16,377)	Annual Report			Shares Outstanding	143,364	70,839
Other Non-Op	(2,329)	(70,180)	(63,954)	Standardized Income Statement, Years Ended Dec. 31					
Non-Op Income	81,823	(117,560)	(119,847)	(Y000):					
EBT Continuing	305,394	135,364	174,554		2023	2022	2021		
Taxation	78,673	26,758	43,837	Revenue	682,587	670,091	645,593		
EAT Continuing	226,721	108,606	130,717	Direct Expenses	360,540	314,505	376,992		
Min Ints	(430)	(468)	(48)	Gross Profit	322,047	355,586	269,501		
Net Income	226,291	108,138	130,669	SG&A	370,859	376,853	611,654		
Dividends Per Share	0.33	..	..	RR&I	..	..	313,959		
EPS - Basic - Cont	2.11	0.98	1.14	Other OpEx	0	26,506	4,240		
EPS - Primary	2.11	0.98	1.14	Indirect Expenses	370,859	403,359	929,853		
EPS -Diluted - Cont	2.10	0.98	1.13	Total Operating Expenses	731,399	717,864	1,305,945		
EPS - Diluted	2.10	0.98	1.13	Operating Income	(48,812)	(47,773)	(660,352)		
Shares (primary)	107,092	110,079	115,148	Non-Op Net Interest Income	(14,396)	(21,480)	(27,117)		
Shares (diluted)	107,493	110,440	115,614	Non-Op Gains	..	(24,920)	6,074		
				Other Non-Op	8,150	0	0		
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):				Non-Op Income	(6,246)	(46,400)	(21,043)		
	2023	2022		EBT Continuing	(55,058)	(94,173)	(681,395)		
Cash & Equivalents	339,781	230,653		Taxation	(15,136)	(18,067)	(11,798)		
Short Term Investments	62,637	98,571		EAT Continuing	(39,922)	(76,106)	(669,597)		
Cash, Equivs & STI	402,418	329,224		Min Ints	2,490	(141)	82,897		
Receivables	101,258	175,856		Equity Earnings	..	..	81		
Inventories	256,051	274,022		Net Income	(37,432)	(76,247)	(586,619)		
Related Parties (ST Asset)	3,971	..		EPS - Basic - Cont	(0.28)	(0.93)	(8.89)		
Current Tax Assets	1,253	1,089		EPS - Primary	(0.28)	(0.93)	(8.89)		
Prepayments (ST)	6,953	6,875		EPS -Diluted - Cont	(0.28)	(0.93)	(8.89)		
Other Current Assets	283,770	235,956		EPS - Diluted	(0.28)	(0.93)	(8.89)		
Current Assets	1,055,674	1,023,022		Shares (primary)	131,659	81,912	65,960		
Gross PPE	3,366,631	3,184,133		Shares (diluted)	131,659	81,912	65,960		
Accumulated Depreciation	(1,817,066)	(1,618,778)							
Net PPE	1,549,565	1,565,355		Standardized Balance Sheet, Years Ended Dec. 31 (Y000):					
LT Investments	0	0			2023	2022			
Goodwill	14,309	18,544		Cash & Equivalents	62,336	12,161			
Intangibles Excl Goodwill	13,210	17,576		Cash, Equivs & STI	62,336	12,161			
Intangibles	27,519	36,120		Receivables	31,496	6,193			
LT Receivables	39,060	44,558		Inventories	15,581	27,853			
Deferred LT Asset Charges	9,777	8,758		Related Parties (ST Asset)	2,156	2,873			
Other LT Assets	483,299	431,042		Assets Held for Sale (ST)	..	1,083			
LT Assets	2,109,220	2,085,833		Other Current Assets	0	27,434			
Total Assets	3,164,894	3,108,855		Current Assets	111,569	77,597			
Accounts Payable	140,949	193,127		Gross PPE	720,020	698,346			
Accounts Payable & Accrued Expenses	140,949	193,127		Accumulated Depreciation	(415,801)	(377,530)			
Current Debt	207,106	279,769		Net PPE	304,219	320,816			
Current Debt and Capital	..	..		LT Investments	..	1,160			
Leases	207,106	279,769		Goodwill	32,999	32,999			
Related Parties (ST Liab)	13,404	3,575		Intangibles Excl Goodwill	3,882	4,271			
Other Current Liabilities	132,595	134,382		Intangibles	36,881	37,270			
Current Liabilities	494,054	610,853		Deferred LT Asset Charges	76,938	61,163			
Long-Term Obligations	697,843	727,983		Other LT Assets	31,057	48,364			
Deferred LT Liability	..	..		LT Assets	449,095	468,773			
Charges	376,331	301,414		Total Assets	560,664	546,370			
Pensions & OPEB	1,570	1,581		Accounts Payable	42,402	46,752			
Other LT Liabilities	329,448	303,381		Accounts Payable & Accrued Expenses	42,402	46,752			
Minorities (BS)	36,520	37,552		Current Debt	93,439	237,331			
LT Liabilities	1,405,192	1,334,359		Current Debt and Capital	..	..	
Total Liabilities	1,935,766	1,982,764		Leases	93,439	237,331			
Net Assets	1,229,128	1,126,091		Other Current Liabilities	275,539	259,753			
Common Share Capital	167,073	167,073		Current Liabilities	411,380	543,836			
Share Premium	743,810	793,169		Long-Term Obligations	31,410	29,110			
Retained Earnings	418,789	202,342		Deferred LT Liability	..	..	
Accum Other Comp Inc	(620,985)	(500,901)		Charges	9	..			
Treasury Stock	8,062	4,792		Other LT Liabilities	84,236	99,304			
Other Equity	528,503	469,200		Minorities (BS)	(15,258)	(12,222)			
Shareholders' Equity	1,229,128	1,126,091		LT Liabilities	115,655	128,414			
Total Liabilities & Stockholders' Equity	3,164,894	3,108,855		Total Liabilities	511,777	660,028			
Net Current Assets	561,620	412,169							
Total Assets Less Current	..	..					

Recent Dividends:
1. Aesthetic Medical International Holdings Group Ltd American Depository Receipt.

No dividends paid.
2. Aesthetic Medical International Holdings Group Ltd ordinary.

No dividends paid.
Annual Dividends:
1. Aesthetic Medical International Holdings Group Ltd American Depository Receipt.

No dividends paid.
2. Aesthetic Medical International Holdings Group Ltd ordinary.

No dividends paid.

AIQ LTD
Annual Report
Standardized Income Statement, Years Ended Oct. 31

(£000):	2023	2022	2021
		(revised)	
Sales	207	496	..
Other Revenue	0	0	..
Revenue	207	496	62
Direct Expenses	74	357	251
Gross Profit	134	140	(189)
SG&A	580	534	606
D&A (OpEx)	..	..	119
RR&I	..	..	2
Other OpEx	31	(75)	264
Indirect Expenses	612	459	991
Total Operating Expenses	685	816	1,242
Operating Income	(478)	(320)	(1,180)
Non-Op Income	(25)	(17)	(13)
EBT Continuing	(503)	(337)	(1,193)
Taxation	..	..	2
EAT Continuing	..	..	(1,195)
Disc Ops	(23)	(304)	..
Net Income	(526)	(641)	(1,195)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	64,761	64,761	64,761
Shares (diluted)	64,761	64,761	64,761
EPS - Primary (Cum)	..	(0.01)	..
EPS - Diluted (Cum)	..	(0.01)	..

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

	2023	2022	(revised)
Cash & Equivalents	135	636	..
Cash, Equivs & STI	135	636	..
Receivables	..	66	..
Prepayments (ST)	42	..	..
Current Current Assets	0	0	..
Current Assets	177	703	..
Gross PPE	13	..	..
Accumulated Depreciation	(6)	..	..
Net PPE	7	12	..
Other LT Assets	0	73	..
LT Assets	7	85	..
Total Assets	184	788	..
Accrued Exps	157	..	..
Accounts Payable & Accrued Expenses	157	..	..
Other Current Liabilities	0	..	..

Current Liabilities	157	234	Long-Term Obligations	0	0	Prepayments (ST)	...	221
Long-Term Obligations	500	500	Deferred LT Liability			Other Current Assets	2,228	2,766
Other LT Liabilities	0	0	Charges	5,305	1,387	Current Assets	15,104	10,488
LT Liabilities	500	500	Other LT Liabilities	30,373	19,206	Gross PPE	3,203	976
Total Liabilities	657	734	Minorities (BS)	531	...	Accumulated Depreciation	(1,391)	(700)
Net Assets	(473)	54	LT Liabilities	35,678	20,593	Net PPE	1,813	276
Common Share Capital	648	...	Total Liabilities	149,640	150,809	LT Investments	620	48
Share Premium	6,019	6,019	Net Assets	222,960	142,897	Goodwill	600	...
Retained Earnings	(7,158)	(6,631)	Common Share Capital	87	84	Intangibles Excl Goodwill	1,185	2,043
For Curr Trans (BS)	6	6	Share Premium	52,566	52,075	Intangibles	1,785	2,043
Other Equity	12	660	Retained Earnings	170,939	88,807	Deferred LT Asset Charges	1	...
Shareholders' Equity	(473)	54	Accum Other Comp Inc	581	1,260	Other LT Assets	142	170
Total Liabilities & Stockholders' Equity	184	788	For Curr Trans (BS)	4	4	LT Assets	4,361	2,537
Net Current Assets	20	469	Other Equity	(1,217)	667	Total Assets	19,465	13,025
Total Assets Less Current Liabilities	27	554	Shareholders' Equity	222,960	142,897	Accounts Payable	10,194	6,075
Shares Outstanding	64,761	64,761	Total Liabilities & Stockholders' Equity	372,600	293,706	Accrued Exps	9,764	9,451
			Net Current Assets	196,392	115,761	Accounts Payable & Accrued Expenses	19,959	15,527
			Total Assets Less Current Liabilities	259,169	163,490	Current Debt	7	18,544
			Shares Outstanding	43,322	42,197	Current Capital Lease Obligations	105	...

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

No dividends paid.

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

No dividends paid.

ALPHA FX GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Sales	110,442	98,332	...
Other Revenue	0	0	...
Revenue	110,442	98,332	77,471
Indirect Expenses	(1,710)	51,881	44,143
Total Operating Expenses	(1,710)	51,881	44,143
Operating Income	112,152	46,451	33,328
Non-Op Net Interest Income	3,823	277	(652)
Other Non-Op	(41)	49	507
Non-Op Income	3,782	326	(145)
EBT Continuing	115,934	46,777	33,183
Taxation	27,142	8,164	7,140
EAT Continuing	88,792	38,613	26,043
Min Ints	33	...	(2,512)
Net Income	88,825	38,613	23,531
Dividends Per Share	0.16	0.14	0.11
EPS - Basic - Cont	2.06	0.92	0.58
EPS - Primary	2.06	0.92	0.58
EPS - Diluted - Cont	2.03	0.89	0.55
EPS - Diluted	2.03	0.89	0.55
Shares (primary)	43,072	41,923	40,774
Shares (diluted)	43,666	43,406	42,699
Taxation (Cumu)	...	8,164	...
EPS - Primary (Cumu)	...	0.92	...
EPS - Diluted (Cumu)	...	0.89	...

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

	2023	2022
Cash & Equivalents	197,941	136,799
Short Term Investments	0	0
Cash, Equivs & STI	197,941	136,799
Receivables	4,538	2,896
Current Tax Assets	73	...
Prepayments (ST)	3,258	2,437
Other Current Assets	104,013	103,845
Current Assets	309,823	245,977
Gross PPE	11,772	4,905
Accumulated Depreciation	(2,972)	(1,657)
Net PPE	8,800	3,248
LT Investments	0	0
Goodwill	4,707	...
Intangibles Excl Goodwill	14,007	4,814
Intangibles	18,714	4,814
Other LT Assets	35,263	39,667
LT Assets	62,777	47,729
Total Assets	372,600	293,706
Current Liabilities	113,431	130,216

Recent Dividends:**1. Alpha FX Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Alpha FX Group PLC ordinary.**

No dividends paid.

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

	2023	2021	2020
Sales	41,380	...	...
Other Revenue	0	...	...
Revenue	41,380	35,504	30,518
Direct Expenses	31,089	26,463	22,347
Gross Profit	10,292	9,042	8,172
SG&A	27,176	23,285	9,659
D&A (OpEx)	...	241	236
RR&I	...	235	...
Other OpEx	(2,326)	(1,155)	825
Indirect Expenses	24,850	22,606	10,720
Total Operating Expenses	55,938	49,068	33,067
Operating Income	(14,558)	(13,564)	(2,548)
Non-Op Net Interest Income	(269)	(2,226)	(323)
Non-Op For Curr Gains	(2,657)	(1,559)	(1,127)
Other Non-Op	2,686	(267)	(1,244)
Non-Op Income	(239)	(4,052)	(2,694)
EBT Continuing	(14,797)	(17,616)	(5,242)
Taxation	655	340	501
EAT Continuing	(15,452)	(17,956)	(5,743)
Min Ints	(148)	264	157
Equity Earns	(214)	(94)	...
Net Income	(15,813)	(17,787)	(5,586)
EPS - Basic - Cont	(0.60)	(206.90)	(68.27)
EPS - Primary	(0.60)	(206.90)	(68.27)
EPS - Diluted - Cont	(0.60)	(206.90)	(68.27)
EPS - Diluted	(0.60)	(206.90)	(68.27)
Shares (primary)	26,431	86	82
Shares (diluted)	26,431	86	82
Taxation (Cumu)	...	...	501
Min Ints (Cumu)	...	...	157
EPS - Primary (Cumu)	...	...	(68.27)
EPS - Diluted (Cumu)	...	...	(68.27)

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

	2023	2021
Cash	6,239	650
Cash & Equivalents	6,239	650
Short Term Investments	...	434
Cash, Equivs & STI	6,239	1,084
Receivables	6,290	4,751
Related Parties (ST Asset)	347	1,667

Prepayments (ST)	...	221
Other Current Assets	2,228	2,766
Current Assets	15,104	10,488
Gross PPE	3,203	976
Accumulated Depreciation	(1,391)	(700)
Net PPE	1,813	276
LT Investments	620	48
Goodwill	600	...
Intangibles Excl Goodwill	1,185	2,043
Intangibles	1,785	2,043
Deferred LT Asset Charges	1	...
Other LT Assets	142	170
LT Assets	4,361	2,537
Total Assets	19,465	13,025
Accounts Payable	10,194	6,075
Accrued Exps	9,764	9,451
Accounts Payable & Accrued Expenses	19,959	15,527
Current Debt	7	18,544
Current Capital Lease Obligations	105	...
Current Debt and Capital Leases	112	18,544
Related Parties (ST Liab)	...	2,071
Other Current Liabilities	12,230	4,220
Current Liabilities	32,301	40,362
Long-Term Obligations	0	0
Deferred LT Liability	...	15
Charges	...	831
Pensions & OPEB	831	166
Other LT Liabilities	431	446
Minorities (BS)	(1,175)	(1,121)
LT Liabilities	1,262	627
Total Liabilities	32,388	39,868
Net Assets	(12,923)	(26,842)
Common Share Capital	3	9
Share Premium	125,607	32,102
Retained Earnings	(138,949)	(62,015)
Other Equity	416	3,062
Shareholders' Equity	(12,923)	(26,842)
Total Liabilities & Stockholders' Equity	19,465	13,025
Net Current Assets	(17,197)	(29,874)
Total Assets Less Current Liabilities	(12,836)	(27,337)
Shares Outstanding	29,710	87

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Sales	28,208	...	...
Other Revenue	0	...	...
Revenue	28,208	3,142	...
Direct Expenses	15,414	1,110	294
Gross Profit	12,794	2,032	...
SG&A	2,906	2,619	1,918
RR&I	3,717	...	...
Other OpEx	1,377	811	182
Indirect Expenses	8,000	3,430	2,100
Total Operating Expenses	23,414	4,540	2,394
Operating Income	4,794	(1,398)	...
Non-Op Net Interest Income	(3,978)	(227)	(57)
Non-Op Gains	(19,963)	...	...
Other Non-Op	136,957	(110,322)	(13,147)
Non-Op Income	113,016	(110,549)	(13,204)
EBT Continuing	117,810	(111,947)	(15,598)
Net Income	117,810	(111,947)	(15,598)
EPS - Basic - Cont	0.03	(0.07)	(0.02)
EPS - Primary	0.03	(0.07)	(0.02)
EPS - Diluted - Cont	0.03	(0.07)	(0.02)
EPS - Diluted	0.03	(0.07)	(0.02)

Shares (primary)	3,385,814	1,648,594	875,711
Shares (diluted)	3,385,814	1,648,594	875,711

Standardized Balance Sheet, Years Ended Sept. 30 (£000):
2023 2022

Cash & Equivalents	2,172	747
Short Term Investments	11	20
Cash, Equivs & STI	2,183	767
Receivables	2,447	4,104
Inventories .....	...	3
Related Parties (ST Asset)	529	3
Other Current Assets	1	33
Current Assets	5,160	4,910
Gross PPE	463	463
Accumulated Depreciation	(446)	(436)
Net PPE	17	27
Other LT Assets	85,901	86,412
LT Assets	85,918	86,439
Total Assets	91,078	91,349
Accounts Payable	4,249	2,319
Accrued Exps	491	454
Accounts Payable & Accrued Expenses	4,740	2,773
Current Debt .....	...	1,319
Current Debt and Capital Leases .....	...	1,319
Related Parties (ST Liab) .....	...	6,734
Other Current Liabilities	32,186	92,161
Current Liabilities	36,926	102,987
Long-Term Obligations	0	0
Other LT Liabilities	16,893	82,818
LT Liabilities	16,893	82,818
Total Liabilities	53,819	185,805
Net Assets	37,259	(94,456)
Common Share Capital	7,254	5,529
Share Premium	45,500	38,708
Retained Earnings	(15,295)	(138,599)
Other Equity	(200)	(94)
Shareholders' Equity	37,259	(94,456)
Total Liabilities & Stockholders' Equity	91,078	91,349
Net Current Assets	(31,766)	(98,077)
Total Assets Less Current Liabilities	54,152	(11,638)
Shares Outstanding	3,626,860	2,764,264

Recent Dividends:

1. Angus Energy PLC ordinary.
No dividends paid.

Annual Dividends:

1. Angus Energy PLC ordinary.
No dividends paid.

APTORUM GROUP LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2023	2022	2021
Sales	431	1,296	1,542
Revenue	431	1,296	1,542
Direct Expenses	421	1,216	1,460
Gross Profit	11	80	82
SG&A	4,469	8,109	8,027
R&D (OpEx)	5,198	9,220	10,870
Other OpEx	1,068	261	393
Indirect Expenses	10,735	17,589	19,289
Total Operating Expenses	11,156	18,805	20,749
Operating Income	(10,724)	(17,509)	(19,207)
Non-Op Net Interest Income	(121)	147	(94)
Non-Op Gains	6,345	5,454	(7,960)
Other Non-Op	160	384	146
Non-Op Income	6,383	5,984	(7,907)
EBT Continuing	(4,341)	(11,525)	(27,114)
Min Ints	(1,516)	(1,726)	(2,066)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,825)	(9,800)	(25,048)
Pref Divs & Similar	0	0	0

Net Income to Common	(2,825)	(9,800)	(25,048)
EPS - Basic - Cont	(0.62)	(2.75)	(7.10)
EPS - Primary	(0.62)	(2.75)	(7.10)
EPS -Diluted - Cont	(0.62)	(2.75)	(7.10)
EPS - Diluted	(0.62)	(2.75)	(7.10)
Shares (primary)	4,521	3,569	3,503
Shares (diluted)	4,521	3,569	3,503

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

	2023	2022
Cash	2,005	1,883
Cash & Equivalents	2,005	1,883
Short Term Investments .....	...	102
Cash, Equivs & STI	2,005	1,985
Receivables	86	401
Inventories .....	...	28
Related Parties (ST Asset)	1	1,006
Prepayments (ST)	281	501
Other Current Assets	102	3,147
Current Assets	2,476	7,068
Gross PPE	5,351	7,396
Accumulated Depreciation	3,687	4,570
Net PPE	1,664	2,825
LT Investments	16,099	9,745
Intangibles	147	753
Prepayments (LT) .....	...	3
Other LT Assets	254	474
LT Assets	18,164	13,800
Total Assets	20,640	20,867
Accounts Payable	1,337	790
Accrued Exps	452	5,085
Accounts Payable & Accrued Expenses	1,789	5,875
Current Debt	79	6,013
Current Debt and Capital Leases	79	6,013
Related Parties (ST Liab) .....	...	13
Other Current Liabilities	230	602
Current Liabilities	2,099	12,503
Long-Term Obligations	3,059	500
Other LT Liabilities	99	31
Minorities (BS)	(9,463)	(7,879)
LT Liabilities	(6,305)	(7,348)
Total Liabilities	(4,206)	5,155
Net Assets	15,712	15,712
Common Share Capital	0	35,707
Share Premium	93,019	45,308
Retained Earnings	(68,162)	(65,337)
Accum Other Comp Inc	(11)	34
Other Equity	0	0
Shareholders' Equity	24,846	15,712
Total Liabilities & Stockholders' Equity	20,640	20,867
Net Current Assets	377	(5,435)
Total Assets Less Current Liabilities	18,541	8,364
Shares Outstanding	5,182	3,571

Recent Dividends:

1. Aptomum Group Ltd (New) class A ordinary.
No dividends paid.

2. Aptomum Group Ltd (New) class B ordinary.
No dividends paid.

Annual Dividends:

1. Aptomum Group Ltd (New) class A ordinary.
No dividends paid.

2. Aptomum Group Ltd (New) class B ordinary.
No dividends paid.

ARCOS DORADOS HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2023	2022	2021
Sales	4,137,675	3,457,491	2,543,907
Other Revenue	194,203	161,411	116,034
Revenue	4,331,878	3,618,902	2,659,941
Direct Expenses	3,651,374	3,058,269	2,285,255
Gross Profit	680,504	560,633	374,686

SG&A	368,359	307,291	261,536
Other OpEx	(1,894)	(11,080)	(26,369)
Indirect Expenses	366,465	296,211	235,167
Total Operating Expenses	4,017,839	3,354,480	2,520,422
Operating Income	314,039	264,422	139,519
Non-Op Net Interest Income	(32,275)	(43,750)	(49,546)
Non-Op Gains	(2,409)	6,011	(14,372)
Other Non-Op	(1,238)	(287)	2,185
Non-Op Income	(35,922)	(38,026)	(61,733)
EBT Continuing	278,117	226,396	77,786
Taxation (current)	100,012	100,925	...
Taxation (deferred)	(4,310)	(15,449)	...
Taxation	95,702	85,476	31,933
EAT Continuing .....	...	140,920	...
Min Ints	1,141	577	367
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	181,274	140,343	45,486
Pref Divs & Similar	0	0	0
Net Income to Common	181,274	140,343	45,486
Dividends Per Share	0.19	0.15	...
EPS - Basic - Cont	0.86	0.67	0.22
EPS - Primary	0.86	0.67	0.22
EPS -Diluted - Cont	0.86	0.67	0.22
EPS - Diluted	0.86	0.67	0.22
Shares (primary)	210,633	210,552	210,387
Shares (diluted)	210,633	210,627	210,542

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

2023 2022

Cash & Equivalents	196,661	266,937
Short Term Investments	50,106	37,459
Cash, Equivs & STI	246,767	304,396
Receivables	186,699	151,063
Inventories	52,830	50,088
Prepayments (ST)	118,982	119,995
Other Current Assets	0	58,821
Current Assets	605,278	684,363
Gross PPE	2,229,008	1,775,948
Accumulated Depreciation	1,109,123	919,863
Net PPE	1,119,885	856,085
LT Investments	18,111	14,708
Goodwill	11,897	...
Intangibles Excl Goodwill	58,129	54,569
Intangibles	70,026	54,569
Deferred LT Asset Charges	98,163	87,972
Other LT Assets	1,107,775	938,933
LT Assets	2,413,960	1,952,267
Total Assets	3,019,238	2,636,630
Accounts Payable	374,986	353,468
Accrued Exps	228,230	197,358
Accounts Payable & Accrued Expenses	603,216	550,826
Current Debt	31,336	19,351
Current Debt and Capital Leases	31,336	19,351
Other Current Liabilities	207,118	189,235
Current Liabilities	841,670	759,412
Long-Term Obligations	713,038	711,671
Deferred LT Liability Charges	13,808	14,987
Other LT Liabilities	933,883	826,133
Minorities (BS)	1,558	804
LT Liabilities	1,662,287	1,553,595
Total Liabilities	2,503,957	2,313,007
Net Assets	515,281	323,623
Common Share Capital	522,822	522,308
Share Premium	8,719	9,206
Retained Earnings	566,188	424,936
Accum Other Comp Inc	(563,081)	(613,460)
Treasury Stock	19,367	19,367
Other Equity	0	0
Shareholders' Equity	515,281	323,623
Total Liabilities & Stockholders' Equity	3,019,238	2,636,630
Net Current Assets	(236,392)	(75,049)
Total Assets Less Current Liabilities	2,177,568	1,877,218

Shares Outstanding	210,655	210,595	Long-Term Obligations	69,673	34,865	LT Investments	1,160	1,007	
			Deferred LT Liability			Goodwill	1,502	...	
			Charges	9,018	2,062	Intangibles Excl Goodwill	404	210	
Recent Dividends:			Other LT Liabilities	2,012	2,108	Intangibles	1,906	210	
1. Arcos Dorados Holdings Inc class A common.			LT Liabilities	80,703	39,035	LT Receivables	100	...	
No dividends paid.			Total Liabilities	116,108	60,818	Deferred LT Asset Charges	625	281	
2. Arcos Dorados Holdings Inc class B common.			Net Assets	97,586	74,936	Other LT Assets	2,132	2,184	
No dividends paid.			Common Share Capital	3,997	3,979	LT Assets	6,161	3,751	
Annual Dividends:			Share Premium	14,115	14,115	Total Assets	14,900	8,191	
1. Arcos Dorados Holdings Inc class A common.			Retained Earnings	68,166	46,691	Accounts Payable	1,808	1,354	
No dividends paid.			Accum Other Comp Inc	(665)	(111)	Accrued Exps	...	1,199	
2. Arcos Dorados Holdings Inc class B common.			For Curr Trans (BS)	9,435	9,435	Accounts Payable &			
No dividends paid.			Other Equity	2,538	827	Accrued Expenses	1,808	2,553	
ASHTeAD TECHNOLOGY HOLDINGS PLC			Shareholders' Equity	97,586	74,936	Current Debt	2,050	482	
Annual Report			Total Liabilities &			Current Debt and Capital			
Standardized Income Statement, Years Ended Dec. 31			Stockholders' Equity	213,694	135,754	Leases	2,050	482	
(£000):			Net Current Assets	11,498	8,903	Other Current Liabilities	4,819	2,300	
	2023	2022	Total Assets Less Current			Current Liabilities	8,677	5,335	
		(revised)	Liabilities	178,289	113,971	Long-Term Obligations	642	167	
Sales	110,466	73,120	Shares Outstanding	79,948	79,582	Deferred LT Liability			
Other Revenue	0	0				Charges	161	33	
Revenue	110,466	73,120	Recent Dividends:			Other LT Liabilities	2,047	2,255	
Direct Expenses	24,168	18,829	1. Ashtead Technology Holdings plc ordinary.			LT Liabilities	2,850	2,455	
Gross Profit	86,298	54,291	No dividends paid.			Total Liabilities	11,527	7,790	
SG&A	55,291	36,567	Annual Dividends:			Net Assets	3,373	401	
RR&I	501	810	1. Ashtead Technology Holdings plc ordinary.			Common Share Capital	2,754	1,652	
Other OpEx	(704)	(804)	No dividends paid.			Retained Earnings	(3,272)	(3,364)	
Indirect Expenses	55,088	36,573	AUKETT SWANKE GROUP PLC			Accum Other Comp Inc	(531)	...	
Total Operating			Annual Report			For Curr Trans (BS)	1,494	(557)	
Expenses	79,256	55,402	Standardized Income Statement, Years Ended Sept. 30			Other Equity	2,928	2,670	
Operating Income	31,210	17,718	(£000):			Shareholders' Equity	3,373	401	
Non-Op Net Interest				2023	2022	Total Liabilities &			
Income	(3,193)	(1,277)			(revised)	Stockholders' Equity	14,900	8,191	
Non-Op Gains	...	...	Sales	14,335	...	Net Current Assets	62	(895)
Other Non-Op	(524)	(161)	Other Revenue	0	...	Total Assets Less Current			
Non-Op Income	(3,717)	(1,438)	Revenue	14,335	8,645	Liabilities	6,223	2,856	
EBT Continuing	27,493	16,280	Direct Expenses	4,181	2,555	Shares Outstanding	275,356	165,214	
Taxation	5,914	3,906	Gross Profit	10,154	6,090				
EAT Continuing	21,579	12,374	SG&A	9,172	6,237	Recent Dividends:			
Net Income	21,579	12,374	Other OpEx	1,049	157	1. Aukett Swanke Group Plc ordinary.			
Dividends Per Share	0.01	0.01	Indirect Expenses	10,221	6,394	No dividends paid.			
EPS - Basic - Cont	0.27	0.15	Total Operating			Annual Dividends:			
EPS - Primary	0.27	0.15	Expenses	14,402	8,949	1. Aukett Swanke Group Plc ordinary.			
EPS - Diluted -			Operating Income	(67)	(304)	No dividends paid.			
Cont	0.27	0.15	Non-Op Net Interest			AUTINS GROUP PLC			
EPS - Diluted	0.27	0.15	Income	(163)	(95)	Annual Report			
Shares (primary)	79,874	79,582	Other Non-Op	(462)	(1,752)	Standardized Income Statement, Years Ended Sept. 30			
Shares (diluted)	80,969	80,679	Non-Op Income	(625)	(1,847)	(£000):			
Taxation (Cumu)	...	3,906	EBT Continuing	(692)	(2,151)		2023	2022	2021
EPS - Primary	...	0.15	Taxation	(433)	(45)	Sales	22,679
(Cumu)	...	0.15	EAT Continuing	(259)	(2,106)	Other Revenue	0
EPS - Diluted	...	0.15	Min Ints	Revenue	22,679	18,873	23,431
(Cumu)	...	0.15	Equity Earns	341	327	Direct Expenses	15,997	14,638	17,103
			Disc Ops	10	(503)	Gross Profit	6,682	4,235	6,328
Standardized Balance Sheet, Years Ended Dec. 31 (£000):			Net Income	92	(2,282)	SG&A	7,434	7,247	7,494
	2023	2022	EPS - Basic - Cont	0.00	(0.01)	D&A (OpEx)	173
		(revised)	EPS - Primary	0.00	(0.01)	Other OpEx	(6)	(28)	(649)
Cash & Equivalents	10,824	9,037	EPS - Diluted -	Indirect Expenses	7,428	7,219	7,018
Cash, Equivs & STI	10,824	9,037	Cont	0.00	(0.01)	Total Operating			
Receivables	29,200	18,059	EPS - Diluted	0.00	(0.01)	Expenses	23,425	21,857	24,121
Inventories	4,064	1,865	Shares (primary)	223,916	165,214	Operating Income	(746)	(2,984)	(690)
Prepayments (ST)	2,815	1,725	Shares (diluted)	223,916	165,214	Non-Op Net Interest			
Other Current Assets	0	0	Taxation (Cumu)	...	(395)	Income	(220)	(228)	(258)
Current Assets	46,903	30,686	Min Ints (Cumu)	...	13	Other Non-Op	(80)	(314)	(284)
Gross PPE	172,335	136,505	EPS - Primary	Non-Op Income	(300)	(542)	(542)
Accumulated Depreciation	(103,628)	(104,693)	EPS - Diluted	...	(0.01)	EBT Continuing	(1,046)	(3,526)	(1,232)
Net PPE	68,707	31,812	(Cumu)	Taxation	(128)	(277)	(95)
Goodwill	77,739	66,043	EPS - Diluted	...	(0.01)	EAT Continuing	(918)	(3,249)	(1,137)
Intangibles Excl Goodwill	17,709	4,582	(Cumu)	Equity Earns	5	(26)	53
Intangibles	95,448	70,625				Net Income	(913)	(3,275)	(1,084)
Deferred LT Asset Charges	52	...	Standardized Balance Sheet, Years Ended Sept. 30 (£000):			EPS - Basic - Cont	(0.02)	(0.06)	(0.03)
Other LT Assets	2,584	2,631		2023	2022	EPS - Primary	(0.02)	(0.06)	(0.03)
LT Assets	166,791	105,068	Cash	522	28	EPS - Diluted -			
Total Assets	213,694	135,754	Cash & Equivalents	522	28	Cont	(0.02)	(0.06)	(0.03)
Accounts Payable	9,721	5,896	Cash, Equivs & STI	522	28	EPS - Diluted	(0.02)	(0.06)	(0.03)
Accrued Exps	22,300	13,137	Receivables	3,175	2,815	Shares (primary)	54,601	51,683	39,601
Accounts Payable &			Inventories	372	...	Shares (diluted)	54,601	51,683	39,601
Accrued Expenses	32,021	19,033	Assets Held for Sale (ST)	3,208	...				
Current Debt	23	...	Other Current Assets	1,462	1,597				
Current Debt and Capital			Current Assets	8,739	4,440	Standardized Balance Sheet, Years Ended Sept. 30 (£000):			
Leases	23	...	Gross PPE	769	538		2023	2022	
Related Parties (ST Liab)	...	101	Accumulated Depreciation	(531)	(469)	Cash & Equivalents	2,090	1,786	
Other Current Liabilities	3,361	2,649	Net PPE	238	69				
Current Liabilities	35,405	21,783							

Interest Expense	1,421,800	304,300	207,400	Similar	0	0	0	Similar	0	0	0
Net Interest Bef				Net Income to				Net Income to			
Provs	1,230,200	1,005,100	920,600	Common	(21,026)	(33,279)	(64,179)	Common	66,494	(36,663)	(20,770)
Net Interest Aft				EPS - Basic - Cont	(0.54)	(0.85)	(1.64)	EPS - Basic - Cont	0.17	...	...
Provs	1,230,200	1,005,100	920,600	EPS - Primary	(0.54)	(0.85)	(1.64)	EPS - Primary	0.17	...	...
EBT Continuing	838,700	336,400	398,400	EPS -Diluted -				EPS -Diluted -			
Taxation	227,800	108,200	120,400	Cont	(0.54)	(0.85)	(1.64)	Cont	0.17	...	...
EAT Continuing	610,900	228,200	278,000	EPS - Diluted	(0.54)	(0.85)	(1.64)	EPS - Diluted	0.17	...	...
Min Ints	...	(300)	(100)	Shares (primary)	38,996	39,093	39,024	Shares (primary)	381,192	...	...
Equity Earns	2,500	2,700	3,800	Shares (diluted)	38,996	39,093	39,024	Shares (diluted)	381,192	...	...
Net Income	682,600	318,300	479,900								
Dividends Per Share	5	3.70	3								
EPS - Basic - Cont	8.05	3.37	5.13								
EPS - Primary	8.05	3.37	5.13								
EPS -Diluted -											
Cont	8.02	3.36	5.11								
EPS - Diluted	8.02	3.36	5.11								
Shares (primary)	81,796	87,208	88,777								
Shares (diluted)	82,120	87,501	89,078								

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):
2023 2022

Cash & Equivalents	694,000	520,000
Net PPE	259,000	268,000
Goodwill	122,000	98,000
Intangibles Excl Goodwill	410,000	424,000
Intangibles	532,000	522,000
Loan Portfolio	...	48,418,000
Net Loans & Leases	...	48,418,000
Assets Held for Sale	538,000	25,000
Other Assets	53,425,000	6,770,000
Total Assets	55,448,000	56,523,000
Total Deposits	48,673,000	40,632,000
Debt & Lease Obligations	538,000	10,431,000
Other Liabilities	2,605,000	11,900,000
Total Liabilities	51,278,000	52,532,000
Net Assets	4,170,000	3,991,000
Common Share Capital	78,500	82,200
Retained Earnings	2,602,800	2,419,800
Accum Other Comp Inc	5,800	(1,500)
For Curr Trans (BS)	(900)	900
Other Equity	1,483,800	1,489,600
Shareholders' Equity	4,170,000	3,991,000
Total Liabilities & Stockholders' Equity	55,448,000	56,523,000
Shares Outstanding	78,508	82,147

Recent Dividends:

1. BAWAG Group AG ordinary.

No dividends paid.

Annual Dividends:

1. BAWAG Group AG ordinary.

No dividends paid.

BEYONDSRING INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2023	2022	2021
Sales	1,751	...	...
Revenue	1,751	1,351	1,351
SG&A	10,230	13,008	30,703
R&D (OpEx)	14,635	25,582	36,888
Other OpEx	0	0	0
Indirect Expenses	24,865	38,590	67,591
Total Operating Expenses	24,865	38,590	67,591
Operating Income	(23,114)	(37,239)	(66,240)
Non-Op Net Interest Income	421	178	11
Non-Op For Curr Gains	(123)	(429)	231
Other Non-Op	974	1,373	1,360
Non-Op Income	1,272	1,122	1,602
EBT Continuing	(21,842)	(36,117)	(64,638)
Taxation (current)	106	...	...
Taxation	106	163	3,570
Min Ints	(922)	(3,001)	(4,029)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(21,026)	(33,279)	(64,179)
Pref Divs &			

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

Cash & Equivalents	7,809	34,396
Short Term Investments	193	2,872
Cash, Equivs & STI	8,002	37,268
Other Current Assets	10,417	1,255
Current Assets	18,419	38,523
Gross PPE	2,449	2,419
Accumulated Depreciation	821	551
Net PPE	1,628	1,868
Other LT Assets	4,761	5,831
LT Assets	6,389	7,699
Total Assets	24,808	46,222
Accounts Payable	1,407	1,081
Accrued Exps	2,581	2,470
Accounts Payable & Accrued Expenses	3,988	3,551
Other Current Liabilities	3,970	3,801
Current Liabilities	7,958	7,352
Deferred LT Liability		
Charges	33,242	34,221
Other LT Liabilities	7,069	7,656
Minorities (BS)	3,344	2,972
LT Liabilities	43,655	44,849
Total Liabilities	51,613	52,201
Net Assets	(26,805)	(5,979)
Common Share Capital	4	4
Share Premium	368,599	368,857
Retained Earnings	(396,302)	(375,276)
Accum Other Comp Inc	894	436
For Curr Trans (BS)	894	...
Other Equity	(894)	0
Shareholders' Equity	(26,805)	(5,979)
Total Liabilities & Stockholders' Equity	24,808	46,222
Net Current Assets	10,461	31,171
Total Assets Less Current Liabilities	16,850	38,870
Shares Outstanding	39,029	39,000

Recent Dividends:

1. BeyondSpring Inc ordinary.

No dividends paid.

Annual Dividends:

1. BeyondSpring Inc ordinary.

No dividends paid.

BH MACRO LTD

Annual Report

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

	2023	2021	2020
Other Revenue	188,824	5,273	27,989
Revenue	188,824	5,273	27,989
Direct Expenses	91,827	9,738	6,869
Gross Profit	96,997	(4,465)	21,120
SG&A	30,326	17,689	41,369
Other OpEx	969	14,509	521
Indirect Expenses	31,295	32,198	41,890
Total Operating Expenses	123,122	41,936	48,759
Operating Income	65,702	(36,663)	(20,770)
Non-Op Net Interest Income	792	...	...
Other Non-Op	0	...	...
Non-Op Income	792	...	...
EBT Continuing	66,494	(36,663)	(20,770)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	66,494	(36,663)	(20,770)
Pref Divs &			

Standardized Balance Sheet, Years Ended Dec. 31 (€000):
2023 2021

Cash	19,651	16,430
Cash & Equivalents	19,651	16,430
Cash, Equivs & STI	19,651	16,430
Receivables	...	1,749
Prepayments (ST)	47	294
Other Current Assets	0	0
Current Assets	19,698	18,473
LT Investments	2,038,614	1,288,417
LT Receivables	20,697	600
Other LT Assets	0	0
LT Assets	2,059,311	1,289,017
Total Assets	2,079,009	1,307,490
Accounts Payable & Accrued Expenses	2,853	9,508
Other Current Liabilities	0	0
Current Liabilities	2,853	9,508
Other LT Liabilities	1,625	254
Minorities (BS)	0	0
LT Liabilities	1,625	254
Total Liabilities	4,478	9,762
Net Assets	2,074,531	1,297,728
Shareholders' Equity	2,074,531	...
Total Liabilities & Stockholders' Equity	2,079,009	...
Net Current Assets	16,845	8,965
Total Assets Less Current Liabilities	2,076,156	1,297,982
Shares Outstanding	401,881	285,542

Recent Dividends:

1. BH Macro Ltd ordinary US dollar.

No dividends paid.

2. BH Macro Ltd ordinary Sterling.

No dividends paid.

3. BH Macro Ltd ordinary Euro.

No dividends paid.

Annual Dividends:

1. BH Macro Ltd ordinary US dollar.

No dividends paid.

2. BH Macro Ltd ordinary Sterling.

No dividends paid.

3. BH Macro Ltd ordinary Euro.

No dividends paid.

BIG TECHNOLOGIES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2023	2020	2019
Sales	55,223	...	...
Other Revenue	0	...	...
Revenue	55,223	29,591	19,263
Direct Expenses	16,176	9,536	3,677
Gross Profit	39,047	20,055	15,586
SG&A	22,246	7,335	9,331
Other OpEx	(12)	(27)	(54)
Indirect Expenses	22,234	7,308	9,277
Total Operating Expenses	38,410	16,844	12,954
Operating Income	16,813	12,747	6,309
Non-Op Net Interest Income	(60)	(558)	(842)
Other Non-Op	2,621	8	35
Non-Op Income	2,561	(550)	(807)
EBT Continuing	19,374	12,197	5,502
Taxation	1,792	1,198	160
EAT Continuing	17,582	10,999	5,342
Min Ints	...	(306)	...
Equity Earns	...	464	29

Net Income	17,582	11,157	5,371	EPS - Primary	0.08	0.13	0.06	Standardized Balance Sheet, Years Ended Dec. 31 (£000):			
EPS - Basic - Cont ...	0.06	...	...	EPS - Diluted - Cont	0.08	0.13	0.06	2023	2022	
EPS - Primary	0.06	...	...	EPS - Diluted - Cont	0.08	0.13	0.06			
EPS - Diluted - Cont	0.06	...	...	Shares (primary)	1,309,410	1,363,999	1,373,872	Cash & Equivalents	3,242	10,590
EPS - Diluted	0.06	...	...	Shares (diluted)	1,309,410	1,363,999	1,373,872	Short Term Investments	734	886
Shares (primary)	290,115						Cash, Equivs & STI	3,976	11,476
Shares (diluted)	309,956						Receivables	6,090	5,058
				Standardized Balance Sheet, Years Ended Dec. 31 (\$000):					Inventories	2,579	5,199
					2023	2022		Related Parties (ST Asset)	1,844	1,379	
Standardized Balance Sheet, Years Ended Dec. 31 (£000):								Other Current Assets	0	0	
	2023	2020		Cash & Equivalents	135,053	120,527		Current Assets	14,489	23,112	
Cash & Equivalents	87,729	17,999		Cash, Equivs & STI	135,053	120,527		Gross PPE	40,467	39,176	
Cash, Equivs & STI	87,729	17,999		Receivables	20,317	19,838		Accumulated Depreciation	(21,571)	(22,799)	
Receivables	8,328	4,190		Other Current Assets	0	0		Net PPE	18,896	16,377	
Inventories	7,206	2,230		Current Assets	155,370	140,365		LT Investments	15,260	13,631	
Prepayments (ST) .....	...	168		LT Investments .....	...	1,223,651		Deferred LT Asset Charges	318	...
Other Current Assets	0	0		Other LT Assets .....	...	0		Other LT Assets	10,818	10,635
Current Assets	103,263	24,587		LT Assets	1,201,362	1,223,651		LT Assets	45,292	40,643	
Gross PPE .....	...	7,344		Total Assets	1,356,732	1,364,016		Total Assets	59,781	63,755
Accumulated Depreciation .....	...	(5,282)		Accrued Exps	3,827	4,095		Accounts Payable	8,673	8,519
Net PPE	4,993	2,062		Accounts Payable & Accrued Exps	3,827	4,095		Accrued Exps	649	2,366	
LT Investments .....	...	497		Other Current Liabilities	12,044	22,206		Accounts Payable & Accrued Exps	9,322	10,885
Goodwill	13,359	13,359		Current Liabilities	15,871	26,301		Current Debt	7,461	3,795	
Intangibles Excl Goodwill	5,668	6,344		Long-Term Obligations	0	0		Current Debt and Capital Leases	7,461	3,795	
Intangibles	19,027	19,703		Deferred LT Liability Charges .....	...	262		Related Parties (ST Liab)	33	120
LT Receivables	583	1,762		Other LT Liabilities .....	...	0		Other Current Liabilities	7,425	6,533
Deferred LT Asset Charges	5,310	...		LT Liabilities .....	...	262		Current Liabilities	24,241	21,333
Other LT Assets	1,782	543		Total Liabilities	15,871	26,563		Long-Term Obligations	22	3,930	
LT Assets	31,695	24,567		Net Assets	1,340,861	1,337,453		Deferred LT Liability Charges .....	...	872
Total Assets	134,958	49,154		Common Share Capital	13,739	...		Other LT Liabilities	1,924	2,059	
Accounts Payable .....	...	597		Share Premium	607,125	607,125		Minorities (BS)	1,604	1,759
Accrued Exps .....	...	575		Other Equity	719,997	730,328		LT Liabilities	1,946	6,861
Accounts Payable & Accrued Exps .....	...	1,172		Shareholders' Equity	1,340,861	1,337,453		Total Liabilities	27,791	29,953
Other Current Liabilities .....	...	4,599		Total Liabilities & Stockholders' Equity	1,356,732	1,364,016		Net Assets	31,990	33,802
Current Liabilities	7,084	5,771		Net Current Assets	139,499	114,064		Common Share Capital	1,068	1,068	
Long-Term Obligations	0	0		Total Assets Less Current Liabilities	1,340,861	1,337,715		Share Premium	258	258	
Deferred LT Liability Charges	302	633		Shares Outstanding	1,302,679	1,319,179		Retained Earnings	32,580	33,923	
Other LT Liabilities	1,838	2,287		Recent Dividends:				For Curr Trans (BS)	(3,028)	(2,559)	
Minorities (BS) .....	...	306		1. BioPharma Credit PLC ordinary.				Other Equity	1,112	1,112
LT Liabilities	2,140	2,920		No dividends paid.				Shareholders' Equity	31,990	33,802	
Total Liabilities	9,224	8,997		Annual Dividends:				Total Liabilities & Stockholders' Equity	59,781	63,755	
Net Assets	125,734	40,157		1. BioPharma Credit PLC ordinary.				Net Current Assets	(9,752)	1,779	
Common Share Capital	2,907	27		No dividends paid.				Total Assets Less Current Liabilities	35,540	42,422	
Share Premium	39,095	21,767		BISICHI PLC				Shares Outstanding	10,677	10,677	
Retained Earnings	88,257	18,335		Annual Report							
Accum Other Comp Inc	(249)	...		Standardized Income Statement, Years Ended Dec. 31 (£000):	2023	2022	2021				
Treasury Stock	4,276	...						Sales	49,253
For Curr Trans (BS)	28						Other Revenue	0
Other Equity	0	0						Revenue	49,253	95,111	50,520
Shareholders' Equity	125,734	40,157						D&A (OpEx)	1,493	1,093	2,571
Total Liabilities & Stockholders' Equity	134,958	49,154						Other OpEx	46,619	56,078	45,358
Net Current Assets	96,179	18,816						Indirect Expenses	48,112	57,171	47,929
Total Assets Less Current Liabilities	127,874	43,383						Total Operating Expenses	48,112	57,171	47,929
Shares Outstanding	290,650	2,742						Operating Income	1,141	37,940	2,591
Recent Dividends:								Non-Op Net Interest Income	(1,251)	(873)	(777)
1. Big Technologies plc ordinary.								Non-Op Gains	759	1,036	812
No dividends paid.								Other Non-Op	0	0	0
Annual Dividends:								Non-Op Income	(492)	163	35
1. Big Technologies plc ordinary.								EBT Continuing	649	38,103	2,626
No dividends paid.								Taxation	300	11,908	795
BIOPHARMA CREDIT PLC								EAT Continuing	349	26,195	1,831
Annual Report								Min Ints	(51)	(8,494)	(215)
Standardized Income Statement, Years Ended Dec. 31 (\$000):	2023	2022	2021					Equity Earns	(39)	(89)	(125)
Revenue	135,730	218,140	103,861					Net Income	259	17,612	1,491
SG&A	26,511	35,104	18,316					Dividends Per Share	0.07	0.22	0.06
Other OpEx	769	725	586					EPS - Basic - Cont ...	0.02	1.65	0.14
Indirect Expenses	27,280	35,829	18,902					EPS - Primary	0.02	1.65	0.14
Total Operating Expenses	27,280	35,829	18,902					EPS - Diluted - Cont	0.02	1.65	0.14
Operating Income	108,450	182,311	84,959					EPS - Diluted	0.02	1.65	0.14
EBT Continuing	108,450	182,311	84,959					Shares (primary)	10,677	10,677	10,677
Net Income	108,450	182,311	84,959					Shares (diluted)	10,677	10,677	10,699
Dividends Per Share	0.05	0.12	0.07								
EPS - Basic - Cont ...	0.08	0.13	0.06								

Taxation	9,081	(1,754)	(459)
EAT Continuing	31,467	21,781	(2,387)
Min Ints.	(1,109)	(1,422)	(1,115)
Net Income	30,358	20,359	(3,502)
Dividends Per Share	0.09	0.03	...
EPS - Basic - Cont	0.50	0.35	(0.06)
EPS - Primary	0.50	0.35	(0.06)
EPS - Diluted - Cont	0.49	0.34	(0.06)
EPS - Diluted	0.49	0.34	(0.06)
Shares (primary)	60,200	57,621	55,177
Shares (diluted)	61,798	59,234	55,177
Taxation (Cumu)	...	...	(459)
Min Ints (Cumu)	...	...	(1,115)
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

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

	2023	2021
Cash & Equivalents	6,513	4,558
Cash, Equivs & STI	6,513	4,558
Receivables	62,574	58,228
Other Current Assets	15,949	13,181
Current Assets	85,036	75,967
Gross PPE	942,636	846,232
Accumulated Depreciation	(436,162)	(441,753)
Net PPE	506,474	404,479
Goodwill	16,859	...
Intangibles Excl Goodwill	15,082	...
Intangibles	31,941	20,850
Deferred LT Asset Charges	4,071	7,665
Other LT Assets	20,117	21,380
LT Assets	562,603	454,374
Total Assets	647,639	530,341
Accounts Payable	8,879	11,242
Accrued Exps	19,936	20,868
Accounts Payable & Accrued Expenses	28,815	32,110
Current Debt	0	...
Current Capital Lease Obligations	8,102	...
Current Debt and Capital Leases	8,102	...
Related Parties (ST Liab)	393	414
Other Current Liabilities	40,225	33,727
Current Liabilities	77,535	66,251
Long-Term Obligations	190,439	155,639
Deferred LT Liability	...	...
Charges	58,905	29,534
Other LT Liabilities	26,798	32,118
Minorities (BS)	3,886	12,344
LT Liabilities	276,142	217,291
Total Liabilities	357,563	295,886
Net Assets	290,076	234,455
Common Share Capital	385,643	384,477
Share Premium	22,318	19,353
Retained Earnings	(131,633)	(179,065)
Accum Other Comp Inc	13,748	9,690
Other Equity	0	0
Shareholders' Equity	290,076	234,455
Total Liabilities & Shareholders' Equity	647,639	530,341
Net Current Assets	7,501	9,716
Total Assets Less Current Liabilities	570,104	464,090
Shares Outstanding	60,187	58,158

Recent Dividends: 1. Black Diamond Group Ltd trust units.

ExDate	Amt	Declared	Record	Payable
11/12/2021	0.01	11/02/2021	11/15/2021	11/30/2021
12/30/2021	0.01	11/02/2021	12/31/2021	01/14/2022
03/30/2022	0.01	03/03/2022	03/31/2022	04/15/2022
06/29/2022	0.01	05/04/2022	06/30/2022	07/15/2022
09/28/2022	0.01	08/04/2022	09/30/2022	10/15/2022
12/29/2022	0.02	11/03/2022	12/31/2022	01/15/2023
03/30/2023	0.02	03/02/2023	03/31/2023	04/15/2023
06/29/2023	0.02	05/04/2023	06/30/2023	07/15/2023
09/28/2023	0.02	08/03/2023	09/30/2023	10/15/2023

12/28/2023	0.03	11/02/2023	12/31/2023	01/15/2024
03/27/2024	0.03	03/05/2024	03/31/2024	04/15/2024

2. Black Diamond Group Ltd exchangeable partnership units.

No dividends paid.
3. Black Diamond Group Ltd common.
 No dividends paid.

Annual Dividends:

1. Black Diamond Group Ltd trust units.	2021	2022	2023
	0.01	0.06	0.08
	0.06		

2. Black Diamond Group Ltd exchangeable partnership units.

No dividends paid.
3. Black Diamond Group Ltd common.
 No dividends paid.

BLENOWE RESOURCES PLC

Annual Report Standardized Income Statement, Years Ended Sept. 30 (£000):

	2023	2022	2021
SG&A	1,299	681	815
RR&I	...	405	...
Other OpEx	53	(46)	(166)
Indirect Expenses	1,352	1,040	649
Total Operating Expenses	1,352	1,040	649
Non-Op Net Interest Income	(46)	(46)	(45)
Other Non-Op	0	0	0
Non-Op Income	(46)	(46)	(45)
EBT Continuing	(1,398)	(1,085)	(695)
Net Income	(1,398)	(1,085)	(695)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	200,042	160,790	114,070
Shares (diluted)	200,042	160,790	114,070
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2023	2022
Cash & Equivalents	130	347
Cash, Equivs & STI	130	347
Receivables	9	25
Prepayments (ST)	22	61
Other Current Assets	0	0
Current Assets	162	433
Intangibles	7,605	6,615
Other LT Assets	0	0
LT Assets	7,605	6,615
Total Assets	7,766	7,048
Accounts Payable	645	140
Accrued Exps	432	32
Accounts Payable & Accrued Expenses	1,076	172
Other Current Liabilities	0	154
Current Liabilities	1,076	326
Long-Term Obligations	0	0
Other LT Liabilities	819	824
LT Liabilities	819	824
Total Liabilities	1,895	1,150
Net Assets	5,871	5,898
Common Share Capital	1,339	1,181
Share Premium	8,637	7,481
Retained Earnings	(4,564)	(3,166)
For Curr Trans (BS)	31	(1)
Other Equity	428	402
Shareholders' Equity	5,871	5,898
Total Liabilities & Shareholders' Equity	7,766	7,048
Net Current Assets	(914)	106
Total Assets Less Current Liabilities	6,690	6,722
Shares Outstanding	209,380	177,930

Recent Dividends:

1. Blencowe Resources Plc ordinary.
 No dividends paid.

Annual Dividends:

1. Blencowe Resources Plc ordinary.
 No dividends paid.

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

	2023	2022	2021
Revenue	7,683,000	6,803,000	6,375,000
Direct Expenses	6,794,000	6,163,000	5,983,000
Gross Profit	889,000	640,000	392,000
SG&A	268,000	203,000	167,000
RR&I	606,000	21,000	...
Other OpEx	264,000	(836,000)	0
Indirect Expenses	1,138,000	(612,000)	167,000
Total Operating Expenses	7,932,000	5,551,000	6,150,000
Operating Income	(249,000)	1,252,000	225,000
Non-Op Gains	87,000	...	...
Other Non-Op	(752,000)	...	...
Non-Op Income	(665,000)	(598,000)	(211,000)
EBT Continuing	(914,000)	654,000	14,000
Taxation (current)	167,000	59,000	29,000
Taxation (deferred)	(95,000)	(93,000)	(24,000)
Taxation	72,000	(34,000)	5,000
EAT Continuing	(986,000)	688,000	9,000
Min Ints.	(2,310,000)	(165,000)	(57,000)
Equity Earnings	3,000	8,000	3,000
Disc Ops	3,812,000	380,000	81,000
Net Income	519,000	911,000	36,000
Dividends Per Share	0.25	0.19	...
Taxation (Cumu)	...	(34,000)	5,000
Min Ints (Cumu)	...	(165,000)	(57,000)

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

	2023	2022
Cash & Equivalents	772,000	736,000
Short Term Investments	77,000	80,000
Cash, Equivs & STI	849,000	816,000
Receivables	1,352,000	2,303,000
Inventories	61,000	635,000
Assets Held for Sale (ST)	17,000	300,000
Other Current Assets	472,000	826,000
Current Assets	2,751,000	4,880,000
Gross PPE	3,398,000	4,810,000
Accumulated Depreciation	(655,000)	(1,045,000)
Net PPE	2,743,000	3,765,000
LT Investments	369,000	668,000
Goodwill	5,702,000	6,914,000
Intangibles Excl Goodwill	6,931,000	9,295,000
Intangibles	12,633,000	16,209,000
LT Receivables	2,217,000	888,000
Deferred LT Asset Charges	221,000	626,000
Other LT Assets	248,000	340,000
LT Assets	18,431,000	22,496,000
Total Assets	21,182,000	27,376,000
Accounts Payable	849,000	1,253,000
Accounts Payable & Accrued Expenses	849,000	1,253,000
Current Debt	793,000	643,000
Current Debt and Capital Leases	793,000	643,000
Other Current Liabilities	3,186,000	4,089,000
Current Liabilities	4,828,000	5,985,000
Long-Term Obligations	8,030,000	12,498,000
Deferred LT Liability	...	...
Charges	1,280,000	1,516,000
Other LT Liabilities	2,284,000	3,306,000
Minorities (BS)	3,880,000	3,712,000
LT Liabilities	11,594,000	17,320,000
Total Liabilities	20,302,000	27,017,000
Net Assets	880,000	359,000
Common Share Capital	737,000	737,000
Retained Earnings	637,000	118,000
Accum Other Comp Inc	(365,000)	(335,000)
Other Equity	(129,000)	(161,000)
Shareholders' Equity	880,000	359,000
Total Liabilities & Shareholders' Equity	21,182,000	27,376,000

Net Current Assets	(2,077,000)	(1,105,000)
Total Assets Less Current Liabilities	16,354,000	21,391,000
Shares Outstanding	98,889	98,890

Recent Dividends:**1. Brookfield Business Corp class B.**

No dividends paid.

2. Brookfield Business Corp class C.

No dividends paid.

3. Brookfield Business Corp class A exchangeable subordinate voting.

No dividends paid.

Annual Dividends:**1. Brookfield Business Corp class B.**

No dividends paid.

2. Brookfield Business Corp class C.

No dividends paid.

3. Brookfield Business Corp class A exchangeable subordinate voting.

No dividends paid.

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

(\$Millions):

	2023	2021	2020
			(revised)
Sales	5,946	...	...
Other Revenue	1,074	...	...
Revenue	7,020	7,344	514
Direct Expenses	4,801	7,291	506
Gross Profit	2,219	53	8
RR&I	(670)	...	...
Other OpEx	801	...	...
Indirect Expenses	131	94	6
Total Operating Expenses	4,932	7,385	512
Operating Income	2,088	(41)	2
Non-Op Net Interest Income	(1,346)	(9)	...
Non-Op Gains	72	...	...
Other Non-Op	0	0	...
Non-Op Income	(1,274)	(9)	...
EBT Continuing	814	(50)	2
Taxation (current)	3	...	1
Taxation (deferred)	14	2	...
Taxation	17	2	1
EAT Continuing	...	(52)	1
Min Ints.	0	...	...
Equity Earns	...	8	...
Extraord	0	...	...
Acc Changes	0	...	...
Net Income	797	(44)	1
Pref Divs & Similar	(116)	...	...
Net Income to Common	681	...	...
Dividends Per Share	0.28	...	...
EPS - Basic - Cont	10.51	(2.58)	18.92
EPS - Primary	10.51	(2.58)	18.92
EPS - Diluted - Cont	10.51	(2.58)	18.92
EPS - Diluted	10.51	(2.58)	...
Shares (primary)	64	20	0
Shares (diluted)	64	20	0
Taxation (Cumulative)	...	...	1
EPS - Primary (Cumulative)	...	...	18.92

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

	2023	2021
Cash & Equivalents	4,308,000	393,000
Cash, Equivs & STI	4,308,000	393,000
Receivables	12,028,000	...
Other Current Assets	0	0
Current Assets	16,336,000	393,000
Net PPE	294,000	2,000
LT Investments	34,279,000	...
Goodwill	121,000	...
Intangibles Excl Goodwill	235,000	...
Intangibles	356,000	3,000
Deferred LT Asset Charges	2,900,000	...

Other LT Assets	7,478,000	4,000
LT Assets	45,307,000	9,000
Total Assets	61,643,000	11,493,000
Current Liabilities	564,000	...
Long-Term Obligations	3,743,000	0
Other LT Liabilities	48,487,000	...
Minorities (BS)	146,000	...
LT Liabilities	52,376,000	...
Total Liabilities	52,940,000	10,058,000
Net Assets	8,703,000	1,435,000
Common Share Capital	5,184,000	1,499,000
Preferred Share Capital	2,694,000	...
Retained Earnings	945,000	(48,000)
Accum Other Comp Inc	(120,000)	(16,000)
Other Equity	0	0
Shareholders' Equity	8,703,000	1,435,000
Total Liabilities & Shareholders' Equity	61,643,000	11,493,000
Net Current Assets	15,772,000	...
Total Assets Less Current Liabilities	61,079,000	...
Shares Outstanding	102,057	34,447

Recent Dividends:**1. Brookfield Reinsurance Ltd class C non-voting.**

No dividends paid.

2. Brookfield Reinsurance Ltd class A-1 exchangeable.

No dividends paid.

3. Brookfield Reinsurance Ltd class B voting.

No dividends paid.

4. Brookfield Reinsurance Ltd class A exchangeable.

No dividends paid.

5. Brookfield Reinsurance Ltd class A junior preferred.

No dividends paid.

Annual Dividends:**1. Brookfield Reinsurance Ltd class C non-voting.**

No dividends paid.

2. Brookfield Reinsurance Ltd class A-1 exchangeable.

No dividends paid.

3. Brookfield Reinsurance Ltd class B voting.

No dividends paid.

4. Brookfield Reinsurance Ltd class A exchangeable.

No dividends paid.

5. Brookfield Reinsurance Ltd class A junior preferred.

No dividends paid.

BSF ENTERPRISE PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(£000):

	2023	2022	2021
Sales	13	...	...
Other Revenue	0	...	...
Revenue	13	...	...
Direct Expenses	71	...	...
Gross Profit	(58)	...	...
SG&A	1,599	927	111
Other OpEx	(87)	0	(52)
Indirect Expenses	1,512	927	58
Total Operating Expenses	1,583	927	58
Operating Income	(1,570)	...	...
Non-Op Net Interest Income	(10)	...	...
Other Non-Op	0	...	...
Non-Op Income	(10)	(2)	...
EBT Continuing	(1,580)	(929)	(58)
Taxation	(79)	1	...
EAT Continuing	(1,501)	(930)	...
Net Income	(1,501)	(930)	(58)
EPS - Basic - Cont	(0.02)	(0.02)	(0.00)
EPS - Primary	(0.02)	(0.02)	(0.00)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.00)
EPS - Diluted	(0.02)	(0.02)	(0.00)
Shares (primary)	94,405	45,109	20,340
Shares (diluted)	94,405	45,109	20,340

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

	2023	2022
Cash & Equivalents	2,319	1,062
Cash, Equivs & STI	2,319	1,062

Receivables	158	133
Inventories	46	22
Current Tax Assets	...	34
Other Current Assets	0	0
Current Assets	2,522	1,250
Gross PPE	292	81
Accumulated Depreciation	(81)	(7)
Net PPE	105	73
Intangibles	2,485	2,485
Other LT Assets	148	224
LT Assets	2,738	2,782
Total Assets	5,261	4,032
Accounts Payable	91	...
Accrued Exps	76	...
Accounts Payable & Accrued Expenses	167	...
Current Debt	0	...
Current Capital Lease Obligations	79	...
Current Debt and Capital Leases	79	...
Other Current Liabilities	58	...
Current Liabilities	304	279
Long-Term Obligations	0	0
Deferred LT Liability	20	14
Charges	78	157
Other LT Liabilities	98	171
LT Liabilities	402	449
Total Liabilities	4,859	3,583
Net Assets	1,033	860
Share Premium	6,293	3,712
Retained Earnings	(2,502)	(1,001)
Other Equity	35	13
Shareholders' Equity	4,859	3,583
Total Liabilities & Shareholders' Equity	5,261	4,032
Net Current Assets	2,219	972
Total Assets Less Current Liabilities	4,957	3,754
Shares Outstanding	103,337	85,987

Recent Dividends:**1. BSF Enterprise Plc ordinary.**

No dividends paid.

Annual Dividends:**1. BSF Enterprise Plc ordinary.**

No dividends paid.

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

(\$000):

	2023	2022	2021
		(revised)	(revised)
Sales	9,073	11,831	...
Revenue	9,073	11,831	...
Direct Expenses	10,208	10,063	...
Gross Profit	(1,135)	1,768	...
SG&A	1,346	721	6,762
Other OpEx	0	0	0
Indirect Expenses	1,346	721	6,762
Total Operating Expenses	11,554	10,784	6,762
Operating Income	(2,481)	1,047	...
Non-Op Net Interest Income	(62)	(20)	34
Non-Op For Curr Gains	...	173	(5,374)
Non-Op Gains	34	(273)	...
Other Non-Op	(327)	28	0
Non-Op Income	(355)	(92)	(5,340)
EBT Continuing	(2,836)	955	(12,102)
EAT Continuing	(2,836)	955	...
Min Ints.	...	2,049	(1,998)
Equity Earns	12	12	...
Disc Ops	...	4,670	(374,195)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,824)	3,588	(384,299)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,824)	5,637	(384,299)

No dividends paid.

4. Cairn Homes Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Cairn Homes Plc deferred.

No dividends paid.

2. Cairn Homes Plc founder.

No dividends paid.

3. Cairn Homes Plc ordinary.

No dividends paid.

4. Cairn Homes Plc American Depositary Receipt.

No dividends paid.

Retained Earnings	(143,700)	(53,400)	LT Assets	764,591	1,545,908
Other Equity	0	0	Total Assets	4,648,610	7,016,252
Shareholders' Equity	337,100	427,400	Accrued Exps	13,555	51,572
Total Liabilities &			Accounts Payable &		
Stockholders' Equity	675,800	756,000	Accrued Expenses	98,112	77,400
Net Current Assets	(16,000)	148,400	Current Debt	39,998	1,037,878
Total Assets Less Current			Current Debt and Capital		
Liabilities	408,300	590,000	Leases	39,998	1,037,878
Shares Outstanding	65,234	65,234	Other Current Liabilities	639,633	1,415,624

Current Liabilities	777,743	2,530,902	Long-Term Obligations	712	75,869
Deferred LT Liability			Charges	10,724	10,724
Charges	10,724	10,724	Other LT Liabilities	42,454	76,847
Other LT Liabilities	42,454	76,847	Minorities (BS)	0	0
Minorities (BS)	0	0	LT Liabilities	53,891	163,441
LT Liabilities	53,891	163,441	Total Liabilities	831,634	2,694,343
Total Liabilities	831,634	2,694,343	Net Assets	3,816,976	4,321,909
Net Assets	3,816,976	4,321,909	Common Share Capital	204	204
Common Share Capital	204	204	Share Premium	4,813,680	4,805,240
Share Premium	4,813,680	4,805,240	Retained Earnings	(335,626)	9,110
Retained Earnings	(335,626)	9,110	Accum Other Comp Inc	111,849	66,360
Accum Other Comp Inc	111,849	66,360	Treasury Stock	773,131	559,005
Treasury Stock	773,131	559,005	Other Equity	0	0
Other Equity	0	0	Shareholders' Equity	3,816,976	4,321,909
Shareholders' Equity	3,816,976	4,321,909	Total Liabilities &		
Total Liabilities &			Stockholders' Equity	4,648,610	7,016,252
Stockholders' Equity	4,648,610	7,016,252	Net Current Assets	3,106,277	2,939,442
Net Current Assets	3,106,277	2,939,442	Total Assets Less Current		
Total Assets Less Current			Liabilities	3,870,867	4,485,350
Liabilities	3,870,867	4,485,350	Shares Outstanding	217,836	269,584
Shares Outstanding	217,836	269,584			

Recent Dividends:

1. Canfor Pulp Products Inc common.

No dividends paid.

2. Canfor Pulp Products Inc units.

No dividends paid.

Annual Dividends:

1. Canfor Pulp Products Inc common.

No dividends paid.

2. Canfor Pulp Products Inc units.

No dividends paid.

CANGO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
Sales	314,892	82,196	193,787
Other Revenue	1,387,026	1,898,258	3,727,930
Revenue	1,701,919	1,980,453	3,921,716
Direct Expenses	1,511,863	1,830,090	2,958,010
Gross Profit	190,056	150,364	963,707
SG&A	195,888	432,325	515,513
R&D (OpEx)	30,114	45,599	70,278
RR&I	148,658	...	203,415
Other OpEx	(110,854)	619,223	197,750
Indirect Expenses	263,807	1,097,507	986,956
Total Operating			
Expenses	1,775,670	2,927,597	3,944,966
Operating Income	(73,751)	(947,143)	(23,250)
Non-Op Net Interest			
Income	75,065	26,923	11,892
Non-Op For Curr			
Gains	1,099	5,918	1,351
Other Non-Op	29,077	49,601	35,306
Non-Op Income	105,241	82,442	48,549
EBT Continuing	31,490	(864,701)	25,300
Taxation (current)	3,922	(134,629)	...
Taxation (deferred)	89,535	371,326	...
Taxation	93,457	236,697	20,853
Equity Earns	24,093	(9,811)	(12,992)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(37,873)	(1,111,208)	(8,544)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(37,873)	(1,111,208)	(8,544)
Dividends Per Share .....	...	13.61	6.38
EPS - Basic - Cont	(0.16)	(4.05)	(0.03)
EPS - Primary	(0.16)	(4.05)	(0.03)
EPS - Diluted -			
Cont	(0.16)	(4.05)	(0.03)
EPS - Diluted	(0.16)	(4.05)	(0.03)
Shares (primary)	243,049	274,085	289,893
Shares (diluted)	243,049	274,085	289,893

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

	2023	2022
Cash & Equivalents	1,020,604	378,917
Short Term Investments	635,070	1,941,433
Cash, Equivs & STI	1,655,675	2,320,350
Receivables	294,773	1,140,094
Prepayments (ST)	78,607	1,356,822
Other Current Assets	1,854,965	653,078
Current Assets	3,884,019	5,470,344
Net PPE	8,239	14,690
Goodwill .....	...	148,658
Intangibles Excl Goodwill	48,373	48,318
Intangibles	48,373	196,976
LT Receivables	36,427	260,050
Deferred LT Asset Charges .....	...	62,498
Other LT Assets	671,552	1,011,695

CANFOR PULP PRODUCTS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
Sales	875,500	1,085,600	1,144,900
Other Revenue	0	0	0
Revenue	875,500	1,085,600	1,144,900
Direct Expenses	774,500	866,800	862,100
Gross Profit	101,000	218,800	282,800
SG&A	140,300	169,500	166,000
D&A (OpEx)	85,000	97,800	87,300
RR&I	3,200	57,500	95,000
Other OpEx	0	0	0
Indirect Expenses	228,500	324,800	348,300
Total Operating			
Expenses	1,003,000	1,191,600	1,210,400
Operating Income	(127,500)	(106,000)	(65,500)
Non-Op Net Interest			
Income	(12,100)	(7,000)	(4,700)
Other Non-Op	7,100	4,700	9,200
Non-Op Income	(5,000)	(2,300)	4,500
EBT Continuing	(132,500)	(108,300)	(61,000)
Taxation	(36,400)	(29,200)	(16,600)
EAT Continuing	(96,100)	(79,100)	(44,400)
Net Income	(96,100)	(79,100)	(44,400)
EPS - Basic - Cont	(1.47)	(1.21)	(0.68)
EPS - Primary	(1.47)	(1.21)	(0.68)
EPS - Diluted -			
Cont	(1.47)	(1.21)	(0.68)
EPS - Diluted	(1.47)	(1.21)	(0.68)
Shares (primary)	65,234	65,234	65,234
Shares (diluted)	65,234	65,234	65,234

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	21,100	14,700
Cash, Equivs & STI	21,100	14,700
Receivables	54,100	87,600
Inventories	165,900	183,200
Current Tax Assets	200	2,300
Prepayments (ST)	10,200	26,600
Other Current Assets	0	0
Current Assets	251,500	314,400
Gross PPE	1,949,500	...
Accumulated Depreciation	(1,541,300)	...
Intangibles Excl Goodwill	7,600	...
Intangibles	7,600	...
Other LT Assets	416,700	...
LT Assets	424,300	441,600
Total Assets	675,800	756,000
Accounts Payable	127,700	110,500
Accrued Exps	32,000	39,600
Accounts Payable &		
Accrued Expenses	159,700	150,100
Current Debt	107,000	15,000
Current Debt and Capital		
Leases	107,000	15,000
Other Current Liabilities	800	900
Current Liabilities	267,500	166,000
Long-Term Obligations	0	50,000
Deferred LT Liability		
Charges	20,600	55,400
Pensions & OPEB	39,000	48,400
Other LT Liabilities	11,600	8,800
LT Liabilities	71,200	162,600
Total Liabilities	338,700	328,600
Net Assets	337,100	427,400
Common Share Capital	480,800	480,800

Recent Dividends:

1. Cango Inc American Depositary Receipts.

No dividends paid.

2. Cango Inc class A ordinary.

No dividends paid.

3. Cango Inc class B ordinary.

No dividends paid.

Annual Dividends:

1. Cango Inc American Depositary Receipts.

No dividends paid.

2. Cango Inc class A ordinary.

No dividends paid.

3. Cango Inc class B ordinary.

No dividends paid.

CAPITAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S000):

	2023	2022	2021
Sales	318,424	...	...
Other Revenue	0	...	...
Revenue	318,424	290,284	226,793
Direct Expenses	171,524	155,852	120,491
Gross Profit	146,900	134,432	106,302
SG&A	46,852	44,331	33,027
D&A (OpEx)	39,766	30,416	21,397
Other OpEx	0	0	0
Indirect Expenses	86,618	74,747	54,425
Total Operating			
Expenses	258,142	230,599	174,916
Operating Income	60,282	59,685	51,877
Non-Op Net Interest			
Income	(11,697)	(6,882)	(3,589)
Other Non-Op	1,749	(20,237)	33,717
Non-Op Income	(9,948)	(27,119)	30,128
EBT Continuing	50,334	32,566	82,005
Taxation	11,804	9,836	11,717
EAT Continuing	38,530	22,730	70,289
Min Ints	(1,793)	(1,740)	(114)
Net Income	36,737	20,990	70,175
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.19	0.11	0.37
EPS - Primary	0.19	0.11	0.37
EPS - Diluted -			
Cont	0.19	0.11	0.36
EPS - Diluted	0.19	0.11	0.36
Shares (primary)	192,451	189,653	189,765
Shares (diluted)	195,253	195,917	192,787
Taxation (Cumu) .....	...	9,836	...
Min Ints (Cumu) .....	...	(1,740)	...

EPS - Primary (Cumu)	0.11	...
EPS - Diluted (Cumu)	0.11	...

Acc Changes	0	0	0
Net Income	47,208	125,421	98,178
Pref Divs & Similar	47,208	125,421	0
Net Income to Common	47,208	125,421	98,178
Dividends Per Share ..	0.60	0.60	0.40
EPS - Basic - Cont	2.15	6.19	5.14
EPS - Primary	2.15	6.19	5.14
EPS - Diluted - Cont	2.15	6.19	5.14
EPS - Diluted	2.15	6.19	5.14
Shares (primary)	21,182	19,325	18,342
Shares (diluted)	21,182	19,325	18,342

No dividends paid.
2. Capital Product Partners L.P. general partner.
 2021.....0.40 2022.....0.60 2023.....0.60
 2024.....0.30
3. Capital Product Partners L.P. preferred class B.
 No dividends paid.

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

	2023	2022
Cash & Equivalents	34,366	28,380
Short Term Investments	47,154	38,727
Cash, Equivs & STI	81,520	67,107
Receivables	49,567	41,542
Inventories	61,922	58,695
Current Tax Assets	686	400
Other Current Assets	24,055	20,073
Current Assets	217,750	187,817
Gross PPE	347,246	299,860
Accumulated Depreciation	(138,589)	(127,202)
Net PPE	208,657	172,658
Goodwill	1,296	1,296
Intangibles Excl Goodwill	572	1,916
Intangibles	1,868	3,212
LT Receivables	9,789	6,460
Other LT Assets	29,684	16,652
LT Assets	249,998	198,982
Total Assets	467,748	386,799
Current Debt	27,052	18,037
Current Debt and Capital Leases	27,052	18,037
Other Current Liabilities	68,828	59,359
Current Liabilities	95,880	77,396
Long-Term Obligations	75,521	56,865
Deferred LT Liability Charges	34	34
Other LT Liabilities	23,166	13,612
Minorities (BS)	9,270	5,573
LT Liabilities	98,721	70,511
Total Liabilities	203,871	153,480
Net Assets	263,877	233,319
Common Share Capital	19	19
Share Premium	62,390	62,390
Retained Earnings	195,515	168,726
Treasury Stock .....	...	2,475
Other Equity	5,953	4,659
Shareholders' Equity	263,877	233,319
Total Liabilities & Shareholders' Equity	467,748	386,799
Net Current Assets	121,870	110,421
Total Assets Less Current Liabilities	371,868	309,403
Shares Outstanding	193,697	190,891

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

	2023	2022
Cash & Equivalents	192,422	144,635
Cash, Equivs & STI	192,422	144,635
Receivables	3,117	2,102
Inventories	5,553	6,817
Related Parties (ST Asset)	402	3,636
Assets Held for Sale (ST)	14,394	...
Other Current Assets	9,616	9,133
Current Assets	225,504	166,323
Gross PPE	3,072,570	2,003,658
Accumulated Depreciation	265,885	221,761
Net PPE	2,806,685	1,781,897
Prepayments (LT)	1,650	...
Deferred LT Asset Charges	4,714	289
Other LT Assets	101,746	48,255
LT Assets	2,914,795	1,830,441
Total Assets	3,140,299	1,996,764
Accounts Payable	14,416	8,322
Accrued Exps	28,553	17,476
Accounts Payable & Accrued Expenses	42,969	25,798
Current Debt	103,116	73,213
Current Debt and Capital Leases	103,116	73,213
Related Parties (ST Liab)	7,979	1,016
Other Current Liabilities	29,866	18,553
Current Liabilities	183,930	118,580
Long-Term Obligations	1,672,179	1,215,865
Deferred LT Liability Charges	13,534	...
Other LT Liabilities	95,723	23,893
Minorities (BS)	0	0
LT Liabilities	1,781,436	1,239,758
Total Liabilities	1,965,366	1,358,338
Net Assets	1,174,933	638,426
Net Current Assets	41,574	47,743
Total Assets Less Current Liabilities	2,956,369	1,878,184
Shares Outstanding	55,388	20,604

CAPSTONE COPPER CORP Annual Report

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

	2023	2022	2021
Sales	1,345,511	...	...
Other Revenue	0	...	...
Revenue	1,345,511	1,296,024	794,769
Direct Expenses	1,262,496	1,088,228	434,325
Gross Profit	83,015	207,796	360,444
SG&A	45,124	58,000	93,542
RR&I .....	...	...	(92,392)
Other OpEx	4,961	27,954	3,232
Indirect Expenses	50,085	85,954	4,382
Total Operating Expenses	1,312,581	1,174,182	438,707
Operating Income	32,930	121,842	356,062
Non-Op Net Interest Income	(36,096)	(27,810)	(18,713)
Non-Op For Curr Gains	(5,066)	...	...
Other Non-Op	(82,771)	99,689	(3,568)
Non-Op Income	(123,933)	71,879	(22,281)
EBT Continuing	(91,003)	193,721	333,781
Taxation	33,723	57,582	80,916
EAT Continuing	(124,726)	136,139	252,865
Min Ints	23,054	(13,940)	(26,036)
Net Income	(101,672)	122,199	226,829
EPS - Basic - Cont	(0.15)	0.20	0.56
EPS - Primary	(0.15)	0.20	0.56
EPS - Diluted - Cont	(0.15)	0.19	0.55
EPS - Diluted	(0.15)	0.19	0.55
Shares (primary)	693,521	625,435	405,800
Shares (diluted)	693,521	630,179	414,093
Taxation (Cumu) .....	...	...	80,916
Min Ints (Cumu) .....	...	...	(26,036)
EPS - Primary (Cumu) .....	...	...	0.56
EPS - Diluted (Cumu) .....	...	...	0.55

Recent Dividends:

1. Capital Ltd ordinary.
 No dividends paid.

Annual Dividends:

1. Capital Ltd ordinary.
 No dividends paid.

CAPITAL PRODUCT PARTNERS L.P. Annual Report

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

	2023	2022	2021
Other Revenue	360,586	299,071	184,665
Revenue	360,586	299,071	184,665
Direct Expenses	100,609	83,696	57,820
Gross Profit	259,977	215,375	126,845
SG&A	13,445	10,681	8,662
D&A (OpEx)	84,199	69,272	46,935
RR&I	11,497	...	...
Other OpEx	0	0	0
Indirect Expenses	109,141	79,953	55,597
Total Operating Expenses	209,750	163,649	113,417
Operating Income	150,836	135,422	71,248
Non-Op Net Interest Income	(104,858)	(55,421)	(20,129)
Non-Op Gains .....	...	47,275	46,812
Other Non-Op	1,230	(1,855)	247
Non-Op Income	(103,628)	(10,001)	26,930
EBT Continuing	47,208	125,421	98,178
Extraord	0	0	0

Recent Dividends:

1. Capital Product Partners L.P. common.
 No dividends paid.

2. Capital Product Partners L.P. general partner.

ExDate	Amt	Declared	Record	Payable
02/01/2021	0.10	01/22/2021	02/02/2021	02/10/2021
04/30/2021	0.10	04/26/2021	05/03/2021	05/10/2021
08/02/2021	0.10	07/21/2021	08/03/2021	08/10/2021
11/04/2021	0.10	10/25/2021	11/05/2021	11/12/2021
02/02/2022	0.15	01/24/2022	02/03/2022	02/10/2022
05/05/2022	0.15	04/27/2022	05/06/2022	05/12/2022
08/05/2022	0.15	07/27/2022	08/08/2022	08/12/2022
11/01/2022	0.15	10/20/2022	11/02/2022	11/10/2022
02/06/2023	0.15	01/26/2023	02/07/2023	02/10/2023
05/05/2023	0.15	04/25/2023	05/08/2023	05/12/2023
08/01/2023	0.15	07/20/2023	08/02/2023	08/08/2023
11/03/2023	0.15	10/23/2023	11/06/2023	11/13/2023
02/05/2024	0.15	01/25/2024	02/06/2024	02/13/2024
05/06/2024	0.15	04/25/2024	05/07/2024	05/14/2024

3. Capital Product Partners L.P. preferred class B.
 No dividends paid.

Annual Dividends:

1. Capital Product Partners L.P. common.

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

	2023	2022
Cash & Equivalents	130,726	174,807
Short Term Investments	804	1,553
Cash, Equivs & STI	131,530	176,360
Receivables	147,318	191,887
Inventories	149,613	143,497
Prepayments (ST)	36,612	37,926
Other Current Assets	21,784	22,521
Current Assets	486,857	572,191
Gross PPE	7,790,347	6,945,493
Accumulated Depreciation	(2,504,090)	(2,239,182)
Net PPE	5,286,257	4,706,311
LT Investments	0	0
Deferred LT Asset Charges	53,401	38,704
Other LT Assets	47,400	63,702
LT Assets	5,387,058	4,808,717
Total Assets	5,873,915	5,380,908
Accounts Payable	272,277	284,913
Accounts Payable & Accrued Expenses	272,277	284,913
Current Debt	28,398	...
Current Capital Lease Obligations	33,516	...
Current Debt and Capital Leases	61,914	...
Other Current Liabilities	97,629	123,619
Current Liabilities	431,820	408,532
Long-Term Obligations	970,258	599,075
Deferred LT Liability Charges	777,844	758,047
Other LT Liabilities	627,871	435,398
Minorities (BS)	405,535	428,639

LT Liabilities	2,375,973	1,792,520
Total Liabilities	3,213,328	2,629,691
Net Assets	2,660,587	2,751,217
Common Share Capital	2,451,572	2,447,377
Retained Earnings	168,886	262,512
Other Equity	40,129	41,328
Shareholders' Equity	2,660,587	2,751,217
Total Liabilities & Stockholders' Equity	5,873,915	5,380,908
Net Current Assets	55,037	163,659
Total Assets Less Current Liabilities	5,442,095	4,972,376
Shares Outstanding	696,073	691,640

Total Assets	2,036,300	1,986,300
Accounts Payable	131,600	85,700
Accrued Exps	5,600	5,200
Accounts Payable & Accrued Expenses	137,200	90,900
Current Debt	0	0
Current Capital Lease Obligations	22,900	31,400
Current Debt and Capital Leases	22,900	31,400
Other Current Liabilities	26,200	28,200
Current Liabilities	186,300	150,500
Long-Term Obligations	776,300	675,600
Deferred LT Liability		

EPS - Basic - Cont	0.34	0.13	(0.12)
EPS - Primary	0.34	0.13	(0.12)
EPS - Diluted - Cont	0.33	0.13	(0.12)
EPS - Diluted	0.33	0.13	(0.12)
Shares (primary)	195,338	194,441	173,543
Shares (diluted)	201,239	199,047	176,121
Taxation (Cumulative)			(7,395)
EPS - Primary (Cumulative)			(0.12)
EPS - Diluted (Cumulative)			(0.12)

Recent Dividends:**1. Capstone Copper Corp common.**

No dividends paid.

Annual Dividends:**1. Capstone Copper Corp common.**

No dividends paid.

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

	2023	2022	2021
Sales	877,500	979,900	...
Other Revenue	0	0	...
Revenue	877,500	979,900	757,800
Direct Expenses	739,400	732,400	526,900
Gross Profit	138,100	247,500	230,900
SG&A	70,500	72,800	56,700
D&A (OpEx)	...	2,200	2,100
RR&I	1,300	...	...
Other OpEx	(47,900)	(82,400)	(64,100)
Indirect Expenses	23,900	(7,400)	(5,300)
Total Operating Expenses	763,300	725,000	521,600
Operating Income	114,200	254,900	236,200
Non-Op/Net Interest Income	(61,800)	(38,800)	(30,900)
Non-Op Gains	(5,600)	700	300
Other Non-Op	5,000	5,200	(4,800)
Non-Op Income	(62,400)	(32,900)	(35,400)
EBT Continuing	51,800	222,000	200,800
Taxation (deferred)	14,400	29,400	33,400
Taxation	14,400	29,400	33,400
EAT Continuing	37,400	192,600	167,400
Equity Earnings	(100)	(2,000)	...
Net Income	37,300	190,600	167,400
Dividends Per Share	1.17	1.12	1.04
EPS - Basic - Cont	2.17	11.04	9.73
EPS - Primary	2.17	11.04	9.73
EPS - Diluted - Cont	2.17	10.15	9.51
EPS - Diluted	2.17	10.15	9.51
Shares (primary)	17,200	17,300	17,200
Shares (diluted)	17,200	20,300	17,600

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

	2023	2022
Cash & Equivalents	31,800	6,100
Cash, Equivs & STI	31,800	6,100
Receivables	119,100	95,600
Inventories	2,600	3,300
Current Tax Assets	100	100
Assets Held for Sale (ST)	115,900	...
Other Current Assets	8,600	11,000
Current Assets	278,100	116,100
Gross PPE	2,370,200	2,287,200
Accumulated Depreciation	(803,200)	(643,600)
Net PPE	1,567,000	1,643,600
LT Investments	10,200	10,000
Goodwill	48,300	48,300
Intangibles Excl Goodwill	2,000	2,000
Intangibles	50,300	50,300
Prepayments (LT)	6,300	...
LT Receivables	...	7,100
Deferred LT Asset Charges	5,400	3,100
Other LT Assets	119,000	156,100
LT Assets	1,758,200	1,870,200

Charges	154,800	138,100
Pensions & OPEB	21,300	31,000
Other LT Liabilities	113,100	159,600
LT Liabilities	1,065,500	1,004,300
Total Liabilities	1,251,800	1,154,800
Net Assets	784,500	831,500
Common Share Capital	609,800	650,900
Share Premium	800	700
Retained Earnings	160,800	166,800
Other Equity	13,100	13,100
Shareholders' Equity	784,500	831,500
Total Liabilities & Stockholders' Equity	2,036,300	1,986,300
Net Current Assets	91,800	(34,400)
Total Assets Less Current Liabilities	1,850,000	1,835,800
Shares Outstanding	16,867	17,202

Recent Dividends:**1. Cargojet Inc units.**

No dividends paid.

2. Cargojet Inc 6.5% convertible debentures.

No dividends paid.

3. Cargojet Inc variable voting.

No dividends paid.

4. Cargojet Inc 5.5% convertible debentures.

No dividends paid.

5. Cargojet Inc common voting.

No dividends paid.

Annual Dividends:**1. Cargojet Inc units.**

No dividends paid.

2. Cargojet Inc 6.5% convertible debentures.

No dividends paid.

3. Cargojet Inc variable voting.

No dividends paid.

4. Cargojet Inc 5.5% convertible debentures.

No dividends paid.

5. Cargojet Inc common voting.

No dividends paid.

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

	2023	2022	2021
Revenue	1,681,075	1,595,804	1,023,275
Direct Expenses	478,105	469,124	250,422
Gross Profit	1,202,970	1,126,680	772,853
SG&A	523,363	500,670	366,095
D&A (OpEx)	238,005	202,613	201,126
Other OpEx	209,836	235,131	134,653
Indirect Expenses	971,204	938,414	701,874
Total Operating Expenses	1,449,309	1,407,538	952,296
Operating Income	231,766	188,266	70,979
Non-Op Net Interest Income	(98,498)	(100,843)	(96,333)
Non-Op For Curr Gains	23,091	(13,612)	(4,595)
Other Non-Op	3,568	39	2,069
Non-Op Income	(71,839)	(114,416)	(98,859)
EBT Continuing	159,927	73,850	(27,880)
Taxation (current)	...	36,178	6,831
Taxation (deferred)	...	(14,245)	(14,226)
Taxation	53,821	21,933	(7,395)
EAT Continuing	106,106	51,917	(20,485)
Min Ints	(4,753)	(3,027)	...
Net Income	101,353	48,890	(20,485)

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

	2023	2022
Cash	85,985	100,027
Cash & Equivalents	85,985	100,027
Cash, Equivs & STI	85,985	100,027
Receivables	224,557	201,521
Inventories	206,533	113,820
Current Tax Assets	970	1,228
Other Current Assets	112,766	87,152
Current Assets	630,811	503,748
Gross PPE	4,188,122	4,305,929
Accumulated Depreciation	(1,221,559)	(1,023,921)
Net PPE	2,966,563	3,282,008
LT Investments	24,823	26,008
Goodwill	8,966	9,010
Intangibles Excl Goodwill	14,600	18,880
Intangibles	23,566	27,890
LT Receivables	39,492	42,797
Deferred LT Asset Charges	18,286	22,240
Other LT Assets	147,326	151,218
LT Assets	3,220,056	3,552,161
Total Assets	3,850,867	4,055,909
Accounts Payable	298,060	312,810
Accounts Payable & Accrued Expenses	298,060	312,810
Current Debt	430,082	340,308
Current Capital Lease Obligations	3,309	...
Current Debt and Capital Leases	433,391	340,308
Other Current Liabilities	71,011	79,571
Current Liabilities	802,462	732,689
Long-Term Obligations	1,314,922	1,678,659
Deferred LT Liability		
Charges	212,919	187,684
Pensions & OPEB	11,659	...
Other LT Liabilities	228,436	188,454
Minorities (BS)	86,585	88,850
LT Liabilities	1,767,936	2,054,797
Total Liabilities	2,656,983	2,876,336
Net Assets	1,193,884	1,179,573
Common Share Capital	781,698	788,698
Share Premium	1,034,194	1,037,801
Retained Earnings	(649,382)	(702,412)
Accum Other Comp Inc	325	28,437
Other Equity	27,049	27,049
Shareholders' Equity	1,193,884	1,179,573
Total Liabilities & Stockholders' Equity	3,850,867	4,055,909
Net Current Assets	(171,651)	(228,941)
Total Assets Less Current Liabilities	3,048,405	3,323,220
Shares Outstanding	193,428	201,332

Recent Dividends:**1. Chorus Aviation Inc class B voting.**

No dividends paid.

2. Chorus Aviation Inc units.

No dividends paid.

3. Chorus Aviation Inc class A variable voting.

No dividends paid.

4. Chorus Aviation Inc voting & variable voting common.

No dividends paid.

Annual Dividends:**1. Chorus Aviation Inc class B voting.**

No dividends paid.

2. Chorus Aviation Inc units.

No dividends paid.

3. Chorus Aviation Inc class A variable voting.

No dividends paid.

4. Chorus Aviation Inc voting & variable voting common.

No dividends paid.

CHRYSA LIS INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(€000):**

	2023	2022	2021
Revenue	(71,563)	(591,987)	569,538
SG&A	4,009	6,093	117,230
Other OpEx	2,661	3,199	3,762
Indirect Expenses	6,670	9,292	120,992
Total Operating Expenses	6,670	9,292	120,992
Operating Income	(78,233)	(601,279)	448,546
Non-Op Net Interest Income	...	(13)	(238)
Other Non-Op	...	0	0
Non-Op Income	...	(13)	(238)
EBT Continuing	(78,233)	(601,292)	448,308
Net Income	(78,233)	(601,292)	448,308
EPS - Basic - Cont	(0.13)	(1.03)	0.95
EPS - Primary	(0.13)	(1.03)	0.95
EPS -Diluted - Cont	(0.13)	(1.03)	0.95
EPS - Diluted	(0.13)	(1.03)	...
Shares (primary)	595,150	582,449	473,121
Shares (diluted)	595,150	582,449	473,121

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

	2023	2022
Cash & Equivalents	22,626	58,712
Cash, Equivs & STI	22,626	58,712
Receivables	50	69
Other Current Assets	0	3,791
Current Assets	22,676	62,572
LT Investments	780,376	822,363
Other LT Assets	0	0
LT Assets	780,376	822,363
Total Assets	803,052	884,935
Current Liabilities	1,703	5,353
Long-Term Obligations	0	0
Total Liabilities	1,703	5,353
Net Assets	801,349	879,582
Shareholders' Equity	801,349	879,582
Total Liabilities & Stockholders' Equity	803,052	884,935
Net Current Assets	20,973	57,219
Total Assets Less Current Liabilities	801,349	879,582
Shares Outstanding	595,150	595,150

Recent Dividends:**1. Chrysalis Investments Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Chrysalis Investments Ltd ordinary.**

No dividends paid.

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

	2023	2021	2020
Interest Income	1,754,595	1,782,325	1,844,822
Non-Interest Income	(17,191)	(450,721)	149,631
Revenue	1,737,404	1,331,604	1,994,453
Interest Expense	723,081	775,566	731,313
Net Interest Bef Provs	1,031,514	1,006,760	1,113,506
Provision for Losses	183,191	(278,191)	277,586
Net Interest Aft Provs	848,323	1,284,950	835,920
Employee Costs (NonInt)	212,091	229,935	252,447
Occupancy	16,367	14,764	21,719
Other Non-Interest Expense	152,864	136,229	173,495
Non-Interest			

Expense	381,322	380,929	447,661	Operating Income	807,228	450,384	151,958
EBT Continuing	205,635	93,765	162,702	Non-Op Net Interest Income	(146,373)	(67,713)	(63,202)
Taxation (current)	57,510	...	...	Non-Op For Curr Gains	3,076	(9,812)	(6,174)
Taxation (deferred)	(16,493)	...	...	Other Non-Op	(52,829)	15,371	(28,252)
Taxation	41,017	28,558	47,849	Non-Op Income	(196,126)	(62,154)	(97,628)
Extraord	0	0	0	EBT Continuing	611,102	388,230	54,330
Acc Changes	0	0	0	Taxation	97,005	40,176	10,486
Net Income	164,618	65,207	114,853	EAT Continuing	514,097	348,054	43,844
Pref Divs & Similar	0	0	0	Net Income	514,097	348,054	43,844
Net Income to Common	164,618	65,207	114,853	EPS - Basic - Cont	12.78	8.58	1.03
EPS - Basic - Cont	0.12	0.05	0.08	EPS - Primary	12.78	8.58	1.03
EPS - Primary	0.12	0.05	0.08	EPS -Diluted - Cont	12.78	7.88	1.03
EPS -Diluted - Cont	0.11	0.05	0.08	EPS - Diluted	12.78	7.88	1.03
EPS - Diluted	0.11	0.05	0.08	Shares (primary)	40,228	40,581	42,601
Shares (primary)	1,371,643	1,371,643	1,371,643	Shares (diluted)	40,228	47,356	42,601
Shares (diluted)	1,445,897	1,439,714	1,525,232	Taxation (Cumu)	...	...	10,486
				EPS - Primary (Cumu)	...	...	1.03
				EPS - Diluted (Cumu)	...	...	1.03

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

	2023	2021
Cash & Equivalents	2,001,602	...
Gross PPE	39,683	37,291
Accumulated Depreciation	31,524	34,249
Net PPE	8,159	3,042
Intangibles	3,015	4,009
Loans Held for Sale	2,471,414	733,975
Loan Portfolio	9,815,754	9,412,717
Loan Provisions	781,795	975,851
Net Loans & Leases	11,505,372	9,170,842
Securities	413,908	1,088,044
Other Assets	2,432,289	4,120,234
Total Assets	16,364,346	14,386,171
Accrued Exps	25,663	24,224
Minorities (BS)	0	0
Fed Funds Purch & Secs	686,581	45,250
Sold and Agree to Repurch	8,243,615	8,041,892
Debt & Lease Obligations	3,399,559	2,456,518
Other Liabilities	12,355,419	10,567,884
Total Liabilities	4,008,927	3,818,288
Net Assets	917	917
Common Share Capital	1,031,721	1,018,429
Share Premium	3,103,957	2,824,335
Retained Earnings	(9,345)	(25,394)
Accum Other Comp Inc	118,323	...
Treasury Stock	(9,345)	...
For Curr Trans (BS)	9,345	0
Other Equity	4,008,927	3,818,288
Shareholders' Equity	16,364,346	14,386,171
Total Liabilities & Stockholders' Equity	1,371,643	1,371,643
Shares Outstanding		

Recent Dividends:**1. CNFinance Holdings Ltd ordinary.**

No dividends paid.

2. CNFinance Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. CNFinance Holdings Ltd ordinary.**

No dividends paid.

2. CNFinance Holdings Ltd American Depositary Receipt.

No dividends paid.

COPA HOLDINGS S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Sales	97,105	2,926,484	1,483,967
Other Revenue	3,359,899	38,549	25,964
Revenue	3,457,004	2,965,033	1,509,931
Direct Expenses	354,409	1,419,415	592,271
Gross Profit	3,102,595	1,545,618	917,660
SG&A	1,858,597	730,274	475,431
D&A (OpEx)	306,114	267,704	239,946
RR&I	...	...	(5,441)
Other OpEx	130,656	97,256	55,766
Indirect Expenses	2,295,367	1,095,234	765,702
Total Operating Expenses	2,649,776	2,514,649	1,357,973

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

	2023	2022
Cash & Equivalents	206,375	122,424
Short Term Investments	708,809	812,323
Cash, Equivs & STI	915,184	934,747
Receivables	177,284	145,969
Inventories	116,604	93,332
Related Parties (ST Asset)	...	2,168
Current Tax Assets	66	798
Prepayments (ST)	44,635	52,322
Other Current Assets	14,190	6,489
Current Assets	1,267,963	1,235,825
Gross PPE	4,583,633	4,070,753
Accumulated Depreciation	(1,345,001)	(1,187,229)
Net PPE	3,238,632	2,883,524
LT Investments	258,934	202,056
Goodwill	20,380	20,380
Intangibles Excl Goodwill	67,606	58,175
Intangibles	87,986	78,555
Prepayments (LT)	9,633	7,770
Deferred LT Asset Charges	30,148	30,743
Other LT Assets	303,540	251,889
LT Assets	3,928,873	3,454,537
Total Assets	5,196,836	4,690,362
Accounts Payable	183,531	167,664
Accrued Exps	64,940	44,913
Accounts Payable & Accrued Expenses	248,471	212,577
Current Debt	222,430	142,484
Current Debt and Capital Leases	222,430	142,484
Other Current Liabilities	807,576	838,510
Current Liabilities	1,278,477	1,193,571
Long-Term Obligations	1,240,261	1,301,819
Deferred LT Liability Charges	106,123	72,805
Other LT Liabilities	449,827	630,057
LT Liabilities	1,796,211	2,004,681
Total Liabilities	3,074,688	3,198,252
Net Assets	2,122,148	1,492,110
Common Share Capital	30,667	28,793
Share Premium	209,102	103,465
Retained Earnings	2,095,835	1,715,838
Accum Other Comp Inc	(9,326)	(11,445)
Treasury Stock	204,130	344,541
Other Equity	0	0
Shareholders' Equity	2,122,148	1,492,110
Total Liabilities & Stockholders' Equity	5,196,836	4,690,362
Net Current Assets	(10,514)	42,254
Total Assets Less Current Liabilities	3,918,359	3,496,791
Liabilities	3,918,359	3,496,791
Shares Outstanding	42,040	39,416

Recent Dividends:**1. Copa Holdings S.A. class B common.**

ExDate	Amt	Declared	Record	Payable
	0.82	05/10/2023	05/31/2023	06/15/2023

2. Copa Holdings S.A. class A common.

ExDate	Amt	Declared	Record	Payable
04/04/2023	0.82	03/22/2023	04/05/2023	04/20/2023
05/30/2023	0.82	05/10/2023	05/31/2023	06/15/2023
09/28/2023	0.82	08/09/2023	09/29/2023	10/13/2023
11/29/2023	0.82	11/15/2023	11/30/2023	12/15/2023
02/28/2024	1.61	02/07/2024	02/29/2024	03/15/2024

Annual Dividends:

1. Copa Holdings S.A. class B common.

2023 0.82

2. Copa Holdings S.A. class A common.

2023 3.28 2024 1.61

CPPGROUP PLC Annual Report

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

	2023	2021	2020
			(revised)
Sales	193,036	...	...
Other Revenue	0	...	...
Revenue	193,036	143,625	136,464
Direct Expenses	162,091	110,708	102,317
Gross Profit	30,945	32,917	34,147
SG&A	37,347	29,827	31,597
Other OpEx	0	0	0
Indirect Expenses	37,347	29,827	31,597
Total Operating Expenses	199,438	140,535	133,914
Operating Income	(6,402)	3,090	2,550
Non-Op Net Interest Income	267	(373)	(185)
Other Non-Op	(4)	1,697	(1,209)
Non-Op Income	263	1,324	(1,394)
EBT Continuing	(6,139)	4,414	1,156
Taxation	1,960	3,707	3,441
EAT Continuing	(8,099)	707	(2,285)
Min Ints	(556)	(443)	(83)
Equity Earns	...	(189)	(264)
Disc Ops	...	2,490	952
Net Income	(8,655)	2,565	(1,680)
Dividends Per Share	...	0.85	0.25
EPS - Basic - Cont	(0.98)	0.29	(0.19)
EPS - Primary	(0.98)	0.29	(0.19)
EPS - Diluted - Cont	(0.98)	0.28	(0.19)
EPS - Diluted	(0.98)	0.28	(0.19)
Shares (primary)	8,846	8,796	8,713
Shares (diluted)	8,846	9,021	8,713
Taxation (Cum)	...	...	3,441
Min Ints (Cum)	...	...	(83)
EPS - Primary (Cum)	...	...	(0.19)
EPS - Diluted (Cum)	...	...	(0.19)

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

	2023	2021
Cash & Equivalents	19,001	22,319
Cash, Equivs & STI	19,001	22,319
Receivables	13,761	13,605
Inventories	9	102
Assets Held for Sale (ST)	2,631	478
Other Current Assets	6,716	4,020
Current Assets	42,118	40,524
Gross PPE	3,228	4,860
Accumulated Depreciation	(2,296)	(3,525)
Net PPE	932	1,335
LT Investments	...	1,889
Goodwill	513	540
Intangibles Excl Goodwill	6,619	3,603
Intangibles	7,132	4,143
Deferred LT Asset Charges	693	396
Other LT Assets	3,330	5,673
LT Assets	12,087	13,436
Total Assets	54,205	53,960
Accounts Payable	22,979	17,703

Accounts Payable & Accrued Expenses	22,979	17,703
Other Current Liabilities	18,086	13,880
Current Liabilities	41,065	31,583
Long-Term Obligations	(105)	(58)
Deferred LT Liability		
Charges	646	927
Other LT Liabilities	5,084	6,136
Minorities (BS)	2,257	1,547
LT Liabilities	5,625	7,005
Total Liabilities	48,947	40,135
Net Assets	5,258	13,825
Common Share Capital	24,257	8,830
Share Premium	45,225	45,225
Retained Earnings	(100,399)	27,202
Accum Other Comp Inc	(1,351)	...
For Curr Trans (BS)	19,192	136
Other Equity	18,334	(67,568)
Shareholders' Equity	5,258	13,825
Total Liabilities & Stockholders' Equity	54,205	53,960
Net Current Assets	1,053	8,941
Total Assets Less Current Liabilities	13,140	22,377
Shares Outstanding	8,847	8,833

Recent Dividends:

1. CPPGroup Plc deferred.

No dividends paid.

2. CPPGroup Plc ordinary.

No dividends paid.

3. CPPGroup Plc American Depository Receipts.

No dividends paid.

Annual Dividends:

1. CPPGroup Plc deferred.

No dividends paid.

2. CPPGroup Plc ordinary.

No dividends paid.

3. CPPGroup Plc American Depository Receipts.

No dividends paid.

DAQO NEW ENERGY CORP

Annual Report

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

	2023	2022	2021
Sales	2,307,695,000	...	...
Revenue	2,307,695,000	4,608,350,000	1,678,793,000
Direct Expenses	1,387,045,000	1,200,428,000	581,585,000
Gross Profit	920,650,000	3,407,922,000	1,097,208,000
SG&A	213,241,000	354,074,000	39,904,000
R&D (OpEx)	10,116,000	10,041,000	6,495,000
Other OpEx	(86,137,000)	3,181,000	(609,000)
Indirect Expenses	137,220,000	367,296,000	45,790,000
Total Operating Expenses	1,524,265,000	1,567,724,000	627,375,000
Operating Income	783,430,000	3,040,626,000	1,051,418,000
Non-Op Net Interest Income	52,302,000	14,473,000	(20,482,000)
Non-Op For Curr Gains	(17,367,000)	680,000	0
Non-Op Gains	109,000	1,110,000	4,012,000
Other Non-Op	0	0	0
Non-Op Income	35,044,000	16,263,000	(16,470,000)
EBT Continuing	818,474,000	3,056,889,000	1,034,948,000
Taxation (current)	157,701,000	...	...
Taxation (deferred)	7,887,000	...	...
Taxation	165,588,000	577,247,000	170,101,000
Min Ints	223,341,000	659,841,000	115,923,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	429,545,000	1,819,801,000	748,924,000
Pref Divs & Similar	0	0	0
Net Income to Common	429,545,000	1,819,801,000	748,924,000
EPS - Basic - Cont	1.15	24	10.15
EPS - Primary	1.15	24	10.15
EPS - Diluted - Cont	1.15	23.35	9.75
EPS - Diluted	1.15	23.35	9.75
Shares (primary)	373,586,004	75,873,062	73,868,221
Shares (diluted)	374,817,676	75,873,062	76,753,281

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

	2023	2022
Cash & Equivalents	3,038,827,000	3,499,488,000
Short Term Investments	...	13,927,000
Cash, Equivs & STI	3,038,827,000	3,513,415,000
Receivables	116,392,000	1,131,566,000
Raw Materials	112,462,000	59,780,000
WIP	19,483,000	12,531,000
Finished Goods	41,326,000	97,206,000
Inventories - Other	0	0
Inventories	173,271,000	169,517,000
Related Parties (ST Asset)	...	18,000
Prepayments (ST)	14,314,000	852,000
Other Current Assets	233,774,000	73,795,000
Current Assets	3,576,578,000	4,889,163,000
Gross PPE	4,161,582,000	3,010,607,000
Accumulated Depreciation	535,159,000	405,412,000
Net PPE	3,626,423,000	2,605,195,000
Prepayments (LT)	16,781,000	80,330,000
Related Parties (LT Asset)	25,033,000	16,864,000
Deferred LT Asset Charges	153,780,000	1,809,000
Other LT Assets	28,271,000	735,000
LT Assets	3,850,288,000	2,704,933,000
Total Assets	7,426,866,000	7,594,096,000
Accounts Payable	92,879,000	81,875,000
Accrued Exps	73,082,000	...
Accounts Payable & Accrued Expenses	586,985,000	312,315,000
Current Debt	0	0
Related Parties (ST Liab)	10,656,000	8,417,000
Other Current Liabilities	238,788,000	415,810,000
Current Liabilities	836,429,000	736,542,000
Deferred LT Liability Charges	10,150,000	80,540,000
Customer Advances & Deposits	113,857,000	153,176,000
Other LT Liabilities	18,146,000	19,232,000
Minorities (BS)	1,686,377,000	1,977,230,000
LT Liabilities	1,828,530,000	2,050,178,000
Total Liabilities	2,664,959,000	2,786,720,000
Net Assets	4,761,907,000	4,807,376,000
Common Share Capital	41,000	40,000
Share Premium	2,340,084,000	2,211,203,000
Retained Earnings	3,328,388,000	2,898,843,000
Accum Other Comp Inc	(293,997,000)	(176,032,000)
Treasury Stock	612,609,000	126,678,000
Other Equity	0	0
Shareholders' Equity	4,761,907,000	4,807,376,000
Total Liabilities & Stockholders' Equity	7,426,866,000	7,594,096,000
Net Current Assets	2,740,149,000	4,152,621,000
Total Assets Less Current Liabilities	6,590,437,000	6,857,554,000
Shares Outstanding	328,513,282	78,204,665

Recent Dividends:

1. DAQO New Energy Corp ordinary.

No dividends paid.

2. DAQO New Energy Corp American Depository Receipts.

No dividends paid.

Annual Dividends:

1. DAQO New Energy Corp ordinary.

No dividends paid.

2. DAQO New Energy Corp American Depository Receipts.

No dividends paid.

DBS GROUP HOLDINGS LTD.

Annual Report

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

	2023	2022	2021
			(revised)
Interest Income	27,862,000	15,927,000	10,185,000
Non-Interest Income	6,520,000	5,561,000	5,748,000
Revenue	34,382,000	21,488,000	16,144,000
Interest Expense	14,220,000	4,986,000	1,745,000
Net Interest Bef Provs	13,642,000	10,941,000	8,440,000
Net Interest Aft Provs	13,642,000	10,941,000	8,440,000
Employee Costs			

(NonInt)	5,053,000	4,376,000	3,875,000
EBT Continuing	11,272,000	9,175,000	7,567,000
Taxation	1,423,000	1,188,000	973,000
EAT Continuing	9,849,000	7,987,000	6,594,000
Min Ints	(1,000)	(1,000)	(2,000)
Equity Earns	214,000	207,000	213,000
Net Income	10,062,000	8,193,000	6,805,000
Dividends Per Share	8.96	5.50	3.79
EPS - Basic - Cont	3.52	2.86	2.37
EPS - Primary	3.52	2.86	2.37
EPS - Diluted - Cont	3.52	2.86	2.37
EPS - Diluted	3.52	2.86	2.37
Shares (primary)	2,836,105	2,830,116	2,818,567
Shares (diluted)	2,836,105	2,830,116	2,818,567
Employee Costs (NonInt) (Cumu) .....	...	...	3,875,000,000
Taxation (Cumu) .....	...	...	973,000
Min Ints (Cumu) .....	...	...	(2,000)
EPS - Primary (Cumu) .....	...	...	2.37
EPS - Diluted (Cumu) .....	...	...	2.37

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

	2023	2022
Cash & Equivalents	50,213,000	54,170,000
Net PPE	3,689,000	3,238,000
Intangibles	6,313,000	5,340,000
Loan Portfolio	483,624,000	474,650,000
Net Loans & Leases	483,624,000	474,650,000
Other Assets	195,462,000	205,970,000
Total Assets	739,301,000	743,368,000
Total Deposits	46,704,000	39,684,000
Minorities (BS)	182,000	185,000
Debt & Lease Obligations	49,398,000	51,600,000
Other Liabilities	630,532,000	646,797,000
Total Liabilities	677,236,000	686,481,000
Net Assets	62,065,000	56,887,000
Common Share Capital	11,604,000	11,826,000
Treasury Stock .....	...	331,000
Other Equity	50,461,000	45,392,000
Shareholders' Equity	62,065,000	56,887,000
Total Liabilities & Stockholders' Equity	739,301,000	743,368,000
Shares Outstanding	2,835,328	2,829,379

Recent Dividends:

1. DBS Group Holdings Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
0.18	0.18		04/08/2021	05/24/2021
0.33	0.33		05/11/2021	06/25/2021
0.33	0.33		08/16/2021	08/26/2021
0.36	0.36		11/15/2021	11/26/2021
0.36	0.36		04/11/2022	04/22/2022
0.36	0.36		05/12/2022	05/25/2022
0.36	0.36		08/16/2022	08/26/2022
0.42	0.42		11/14/2022	11/24/2022
0.48	0.48		04/11/2023	04/21/2023
0.50	0.50		04/11/2023	04/21/2023
0.42	0.42		05/10/2023	05/22/2023
0.48	0.48		08/14/2023	08/24/2023
0.48	0.48		11/15/2023	11/27/2023
0.54	0.54		04/08/2024	04/19/2024

2. DBS Group Holdings Ltd. non-voting convertible preference.

No dividends paid.

3. DBS Group Holdings Ltd. American Depositary Receipt Citibank 144A.

No dividends paid.

4. DBS Group Holdings Ltd. American Depositary Receipts.

No dividends paid.

5. DBS Group Holdings Ltd. ordinary.

No dividends paid.

6. DBS Group Holdings Ltd. non-voting redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. DBS Group Holdings Ltd. ordinary.

2021	1.02	2022	1.44	2023	2.30
2024	0.54				
2. DBS Group Holdings Ltd. non-voting convertible preference.					
No dividends paid.					
3. DBS Group Holdings Ltd. American Depositary Receipt Citibank 144A.					
No dividends paid.					
4. DBS Group Holdings Ltd. American Depositary Receipts.					
No dividends paid.					
5. DBS Group Holdings Ltd. ordinary.					
No dividends paid.					
6. DBS Group Holdings Ltd. non-voting redeemable convertible preferred.					
No dividends paid.					

DOMINO'S PIZZA GROUP PLC

Annual Report

Standardized Income Statement, Years Ended (€000):

	12/31/23	12/25/22	12/26/21
Sales	679,800	...	...
Other Revenue	0	...	...
Revenue	679,800	600,300	560,800
Direct Expenses	363,600	326,800	292,200
Gross Profit	316,200	273,500	268,600
SG&A	204,300	171,300	166,300
Other OpEx	0	0	300
Indirect Expenses	204,300	171,300	166,600
Total Operating Expenses	567,900	498,100	458,800
Operating Income	111,900	102,200	102,000
Non-Op Net Interest Income	(28,200)	(11,200)	(5,600)
Non-Op For Curr Gains .....	...	300	(700)
Other Non-Op	56,600	1,000	3,000
Non-Op Income	28,400	(9,900)	(3,300)
EBT Continuing	140,300	92,300	98,700
Taxation	27,300	17,300	19,000
EAT Continuing	113,000	75,000	79,700
Equity Earns	2,000	6,600	11,000
Disc Ops .....	...	...	(12,400)
Net Income	115,000	81,600	78,300
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.28	0.19	0.17
EPS - Primary	0.28	0.19	0.17
EPS - Diluted - Cont	0.28	0.19	0.17
EPS - Diluted	0.28	0.19	0.17
Shares (primary)	410,406	434,211	459,234
Shares (diluted)	412,322	436,038	461,669

Standardized Balance Sheet, Years Ended (€000):

	12/31/23	12/25/22
Cash	52,100	...
Cash & Equivalents	52,100	30,400
Short Term Investments .....	...	300
Cash, Equivs & STI	52,100	30,700
Receivables	61,800	53,200
Inventories	11,400	11,600
Related Parties (ST Asset)	300	11,300
Current Tax Assets	3,500	1,700
Prepayments (ST)	5,600	5,800
Assets Held for Sale (ST) .....	...	32,900
Other Current Assets	0	0
Current Assets	134,700	147,200
Gross PPE	144,900	139,900
Accumulated Depreciation	(47,300)	(43,400)
Net PPE	97,600	96,500
LT Investments	35,500	36,700
Goodwill	11,700	11,700
Intangibles Excl Goodwill	17,100	18,300
Intangibles	28,800	30,000
LT Receivables	196,600	189,000
Other LT Assets	19,300	21,300
LT Assets	377,800	373,500
Total Assets	512,500	520,700
Accounts Payable	16,400	15,200
Accrued Exps	55,100	41,600
Accounts Payable & Accrued Expenses	71,500	56,800
Other Current Liabilities	71,900	71,700

Current Liabilities	143,400	128,500
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	7,000	3,400
Other LT Liabilities	496,100	501,600
LT Liabilities	503,100	505,000
Total Liabilities	646,500	633,500
Net Assets	(134,000)	(112,800)
Common Share Capital	2,100	2,200
Share Premium	49,600	49,600
Retained Earnings	500	(156,600)
Accum Other Comp Inc	(2,600)	...
For Curr Trans (BS)	(171,100)	500
Other Equity	(12,500)	(8,500)
Shareholders' Equity	(134,000)	(112,800)
Total Liabilities & Stockholders' Equity	512,500	520,700
Net Current Assets	(8,700)	18,700
Total Assets Less Current Liabilities	369,100	392,200
Shares Outstanding	392,467	419,715

Recent Dividends:

1. Domino's Pizza Group PLC American Depositary Receipts.

No dividends paid.

2. Domino's Pizza Group PLC ordinary.

ExDate	Amt	Declared	Record	Payable
04/08/2021	0.22		04/09/2021	05/19/2021
08/12/2021	0.07		08/13/2021	10/08/2021
04/07/2022	0.15		04/08/2022	05/25/2022
08/12/2022	0.06		08/15/2022	10/06/2022
04/10/2023	0.15		04/11/2023	05/26/2023
08/11/2023	0.07		08/14/2023	10/05/2023

Annual Dividends:

1. Domino's Pizza Group PLC American Depositary Receipts.

No dividends paid.

2. Domino's Pizza Group PLC ordinary.

2021	0.29	2022	0.21	2023	0.22
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DP AIRCRAFT I LTD

Annual Report

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

	2023	2022	2021
Revenue	8,714	16,462	18,391
SG&A	1,581	1,566	3,398
D&A (OpEx)	1,343	959	175
Other OpEx	(383)	1,592	12,508
Indirect Expenses	2,541	4,116	16,082
Total Operating Expenses	2,541	4,116	16,082
Operating Income	6,173	12,346	2,309
Non-Op Net Interest Income	(4,495)	(4,860)	(4,727)
Other Non-Op	(4,188)	196	(19,486)
Non-Op Income	(8,683)	(4,664)	(24,213)
EBT Continuing	(2,509)	7,682	(21,903)
Taxation	(4)	21	(44)
EAT Continuing	(2,506)	7,661	(21,859)
Net Income	(2,506)	7,661	(21,859)
EPS - Basic - Cont	(0.01)	0.03	(0.10)
EPS - Primary	(0.01)	0.03	(0.10)
EPS - Diluted - Cont	(0.01)	0.03	(0.10)
EPS - Diluted	(0.01)	0.03	(0.10)
Shares (primary)	239,333	223,388	209,333
Shares (diluted)	239,333	223,388	209,333
Taxation (Cumu) .....	...	...	(44)
EPS - Primary (Cumu) .....	...	...	(0.10)
EPS - Diluted (Cumu) .....	...	...	(0.10)

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

	2023	2022
Cash & Equivalents	915	1,480

Cash, Equivs & STI	915	1,480
Receivables	3,082	3,775
Prepayments (ST)	62	82
Other Current Assets	1,094	4,175
Current Assets	5,152	9,512
Gross PPE	256,130	256,130
Accumulated Depreciation	(132,007)	(130,664)
Net PPE	124,123	125,466
LT Receivables	5,853	8,935
Other LT Assets	15,736	14,979
LT Assets	145,712	149,381
Total Assets	150,864	158,893
Current Debt	7,685	17,707
Current Debt and Capital		
Leases	7,685	17,707
Other Current Liabilities	1,092	841
Current Liabilities	8,777	18,548
Long-Term Obligations	85,028	80,779
Other LT Liabilities	14,829	14,829
LT Liabilities	99,857	95,608
Total Liabilities	108,634	114,157
Net Assets	42,230	44,736
Common Share Capital	211,280	211,280
Retained Earnings	(169,049)	(166,544)
Other Equity	0	211,280
Shareholders' Equity	42,230	44,736
Total Liabilities & Shareholders' Equity	150,864	158,893
Net Current Assets	(3,624)	(9,036)
Total Assets Less Current Liabilities	142,087	140,345
Shares Outstanding	239,333	239,333

Recent Dividends:**1. DP Aircraft I Ltd ordinary.**

No dividends paid.

2. DP Aircraft I Ltd subordinated administrative share.

No dividends paid.

Annual Dividends:**1. DP Aircraft I Ltd ordinary.**

No dividends paid.

2. DP Aircraft I Ltd subordinated administrative share.

No dividends paid.

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

	2023	2022	2021
SG&A	1,320	1,214	1,142
RR&I	113	1,564	...
Other OpEx	162	(31)	343
Indirect Expenses	1,596	2,748	1,485
Total Operating Expenses	1,596	2,748	1,485
Non-Op Net Interest Income	3	1	0
Non-Op Gains	(154)	(19)	...
Other Non-Op	(27)	151	19
Non-Op Income	(177)	133	19
EBT Continuing	(1,773)	(2,615)	(1,466)
Net Income	(1,773)	(2,615)	(1,466)
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)	1,150,925	1,039,371	892,411
Shares (diluted)	1,150,925	1,039,371	892,411

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

	2023	2022
Cash & Equivalents	82	843
Short Term Investments	10	45
Cash, Equivs & STI	93	888
Receivables	85	148
Inventories	...	71
Other Current Assets	0	0
Current Assets	178	1,107
Gross PPE	720	1,365
Accumulated Depreciation	(153)	(177)
Net PPE	568	1,188

Intangibles Excl Goodwill	...	3,761
Intangibles	...	3,761
Other LT Assets	4,421	0
LT Assets	4,988	4,949
Total Assets	5,167	6,056
Accounts Payable	63	150
Accounts Payable & Accrued Expenses	63	150
Other Current Liabilities	91	57
Current Liabilities	154	207
Long-Term Obligations	0	0
Total Liabilities	154	207
Net Assets	5,012	5,849
Common Share Capital	...	3,839
Share Premium	54,195	53,057
Retained Earnings	(61,639)	(59,866)
For Curr Trans (BS)	566	926
Other Equity	11,890	7,893
Shareholders' Equity	5,012	5,849
Total Liabilities & Shareholders' Equity	5,167	6,056
Net Current Assets	24	900
Total Assets Less Current Liabilities	5,012	5,849
Shares Outstanding	1,207,976	1,064,465

Recent Dividends:**1. ECR Minerals Plc deferred.**

No dividends paid.

2. ECR Minerals Plc deferred 'B'.

No dividends paid.

3. ECR Minerals Plc American Depositary Receipts.

No dividends paid.

4. ECR Minerals Plc deferred.

No dividends paid.

5. ECR Minerals Plc ordinary.

No dividends paid.

Annual Dividends:**1. ECR Minerals Plc deferred.**

No dividends paid.

2. ECR Minerals Plc deferred 'B'.

No dividends paid.

3. ECR Minerals Plc American Depositary Receipts.

No dividends paid.

4. ECR Minerals Plc deferred.

No dividends paid.

5. ECR Minerals Plc ordinary.

No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
Affiliate Revenue	45,048	76,562	(14,173)
Other Revenue	24,197,548	17,059,546	8,229,159
Revenue	24,242,596	17,136,108	8,214,986
Direct Expenses	9,583,442	6,206,245	2,175,429
Gross Profit	14,659,154	10,929,863	6,039,557
SG&A	8,612,116	6,426,257	3,667,378
D&A (OpEx)	476,686	335,734	196,292
RR&I	1,042,335	736,750	56,467
Other OpEx	273,108	178,064	102,642
Indirect Expenses	10,404,245	7,676,805	4,022,779
Total Operating Expenses	19,987,687	13,883,050	6,198,208
Operating Income	4,254,909	3,253,058	2,016,778
Non-Op Gains	9,797	5,487	3,864
Other Non-Op	0	0	0
Non-Op Income	9,797	5,487	3,864
EBT Continuing	4,264,706	3,258,545	2,020,642
Taxation	1,093,997	1,103,724	350,196
EAT Continuing	3,170,709	2,154,821	1,670,447
Min Ints	(672,238)	(352,006)	(117,445)
Net Income	2,498,471	1,802,815	1,553,002
EPS - Basic - Cont	1.71	1.24	1.40
EPS - Primary	1.71	1.24	1.40
EPS -Diluted - Cont	1.71	1.24	1.40
EPS - Diluted	1.71	1.24	1.40
Shares (primary)	1,459,606	1,459,606	1,106,815
Shares (diluted)	1,459,606	1,459,606	1,106,815
Taxation (Cumulative)	...	1,103,724	350,196

Min Ints (Cumulative)	...	(352,006)	(117,445)
EPS - Primary (Cumulative)	...	1.24	1.40
EPS - Diluted (Cumulative)	...	1.24	1.40

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2023	2022
Cash & Equivalents	32,252,243	26,214,250
Short Term Investments	9,196,191	6,772,893
Cash, Equivs & STI	41,448,434	32,987,144
Other Current Assets	4,716,177	3,401,910
Current Assets	46,164,611	36,389,054
Gross PPE	4,091,335	3,208,817
Accumulated Depreciation	(1,913,546)	(1,572,775)
Net PPE	2,177,789	1,636,043
LT Investments	51,430,831	44,740,835
Goodwill	1,704,024	1,751,894
Intangibles Excl Goodwill	611,589	202,856
Intangibles	2,315,613	1,954,750
Assets Held for Sale (LT)	330,652	349,701
Deferred LT Asset Charges	126,411	64,486
Other LT Assets	98,701	118,984
LT Assets	56,479,997	48,864,799
Total Assets	121,907,974	105,509,540
Accounts Payable	5,729,307	4,570,192
Accounts Payable & Accrued Expenses	5,729,307	4,570,192
Current Debt	14,182,413	12,371,836
Current Debt and Capital		
Leases	14,182,413	12,371,836
Other Current Liabilities	0	0
Current Liabilities	19,911,720	16,942,027
Long-Term Obligations	8,423,357	5,408,502
Deferred LT Liability		
Charges	987,436	800,661
Other LT Liabilities	638,583	473,873
Minorities (BS)	4,074,904	3,415,904
LT Liabilities	10,049,376	6,683,037
Total Liabilities	98,586,949	86,549,342
Net Assets	23,321,025	18,960,198
Common Share Capital	7,298,030	5,838,424
Share Premium	1,668,624	1,668,624
Retained Earnings	8,538,917	7,460,140
Other Equity	5,815,454	3,993,010
Shareholders' Equity	23,321,025	18,960,198
Total Liabilities & Shareholders' Equity	121,907,974	105,509,540
Net Current Assets	26,252,891	19,447,026
Total Assets Less Current Liabilities	101,996,254	88,567,512
Shares Outstanding	1,459,606	1,167,685

Recent Dividends:**1. EFG Holding ordinary.**

No dividends paid.

After 20% split: No dividends paid.

After 20% split: No dividends paid.

4. EFG Holding Global Depositary Receipts - Reg S.

No dividends paid.

After 20% split: No dividends paid.

After 20% split: No dividends paid.

7. EFG Holding ordinary.

No dividends paid.

8. EFG Holding Global Depositary Receipts - Reg S.

No dividends paid.

9. EFG Holding Global Depositary Receipts - 144A.

No dividends paid.

Annual Dividends:**1. EFG Holding ordinary.**

No dividends paid.

After 20% split: No dividends paid.

After 20% split: No dividends paid.

4. EFG Holding Global Depositary Receipts - Reg S.

No dividends paid.

After 20% split: No dividends paid.

After 20% split: No dividends paid.

7. EFG Holding ordinary.

No dividends paid.

8. EFG Holding Global Depositary Receipts - Reg S.

No dividends paid.

9. EFG Holding Global Depositary Receipts - 144A.

No dividends paid.
ELEMENTIS PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(£000):

	2023	2022	2021 (revised)
Sales	713,400		
Other Revenue	0		
Revenue	713,400	736,400	709,400
Direct Expenses	429,100	437,500	420,400
Gross Profit	284,300	298,900	289,000
SG&A	225,400	340,700	277,100
Other OpEx	0	0	0
Indirect Expenses	225,400	340,700	277,100
Total Operating			
Expenses	654,500	778,200	697,500
Operating Income	58,900	(41,800)	11,900
Non-Op Net Interest			
Income	(16,900)	(20,700)	(24,500)
Other Non-Op	(2,300)	7,700	5,100
Non-Op Income	(19,200)	(13,000)	(19,400)
EBT Continuing	39,700	(54,800)	(7,500)
Taxation	11,500	7,800	400
EAT Continuing	28,200	(62,600)	(7,900)
Disc Ops	(1,700)	11,500	10,400
Net Income	26,500	(51,100)	2,500
EPS - Basic - Cont	0.04	(0.09)	0.00
EPS - Primary	0.04	(0.09)	0.00
EPS -Diluted -			
Cont	0.04	(0.09)	0.00
EPS - Diluted	0.04	(0.09)	0.00
Shares (primary)	585,700	582,600	581,000
Shares (diluted)	596,900	582,600	588,800
Taxation (Cumulative)			400
EPS - Primary (Cumulative)			0.00
EPS - Diluted (Cumulative)			0.00

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

	2023	2022
Cash & Equivalents	65,800	54,900
Short Term Investments	0	10,700
Cash, Equivs & STI	65,800	65,600
Receivables	93,600	87,900
Inventories	163,300	182,000
Current Tax Assets	11,200	7,000
Prepayments (ST)	8,200	7,000
Other Current Assets	7,400	0
Current Assets	349,500	349,500
Gross PPE	798,300	727,600
Accumulated Depreciation	(374,700)	(341,200)
Net PPE	423,600	386,400
LT Investments	0	1,300
Goodwill	482,300	480,900
Intangibles Excl Goodwill	168,300	179,300
Intangibles	650,600	660,200
Assets Held for Sale (LT)		160,900
LT Receivables	20,000	17,500
Deferred LT Asset Charges	19,600	24,800
Other LT Assets	48,100	26,400
LT Assets	1,161,900	1,277,500
Total Assets	1,511,400	1,627,000
Accounts Payable	60,500	74,000
Accrued Exps	43,200	47,900
Accounts Payable & Accrued Expenses	103,700	121,900
Current Debt		2,700
Current Debt and Capital		2,700
Leases		2,700
Other Current Liabilities	55,200	48,900
Current Liabilities	158,900	173,500
Long-Term Obligations	264,700	414,700
Deferred LT Liability		
Charges	138,700	131,300
Pensions & OPEB	9,000	8,900
Other LT Liabilities	92,800	56,900
LT Liabilities	505,200	611,800
Total Liabilities	664,100	843,100
Net Assets	847,300	783,900
Common Share Capital	52,500	52,300
Share Premium	239,200	238,700

Retained Earnings	485,500	450,800
Other Equity	70,100	42,100
Shareholders' Equity	847,300	783,900
Total Liabilities & Shareholders' Equity	1,511,400	1,627,000
Net Current Assets	190,600	176,000
Total Assets Less Current Liabilities	1,352,500	1,453,500
Shares Outstanding	587,824	584,018

Recent Dividends:

- 1. Elementis Plc ordinary. No dividends paid.
- 2. Elementis Plc American Depository Receipt. No dividends paid.

3. Elementis Plc 1 penny redeemable B.

No dividends paid.

Annual Dividends:

- 1. Elementis Plc ordinary. No dividends paid.
- 2. Elementis Plc American Depository Receipt. No dividends paid.

3. Elementis Plc 1 penny redeemable B.

No dividends paid.

EMPIRIC STUDENT PROPERTY PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(£000):

	2023	2022	2021
Revenue	80,500	73,000	55,967
Direct Expenses	25,200	24,000	23,061
Gross Profit	55,300	49,000	32,906
SG&A	14,000	13,400	10,547
Other OpEx	(30,100)	(45,600)	(17,567)
Indirect Expenses	(16,100)	(32,200)	(7,020)
Total Operating			
Expenses	9,100	(8,200)	16,041
Operating Income	71,400	81,200	39,926
Non-Op Net Interest			
Income		(14,000)	(11,566)
Other Non-Op		500	837
Non-Op Income	(18,000)	(13,500)	(10,729)
EBT Continuing	53,400	67,700	29,197
Net Income	53,400	67,700	29,197
Dividends Per Share	0.04		0.03
EPS - Basic - Cont	0.09	0.11	0.05
EPS - Primary	0.09	0.11	0.05
EPS -Diluted -			
Cont	0.09	0.11	0.05
EPS - Diluted	0.09	0.11	0.05
Shares (primary)	603,300	603,300	603,161
Shares (diluted)	603,300	607,200	603,161

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

	2023	2022
Cash & Equivalents	40,500	55,800
Short Term Investments	0	
Cash, Equivs & STI	40,500	55,800
Receivables	3,200	7,000
Prepayments (ST)	3,300	
Assets Held for Sale (ST)	22,400	13,700
Other Current Assets	100	0
Current Assets	69,500	76,500
Gross PPE	2,400	2,300
Accumulated Depreciation	(1,600)	(1,200)
Net PPE	800	1,100
Intangibles Excl Goodwill	3,100	1,900
Intangibles	3,100	1,900
Other LT Assets	1,076,900	1,067,000
LT Assets	1,080,800	1,070,000
Total Assets	1,150,300	1,146,500
Accounts Payable	1,300	
Accrued Exps	17,900	
Accounts Payable & Accrued Expenses	19,200	
Current Debt	56,500	
Current Debt and Capital		
Leases	56,500	
Other Current Liabilities	39,200	
Current Liabilities	114,900	58,000
Long-Term Obligations	300,200	386,500

Other LT Liabilities	1,000	1,200
LT Liabilities	301,200	387,700
Total Liabilities	416,100	445,700
Net Assets	734,200	700,800
Common Share Capital	6,000	
Share Premium	300	300
Retained Earnings	303,800	249,800
Other Equity	424,100	450,700
Shareholders' Equity	734,200	700,800
Total Liabilities & Shareholders' Equity	1,150,300	1,146,500
Net Current Assets	(45,400)	18,500
Total Assets Less Current Liabilities	1,035,400	1,088,500
Shares Outstanding	603,438	603,352

Recent Dividends:

- 1. Empiric Student Property PLC American Depository Receipts. No dividends paid.

2. Empiric Student Property PLC ordinary.

No dividends paid.

Annual Dividends:

- 1. Empiric Student Property PLC American Depository Receipts. No dividends paid.

2. Empiric Student Property PLC ordinary.

No dividends paid.

ENLIVEX THERAPEUTICS LTD

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

	2023	2022	2021
SG&A	6,139	7,104	6,407
R&D (OpEx)	19,012	18,693	12,881
Other OpEx	0	0	0
Indirect Expenses	25,151	25,797	19,288
Total Operating			
Expenses	25,151	25,797	19,288
Non-Op Net Interest			
Income	1,565		
Non-Op For Curr			
Gains	(1,224)		
Non-Op Gains	(4,244)		
Other Non-Op	(14)		
Non-Op Income	(3,917)	(5,263)	4,820
EBT Continuing	(29,068)	(31,060)	(14,468)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(29,068)	(31,060)	(14,468)
Pref Divs & Similar	0	0	0
Net Income to			
Common	(29,068)	(31,060)	(14,468)
EPS - Basic - Cont	(1.56)	(1.69)	(0.81)
EPS - Primary	(1.56)	(1.69)	(0.81)
EPS -Diluted -			
Cont	(1.56)	(1.69)	(0.81)
EPS - Diluted	(1.56)	(1.69)	(0.81)
Shares (primary)	18,574	18,395	17,860
Shares (diluted)	18,574	18,395	17,860

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

	2023	2022
Cash	813	
Cash & Equivalents	27,320	50,244
Cash, Equivs & STI	27,320	50,244
Prepayments (ST)	1,336	
Assets Held for Sale (ST)	5,108	
Other Current Assets	0	2,086
Current Assets	33,764	52,330
Gross PPE	4,409	11,982
Accumulated Depreciation	2,870	2,107
Net PPE	1,539	9,875
Other LT Assets	1,528	5,437
LT Assets	3,067	15,312
Total Assets	36,831	67,642
Accounts Payable	827	1,948
Accrued Exps	763	
Accounts Payable & Accrued Expenses	1,590	1,948

Current Liabilities -			Accrued Exps	3,027	16	Finished Goods	501	308
Disc Ops	1,233	...	Accounts Payable &			Inventories - Other	0	0
Other Current Liabilities	3,238	4,659	Accrued Expenses	3,027	2,929	Inventories	723	603
Current Liabilities	6,061	6,607	Current Debt	10,399	79	Prepayments (ST)	68	...
Other LT Liabilities	686	4,194	Current Debt and Capital			Other Current Assets	1,237	1,633
Minorities (BS)	0	0	Leases	10,399	79	Current Assets	10,545	9,450
LT Liabilities	686	4,194	Other Current Liabilities	5,948	50	Gross PPE	1,257	1,256
Total Liabilities	6,747	10,801	Current Liabilities	19,374	3,058	Accumulated Depreciation	1,089	1,077
Net Assets	30,084	56,841	Long-Term Obligations	0	8,805	Net PPE	168	179
Common Share Capital	2,137	2,117	Other LT Liabilities	...	51	LT Investments	9,856	8,251
Share Premium	138,939	136,648	Minorities (BS)	(1,324)	(579)	Goodwill	1,071	1,071
Retained Earnings	(112,093)	(83,025)	LT Liabilities	...	8,856	Intangibles	1,071	1,071
Accum Other Comp Inc	1,101	1,101	Total Liabilities	18,050	11,336	Deferred LT Asset Charges	103	108
For Curr Trans (BS)	1,101	1,101	Net Assets	2,216	7,787	Other LT Assets	377	304
Other Equity	(1,101)	(1,101)	Common Share Capital	92,914	71,003	LT Assets	11,575	9,913
Shareholders' Equity	30,084	56,841	Share Premium	17,510	16,850	Total Assets	22,120	19,363
Total Liabilities &			Retained Earnings	(105,501)	(77,280)	Accounts Payable	3,456	2,279
Stockholders' Equity	36,831	67,642	Accum Other Comp Inc	(2,707)	(2,786)	Accrued Exps	912	...
Net Current Assets	27,703	45,723	Other Equity	0	0	Accounts Payable &		
Total Assets Less Current			Shareholders' Equity	2,216	7,787	Accrued Expenses	4,368	3,510
Liabilities	30,770	61,035	Total Liabilities &			Current Debt	154	222
Shares Outstanding	18,599	18,422	Stockholders' Equity	20,266	19,122	Current Debt and Capital		
			Net Current Assets	429	15,531	Leases	154	222
			Total Assets Less Current			Other Current Liabilities	1,074	738
			Liabilities	892	16,064	Current Liabilities	5,596	4,470
			Shares Outstanding	27,282	21,593	Other LT Liabilities	44	87

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2020
		(revised)	
SG&A	6,570	2,935	1,041
D&A (OpEx)	...	...	117
R&D (OpEx)	20,563	13,630	860
Other OpEx	1,551	2,109	229
Indirect Expenses	28,684	18,674	2,246
Total Operating Expenses	28,684	18,674	2,246
Non-Op Net Interest			
Income	(307)	(551)	(1,881)
Non-Op For Curr Gains	66	241	128
Non-Op Gains	(5)	(7)	...
Other Non-Op	0	0	(11)
Non-Op Income	(246)	(317)	(1,764)
EBT Continuing	(28,930)	(18,991)	(4,011)
Taxation	36	...	...
EAT Continuing	(28,966)	...	...
Min Ints	745	501	13
Net Income	(28,221)	(18,490)	(3,997)
EPS - Basic - Cont	(1.17)	(0.96)	(0.65)
EPS - Primary	(1.17)	(0.96)	(0.65)
EPS - Diluted - Cont	(1.17)	(0.96)	(0.65)
EPS - Diluted	(1.17)	(0.96)	(0.65)
Shares (primary)	24,147	19,285	6,119
Shares (diluted)	24,147	19,285	6,119
Min Ints (Cumu)	...	501	...
EPS - Primary (Cumu)	...	(0.96)	...
EPS - Diluted (Cumu)	...	(0.96)	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	19,342	18,263	...
Cash, Equivs & STI	19,342	18,263	...
Receivables	191	90	...
Other Current Assets	271	236	...
Current Assets	19,803	18,589	...
Gross PPE	808	736	...
Accumulated Depreciation	(398)	(293)	...
Net PPE	410	443	...
Prepayments (LT)	7	2	...
Other LT Assets	47	87	...
LT Assets	463	533	...
Total Assets	20,266	19,122	...
Accounts Payable	...	2,913	...

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

No dividends paid.

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

No dividends paid.

EURO TECH HOLDINGS CO., LTD. (BRITISH VIRGIN ISLANDS)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	5,797	...	...
Other Revenue	12,143	14,949	21,388
Revenue	17,940	14,949	21,388
Direct Expenses	14,079	10,331	15,693
Gross Profit	3,861	4,618	5,695
SG&A	4,103	4,490	4,911
Other OpEx	0	0	0
Indirect Expenses	4,103	4,490	4,911
Total Operating Expenses	18,182	14,821	20,604
Operating Income	(242)	128	784
Non-Op Net Interest			
Income	30	16	20
Non-Op Gains	...	(7)	(10)
Other Non-Op	(20)	13	127
Non-Op Income	10	22	137
EBT Continuing	(232)	150	921
Taxation	45	24	(90)
Min Ints	(178)	170	377
Equity Earns	1,927	413	355
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,828	369	989
Pref Divs & Similar	0	0	0
Net Income to Common	1,828	369	989
EPS - Basic - Cont	0.24	0.05	0.13
EPS - Primary	0.24	0.05	0.13
EPS - Diluted - Cont	0.24	0.05	0.13
EPS - Diluted	0.24	0.05	0.13
Shares (primary)	7,726	7,732	7,732
Shares (diluted)	7,726	7,732	7,732

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

	2023	2022	2021
Cash & Equivalents	5,453	5,628	...
Cash, Equivs & STI	5,453	5,628	...
Receivables	3,064	1,586	...
Raw Materials	222	285	...
WIP	...	...	10

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
			(revised)
Sales	364,500	...	...
Other Revenue	0	...	...
Revenue	364,500	381,200	339,800
Direct Expenses	190,700	196,700	167,700
Gross Profit	173,800	184,500	172,100
SG&A	159,300	156,500	142,400
Other OpEx	(400)	(1,100)	0
Indirect Expenses	158,900	155,400	142,400
Total Operating Expenses	349,600	352,100	310,100
Operating Income	14,900	29,100	29,700
Non-Op Net Interest			
Income	(3,200)	(2,600)	(2,000)
Other Non-Op	0	(300)	0
Non-Op Income	(3,200)	(2,900)	(2,000)
EBT Continuing	11,700	26,200	27,700
Taxation	2,100	4,200	6,100
EAT Continuing	9,600	22,000	21,600
Disc Ops	...	(2,300)	(500)
Net Income	9,600	19,700	21,100
Dividends Per Share	0.06	0.11	0.10
EPS - Basic - Cont	0.09	0.20	0.19
EPS - Primary	0.09	0.20	0.19
EPS - Diluted - Cont	0.09	0.20	0.19

EPS - Diluted	0.09	0.20	0.19
Shares (primary)	111,885	112,037	111,709
Shares (diluted)	111,939	112,784	112,219
Taxation (Cumu)	...	...	6,100
EPS - Primary (Cumu)	...	...	0.19
EPS - Diluted (Cumu)	...	...	0.19

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

Cash & Equivalents	400	5,100
Cash, Equivs & STI	400	5,100
Receivables	37,400	41,400
Inventories	46,700	59,900
Current Tax Assets	600	200
Prepayments (ST)	7,900	8,600
Other Current Assets	0	800
Current Assets	93,000	116,000
Gross PPE	90,300	85,200
Accumulated Depreciation	(30,400)	(23,500)
Net PPE	59,900	61,700
Goodwill	10,800	10,800
Intangibles Excl Goodwill	5,000	6,100
Intangibles	15,800	16,900
Other LT Assets	55,100	59,700
LT Assets	130,800	138,300
Total Assets	223,800	254,300
Accounts Payable	29,000	33,900
Accrued Exps	5,800	6,000
Accounts Payable & Accrued Expenses	34,800	39,900
Other Current Liabilities	19,900	20,700
Current Liabilities	54,700	60,600
Long-Term Obligations	0	20,300
Deferred LT Liability	8,000	6,800
Charges	46,800	51,700
Other LT Liabilities	54,800	78,800
LT Liabilities	109,500	139,400
Total Liabilities	114,300	114,900
Net Assets	110,000	139,400
Common Share Capital	100	...
Share Premium	22,200	22,200
Retained Earnings	91,200	91,700
Treasury Stock	100	...
Other Equity	900	1,000
Shareholders' Equity	114,300	114,900
Total Liabilities & Stockholders' Equity	223,800	254,300
Net Current Assets	38,300	55,400
Total Assets Less Current Liabilities	169,100	193,700
Shares Outstanding	112,095	112,095

Recent Dividends:

- 1. Eurocell PLC D ordinary.**
No dividends paid.
- 2. Eurocell PLC ordinary.**
No dividends paid.
- 3. Eurocell PLC preference.**
No dividends paid.
- 4. Eurocell PLC A ordinary.**
No dividends paid.
- 5. Eurocell PLC E ordinary.**
No dividends paid.
- 6. Eurocell PLC B ordinary.**
No dividends paid.
- 7. Eurocell PLC F ordinary.**
No dividends paid.
- 8. Eurocell PLC C ordinary.**
No dividends paid.
- 9. Eurocell PLC American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Eurocell PLC D ordinary.**
No dividends paid.
- 2. Eurocell PLC ordinary.**
No dividends paid.
- 3. Eurocell PLC preference.**
No dividends paid.
- 4. Eurocell PLC A ordinary.**
No dividends paid.

- 5. Eurocell PLC E ordinary.**
No dividends paid.
- 6. Eurocell PLC B ordinary.**
No dividends paid.
- 7. Eurocell PLC F ordinary.**
No dividends paid.
- 8. Eurocell PLC C ordinary.**
No dividends paid.
- 9. Eurocell PLC American Depositary Receipts.**
No dividends paid.

EURODRY LTD

Annual Report

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

	2023	2022	2021
Sales	50,435	74,570	68,507
Other Revenue	(2,843)	(4,386)	(4,065)
Revenue	47,592	70,183	64,442
SG&A	3,460	3,073	2,638
D&A (OpEx)	10,967	10,757	7,657
Other OpEx	32,072	25,093	15,257
Indirect Expenses	46,498	38,923	25,552
Total Operating Expenses	46,498	38,923	25,552
Operating Income	1,094	31,260	38,890
Non-Op Net Interest Income	(5,589)	(3,807)	(2,329)
Non-Op For Curr			
Gains	(6)	43	6
Non-Op Gains	1,218	6,046	(3,766)
Other Non-Op	0	0	(1,648)
Non-Op Income	(4,377)	2,282	(7,736)
EBT Continuing	(3,283)	33,543	31,154
Min Ints	(374)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,909)	33,543	31,154
Pref Divs & Similar	0	0	(1,751)
Net Income to Common	(2,909)	33,543	29,403
EPS - Basic - Cont	(1.05)	11.66	11.63
EPS - Primary	(1.05)	11.66	11.63
EPS - Diluted - Cont	(1.05)	11.61	11.54
EPS - Diluted	(1.05)	11.61	11.54
Shares (primary)	2,763	2,876	2,529
Shares (diluted)	2,763	2,890	2,549

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

	2023	2022
Cash & Equivalents	8,002	34,042
Cash, Equivs & STI	8,002	34,042
Receivables	8,868	7,944
Inventories	4,118	1,058
Related Parties (ST Asset)	...	2,416
Prepayments (ST)	243	249
Other Current Assets	2,994	2,633
Current Assets	24,225	47,892
Gross PPE	250,842	185,369
Accumulated Depreciation	47,314	36,347
Net PPE	203,528	149,022
Other LT Assets	3,300	2,591
LT Assets	206,828	151,613
Total Assets	231,053	199,505
Accounts Payable	3,147	2,989
Accrued Exps	2,321	1,005
Accounts Payable & Accrued Expenses	5,468	3,994
Current Debt	17,805	22,858
Current Debt and Capital Leases	17,805	22,858
Related Parties (ST Liab)	578	...
Other Current Liabilities	1,635	352
Current Liabilities	25,484	27,204
Long-Term Obligations	86,123	58,360
Other LT Liabilities	18	0
Minorities (BS)	9,766	0
LT Liabilities	95,907	58,360
Total Liabilities	121,391	85,564
Net Assets	109,662	113,941

Common Share Capital	28	29
Share Premium	68,070	69,439
Retained Earnings	41,564	44,473
Other Equity	0	0
Shareholders' Equity	109,662	113,941
Total Liabilities & Stockholders' Equity	231,053	199,505
Net Current Assets	(1,259)	20,688
Total Assets Less Current Liabilities	205,569	172,301
Shares Outstanding	2,832	2,903

Recent Dividends:

- 1. EuroDry Ltd series B preferred.**
No dividends paid.

- 2. EuroDry Ltd common.**
No dividends paid.

Annual Dividends:

- 1. EuroDry Ltd series B preferred.**
No dividends paid.

- 2. EuroDry Ltd common.**
No dividends paid.

EVEREST GLOBAL PLC

Annual Report

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

	2023	2022	2021
Sales	2,792	...	...
Other Revenue	0	...	...
Revenue	2,792	1,699	1,404
Direct Expenses	2,104	1,278	1,024
Gross Profit	688	420	380
SG&A	1,432	427	672
D&A (OpEx)	...	85	78
Other OpEx	(23)	1,060	145
Indirect Expenses	1,410	1,573	895
Total Operating Expenses	3,514	2,851	1,920
Operating Income	(722)	(1,152)	(516)
Non-Op Net Interest Income	(165)	(287)	(69)
Other Non-Op	0	(3,132)	0
Non-Op Income	(165)	(3,418)	(69)
EBT Continuing	(887)	(4,571)	(585)
Min Ints	25	(1)	...
Net Income	(862)	(4,571)	(585)
EPS - Basic - Cont	(0.02)	(0.18)	(0.03)
EPS - Primary	(0.02)	(0.18)	(0.03)
EPS - Diluted - Cont	(0.02)	(0.18)	(0.03)
EPS - Diluted	(0.02)	(0.18)	(0.03)
Shares (primary)	50,489	25,690	21,966
Shares (diluted)	50,489	25,690	21,966

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

	2023	2022
Cash & Equivalents	858	926
Short Term Investments	...	6
Cash, Equivs & STI	858	932
Receivables	573	282
Inventories	329	176
Prepayments (ST)	...	0
Other Current Assets	0	0
Current Assets	1,761	1,390
Gross PPE	275	279
Accumulated Depreciation	(249)	(265)
Net PPE	26	14
Other LT Assets	156	250
LT Assets	182	264
Total Assets	1,943	1,655
Accounts Payable	479	582
Accounts Payable & Accrued Expenses	479	582
Related Parties (ST Liab)	...	42
Other Current Liabilities	751	100
Current Liabilities	1,230	725
Long-Term Obligations	5,205	5,443
Other LT Liabilities	79	166
Minorities (BS)	(2,330)	(2,305)
LT Liabilities	5,283	5,609
Total Liabilities	4,184	4,028

Net Assets.....	(2,241)	(2,374)
Common Share Capital.....	1,298	923
Share Premium.....	3,503	3,040
Retained Earnings.....	(7,544)	(6,682)
Other Equity.....	502	345
Shareholders' Equity.....	(2,241)	(2,374)
Total Liabilities & Stockholders' Equity.....	1,943	1,655
Net Current Assets.....	531	666
Total Assets Less Current Liabilities.....	712	930
Shares Outstanding.....	64,889	46,163

Recent Dividends:**1. Everest Global Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Everest Global Plc ordinary.**

No dividends paid.

EZZ STEEL CO JSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (#E000):**

	2023	2020	2019 (revised)
Sales.....	142,913,650	38,625,212	45,713,678
Other Revenue.....	0	0	0
Revenue.....	142,913,650	38,625,212	45,713,678
Direct Expenses.....	103,608,177	37,405,403	46,689,296
Gross Profit.....	39,305,473	1,219,809	(975,618)
SG&A.....	5,149,775	2,076,485	1,956,330
D&A (OpEx).....	...	44,663	47,167
RR&I.....	...	2,524	16,891
Other OpEx.....	515,462	119,747	323,968
Indirect Expenses.....	5,665,237	2,243,419	2,344,356
Total Operating Expenses.....	109,273,414	39,648,822	49,033,652
Operating Income.....	33,640,236	(1,023,610)	(3,319,974)
Non-Op Net Interest Income.....	...	(3,804,384)	(4,764,607)
Non-Op For Curr Gains.....	...	(135,282)	77,080
Non-Op Gains.....	...	...	(1,964)
Other Non-Op.....	...	0	0
Non-Op Income.....	(34,623,594)	(3,939,666)	(4,689,491)
EBT Continuing.....	(983,358)	(4,963,276)	(8,009,465)
Taxation (current).....	3,745,659	35,539	228,232
Taxation (deferred).....	(4,012,487)	(313,958)	(126,444)
Taxation.....	(266,828)	(278,419)	101,788
EAT Continuing.....	(716,530)	(4,684,857)	(8,111,253)
Min Ints.....	603,494	1,565,812	1,805,815
Net Income.....	(113,036)	(3,119,045)	(6,305,438)
EPS - Basic - Cont.....	(0.21)	(5.84)	(11.81)
EPS - Primary.....	(0.21)	(5.84)	(11.81)
EPS - Diluted - Cont.....	(0.21)	(5.84)	(11.81)
EPS - Diluted.....	(0.21)	(5.84)	(11.81)
Shares (primary).....	532,892	533,802	533,802
Shares (diluted).....	532,892	533,802	533,802
Taxation (Cumu).....	...	...	101,788
Min Ints (Cumu).....	...	...	1,805,815
EPS - Primary (Cumu).....	...	...	(11.81)
EPS - Diluted (Cumu).....	...	...	(11.81)

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2023	2020
Cash & Equivalents.....	33,162,931	2,472,818
Cash, Equivs & STI.....	33,162,931	2,472,818
Receivables.....	24,427,832	7,155,098
Inventories.....	19,669,508	6,676,756
Related Parties (ST Asset).....	...	20,531
Prepayments (ST).....	...	436,230
Other Current Assets.....	0	0
Current Assets.....	77,260,271	16,761,433
Gross PPE.....	53,555,298	47,645,459
Accumulated Depreciation.....	(28,477,276)	(24,353,656)
Net PPE.....	25,078,022	23,291,803
LT Investments.....	2,499,985	50,101
Goodwill.....	365,282	315,214

Intangibles Excl Goodwill.....	20,490	...
Intangibles.....	385,772	315,214
Deferred LT Asset Charges.....	5,998,933	2,120,703
Other LT Assets.....	2,147,541	248,518
LT Assets.....	36,110,253	26,026,339
Total Assets.....	113,370,524	42,787,772
Accounts Payable.....	13,455,770	3,719,194
Accrued Exps.....	4,086,464	1,871,592
Accounts Payable & Accrued Expenses.....	17,542,234	5,590,786
Current Debt.....	44,877,311	22,968,387
Current Capital Lease Obligations.....	90,145	64,566
Current Debt and Capital Leases.....	44,967,456	23,032,953
Related Parties (ST Liab).....	12	109,183
Other Current Liabilities.....	17,146,974	3,637,742
Current Liabilities.....	79,656,676	32,370,664
Long-Term Obligations.....	24,743,415	12,000,615
Deferred LT Liability Charges.....	4,143,743	3,661,950
Other LT Liabilities.....	3,530,429	3,717,624
Minorities (BS).....	5,473,657	2,291,033
LT Liabilities.....	32,417,587	19,380,189
Total Liabilities.....	117,547,920	54,041,886
Net Assets.....	(4,177,396)	(11,254,114)
Retained Earnings.....	(8,111,241)	(15,527,223)
Treasury Stock.....	82,302	71,921
Other Equity.....	4,016,147	4,345,030
Shareholders' Equity.....	(4,177,396)	(11,254,114)
Total Liabilities & Stockholders' Equity.....	113,370,524	42,787,772
Net Current Assets.....	(2,396,405)	(15,609,231)
Total Assets Less Current Liabilities.....	33,713,848	10,417,108
Shares Outstanding.....	532,892	533,802

Recent Dividends:**1. EZZ Steel Co JSC Global Depository Receipt - 144A.**

No dividends paid.

2. EZZ Steel Co JSC Global Depository Receipt - Reg S.

ExDate	Amt	Declared	Record	Payable
	0.80		06/12/2022	06/15/2022

3. EZZ Steel Co JSC ordinary.

No dividends paid.

Annual Dividends:**1. EZZ Steel Co JSC Global Depository Receipt - 144A.**

No dividends paid.

2. EZZ Steel Co JSC Global Depository Receipt - Reg S.

2022.....0.80

3. EZZ Steel Co JSC ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue.....	32,134	315	65,255
SG&A.....	960	882	656
Other OpEx.....	189	120	131
Indirect Expenses.....	1,149	1,002	788
Total Operating Expenses.....	1,149	1,002	788
Operating Income.....	30,985	(687)	64,467
EBT Continuing.....	30,985	(687)	64,467
Net Income.....	30,985	(687)	64,467
Dividends Per Share.....	0.08	0.10	0.10
EPS - Basic - Cont.....	0.07	(0.00)	0.14
EPS - Primary.....	0.07	(0.00)	0.14
EPS - Diluted - Cont.....	0.07	(0.00)	0.14
EPS - Diluted.....	0.07	(0.00)	0.14
Shares (primary).....	391,035	404,951	405,165
Shares (diluted).....	391,035	404,951	405,165

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

	2023	2022
Cash & Equivalents.....	25,170	27,838

Cash, Equivs & STI.....	25,170	27,838
Other Current Assets.....	0	0
Current Assets.....	25,170	27,838
LT Investments.....	220,466	234,984
Other LT Assets.....	0	0
LT Assets.....	220,466	234,984
Total Assets.....	246,230	262,941
Current Liabilities.....	2,290	113
Long-Term Obligations.....	0	0
Total Liabilities.....	2,290	595
Net Assets.....	243,940	262,345
Common Share Capital.....	424,677	...
Retained Earnings.....	(180,737)	(176,055)
Other Equity.....	0	438,401
Shareholders' Equity.....	243,940	262,345
Total Liabilities & Stockholders' Equity.....	246,230	262,941
Net Current Assets.....	22,880	27,726
Total Assets Less Current Liabilities.....	243,940	262,828
Shares Outstanding.....	431,916	458,288

Recent Dividends:**1. Fair Oaks Income Ltd ordinary 2017.**

No dividends paid.

2. Fair Oaks Income Ltd C.

No dividends paid.

3. Fair Oaks Income Ltd ordinary 2021.

No dividends paid.

4. Fair Oaks Income Ltd realization.

No dividends paid.

5. Fair Oaks Income Ltd ordinary 2014.

No dividends paid.

Annual Dividends:**1. Fair Oaks Income Ltd ordinary 2017.**

No dividends paid.

2. Fair Oaks Income Ltd C.

No dividends paid.

3. Fair Oaks Income Ltd ordinary 2021.

No dividends paid.

4. Fair Oaks Income Ltd realization.

No dividends paid.

5. Fair Oaks Income Ltd ordinary 2014.

No dividends paid.

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

	2023	2022	2021
Sales.....	3,198,389	2,781,614	3,271,114
Revenue.....	3,198,389	2,781,614	3,271,114
Direct Expenses.....	2,145,416	1,795,603	2,115,167
Gross Profit.....	1,052,973	986,011	1,155,947
SG&A.....	857,148	817,336	854,042
Other OpEx.....	0	0	0
Indirect Expenses.....	857,148	817,336	854,042
Total Operating Expenses.....	3,002,564	2,612,939	2,969,209
Operating Income.....	195,825	168,675	301,905
Non-Op Net Interest Income.....	5,690	13,674	2,971
Non-Op Gains.....	151,973	17,809	32,898
Other Non-Op.....	(3,670)	(3,823)	33,314
Non-Op Income.....	153,993	27,660	69,183
EBT Continuing.....	349,818	196,335	371,088
Taxation (current).....	44,836	...	...
Taxation (deferred).....	14,566	...	...
Taxation.....	59,402	41,016	90,574
Min Ints.....	8,622	(14,549)	8,952
Equity Earns.....	(1,317)	(69,596)	(20,573)
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	280,477	100,272	250,989
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	280,477	100,272	250,989
Dividends Per Share.....	...	0.92	4.39
EPS - Basic - Cont.....	0.26	0.09	0.23
EPS - Primary.....	0.26	0.09	0.23
EPS - Diluted - Cont.....	0.26	0.09	0.23

EPS - Diluted	0.26	0.09	0.23
Shares (primary)	1,074,372	1,074,196	1,073,892
Shares (diluted)	1,076,740	1,074,458	1,074,291

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

	Standardized Balance Sheet, Years Ended Dec. 31 (Y000):	
	2023	2022
Cash & Equivalents	521,538	567,525
Short Term Investments	928,270	347,754
Cash, Equivs & STI	1,449,808	915,279
Receivables	751,172	898,603
Other Current Assets	174,585	479,692
Current Assets	2,375,565	2,293,574
Gross PPE	289,189	290,404
Accumulated Depreciation	197,530	191,945
Net PPE	91,659	98,459
LT Investments	...	4,035
Goodwill	374,149	109,997
Intangibles Excl Goodwill	58,316	...
Intangibles	432,465	109,997
Deferred LT Asset Charges	40,735	20,402
Other LT Assets	1,110,460	563,049
LT Assets	1,675,319	795,942
Total Assets	4,050,884	3,089,516
Accounts Payable	251,249	362,352
Accrued Exps	372,960	170,711
Accounts Payable & Accrued Expenses	661,470	723,969
Current Debt	164,300	35,679
Current Debt and Capital	...	...
Leases	164,300	35,679
Related Parties (ST Liab)	14,943	...
Other Current Liabilities	183,065	192,328
Current Liabilities	1,023,778	951,976
Deferred LT Liability	...	...
Charges	149,151	102,455
Other LT Liabilities	540,437	303,754
Minorities (BS)	266,255	107,928
LT Liabilities	955,843	514,137
Total Liabilities	1,979,621	1,466,113
Net Assets	2,071,263	1,623,403
Common Share Capital	8,675	8,091
Share Premium	162,721	461
Retained Earnings	1,319,605	1,087,984
Accum Other Comp Inc	(27,936)	(32,643)
Treasury Stock	178	10
Other Equity	608,376	559,520
Shareholders' Equity	2,071,263	1,623,403
Total Liabilities & Shareholders' Equity	4,050,884	3,089,516
Net Current Assets	1,351,787	1,341,598
Total Assets Less Current Liabilities	3,027,106	2,137,540
Shares Outstanding	1,134,236	1,072,842

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

ExDate	Amt	Declared	Record	Payable
0.01			03/31/2021	04/15/2021
0.01			06/11/2021	06/25/2021
0.01			09/13/2021	09/23/2021
0.01			12/08/2021	12/22/2021
0.01			04/12/2022	04/26/2022

2. Fanhua Inc American Depository Shares.

ExDate	Amt	Declared	Record	Payable
0.24			03/31/2021	04/15/2021
0.14			06/11/2021	06/25/2021
0.14			09/10/2021	09/23/2021
0.14			12/07/2021	12/22/2021
0.14			04/11/2022	04/26/2022
0.00			06/08/2022	06/28/2022

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

2021	0.04	2022	0.01
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2. Fanhua Inc American Depository Shares.

2021	0.68	2022	0.15
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	2023	2022	2021
Sales	346,400
Other Revenue	0
Revenue	346,400	455,500	370,400
Direct Expenses	245,700	292,900	240,700
Gross Profit	100,700	162,600	129,700
SG&A	77,100	91,300	78,600
Other OpEx	(700)	(1,000)	(800)
Indirect Expenses	76,400	90,300	77,800
Total Operating Expenses	322,100	383,200	318,500
Operating Income	24,300	72,300	51,900
Non-Op Net Interest Income	(6,400)	(2,000)	(2,900)
Non-Op Gains	(200)	2,700	8,200
Other Non-Op	(600)	(100)	(400)
Non-Op Income	(7,200)	600	4,900
EBT Continuing	17,100	72,900	56,800
Taxation	4,300	14,100	11,300
EAT Continuing	12,800	58,800	45,500
Net Income	12,800	58,800	45,500
Dividends Per Share	0.04	0.15	0.10
EPS - Basic - Cont	0.06	0.27	0.20
EPS - Primary	0.06	0.27	0.20
EPS - Diluted	0.06	0.27	0.20
Shares (primary)	206,600	216,200	228,100
Shares (diluted)	208,000	219,400	230,400

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

	2023	2022
Cash & Equivalents	16,000	34,300
Short Term Investments	0	0
Cash, Equivs & STI	16,000	34,300
Receivables	26,600	41,000
Inventories	95,800	43,000
Current Tax Assets	2,300	...
Prepayments (ST)	4,400	3,300
Other Current Assets	1,600	600
Current Assets	146,700	122,200
Gross PPE	490,400	461,200
Accumulated Depreciation	(240,700)	(227,500)
Net PPE	249,700	233,700
LT Investments	0	...
Intangibles Excl Goodwill	19,200	...
Intangibles	19,200	23,600
Other LT Assets	29,100	18,100
LT Assets	298,000	275,400
Total Assets	444,700	397,600
Accounts Payable	66,300	89,600
Accrued Exps	400	...
Accounts Payable & Accrued Expenses	66,700	89,600
Current Debt	...	200
Current Debt and Capital	...	200
Leases	...	200
Other Current Liabilities	27,200	19,000
Current Liabilities	93,900	108,800
Long-Term Obligations	108,800	40,000
Deferred LT Liability	...	...
Charges	6,300	5,000
Other LT Liabilities	27,900	23,300
LT Liabilities	143,000	68,300
Total Liabilities	236,900	177,100
Net Assets	207,800	220,500
Common Share Capital	2,100	2,100
Retained Earnings	219,800	233,400
Treasury Stock	14,200	15,800
Other Equity	100	800
Shareholders' Equity	207,800	220,500
Total Liabilities & Shareholders' Equity	444,700	397,600
Net Current Assets	52,800	13,400
Total Assets Less Current Liabilities	350,800	288,800
Shares Outstanding	206,898	206,499

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Revenue	314,575	393,020	208,992
Direct Expenses	1,010	...	...
Gross Profit	313,565	...	...
SG&A	16,028	14,765	11,816
D&A (OpEx)	96,624	102,613	88,025
Other OpEx	11,540	498	10,848
Indirect Expenses	124,192	117,876	110,689
Total Operating Expenses	125,202	117,876	110,689
Operating Income	189,373	275,144	98,303
Non-Op Net Interest Income	...	(5,934)	(3,285)
Non-Op For Curr Gains	(6,657)	...	...
Other Non-Op	(10,280)	(186)	(205)
Non-Op Income	(16,937)	(6,120)	(3,490)
EBT Continuing	172,436	269,024	94,813
Taxation (current)	...	40,074	...
Taxation (deferred)	...	19,761	22,729
Taxation	40,532	59,835	22,729
EAT Continuing	131,904	209,189	72,084
Net Income	131,904	209,189	72,084
Dividends Per Share	1.08	0.97	0.49
EPS - Basic - Cont	0.88	1.39	0.53
EPS - Primary	0.88	1.39	0.53
EPS - Diluted	0.88	1.39	0.53
EPS - Diluted	0.88	1.39	0.53
EPS - Diluted	0.88	1.39	0.53
Shares (primary)	150,676	150,633	136,510
Shares (diluted)	151,219	150,823	136,940
Taxation (Cumulative)	...	...	22,729
EPS - Primary (Cumulative)	...	...	0.53
EPS - Diluted (Cumulative)	...	...	0.53

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

	2023	2022
Cash	...	524
Cash & Equivalents	...	524
Cash, Equivs & STI	...	524
Receivables	43,329	57,650
Current Tax Assets	...	21,909
Other Current Assets	0	0
Current Assets	43,329	80,083
Gross PPE	...	2,113,341
Accumulated Depreciation	...	(1,050,179)
Net PPE	...	1,063,162
Other LT Assets	...	68,758
LT Assets	1,075,094	1,131,920
Total Assets	1,118,423	1,212,003
Accounts Payable	...	4,016
Accounts Payable & Accrued Expenses	...	4,016
Current Debt	0	...
Current Capital Lease Obligations	236	...
Current Debt and Capital	...	...
Leases	236	...
Other Current Liabilities	25,858	47,411
Current Liabilities	26,094	51,427
Long-Term Obligations	122,973	156,560
Deferred LT Liability	...	...
Charges	29,206	24,551
Other LT Liabilities	16,387	19,124
LT Liabilities	168,566	200,235
Total Liabilities	194,660	251,662
Net Assets	923,763	960,341
Common Share Capital	1,500,639	1,500,331
Retained Earnings	(580,985)	(550,157)

Accum Other Comp Inc	4,109	10,167
Other Equity	0	0
Shareholders' Equity	923,763	960,341
Total Liabilities & Stockholders' Equity	1,118,423	1,212,003
Net Current Assets	17,235	28,656
Total Assets Less Current Liabilities	1,092,329	1,160,576
Shares Outstanding	150,689	150,667

Recent Dividends:**1. Freehold Royalties Ltd common.**

No dividends paid.

2. Freehold Royalties Ltd units.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.02	12/15/2020	12/31/2020	01/15/2021
01/28/2021	0.02	01/14/2021	01/31/2021	02/16/2021
02/25/2021	0.02	02/11/2021	02/28/2021	03/15/2021
03/30/2021	0.03	03/04/2021	03/31/2021	04/15/2021
04/29/2021	0.03	04/14/2021	04/30/2021	05/17/2021
05/28/2021	0.04	05/11/2021	05/31/2021	06/15/2021
06/29/2021	0.04	06/14/2021	06/30/2021	07/15/2021
07/29/2021	0.04	07/14/2021	07/31/2021	08/16/2021
08/30/2021	0.05	08/10/2021	08/31/2021	09/15/2021
09/28/2021	0.05	09/17/2021	09/30/2021	10/15/2021
10/28/2021	0.05	10/14/2021	10/31/2021	11/15/2021
11/29/2021	0.06	11/10/2021	11/30/2021	12/15/2021
12/30/2021	0.06	12/14/2021	12/31/2021	01/17/2022
01/28/2022	0.06	01/12/2022	01/31/2022	02/15/2022
02/25/2022	0.06	02/15/2022	02/28/2022	03/15/2022
03/30/2022	0.08	03/02/2022	03/31/2022	04/18/2022
04/28/2022	0.08	04/14/2022	04/29/2022	05/16/2022
05/30/2022	0.08	05/10/2022	05/31/2022	06/15/2022
06/29/2022	0.08	06/14/2022	06/30/2022	07/15/2022
07/28/2022	0.08	07/14/2022	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	09/14/2022	09/30/2022	10/17/2022
10/28/2022	0.09	10/13/2022	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	12/14/2022	12/30/2022	01/16/2023
01/30/2023	0.09	01/12/2023	01/31/2023	02/15/2023
02/27/2023	0.09	02/14/2023	02/28/2023	03/15/2023
03/30/2023	0.09	03/01/2023	03/31/2023	04/17/2023
04/27/2023	0.09	04/13/2023	04/28/2023	05/15/2023
05/30/2023	0.09	05/10/2023	05/31/2023	06/15/2023
06/29/2023	0.09	06/14/2023	06/30/2023	07/17/2023
07/28/2023	0.09	07/12/2023	07/31/2023	08/15/2023
08/30/2023	0.09	07/31/2023	08/31/2023	09/15/2023
09/28/2023	0.09	09/14/2023	09/29/2023	10/16/2023
10/30/2023	0.09	10/12/2023	10/31/2023	11/15/2023
11/29/2023	0.09	11/08/2023	11/30/2023	12/15/2023
12/28/2023	0.09	12/14/2023	12/29/2023	01/15/2024
01/30/2024	0.09	01/16/2024	01/31/2024	02/15/2024
02/28/2024	0.09	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.09	02/28/2024	03/28/2024	04/15/2024

Annual Dividends:**1. Freehold Royalties Ltd common.**

No dividends paid.

2. Freehold Royalties Ltd units.

2021	0.45	2022	0.94	2023	1.08
2024	0.36				

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

	2023	2021	2020
			(revised)
Sales	4,144	...	...
Other Revenue	0	...	...
Revenue	4,144	...	...
Direct Expenses	20,088	...	...
Gross Profit	(15,944)	...	...
SG&A	15,835	7,341	3,350
D&A (OpEx) .....	...	351	...
R&D (OpEx)	1,925	...	...
RR&I	2,165	...	...
Other OpEx	1,194	(841)	1,438
Indirect Expenses	21,119	6,851	4,788
Total Operating Expenses	41,207	6,851	4,788

Operating Income	(37,063)	...	...
Non-Op Net Interest Income	(486)	(23)	(8)
Non-Op For Curr Gains .....	...	2,392	(667)
Other Non-Op	6,937	28,675	(177,667)
Non-Op Income	6,451	31,044	(178,342)
EBT Continuing	(30,612)	24,193	(183,130)
Taxation	159	...	...
EAT Continuing	(30,771)	...	...
Equity Earnings	(629)	...	...
Net Income	(31,016)	23,564	(183,130)
EPS - Basic - Cont ...	(2.12)	1.80	(68.53)
EPS - Primary	(2.12)	1.80	(68.53)
EPS - Diluted - Cont	(2.12)	1.79	(68.53)
EPS - Diluted	(2.12)	1.79	(68.53)
Shares (primary)	14,649	13,110	2,672
Shares (diluted)	14,649	13,198	2,672
EPS - Primary (Cumulative) .....	...	...	(68.53)
EPS - Diluted (Cumulative) .....	...	...	(68.53)

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

	2023	2022	2021
			(revised)
SG&A	24,488	9,306	13,770
D&A (OpEx)	11	25	31
RR&I .....	...	...	738
Other OpEx	0	0	0
Indirect Expenses	24,499	9,331	14,539
Total Operating Expenses	24,499	9,331	14,539
Non-Op Net Interest Income	95	48	(5,224)
Non-Op For Curr Gains	(46)	98	(136)
Other Non-Op	(486)	1,447	0
Non-Op Income	(437)	1,593	(5,360)
EBT Continuing	(24,936)	(7,738)	(19,899)
Net Income	(24,936)	(7,738)	(19,899)
EPS - Basic - Cont ...	(0.02)	(0.01)	(0.02)
EPS - Primary	(0.02)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.02)
EPS - Diluted	(0.02)	(0.01)	(0.02)
Shares (primary)	1,016,011	985,363	799,046
Shares (diluted)	1,016,011	985,363	799,046
EPS - Primary (Cumulative) .....	...	...	(0.02)
EPS - Diluted (Cumulative) .....	...	...	(0.02)

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

	2023	2021
Cash & Equivalents	1,147	7,681
Short Term Investments .....	...	27,453
Cash, Equivs & STI	1,147	35,134
Receivables	752	3,897
Inventories	3,672	3,685
Prepayments (ST)	4,919	4,575
Assets Held for Sale (ST)	833	...
Other Current Assets	0	0
Current Assets	11,323	47,291
Gross PPE	32,978	18,457
Accumulated Depreciation	(8,202)	(346)
Net PPE	24,776	18,111
Intangibles	5,076	3,847
Other LT Assets	1,176	0
LT Assets	31,028	21,958
Total Assets	42,351	69,249
Accounts Payable	11,015	1,029
Accrued Exps	1,764	1,178
Accounts Payable & Accrued Expenses	12,779	2,207
Current Debt	1,326	...
Current Debt and Capital Leases	1,326	...
Related Parties (ST Liab)	2,113	801
Other Current Liabilities	4,145	16,318
Current Liabilities	20,363	19,326
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,299	...
Other LT Liabilities	9,958	411
LT Liabilities	19,257	411
Total Liabilities	39,620	19,737
Net Assets	2,731	49,512
Common Share Capital	2	2
Share Premium	220,157	213,477
Retained Earnings	(222,793)	(164,430)
Other Equity	5,365	463
Shareholders' Equity	2,731	49,512
Total Liabilities & Stockholders' Equity	42,351	69,249
Net Current Assets	(9,040)	27,965
Total Assets Less Current Liabilities	21,988	49,923
Shares Outstanding	14,919	13,124

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

	2023	2022
Cash & Equivalents	4,611	5,621
Cash, Equivs & STI	4,611	5,621
Receivables	54	114
Prepayments (ST)	260	425
Other Current Assets	0	0
Current Assets	4,925	6,160
Net PPE	76	60
LT Investments .....	...	538
Other LT Assets	202	177
LT Assets	278	775
Total Assets	5,203	6,935
Accounts Payable	207	216
Accrued Exps	1,044	350
Accounts Payable & Accrued Expenses	1,251	566
Other Current Liabilities	15,077	7,080
Current Liabilities	16,328	7,646
Long-Term Obligations	0	0
Other LT Liabilities	4,382	...
Minorities (BS)	3,847	3,853
LT Liabilities	4,382	...
Total Liabilities	24,557	11,499
Net Assets	(19,354)	(4,564)
Common Share Capital	1,032,948	1,021,520
Retained Earnings	(1,053,389)	(1,185,872)
Accum Other Comp Inc	1,087	1,125
Other Equity	0	158,663
Shareholders' Equity	(19,354)	(4,564)
Total Liabilities & Stockholders' Equity	5,203	6,935
Net Current Assets	(11,403)	(1,486)
Total Assets Less Current Liabilities	(11,125)	(711)
Shares Outstanding	1,035,977	1,000,645

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

No dividends paid.

Annual Dividends:**1. Gabriel Resources Ltd common.**

No dividends paid.

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

	2023	2022	2021

Recent Dividends:**1. Fusion Fuel Green PLC class B ordinary.**

No dividends paid.

2. Fusion Fuel Green PLC class A ordinary.

No dividends paid.

Annual Dividends:**1. Fusion Fuel Green PLC class B ordinary.**

No dividends paid.

2. Fusion Fuel Green PLC class A ordinary.

No dividends paid.

GABRIEL RESOURCES LTD

Sales	2,928,881	...	...
Other Revenue	31,932	...	...
Revenue	2,960,813	2,498,214	6,561,747
Direct Expenses	790,207	701,050	2,397,604
Gross Profit	2,170,606	1,797,164	4,164,143
SG&A	1,857,569	1,470,099	5,849,520
R&D (OpEx)	462,043	445,117	1,252,877
RR&I	...	...	95,844
Other OpEx	0	0	0
Indirect Expenses	2,319,612	1,915,216	7,198,241
Total Operating Expenses	3,109,819	2,616,266	9,595,845
Operating Income	(149,006)	(118,052)	(3,034,098)
Non-Op Net Interest Income	75,829	21,370	31,460
Non-Op Gains	31,230	42,264	(80,482)
Other Non-Op	54,471	51,885	20,906
Non-Op Income	161,530	115,519	(28,116)
EBT Continuing	12,524	(2,533)	(3,062,214)
Taxation (current)	8,744	...	...
Taxation (deferred)	1,913	...	...
Taxation	10,657	(15,705)	40,949
Equity Earnings	(9,165)	...	(302)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,298)	13,172	(3,103,465)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,298)	13,172	(3,103,465)
EPS - Basic - Cont	(0.04)	0.08	(18.17)
EPS - Primary	(0.04)	0.08	(18.17)
EPS -Diluted - Cont	(0.04)	0.07	(18.17)
EPS - Diluted	(0.04)	0.07	(18.17)
Shares (primary)	173,726	172,254	170,791
Shares (diluted)	173,726	175,991	170,791

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

	2023	2022
Cash & Equivalents	636,052	819,911
Short Term Investments	2,253,910	2,923,864
Cash, Equivs & STI	2,889,962	3,743,775
Receivables	165,767	...
Inventories - Other	24,596	...
Inventories	24,596	22,783
Related Parties (ST Asset)	250,901	...
Prepayments (ST)	203,030	...
Other Current Assets	52,451	399,919
Current Assets	3,586,707	4,166,477
Gross PPE	711,970	687,480
Accumulated Depreciation	178,439	135,448
Net PPE	533,531	552,032
LT Investments	1,029,632	...
Goodwill	331	331
Intangibles Excl Goodwill	16,227	18,932
Intangibles	16,558	19,263
Deferred LT Asset Charges	11,312	15,679
Other LT Assets	235,569	122,724
LT Assets	1,826,602	709,698
Total Assets	5,413,309	4,876,175
Accrued Exps	706,088	662,189
Accounts Payable & Accrued Expenses	706,088	662,189
Current Debt	0	...
Related Parties (ST Liab)	26,580	...
Other Current Liabilities	1,240,616	947,033
Current Liabilities	1,973,284	1,609,222
Deferred LT Liability	...	...
Charges	71,967	126,926
Other LT Liabilities	261,793	44,198
Minorities (BS)	0	0
LT Liabilities	333,760	171,124
Total Liabilities	2,307,044	1,780,346
Net Assets	3,106,265	3,095,829
Common Share Capital	116	115
Share Premium	7,987,957	7,915,899
Retained Earnings	(4,813,646)	(4,796,503)
Accum Other Comp Inc	(33,209)	(64,062)
Treasury Stock	85,178	...
Other Equity	50,225	40,380
Shareholders' Equity	3,106,265	3,095,829

Total Liabilities & Stockholders' Equity	5,413,309	4,876,175
Net Current Assets	1,613,423	2,557,255
Total Assets Less Current Liabilities	3,440,025	3,266,953
Shares Outstanding	172,112	172,859

Recent Dividends:

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

GEORGIA CAPITAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (GEL000):

	2023	2022	2021
Revenue	616,010	925	701,306
SG&A	6,563	6,763	8,203
Other OpEx	(125)	0	0
Indirect Expenses	6,438	6,763	8,203
Total Operating Expenses	6,438	6,763	8,203
Operating Income	609,572	(5,838)	693,103
Non-Op For Curr	...	...	...
Gains	(955)	(6,075)	(222)
Other Non-Op	0	(240)	0
Non-Op Income	(955)	(6,315)	(222)
EBT Continuing	608,617	(12,153)	692,881
Net Income	608,617	(12,153)	692,881
Dividends Per Share	...	...	3.81
EPS - Basic - Cont	15.41	(0.29)	15.65
EPS - Primary	15.41	(0.29)	15.65
EPS -Diluted - Cont	14.93	(0.29)	15.29
EPS - Diluted	14.93	(0.29)	15.29
Shares (primary)	39,494	42,090	44,264
Shares (diluted)	40,762	42,090	45,306

Standardized Balance Sheet, Years Ended Dec. 31 (GEL000):

	2023	2022
Cash & Equivalents	12,319	23,361
Cash, Equivs & STI	12,319	23,361
Other Current Assets	0	0
Current Assets	12,319	23,361
Total Assets	3,380,223	2,818,784
Long-Term Obligations	0	0
Total Liabilities	1,711	1,393
Net Assets	3,378,512	2,817,391
Common Share Capital	1,420	1,473
Share Premium	238,311	...
Retained Earnings	3,138,783	2,577,607
Treasury Stock	2	...
Other Equity	0	238,311
Shareholders' Equity	3,378,512	2,817,391
Total Liabilities & Stockholders' Equity	3,380,223	2,818,784
Shares Outstanding	43,163	44,828

Recent Dividends:

- 1. Georgia Capital PLC ordinary.**
No dividends paid.

Annual Dividends:

- 1. Georgia Capital PLC ordinary.**
No dividends paid.

GFT TECHNOLOGIES AG (GERMANY)

Annual Report

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

Revenue	801,737	730,136	566,194
Direct Expenses	106,211	105,083	82,710
Gross Profit	695,526	625,053	483,484
SG&A	541,661	530,648	416,688
D&A (OpEx)	21,359	20,494	19,874
RR&I	...	135	77
Other OpEx	64,108	7,935	5,693
Indirect Expenses	627,129	559,212	442,332
Total Operating Expenses	733,339	664,295	525,042
Operating Income	68,397	65,841	41,152
Non-Op Net Interest Income	(395)	870	(470)
Non-Op Gains	...	(294)	(231)
Other Non-Op	0	(369)	(423)
Non-Op Income	(395)	207	(1,124)
EBT Continuing	68,002	66,048	40,028
Taxation	19,638	19,796	10,142
EAT Continuing	48,365	46,252	29,886
Net Income	48,365	46,251	29,886
Dividends Per Share	0.50	0.35	0.20
EPS - Basic - Cont	1.84	1.76	1.14
EPS - Primary	1.84	1.76	1.14
EPS -Diluted - Cont	1.84	1.76	1.14
EPS - Diluted	1.84	1.76	1.14
Shares (primary)	26,326	26,326	26,326
Shares (diluted)	26,326	26,326	26,326

Revenue	801,737	730,136	566,194
Direct Expenses	106,211	105,083	82,710
Gross Profit	695,526	625,053	483,484
SG&A	541,661	530,648	416,688
D&A (OpEx)	21,359	20,494	19,874
RR&I	...	135	77
Other OpEx	64,108	7,935	5,693
Indirect Expenses	627,129	559,212	442,332
Total Operating Expenses	733,339	664,295	525,042
Operating Income	68,397	65,841	41,152
Non-Op Net Interest Income	(395)	870	(470)
Non-Op Gains	...	(294)	(231)
Other Non-Op	0	(369)	(423)
Non-Op Income	(395)	207	(1,124)
EBT Continuing	68,002	66,048	40,028
Taxation	19,638	19,796	10,142
EAT Continuing	48,365	46,252	29,886
Net Income	48,365	46,251	29,886
Dividends Per Share	0.50	0.35	0.20
EPS - Basic - Cont	1.84	1.76	1.14
EPS - Primary	1.84	1.76	1.14
EPS -Diluted - Cont	1.84	1.76	1.14
EPS - Diluted	1.84	1.76	1.14
Shares (primary)	26,326	26,326	26,326
Shares (diluted)	26,326	26,326	26,326

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

	2023	2022
Cash & Equivalents	70,341	78,223
Short Term Investments	5,610	4,903
Cash, Equivs & STI	75,951	83,125
Receivables	166,536	152,561
Inventories	94	14
Current Tax Assets	10,373	10,182
Other Current Assets	48,347	39,289
Current Assets	301,301	285,171
Gross PPE	61,192	99,718
Accumulated Depreciation	(36,794)	(36,141)
Net PPE	60,309	63,577
LT Investments	1,862	2,604
Goodwill	162,792	123,968
Intangibles Excl Goodwill	19,503	5,915
Intangibles	182,294	129,883
LT Receivables	9	385
Deferred LT Asset Charges	12,407	12,041
Other LT Assets	4,337	4,109
LT Assets	261,217	212,599
Total Assets	562,518	497,771
Accounts Payable	13,571	11,799
Accounts Payable & Accrued Expenses	13,571	11,799
Current Debt	45,948	351
Current Debt and Capital	45,948	351
Leases	193,562	186,049
Other Current Liabilities	253,081	198,198
Current Liabilities	20,000	42,168
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	7,973	3,991
Pensions & OPEB	5,652	5,388
Other LT Liabilities	34,748	46,943
LT Liabilities	68,374	98,491
Total Liabilities	321,454	296,689
Net Assets	241,064	201,082
Common Share Capital	26,326	26,326
Retained Earnings	174,059	137,572
Other Equity	40,679	37,183
Shareholders' Equity	241,064	201,082
Total Liabilities & Stockholders' Equity	562,518	497,771
Net Current Assets	48,220	86,973
Total Assets Less Current Liabilities	309,437	299,573
Shares Outstanding	26,326	26,326

Recent Dividends:

- 1. GFT Technologies AG (Germany) bearer.**
No dividends paid.

Annual Dividends:**1. GFT Technologies AG (Germany) bearer.**

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	11,014,694	...	...
Other Revenue	0	...	...
Revenue	11,014,694	11,035,411	7,211,148
Direct Expenses	10,531,366	10,640,976	6,912,820
Gross Profit	483,328	394,435	298,328
SG&A	104,061	70,348	68,812
Other OpEx	(223)	(10,061)	(6,982)
Indirect Expenses	103,838	60,287	61,830
Total Operating Expenses	10,635,204	10,701,263	6,974,650
Operating Income	379,490	334,148	236,498
Non-Op Net Interest Income	(109,434)	(64,939)	(61,344)
Non-Op For Curr Gains	(6,842)	...	...
Other Non-Op	0	0	0
Non-Op Income	(116,276)	(64,939)	(61,344)
EBT Continuing	263,214	269,209	175,154
Taxation	71,123	66,890	36,184
EAT Continuing	192,091	202,319	138,970
Equity Earns	22,120	20,926	6,083
Net Income	214,211	223,245	145,053
Dividends Per Share	1.56	1.48	1.40
EPS - Basic - Cont	1.43	1.53	0.99
EPS - Primary	1.43	1.53	0.99
EPS -Diluted - Cont	1.41	1.50	0.97
EPS - Diluted	1.41	1.50	0.97
Shares (primary)	150,243	146,221	146,345
Shares (diluted)	151,685	148,814	149,126
Taxation (Cumul)	...	...	36,184
EPS - Primary (Cumul)	...	...	0.99
EPS - Diluted (Cumul)	...	...	0.97

Standardized Balance Sheet, Years Ended Dec. 31

	2023	2022
Cash & Equivalents	143,758	83,596
Short Term Investments	1,480	...
Cash, Equivs & STI	145,238	83,596
Receivables	627,375	464,305
Inventories	246,709	257,754
Current Tax Assets	33,445	273
Other Current Assets	14,145	15,596
Current Assets	1,066,912	821,524
Gross PPE	4,003,441	2,530,164
Accumulated Depreciation	(1,066,303)	(973,737)
Net PPE	2,937,138	1,556,427
LT Investments	346,670	357,429
Goodwill	410,225	362,068
Intangibles Excl Goodwill	116,026	76,802
Intangibles	526,251	438,870
Prepayments (LT)	153	...
Deferred LT Asset Charges	17,396	19,141
Other LT Assets	52,355	1,607
LT Assets	3,879,963	2,373,474
Total Assets	4,946,875	3,194,998
Accounts Payable	661,360	533,665
Accrued Exps	47,046	29,416
Accounts Payable & Accrued Expenses	708,406	563,081
Current Debt	0	0
Current Capital Lease Obligations	28,014	37,196
Current Debt and Capital Leases	28,014	37,196
Other Current Liabilities	220,153	85,412
Current Liabilities	956,573	685,689
Long-Term Obligations	2,745,534	1,681,276
Deferred LT Liability Charges	135,644	107,796
Other LT Liabilities	196,654	147,221

LT Liabilities	3,077,832	1,936,293
Total Liabilities	4,034,405	2,621,982
Net Assets	912,470	573,016
Common Share Capital	2,341,267	1,964,515
Share Premium	65,113	60,399
Retained Earnings	(1,542,435)	(1,500,131)
Accum Other Comp Inc	48,525	48,233
Other Equity	0	0
Shareholders' Equity	912,470	573,016
Total Liabilities & Stockholders' Equity	4,946,875	3,194,998
Net Current Assets	110,339	135,835
Total Assets Less Current Liabilities	3,990,302	2,509,309
Shares Outstanding	161,660	142,961

Recent Dividends:**1. Gibson Energy Inc preferred.**

No dividends paid.

2. Gibson Energy Inc common.

No dividends paid.

Annual Dividends:**1. Gibson Energy Inc preferred.**

No dividends paid.

2. Gibson Energy Inc common.

No dividends paid.

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

	2023	2022	2021
Sales	4,292	5,585	5,492
Revenue	4,292	5,585	5,492
Direct Expenses	1,846	2,335	2,584
Gross Profit	2,446	3,250	2,908
SG&A	4,865	5,159	5,426
R&D (OpEx)	729	1,110	1,449
Other OpEx	7	2	7
Indirect Expenses	5,601	6,271	6,882
Total Operating Expenses	7,447	8,606	9,466
Operating Income	(3,155)	(3,021)	(3,974)
Non-Op Net Interest Income	1,811	718	252
Non-Op For Curr Gains	(34)	(941)	122
Non-Op Gains	(2,034)	...	125
Other Non-Op	13	492	50
Non-Op Income	(244)	269	549
EBT Continuing	(3,399)	(2,752)	(3,425)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,399)	(2,752)	(3,425)
Pref Divs & Similar	0	0	0
Net Income to Common	(3,399)	(2,752)	(3,425)
EPS - Basic - Cont	(0.31)	(0.25)	(0.31)
EPS - Primary	(0.31)	(0.25)	(0.31)
EPS -Diluted - Cont	(0.31)	(0.25)	(0.31)
EPS - Diluted	(0.31)	(0.25)	(0.31)
Shares (primary)	11,052	11,052	11,052
Shares (diluted)	11,052	11,052	11,052

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

	2023	2022
Cash & Equivalents	38,470	38,794
Short Term Investments	...	7,950
Cash, Equivs & STI	38,470	46,744
Receivables	229	573
Prepayments (ST)	54	60
Other Current Assets	454	449
Current Assets	39,207	47,826
Net PPE	111	103
LT Investments	5,777	2,371
Intangibles Excl Goodwill	13	19
Intangibles	13	19
Prepayments (LT)	24	177
Other LT Assets	1,365	1,640
LT Assets	7,290	4,310

Total Assets	46,497	52,136
Accounts Payable	44	53
Accrued Exps	1,182	1,151
Accounts Payable & Accrued Expenses	1,226	1,204
Other Current Liabilities	1,238	1,433
Current Liabilities	2,464	2,637
Other LT Liabilities	495	893
Minorities (BS)	0	0
LT Liabilities	495	893
Total Liabilities	2,959	3,530
Net Assets	43,538	48,606
Common Share Capital	308,752	308,752
Retained Earnings	(241,830)	(238,431)
Accum Other Comp Inc	(23,384)	(21,715)
For Curr Trans (BS)	(22,087)	...
Other Equity	22,087	0
Shareholders' Equity	43,538	48,606
Total Liabilities & Stockholders' Equity	46,497	52,136
Net Current Assets	36,743	45,189
Total Assets Less Current Liabilities	44,033	49,499
Shares Outstanding	11,052	11,052

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Sales	7,392,000	8,108,000	...
Other Revenue	0	0	...
Revenue	7,392,000	8,108,000	6,585,079
Direct Expenses	5,291,000	5,869,000	5,571,810
Gross Profit	2,101,000	2,239,000	1,013,269
SG&A	473,000	496,000	8,228
D&A (OpEx)	...	...	49,889
R&D (OpEx)	428,000	482,000	478,161
RR&I	71,000	94,000	...
Other OpEx	0	0	536,803
Indirect Expenses	972,000	1,072,000	1,073,081
Total Operating Expenses	6,263,000	6,941,000	6,644,891
Operating Income	1,129,000	1,167,000	(59,812)
Non-Op Net Interest Income	(101,000)	(92,000)	(98,850)
Other Non-Op	56,000	457,000	(20,633)
Non-Op Income	(45,000)	365,000	(119,483)
EBT Continuing	1,084,000	1,532,000	(179,295)
Taxation	66,000	86,000	78,267
EAT Continuing	1,018,000	1,446,000	(257,562)
Min Ints	2,000	2,000	3,618
Equity Earns	...	...	3,631
Net Income	1,020,000	1,448,000	(250,313)
EPS - Basic - Cont	1.85	2.69	(0.49)
EPS - Primary	1.85	2.69	(0.49)
EPS -Diluted - Cont	1.83	2.62	(0.49)
EPS - Diluted	1.83	2.62	(0.49)
Shares (primary)	552,000	539,000	505,758
Shares (diluted)	556,000	552,000	505,758

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

	2023	2022
Cash & Equivalents	2,387,000	2,352,000
Short Term Investments	1,085,000	701,000
Cash, Equivs & STI	3,472,000	3,053,000
Receivables	1,368,000	1,408,000
Inventories	1,487,000	1,339,000
Other Current Assets	0	0
Current Assets	6,327,000	5,800,000
Gross PPE	34,960,000	34,381,000
Accumulated Depreciation	(24,796,000)	(23,785,000)
Net PPE	10,164,000	10,596,000
LT Investments	578,000	509,000

Goodwill	18,000	18,000	Other LT Assets	3,729	3,188	Accrued Exps	2,531	1,100
Intangibles Excl Goodwill	373,000	345,000	LT Assets	3,759	3,217	Accounts Payable &		
Intangibles	391,000	363,000	Total Assets	5,082	5,737	Accrued Expenses	4,224	16,000
Deferred LT Asset Charges	241,000	292,000	Accounts Payable	50	51	Current Debt	19,795	7,000
Other LT Assets	343,000	281,000	Accounts Payable &			Current Debt and Capital		
LT Assets	11,717,000	12,041,000	Accrued Expenses	50	51	Leases	19,795	7,000
Total Assets	18,044,000	17,841,000	Other Current Liabilities	0	0	Related Parties (ST Liab)	...	2,700
Accounts Payable	511,000	630,000	Current Liabilities	50	51	Other Current Liabilities	1,281	300
Accrued Exps	496,000	573,000	Long-Term Obligations	0	0	Current Liabilities	25,300	26,000
Accounts Payable &			Total Liabilities	50	51	Long-Term Obligations	419,701	60,500
Accrued Expenses	1,007,000	1,203,000	Net Assets	5,032	5,686	Other LT Liabilities	0	1,000
Current Debt	571,000	223,000	Common Share Capital	33,376	33,376	Minorities (BS)	0	0
Current Capital Lease			Share Premium	6,812	6,795	LT Liabilities	419,701	61,500
Obligations	32,000	75,000	Retained Earnings	(37,477)	(36,765)	Total Liabilities	445,001	87,500
Current Debt and Capital			Other Equity	2,321	2,279	Net Assets	154,205	90,300
Leases	603,000	298,000	Shareholders' Equity	5,032	5,686	Common Share Capital	43,900	32,200
Other Current Liabilities	1,489,000	1,858,000	Total Liabilities &			Share Premium	111,788	61,100
Current Liabilities	3,099,000	3,359,000	Stockholders' Equity	5,082	5,737	Retained Earnings	(1,483)	(3,000)
Long-Term Obligations	1,801,000	2,288,000	Net Current Assets	1,273	2,468	Other Equity	0	0
Deferred LT Liability			Total Assets Less Current			Shareholders' Equity	154,205	90,300
Charges	267,000	294,000	Liabilities	5,032	5,686	Total Liabilities &		
Other LT Liabilities	1,726,000	1,940,000	Shares Outstanding	119,630	119,630	Stockholders' Equity	599,206	177,800
Minorities (BS)	47,000	47,000				Net Current Assets	7,507	(24,300)
LT Liabilities	3,794,000	4,522,000				Total Assets Less Current		
Total Liabilities	6,940,000	7,928,000				Liabilities	573,906	151,800
Net Assets	11,104,000	9,913,000				Shares Outstanding	43,900	32,153
Common Share Capital	11,000	11,000						
Share Premium	24,027,000	23,831,000						
Retained Earnings	(13,001,000)	(14,021,000)						
Accum Other Comp Inc	67,000	92,000						
Other Equity	0	0						
Shareholders' Equity	11,104,000	9,913,000						
Total Liabilities &								
Stockholders' Equity	18,044,000	17,841,000						
Net Current Assets	3,228,000	2,441,000						
Total Assets Less Current								
Liabilities	14,945,000	14,482,000						
Shares Outstanding	553,548	547,755						

Recent Dividends:

1. GlobalFoundries Inc ordinary.
No dividends paid.

Annual Dividends:

1. GlobalFoundries Inc ordinary.
No dividends paid.

GUNGNIR RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2023	2022	2021
SG&A	735	961	878
Other OpEx	0	0	9
Indirect Expenses	735	961	888
Total Operating Expenses	735	961	888
Non-Op Net Interest Income	40	8	0
Non-Op For Curr Gains	(13)	(11)	(12)
Other Non-Op	(3)	0	0
Non-Op Income	24	(2)	(12)
EBT Continuing	(711)	(963)	(900)
Net Income	(711)	(963)	(900)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	119,630	114,236	83,842
Shares (diluted)	119,630	114,236	83,842

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	1,310	2,498
Cash, Equivs & STI	1,310	2,498
Receivables	11	0
Prepayments (ST)	3	3
Other Current Assets	0	18
Current Assets	1,323	2,520
LT Investments	30	29

Recent Dividends:

1. Gungnir Resources Inc common.
No dividends paid.

Annual Dividends:

1. Gungnir Resources Inc common.
No dividends paid.

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

(\$000):

	2023	2022	2021
Sales	36,736	...	...
Revenue	36,736	...	...
SG&A	3,846	2,000	1,000
D&A (OpEx)	9,118	...	...
Other OpEx	9,146	0	0
Indirect Expenses	22,110	2,000	1,000
Total Operating Expenses	22,110	2,000	1,000
Operating Income	14,626	...	...
Non-Op Net Interest Income	(12,771)	...	...
Other Non-Op	(341)	...	...
Non-Op Income	(13,112)	...	...
EBT Continuing	1,514	(2,000)	(1,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,514	(2,000)	(1,000)
Pref Divs & Similar	0	0	0
Net Income to Common	1,514	(2,000)	(1,000)
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.04	(0.06)	(0.06)
EPS - Primary	0.04	(0.06)	(0.06)
EPS -Diluted - Cont	0.04	(0.06)	(0.06)
EPS - Diluted	0.04	(0.06)	(0.06)
Shares (primary)	38,644	32,153	18,317
Shares (diluted)	38,644	32,153	18,317

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

	2023	2022
Cash & Equivalents	25,553	300
Cash, Equivs & STI	25,553	300
Receivables	811	...
Inventories - Other	634	...
Inventories	634	...
Prepayments (ST)	3,407	...
Other Current Assets	2,402	1,400
Current Assets	32,807	1,700
Gross PPE	570,381	176,100
Accumulated Depreciation	9,118	...
Net PPE	561,263	176,100
Other LT Assets	5,136	0
LT Assets	566,399	176,100
Total Assets	599,206	177,800
Accounts Payable	1,693	14,900

Recent Dividends:

1. Himalaya Shipping Ltd common.
No dividends paid.

Annual Dividends:

1. Himalaya Shipping Ltd common.
No dividends paid.

I-MAB**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Other Revenue	27,644	(221,563)	88,026
Revenue	27,644	(221,563)	88,026
Direct Expenses	...	27,237	46,432
Gross Profit	...	(248,800)	41,594
SG&A	453,017	815,766	899,943
R&D (OpEx)	810,646	904,901	1,212,958
RR&I	162,574	...	...
Other OpEx	0	0	0
Indirect Expenses	1,426,237	1,720,667	2,112,901
Total Operating Expenses	1,426,237	1,747,904	2,159,333
Operating Income	(1,398,593)	(1,969,467)	(2,071,307)
Non-Op Net Interest Income	51,027	26,899	21,333
Other Non-Op	(38,109)	(126,587)	83,162
Non-Op Income	12,918	(99,688)	104,495
EBT Continuing	(1,385,675)	(2,069,155)	(1,966,812)
Taxation	...	697	(3,154)
Equity Earnings	(80,019)	(437,465)	(367,883)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,465,694)	(2,507,317)	(2,331,541)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,465,694)	(2,507,317)	(2,331,541)
EPS - Basic - Cont	(7.66)	(13.21)	(13.35)
EPS - Primary	(7.66)	(13.21)	(13.35)
EPS -Diluted - Cont	(7.66)	(13.21)	(13.35)
EPS - Diluted	(7.66)	(13.21)	(13.35)
Shares (primary)	191,424	189,787	174,707
Shares (diluted)	191,424	189,787	174,707

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

	2023	2022
Cash & Equivalents	2,141,445	3,214,005
Short Term Investments	143,221	235,429
Cash, Equivs & STI	2,284,666	3,449,434
Receivables	0	0
Current Tax Assets	4,696	8,197
Prepayments (ST)	29,174	42,512
Other Current Assets	18,133	126,333

Current Assets	2,336,669	3,626,476	Other Current Assets	0	0	LT Investments	0	...
Gross PPE	110,008	122,424	Current Assets	110	34	LT Receivables	39,237	68,131
Accumulated Depreciation	73,497	61,583	Gross PPE	...	11	Other LT Assets	617,756	504,318
Net PPE	36,511	60,841	Accumulated Depreciation	...	(9)	LT Assets	656,993	572,449
LT Investments	12,082	30,850	Net PPE	1	2	Total Assets	667,289	596,524
Goodwill	...	162,574	Intangibles Excl Goodwill	640	628	Accounts Payable	1,686	3,420
Intangibles Excl Goodwill	118,110	118,888	Intangibles	640	628	Accrued Exps	1,745	1,149
Intangibles	118,110	281,462	Other LT Assets	0	0	Accounts Payable &	...	...
Other LT Assets	109,595	74,036	LT Assets	641	630	Accrued Expenses	3,431	4,569
LT Assets	276,298	447,189	Total Assets	751	664	Current Debt	...	14,814
Total Assets	2,612,967	4,073,665	Accounts Payable	206	175	Current Debt and Capital	...	...
Accrued Exps	347,514	700,144	Accounts Payable &	...	...	Leases	...	14,814
Accounts Payable &	...	...	Accrued Expenses	206	175	Other Current Liabilities	3,484	4,557
Accrued Expenses	347,514	700,144	Other Current Liabilities	88	120	Current Liabilities	6,915	23,940
Current Debt	29,970	18,956	Current Liabilities	294	295	Long-Term Obligations	179,937	124,193
Current Debt and Capital	...	...	Long-Term Obligations	662	353	Other LT Liabilities	2,330	2,471
Leases	29,970	18,956	Other LT Liabilities	0	0	LT Liabilities	182,267	126,664
Other Current Liabilities	34,330	39,066	LT Liabilities	662	353	Total Liabilities	189,182	150,604
Current Liabilities	411,814	758,166	Total Liabilities	957	648	Net Assets	478,107	445,920
Other LT Liabilities	482,997	405,597	Net Assets	(205)	16	Common Share Capital	4,144	4,048
Minorities (BS)	0	0	Common Share Capital	364	350	Share Premium	376,716	365,642
LT Liabilities	482,997	405,597	Share Premium	4,254	4,165	Retained Earnings	73,170	52,153
Total Liabilities	894,811	1,163,763	Retained Earnings	(4,823)	(4,498)	Other Equity	24,077	24,077
Net Assets	1,718,156	2,909,902	Other Equity	0	0	Shareholders' Equity	478,107	445,920
Common Share Capital	133	132	Shareholders' Equity	(205)	16	Total Liabilities &	...	...
Share Premium	9,804,379	9,579,375	Total Liabilities &	...	...	Stockholders' Equity	667,289	596,524
Retained Earnings	(8,327,844)	(6,862,150)	Stockholders' Equity	751	664	Net Current Assets	3,381	135
Accum Other Comp Inc	298,291	213,794	Net Current Assets	(184)	(261)	Total Assets Less Current	...	...
Treasury Stock	56,803	21,249	Total Assets Less Current	...	...	Liabilities	660,374	572,584
Other Equity	0	0	Liabilities	457	369	Shares Outstanding	414,368	404,764
Shareholders' Equity	1,718,156	2,909,902	Shares Outstanding	326,329	311,534	...	...	...
Total Liabilities &	...	...	...	...	...	...	...	...
Stockholders' Equity	2,612,967	4,073,665	...	...	...	...	...	...
Net Current Assets	1,924,855	2,868,310	...	...	...	...	...	...
Total Assets Less Current	...	...	...	...	...	...	...	...
Liabilities	2,201,153	3,315,499	...	...	...	...	...	...
Shares Outstanding	185,614	190,880	...	...	...	...	...	...

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

No dividends paid.

2. I-Mab American Depositary Receipt.

No dividends paid.

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

No dividends paid.

2. I-Mab American Depositary Receipt.

No dividends paid.

IMC EXPLORATION GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Eu000):**

	2023	2022	2021
SG&A	325	261	295
Other OpEx	0	0	0
Indirect Expenses	325	261	295
Total Operating Expenses	325	261	295
Non-Op Income	...	...	(43)
EBT Continuing	(325)	(261)	(338)
Taxation	...	...	(2)
EAT Continuing	...	...	(336)
Net Income	(325)	(261)	(336)
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)	326,291	311,496	311,496
Shares (diluted)	326,291	311,497	311,496
Taxation (Cumu)	...	...	(2)
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2023	2022
Cash & Equivalents	101	23
Cash, Equivs & STI	101	23
Receivables	9	11

Recent Dividends:**1. IMC Exploration Group PLC A ordinary.**

No dividends paid.

2. IMC Exploration Group PLC ordinary.

No dividends paid.

Annual Dividends:**1. IMC Exploration Group PLC A ordinary.**

No dividends paid.

2. IMC Exploration Group PLC ordinary.

No dividends paid.

IMPACT HEALTHCARE REIT PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Revenue	50,530	42,946	36,894
Direct Expenses	871	704	496
Gross Profit	49,659	42,242	36,398
SG&A	7,137	6,939	5,736
Other OpEx	(14,552)	16,337	(4,220)
Indirect Expenses	(7,415)	23,276	1,546
Total Operating Expenses	(6,544)	23,980	2,042
Operating Income	57,074	18,966	34,852
Non-Op Net Interest Income	(9,584)	(3,985)	(1,874)
Non-Op Gains	(16)	130	308
Other Non-Op	1,357	1,777	(1,318)
Non-Op Income	(8,243)	(2,078)	(2,884)
EBT Continuing	48,831	16,888	31,968
Net Income	48,831	16,888	31,968
Dividends Per Share	0.07	0.07	0.06
EPS - Basic - Cont	0.12	0.04	0.09
EPS - Primary	0.12	0.04	0.09
EPS - Diluted - Cont	0.12	0.04	0.09
EPS - Diluted	0.12	0.04	0.09
Shares (primary)	414,158	390,059	339,706
Shares (diluted)	414,158	390,059	339,706

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

	2023	2022
Cash & Equivalents	9,389	22,531
Short Term Investments	...	0
Cash, Equivs & STI	9,389	22,531
Receivables	711	671
Prepayments (ST)	196	510
Other Current Assets	0	363
Current Assets	10,296	24,075

Recent Dividends:**1. Impact Healthcare REIT PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Impact Healthcare REIT PLC ordinary.**

No dividends paid.

INDONESIA ENERGY CORP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Sales	3,525	4,097	...
Revenue	3,525	4,097	2,453
Direct Expenses	2,951	2,953	2,492
Gross Profit	575	1,144	(40)
SG&A	3,368	4,603	5,251
D&A (OpEx)	702	1,140	811
Other OpEx	0	0	0
Indirect Expenses	4,070	5,742	6,061
Total Operating Expenses	7,021	8,696	8,554
Operating Income	(3,496)	(4,598)	(6,101)
Non-Op For Curr Gains	137	(131)	28
Other Non-Op	716	1,606	(10)
Non-Op Income	853	1,476	18
EBT Continuing	(2,643)	(3,123)	(6,083)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,643)	(3,123)	(6,083)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,643)	(3,123)	(6,083)
EPS - Basic - Cont	(0.26)	(0.35)	(0.82)
EPS - Primary	(0.26)	(0.35)	(0.82)
EPS - Diluted - Cont	(0.26)	(0.35)	(0.82)
EPS - Diluted	(0.26)	(0.35)	(0.82)
Shares (primary)	10,143	8,888	7,420
Shares (diluted)	10,143	8,888	7,420

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

	2023	2022
Cash	2,010	5,896
Cash & Equivalents	2,010	5,896
Cash, Equivs & STI	2,010	5,896
Receivables	890	655
Inventories - Other	148	122
Inventories	148	122

Prepayments (ST)	1,465	1,196	Current Assets	754,300	729,600		2023	2022
Other Current Assets	1,568	0	Gross PPE	107,600	108,800			
Current Assets	6,080	7,868	Accumulated Depreciation	(91,600)	(91,500)	Cash & Equivalents	128,561	92,829
Gross PPE	31,122	31,824	Net PPE	16,000	17,300	Short Term Investments	0	...
Accumulated Depreciation	22,746	23,001	Goodwill	23,600	24,200	Cash, Equivs & STI	128,561	92,829
Net PPE	8,376	8,823	Intangibles Excl Goodwill	32,300	27,900	Receivables	43,297	44,096
Deferred LT Asset Charges	938	1,014	Intangibles	55,900	52,100	Other Current Assets	1,424	0
Other LT Assets	2,330	2,870	LT Receivables	203,300	212,200	Current Assets	173,282	136,925
LT Assets	11,645	12,707	Deferred LT Asset Charges	131,700	138,500	LT Investments	2,818,903	2,947,959
Total Assets	17,725	20,574	Other LT Assets	27,800	21,400	Other LT Assets	0	0
Accounts Payable	754	719	LT Assets	434,700	441,500	LT Assets	2,818,903	2,947,959
Accrued Exps	152	24	Total Assets	1,189,000	1,171,100	Total Assets	2,992,185	3,084,884
Accounts Payable & Accrued Expenses	906	743	Accounts Payable	16,800	15,500	Accrued Exps	9,820	9,798
Other Current Liabilities	708	474	Accrued Exps	57,200	53,600	Accounts Payable & Accrued Expenses	9,820	9,798
Current Liabilities	1,614	1,217	Accounts Payable & Accrued Expenses	74,000	69,100	Other Current Liabilities	1,227	5,947
Pensions & OPEB	118	100	Current Debt	52,200	71,800	Current Liabilities	11,047	15,745
Other LT Liabilities	1,303	1,934	Current Debt and Capital			Long-Term Obligations	65,000	29,300
Minorities (BS)	0	0	Leases	52,200	71,800	Other LT Liabilities	0	0
LT Liabilities	1,421	2,034	Other Current Liabilities	78,900	87,900	LT Liabilities	65,000	29,300
Total Liabilities	3,035	3,250	Current Liabilities	205,100	228,800	Total Liabilities	76,047	45,045
Net Assets	14,690	17,324	Long-Term Obligations	459,600	477,000	Net Assets	2,916,138	3,039,839
Common Share Capital	27	27	Deferred LT Liability			Common Share Capital	2,231,276	2,231,276
Share Premium	54,148	54,148	Charges	7,100	5,900	Retained Earnings	502,381	626,082
Retained Earnings	(39,583)	(36,941)	Other LT Liabilities	15,300	14,200	Other Equity	182,481	182,481
Accum Other Comp Inc	98	90	LT Liabilities	482,000	497,100	Shareholders' Equity	2,916,138	3,039,839
Other Equity	0	0	Total Liabilities	687,100	725,900	Total Liabilities & Stockholders' Equity	2,992,185	3,084,884
Shareholders' Equity	14,690	17,324	Net Assets	501,900	445,200	Net Current Assets	162,235	121,180
Total Liabilities & Stockholders' Equity	17,725	20,574	Common Share Capital	23,400	23,400	Total Assets Less Current Liabilities	2,981,138	3,069,139
Net Current Assets	4,466	6,651	Retained Earnings	503,200	476,000	Shares Outstanding	1,911,243	1,911,243
Total Assets Less Current Liabilities	16,111	19,358	Accum Other Comp Inc	32,000	...			
Shares Outstanding	10,143	10,143	Treasury Stock	36,700	43,300			
			For Curr Trans (BS)	2,300	9,200			
			Other Equity	(22,300)	(20,100)			
			Shareholders' Equity	501,900	445,200			
			Total Liabilities & Stockholders' Equity	1,189,000	1,171,100			
			Net Current Assets	549,200	500,800			
			Total Assets Less Current Liabilities	983,900	942,300			
			Shares Outstanding	224,035	222,590			

Recent Dividends:**1. Indonesia Energy Corp Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Indonesia Energy Corp Ltd ordinary.**

No dividends paid.

INTERNATIONAL PERSONAL FINANCE PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Revenue	767,800	645,500	548,700
Direct Expenses	169,400	106,700	56,200
Gross Profit	598,400	538,800	492,500
SG&A	308,900	271,800	259,400
Other OpEx	128,700	121,500	111,400
Indirect Expenses	437,600	393,300	370,800
Total Operating Expenses	607,000	500,000	427,000
Operating Income	160,800	145,500	121,700
Non-Op Net Interest Income	(76,900)	(68,100)	(54,000)
Other Non-Op	0	0	0
Non-Op Income	(76,900)	(68,100)	(54,000)
EBT Continuing	83,900	77,400	67,700
Taxation	35,900	20,600	25,800
EAT Continuing	48,000	56,800	41,900
Net Income	48,000	56,800	41,900
Dividends Per Share	0.10	0.09	0.08
EPS - Basic - Cont	0.21	0.26	0.19
EPS - Primary	0.21	0.26	0.19
EPS - Diluted - Cont	0.20	0.24	0.18
EPS - Diluted	0.20	0.24	0.18
Shares (primary)	223,700	222,200	223,200
Shares (diluted)	237,500	234,000	235,300

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

	2023	2022
Cash & Equivalents	42,500	50,700
Short Term Investments	0	0
Cash, Equivs & STI	42,500	50,700
Receivables	705,600	664,000
Current Tax Assets	3,300	1,600
Prepayments (ST) .....	...	8,800
Other Current Assets	2,900	4,500

Recent Dividends:**1. International Personal Finance PLC American Depository Receipt.**

No dividends paid.

2. International Personal Finance PLC ordinary.

No dividends paid.

Annual Dividends:**1. International Personal Finance PLC American Depository Receipt.**

No dividends paid.

2. International Personal Finance PLC ordinary.

No dividends paid.

INTERNATIONAL PUBLIC PARTNERSHIPS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Revenue	72,016	365,590	165,363
SG&A	35,146	32,315	28,847
Other OpEx	1,621	2,891	3,896
Indirect Expenses	36,767	35,206	32,743
Total Operating Expenses	36,767	35,206	32,743
Operating Income	35,249	330,384	132,620
Non-Op Income	(7,284)	(3,556)	(3,453)
EBT Continuing	27,965	326,828	129,167
Taxation	104	(69)	(44)
EAT Continuing	27,861	326,897	129,211
Net Income	27,861	326,897	129,211
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	0.01	0.18	0.08
EPS - Primary	0.01	0.18	0.08
EPS - Diluted - Cont	0.01	0.18	0.08
EPS - Diluted	0.01	0.18	0.08
Shares (primary)	1,911,243	1,841,401	1,660,870
Shares (diluted)	1,911,243	1,841,401	1,660,870

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

Cash & Equivalents	10,954	8,055
Cash, Equivs & STI	10,954	8,055
Receivables	15,054	10,121
Current Tax Assets .....	...	662
Prepayments (ST)	1,276	943
Other Current Assets	0	0

Recent Dividends:**1. International Public Partnerships Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. International Public Partnerships Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	44,485	...	...
Other Revenue	0	...	...
Revenue	44,485	26,592	13,849
Direct Expenses	17,783	10,927	5,052
Gross Profit	26,702	15,665	8,797
SG&A	774	303	282
D&A (OpEx)	3,905	2,688	1,971
RR&I	1,085	1,007	(550)
Other OpEx	20,416	13,193	9,668
Indirect Expenses	26,180	17,191	11,371
Total Operating Expenses	43,963	28,118	16,423
Operating Income	522	(1,526)	(2,574)
Non-Op Net Interest Income	(465)	(288)	(167)
Other Non-Op	0	0	0
Non-Op Income	(465)	(288)	(167)
EBT Continuing	57	(1,814)	(2,741)
Taxation	53	(901)	(812)
EAT Continuing	4	(913)	(1,929)
Net Income	4	(913)	(1,929)
EPS - Basic - Cont	0	(0.02)	(0.03)
EPS - Primary	0	(0.02)	(0.03)
EPS - Diluted - Cont	0	(0.02)	(0.03)
EPS - Diluted	0	(0.02)	(0.03)
Shares (primary)	61,691	58,816	57,314
Shares (diluted)	65,920	58,816	59,730

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

	2023	2022
Cash & Equivalents	10,954	8,055
Cash, Equivs & STI	10,954	8,055
Receivables	15,054	10,121
Current Tax Assets .....	...	662
Prepayments (ST)	1,276	943
Other Current Assets	0	0

Current Assets	27,284	19,781	EPS - Diluted	(0.12)	0.10	(1.35)	Gains	1,088	8,627	(1,961)			
Gross PPE	...	746	Shares (primary)	191,053	191,406	198,854	Other Non-Op	32,973	76,556	16,999			
Accumulated Depreciation	...	(436)	Shares (diluted)	191,053	191,406	198,854	Non-Op Income	640,818	246,515	24,773			
Net PPE	382	310	Standardized Balance Sheet, Years Ended Dec. 31 (Y000):							EBT Continuing	1,221,789	116,996	(1,011,547)
Goodwill	11,267	11,516		2023	2022		Taxation (current)	108,488	...	...	
Intangibles Excl Goodwill	9,563	8,513	Cash & Equivalents	261,275	480,260		Taxation (deferred)	14,083	...	...	
Intangibles	20,830	20,029	Cash, Equivs & STI	261,275	480,260		Taxation	122,571	9,751	59,527			
Other LT Assets	1,624	1,480	Receivables	2,392	385		Min Ints	(9)	...	...	
LT Assets	22,836	21,819	Related Parties (ST Asset)	...	12,570		Extraord	0	0	0			
Total Assets	50,120	41,600	Other Current Assets	18,935	3,399		Acc Changes	0	0	0			
Accounts Payable	1,243	1,247	Current Assets	282,602	496,614		Net Income	1,099,227	107,245	(1,071,074)			
Accrued Exps	7,318	5,371	Gross PPE	58,793	59,994		Pref Divs & Similar	0	0	(164,065)			
Accounts Payable & Accrued Expenses	8,561	6,618	Accumulated Depreciation	58,193	58,918		Net Income to Common	1,099,227	107,245	(1,235,139)			
Other Current Liabilities	15,874	10,016	Net PPE	601	1,075		Dividends Per Share	1.14	...	...	
Current Liabilities	24,435	16,634	LT Investments	200,000	29,887		EPS - Basic - Cont	1.26	0.12	(2.33)			
Long-Term Obligations	0	0	Intangibles Excl Goodwill	...	138		EPS - Primary	1.26	0.12	(2.33)			
Deferred LT Liability	...	...	Intangibles	...	138		EPS - Diluted - Cont	1.22	0.12	(2.33)	
Charges	596	802	Related Parties (LT Asset)	422,570	206,186		EPS - Diluted	1.22	0.12	(2.33)			
Other LT Liabilities	2,321	2,475	Other LT Assets	12,223	216,407		Shares (primary)	870,305	868,941	529,343			
LT Liabilities	2,917	3,277	LT Assets	635,394	453,694		Shares (diluted)	902,736	912,142	529,343			
Total Liabilities	27,352	19,911	Total Assets	917,995	950,307		Standardized Balance Sheet, Years Ended Dec. 31 (Y000):						
Net Assets	22,768	21,689	Accrued Exps	7,367	13,772		2023	2022					
Common Share Capital	1,234	1,229	Accounts Payable & Accrued Expenses	7,367	13,772		Cash & Equivalents	2,472,959	9,751,824				
Share Premium	26,133	25,965	Current Debt	...	0		Short Term Investments	10,436,688	3,458,089				
Retained Earnings	(7,493)	(7,569)	Related Parties (ST Liab)	...	5,992		Cash, Equivs & STI	12,909,647	13,209,913				
Accum Other Comp Inc	(1,309)	...	Other Current Liabilities	78,368	72,367		Receivables	16,727	246,303				
For Curr Trans (BS)	476	(1,199)	Current Liabilities	85,735	92,131		Related Parties (ST Asset)	3,966	5,714				
Other Equity	3,727	3,263	Deferred LT Liability	...	1,179		Prepayments (ST)	442,697	211,604				
Shareholders' Equity	22,768	21,689	Charges	1,179	1,179		Other Current Assets	0	152,728				
Total Liabilities & Stockholders' Equity	50,120	41,600	Other LT Liabilities	3,732	7,285		Current Assets	13,373,037	13,826,262				
Net Current Assets	2,849	3,147	Minorities (BS)	10	10		Gross PPE	2,323,747	972,415				
Total Assets Less Current Liabilities	25,685	24,966	LT Liabilities	4,921	8,474		Accumulated Depreciation	530,259	281,379				
Shares Outstanding	61,691	61,439	Total Liabilities	90,656	100,605		Net PPE	1,793,488	691,036				

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Sales	33,567	103,234	359,054
Revenue	33,567	103,234	359,054
Direct Expenses	6	45,384	156,114
Gross Profit	33,561	57,850	202,940
SG&A	28,828	164,448	209,512
Other OpEx	0	(3,365)	(5,397)
Indirect Expenses	28,828	161,083	204,115
Total Operating Expenses	28,834	206,467	360,230
Operating Income	4,733	(103,233)	(1,176)
Non-Op Net Interest Income	2,931	4,687	7,516
Non-Op For Curr Gains	...	(836)	(33)
Non-Op Gains	...	170,630	(12,261)
Other Non-Op	1,176	(21,442)	(282,450)
Non-Op Income	4,106	153,038	(287,228)
EBT Continuing	8,839	49,806	(288,403)
Taxation (current)	2,619	1,431	...
Taxation (deferred)	...	724	...
Taxation	2,619	2,155	2,345
Min Ints	0	(3,807)	(26,776)
Equity Earns	(29,887)	(31,547)	(3,889)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(23,667)	19,911	(267,862)
Pref Divs & Similar	0	0	0
Net Income to Common	(23,667)	19,911	(267,862)
EPS - Basic - Cont	(0.12)	0.10	(1.35)
EPS - Primary	(0.12)	0.10	(1.35)
EPS - Diluted - Cont	(0.12)	0.10	(1.35)

Recent Dividends:**1. Jupai Holdings Ltd ordinary.**

No dividends paid.

2. Jupai Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Jupai Holdings Ltd ordinary.**

No dividends paid.

2. Jupai Holdings Ltd American Depositary Receipt.

No dividends paid.

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

	2023	2022	2021
Sales	5,952,028	4,511,062	4,219,026
Other Revenue	...	...	40,102
Revenue	5,952,028	4,511,062	4,259,128
Direct Expenses	1,059,861	754,861	554,648
Gross Profit	4,892,167	3,756,201	3,704,480
SG&A	2,803,013	2,720,599	3,933,793
R&D (OpEx)	1,543,568	1,182,716	821,984
Other OpEx	(35,385)	(17,595)	(14,977)
Indirect Expenses	4,311,196	3,885,720	4,740,800
Total Operating Expenses	5,371,057	4,640,581	5,295,448
Operating Income	580,971	(129,519)	(1,036,320)
Non-Op Net Interest Income	606,757	161,332	9,735
Non-Op For Curr	...	...	...

Recent Dividends:**1. Kanzhun Ltd series B convertible redeemable preferred.**

No dividends paid.

2. Kanzhun Ltd series E convertible redeemable preferred.

No dividends paid.

3. Kanzhun Ltd series D convertible redeemable preferred.

No dividends paid.

4. Kanzhun Ltd series A convertible redeemable preferred.

No dividends paid.

5. Kanzhun Ltd American Depositary Receipt.

No dividends paid.
6. Kanzhun Ltd ordinary.
No dividends paid.
7. Kanzhun Ltd class B ordinary.
No dividends paid.
8. Kanzhun Ltd series C convertible redeemable preferred.
No dividends paid.
9. Kanzhun Ltd series F convertible redeemable preferred.
No dividends paid.
10. Kanzhun Ltd class A ordinary.
No dividends paid.
Annual Dividends:
1. Kanzhun Ltd series B convertible redeemable preferred.
No dividends paid.
2. Kanzhun Ltd series E convertible redeemable preferred.
No dividends paid.
3. Kanzhun Ltd series D convertible redeemable preferred.
No dividends paid.
4. Kanzhun Ltd series A convertible redeemable preferred.
No dividends paid.
5. Kanzhun Ltd American Depositary Receipt.
No dividends paid.
6. Kanzhun Ltd ordinary.
No dividends paid.
7. Kanzhun Ltd class B ordinary.
No dividends paid.
8. Kanzhun Ltd series C convertible redeemable preferred.
No dividends paid.
9. Kanzhun Ltd series F convertible redeemable preferred.
No dividends paid.
10. Kanzhun Ltd class A ordinary.
No dividends paid.

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

	2023	2022	2021
Sales	7,045,734	8,177,258	9,056,902
Other Revenue	1,727	2,849	3,882
Revenue	7,047,461	8,180,107	9,060,784
Direct Expenses	6,197,292	7,750,569	8,709,496
Gross Profit	850,169	429,538	351,288
SG&A	1,520,243	1,709,736	1,119,869
R&D (OpEx)	784,807	971,216	1,043,811
RR&I	653,670	...	...
Other OpEx	0	0	0
Indirect Expenses	2,958,720	2,680,952	2,163,680
Total Operating Expenses	9,156,012	10,431,521	10,873,176
Operating Income	(2,108,551)	(2,251,414)	(1,812,392)
Non-Op Net Interest Income	(67,616)	(57,069)	19,902
Non-Op For Curr Gains	(57,211)	(334,629)	37,822
Non-Op Gains	(32,673)	...	...
Other Non-Op	100,363	(20,803)	178,653
Non-Op Income	(57,137)	(412,501)	236,377
EBT Continuing	(2,165,688)	(2,663,915)	(1,576,015)
Taxation (current)	42,446	59,668	...
Taxation (deferred)	(24,487)	(35,195)	...
Taxation	17,959	24,473	15,741
Min Ints	(7,307)	(30,204)	(3,044)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,176,340)	(2,658,184)	(1,588,712)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,176,340)	(2,658,184)	(1,588,712)
EPS - Basic - Cont	(0.61)	(0.73)	(0.46)
EPS - Primary	(0.61)	(0.73)	(0.46)
EPS - Diluted - Cont	(0.61)	(0.73)	(0.46)
EPS - Diluted	(0.61)	(0.73)	(0.46)
Shares (primary)	3,558,355	3,623,839	3,441,729
Shares (diluted)	3,558,355	3,623,839	3,441,729

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

	2023	2022
Cash & Equivalents	2,255,287	3,419,166
Short Term Investments	...	1,253,670
Cash, Equivs & STI	2,255,287	4,672,836

Receivables	1,529,915	2,402,430
Related Parties (ST Asset)	266,036	246,505
Other Current Assets	2,046,886	1,726,582
Current Assets	6,098,124	9,048,353
Gross PPE	6,274,908	5,921,463
Accumulated Depreciation	4,088,763	3,788,469
Net PPE	2,186,145	2,132,994
LT Investments	259,930	273,580
Goodwill	4,605,724	4,605,724
Intangibles Excl Goodwill	834,478	1,008,020
Intangibles	5,440,202	5,613,744
Prepayments (LT)	860,636	19,211
Related Parties (LT Asset)	56,264	5,758
Other LT Assets	168,977	222,591
LT Assets	8,972,154	8,267,878
Total Assets	15,070,278	17,316,231
Accounts Payable	1,805,083	2,301,958
Accrued Exps	2,282,158	2,299,414
Accounts Payable & Accrued Expenses	4,087,241	4,601,372
Current Debt	1,110,896	909,500
Current Capital Lease Obligations	36,262	...
Current Debt and Capital Leases	1,147,158	909,500
Related Parties (ST Liab)	931,906	427,727
Other Current Liabilities	662,285	720,027
Current Liabilities	6,828,590	6,658,626
Long-Term Obligations	140,069	413,464
Deferred LT Liability Charges	142,565	167,052
Other LT Liabilities	713,150	493,590
Minorities (BS)	355,752	782,479
LT Liabilities	1,351,536	1,856,585
Total Liabilities	8,180,126	8,515,211
Net Assets	6,890,152	8,801,020
Common Share Capital	25,443	25,062
Share Premium	18,811,028	18,648,205
Retained Earnings	(12,315,041)	(10,102,236)
Accum Other Comp Inc	555,342	453,074
Treasury Stock	208,385	208,385
Other Equity	21,765	(14,700)
Shareholders' Equity	6,890,152	8,801,020
Total Liabilities & Stockholders' Equity	15,070,278	17,316,231
Net Current Assets	(730,466)	2,389,727
Total Assets Less Current Liabilities	8,241,688	10,657,605
Shares Outstanding	3,562,097	3,508,414

Recent Dividends:**1. Kingsoft Cloud Holdings Ltd American Depositary Receipt.****2. Kingsoft Cloud Holdings Ltd ordinary.****Annual Dividends:****1. Kingsoft Cloud Holdings Ltd American Depositary Receipt.****2. Kingsoft Cloud Holdings Ltd ordinary.****Annual Dividends:****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2022	2021
Sales	67,510	...	...
Other Revenue	0	...	...
Revenue	67,510	62,809	54,502
SG&A	35,455	31,722	25,091
D&A (OpEx)	3,457	2,437	2,125
RR&I	318	...	...
Other OpEx	22,215	21,184	19,039
Indirect Expenses	61,445	55,343	46,255
Total Operating Expenses	61,445	55,343	46,255
Operating Income	6,065	7,466	8,247
Non-Op Net Interest Income	(227)	(131)	(255)

Other Non-Op	(232)	(12)	23
Non-Op Income	(459)	(143)	(232)
EBT Continuing	5,606	7,323	8,015
Taxation	4,271	1,976	2,899
EAT Continuing	1,335	5,347	5,116
Equity Earns	331	...	115
Net Income	1,666	5,347	5,231
EPS - Basic - Cont	0.01	0.03	0.03
EPS - Primary	0.01	0.03	0.03
EPS - Diluted - Cont	0.01	0.03	0.03
EPS - Diluted	0.01	0.03	0.03
Shares (primary)	206,543	205,714	176,683
Shares (diluted)	217,710	211,879	177,177

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

	2023	2022
Cash & Equivalents	15,800	29,268
Cash, Equivs & STI	15,800	29,268
Receivables	28,765	19,661
Inventories	27	...
Current Tax Assets	62	378
Prepayments (ST)	...	709
Other Current Assets	0	0
Current Assets	44,654	50,016
Gross PPE	11,222	8,637
Accumulated Depreciation	(5,240)	(4,967)
Net PPE	5,982	3,670
LT Investments	690	359
Goodwill	24,645	10,094
Intangibles Excl Goodwill	15,137	5,342
Intangibles	39,782	15,436
LT Receivables	198	592
Deferred LT Asset Charges	24	260
Other LT Assets	0	0
LT Assets	46,676	20,317
Total Assets	91,330	70,333
Accounts Payable	2,832	1,172
Accrued Exps	3,176	1,866
Accounts Payable & Accrued Expenses	6,008	3,038
Current Debt	0	...
Current Capital Lease Obligations	2,507	...
Current Debt and Capital Leases	2,507	...
Other Current Liabilities	7,162	3,175
Current Liabilities	15,677	6,213
Long-Term Obligations	0	0
Deferred LT Liability Charges	556	394
Other LT Liabilities	9,944	2,500
LT Liabilities	10,500	2,894
Total Liabilities	26,177	9,107
Net Assets	65,153	61,226
Common Share Capital	207	...
Share Premium	28,993	28,993
Retained Earnings	37,006	31,998
For Curr Trans (BS)	(1,053)	29
Other Equity	0	206
Shareholders' Equity	65,153	61,226
Total Liabilities & Stockholders' Equity	91,330	70,333
Net Current Assets	28,977	43,803
Total Assets Less Current Liabilities	75,653	64,120
Shares Outstanding	206,621	205,714

Recent Dividends:**1. LBG Media Plc A2 ordinary.****2. LBG Media Plc B ordinary.****3. LBG Media Plc C ordinary.****4. LBG Media Plc ordinary (nominal value: €0.001).****5. LBG Media Plc A ordinary.****6. LBG Media Plc A1 ordinary.****Annual Dividends:**

- 1. LBG Media Plc A2 ordinary.**
No dividends paid.
- 2. LBG Media Plc B ordinary.**
No dividends paid.
- 3. LBG Media Plc C ordinary.**
No dividends paid.
- 4. LBG Media Plc ordinary (nominal value: £0.001).**
No dividends paid.
- 5. LBG Media Plc A ordinary.**
No dividends paid.
- 6. LBG Media Plc A1 ordinary.**
No dividends paid.

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

	2023	2022	2021
Sales	10,537,798	8,412,631	8,873,059
Other Revenue	2,519,284	1,453,180	2,507,466
Revenue	13,057,082	9,865,811	11,380,525
Direct Expenses	8,544,012	6,831,095	5,631,251
Gross Profit	4,513,070	3,034,716	5,749,274
SG&A	2,120,688	2,117,009	2,129,565
R&D (OpEx)	513,284	583,260	549,286
Other OpEx	0	0	0
Indirect Expenses	2,633,972	2,700,269	2,678,851
Total Operating Expenses	11,177,984	9,531,364	8,310,102
Operating Income	1,879,098	334,447	3,070,423
Non-Op Net Interest Income	(50,483)	(55,636)	(63,125)
Non-Op Gains	(303,235)	(33,944)	(4,160)
Other Non-Op	(198,594)	783,702	(233,604)
Non-Op Income	(552,312)	694,122	(300,889)
EBT Continuing	1,326,786	1,028,569	2,769,534
Taxation (current)	...	169,299	...
Taxation (deferred)	...	33,341	...
Taxation	260,841	202,640	435,418
Min Ints	...	6,177	193
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,065,945	819,752	2,333,923
Pref Divs & Similar	0	0	0
Net Income to Common	1,065,945	819,752	2,333,923
Dividends Per Share	0.74	...	...
EPS - Basic - Cont	3.24	2.36	6.33
EPS - Primary	3.24	2.36	6.33
EPS - Diluted - Cont	3.17	2.21	5.73
EPS - Diluted	3.17	2.21	5.73
Shares (primary)	328,524	348,048	368,461
Shares (diluted)	359,821	392,757	414,993

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

	2023	2022
Cash & Equivalents	2,624,719,000	1,494,150,000
Short Term Investments	305,182,000	270,000,000
Cash, Equivs & STI	2,929,901,000	1,764,150,000
Receivables	3,950,989,000	6,397,920,000
Inventories	33,605,000	53,917,000
Related Parties (ST Asset)	...	6,602,000
Prepayments (ST)	1,428,769,000	...
Other Current Assets	10,159,754,000	9,559,519,000
Current Assets	18,503,018,000	17,782,108,000
Gross PPE	754,850,000	533,329,000
Accumulated Depreciation	308,210,000	248,736,000
Net PPE	446,640,000	284,593,000
LT Investments	255,003,000	348,376,000
Intangibles Excl Goodwill	897,267,000	931,667,000
Intangibles	897,267,000	931,667,000
LT Receivables	200,514,000	460,325,000
Deferred LT Asset Charges	1,232,092,000	1,141,761,000
Other LT Assets	1,606,257,000	1,821,873,000
LT Assets	4,637,773,000	4,988,595,000
Total Assets	23,140,791,000	22,770,703,000
Accounts Payable	49,801,000	25,970,000
Accrued Exps	451,844,000	462,490,000
Accounts Payable & Accrued Expenses	501,645,000	488,460,000

Current Debt	4,490,659,000	7,616,844,000
Current Debt and Capital	4,490,659,000	7,616,844,000
Leases	4,490,659,000	7,616,844,000
Related Parties (ST Liab)	83,057,000	93,355,000
Other Current Liabilities	7,249,236,000	4,283,258,000
Current Liabilities	12,324,597,000	12,481,917,000
Long-Term Obligations	980,070,000	1,484,535,000
Deferred LT Liability	...	...
Charges	75,340,000	52,559,000
Other LT Liabilities	50,702,000	102,941,000
Minorities (BS)	0	0
LT Liabilities	1,106,112,000	1,640,035,000
Total Liabilities	13,430,709,000	14,121,952,000
Net Assets	9,710,082,000	8,648,751,000
Common Share Capital	240,000	238,000
Share Premium	3,204,961,000	3,081,254,000
Retained Earnings	5,740,611,000	4,894,273,000
Accum Other Comp Inc	(13,545,000)	(20,842,000)
Treasury Stock	328,764,000	328,764,000
Other Equity	1,106,579,000	1,022,592,000
Shareholders' Equity	9,710,082,000	8,648,751,000
Total Liabilities & Stockholders' Equity	23,140,791,000	22,770,703,000
Net Current Assets	6,178,421,000	5,300,191,000
Total Assets Less Current Liabilities	10,816,194,000	10,288,786,000
Shares Outstanding	328,260,411	325,453,777

Recent Dividends:

- 1. LexinFintech Holdings Ltd American Depository Receipts.**
No dividends paid.
- 2. LexinFintech Holdings Ltd class A ordinary.**
No dividends paid.
- 3. LexinFintech Holdings Ltd class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. LexinFintech Holdings Ltd American Depository Receipts.**
No dividends paid.
- 2. LexinFintech Holdings Ltd class A ordinary.**
No dividends paid.
- 3. LexinFintech Holdings Ltd class B ordinary.**
No dividends paid.

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

	2023	2022	2021
Sales	7,491,400	...	...
Revenue	7,491,400	7,195,700	10,311,300
Direct Expenses	3,591,800	2,085,700	3,017,600
Gross Profit	3,899,600	5,110,000	7,293,700
SG&A	1,761,000	1,618,500	2,154,100
D&A (OpEx)	2,315,200	2,171,400	2,353,700
RR&I	67,900	85,100	(19,000)
Other OpEx	0	1,088,200	1,484,600
Indirect Expenses	4,144,100	4,963,200	5,973,400
Total Operating Expenses	7,735,900	7,048,900	8,991,000
Operating Income	(244,500)	146,800	1,320,300
Non-Op Net Interest Income	(907,900)	(589,300)	(882,100)
Non-Op For Curr Gains	(70,800)	1,407,200	1,324,500
Non-Op Gains	(557,300)	...	...
Other Non-Op	75,600	1,727,300	12,413,500
Non-Op Income	(1,460,400)	2,545,200	12,855,900
EBT Continuing	(1,704,900)	2,692,000	14,176,200
Taxation (current)	182,700	146,400	155,100
Taxation (deferred)	(33,100)	172,500	318,200
Taxation	149,600	318,900	473,300
EAT Continuing	(1,854,500)	...	...
Min Ints	177,900	513,100	183,300
Equity Earnings	(2,019,300)	(1,267,800)	(175,400)
Disc Ops	...	881,000	82,600
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,051,700)	1,473,200	13,426,800
Pref Divs & Similar	0	0	0
Net Income to	...	...	...

Common	(4,051,700)	1,473,200	13,426,800
EPS - Basic - Cont	(9.52)	1.21	24.01
EPS - Primary	(9.52)	3.01	24.16
EPS - Diluted - Cont	(9.52)	1.19	23.45
EPS - Diluted	(9.52)	2.96	23.59
Shares (primary)	425,599	489,556	555,695
Shares (diluted)	425,599	496,989	569,114

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

	2023	2022
Cash & Equivalents	1,415,900	1,726,200
Short Term Investments	1,990,500	2,621,600
Cash, Equivs & STI	3,406,400	4,347,800
Receivables	870,100	830,600
Other Current Assets	1,365,100	1,119,000
Current Assets	5,641,600	6,297,400
Gross PPE	16,108,700	14,539,600
Accumulated Depreciation	8,748,500	8,035,100
Net PPE	7,360,200	6,504,500
LT Investments	13,396,100	...
Goodwill	10,477,000	9,316,100
Intangibles Excl Goodwill	2,053,600	2,342,400
Intangibles	12,530,600	11,658,500
Other LT Assets	3,159,400	18,434,600
LT Assets	36,446,300	36,597,600
Total Assets	42,087,900	42,895,000
Accounts Payable	689,800	610,100
Accrued Exps	2,008,400	479,600
Accounts Payable & Accrued Expenses	2,698,200	1,089,700
Current Debt	794,600	799,700
Current Capital Lease Obligations	12,200	...
Current Debt and Capital	806,800	799,700
Leases	806,800	799,700
Other Current Liabilities	827,800	2,031,600
Current Liabilities	4,332,800	3,921,000
Long-Term Obligations	14,959,100	12,963,500
Other LT Liabilities	3,788,600	3,437,100
Minorities (BS)	(55,200)	137,000
LT Liabilities	18,692,500	16,537,600
Total Liabilities	23,025,300	20,458,600
Net Assets	19,062,600	22,436,400
Common Share Capital	3,800	4,600
Share Premium	1,322,600	2,300,800
Retained Earnings	15,566,000	19,617,700
Accum Other Comp Inc	2,170,300	513,400
Treasury Stock	100	100
For Curr Trans (BS)	2,399,200	620,800
Other Equity	(2,399,200)	(620,800)
Shareholders' Equity	19,062,600	22,436,400
Total Liabilities & Stockholders' Equity	42,087,900	42,895,000
Net Current Assets	1,308,800	2,376,400
Total Assets Less Current Liabilities	37,755,100	38,974,000
Shares Outstanding	382,606	459,348

Recent Dividends:

- 1. Liberty Global Ltd class B ordinary (old Liberty Global).**
No dividends paid.
- 2. Liberty Global Ltd LILAC class B (\$0.01 nominal value).**
No dividends paid.
- 3. Liberty Global Ltd class B ordinary (Liberty Global) (\$0.01 nominal value).**
No dividends paid.
- 4. Liberty Global Ltd series A common.**
No dividends paid.
- 5. Liberty Global Ltd series C common.**
No dividends paid.
- 6. Liberty Global Ltd class A ordinary (old Liberty Global).**
No dividends paid.
- 7. Liberty Global Ltd class C ordinary (Liberty Global) (\$0.01 nominal value).**
No dividends paid.
- 8. Liberty Global Ltd class A ordinary (Liberty Global) (\$0.01 nominal value).**
No dividends paid.
- 9. Liberty Global Ltd LILAC class A (\$0.01 nominal value).**
No dividends paid.
- 10. Liberty Global Ltd series B common.**

No dividends paid.
11. Liberty Global Ltd LILAC class C (\$0.01 nominal value).
 No dividends paid.
12. Liberty Global Ltd class C ordinary (old Liberty Global).
 No dividends paid.
Annual Dividends:
1. Liberty Global Ltd class B ordinary (old Liberty Global).
 No dividends paid.
2. Liberty Global Ltd LILAC class B (\$0.01 nominal value).
 No dividends paid.
3. Liberty Global Ltd class B ordinary (Liberty Global) (\$0.01 nominal value).
 No dividends paid.
4. Liberty Global Ltd series A common.
 No dividends paid.
5. Liberty Global Ltd series C common.
 No dividends paid.
6. Liberty Global Ltd class A ordinary (old Liberty Global).
 No dividends paid.
7. Liberty Global Ltd class C ordinary (Liberty Global) (\$0.01 nominal value).
 No dividends paid.
8. Liberty Global Ltd class A ordinary (Liberty Global) (\$0.01 nominal value).
 No dividends paid.
9. Liberty Global Ltd LILAC class A (\$0.01 nominal value).
 No dividends paid.
10. Liberty Global Ltd series B common.
 No dividends paid.
11. Liberty Global Ltd LILAC class C (\$0.01 nominal value).
 No dividends paid.
12. Liberty Global Ltd class C ordinary (old Liberty Global).
 No dividends paid.

Deferred LT Asset Charges	432	...
Other LT Assets	36,649	37,162
LT Assets	70,503	66,680
Total Assets	97,641	118,924
Accounts Payable .....	...	8,621
Accounts Payable & Accrued Expenses .....	...	8,621
Current Debt	12,792	22,061
Current Debt and Capital Leases	12,792	22,061
Other Current Liabilities	20,048	13,107
Current Liabilities	32,840	43,789
Long-Term Obligations	13,291	17,113
Deferred LT Liability Charges .....	...	752
Other LT Liabilities	3,197	3,555
Minorities (BS)	19,823	21,169
LT Liabilities	16,488	21,420
Total Liabilities	69,151	86,378
Net Assets	28,490	32,546
Common Share Capital	8,554	8,554
Share Premium	4,866	4,866
Retained Earnings	16,472	20,286
Accum Other Comp Inc	(1,258)	...
Treasury Stock	144	144
For Curr Trans (BS) .....	...	(1,063)
Other Equity	0	47
Shareholders' Equity	28,490	32,546
Total Liabilities & Stockholders' Equity	97,641	118,924
Net Current Assets	(5,702)	8,455
Total Assets Less Current Liabilities	64,801	75,135
Shares Outstanding	85,326	85,326

Cash & Equivalents	4,600	5,300
Short Term Investments	300	700
Cash, Equivs & STI	4,900	6,000
Receivables	55,700	52,900
Inventories	40,800	47,500
Current Tax Assets	2,500	1,200
Other Current Assets	0	0
Current Assets	103,900	107,600
Gross PPE	49,500	...
Accumulated Depreciation	(29,500)	...
Net PPE	20,000	21,400
LT Investments	2,300	...
Goodwill	26,300	...
Intangibles Excl Goodwill	13,800	...
Intangibles	40,100	41,700
Assets Held for Sale (LT) .....	...	500
Deferred LT Asset Charges	2,500	800
Other LT Assets	8,000	6,100
LT Assets	72,900	70,500
Total Assets	176,800	178,100
Accounts Payable	20,600	...
Accrued Exps	19,600	...
Accounts Payable & Accrued Expenses	40,200	...
Other Current Liabilities	11,200	...
Current Liabilities	51,400	54,100
Long-Term Obligations	22,300	28,400
Deferred LT Liability Charges	3,600	2,300
Other LT Liabilities	5,700	6,600
LT Liabilities	31,600	37,300
Total Liabilities	83,000	91,400
Net Assets	93,800	86,700
Common Share Capital	100	100
Share Premium	24,800	24,800
Retained Earnings	76,800	67,900
Treasury Stock	8,600	8,700
For Curr Trans (BS)	700	2,600
Other Equity	0	0
Shareholders' Equity	93,800	86,700
Total Liabilities & Stockholders' Equity	176,800	178,100
Net Current Assets	52,500	53,500
Total Assets Less Current Liabilities	125,400	124,000
Shares Outstanding	154,229	154,340

Recent Dividends:
1. London & Associated Properties PLC ordinary.
 No dividends paid.
Annual Dividends:
1. London & Associated Properties PLC ordinary.
 No dividends paid.
LUCECO PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(€000):

	2023	2022	2021
Sales	53,183	...	...
Other Revenue	0	...	...
Revenue	53,183	100,243	56,477
Indirect Expenses	51,427	64,079	52,877
Total Operating Expenses	51,427	64,079	52,877
Operating Income	1,756	36,164	3,600
Non-Op Net Interest Income	(3,534)	(2,899)	(2,543)
Non-Op Gains	(1,930)	(83)	436
Other Non-Op	224	(14)	31
Non-Op Income	(5,240)	(2,996)	(2,076)
EBT Continuing	(3,484)	33,168	1,524
Taxation	307	12,002	698
EAT Continuing	(3,791)	21,166	826
Min Ints	(70)	(18,462)	(978)
Net Income	(3,861)	2,704	(152)
Dividends Per Share .....	...	...	0
EPS - Basic - Cont	(0.05)	0.03	(0.00)
EPS - Primary	(0.05)	0.03	(0.00)
EPS -Diluted - Cont	(0.05)	0.03	(0.00)
EPS - Diluted	(0.05)	0.03	(0.00)
Shares (primary)	85,326	85,326	85,326
Shares (diluted)	85,326	85,326	85,326

	2023	2022	2021
Sales	209,000	206,300	...
Other Revenue	0	0	...
Revenue	209,000	206,300	228,200
Direct Expenses	126,200	138,300	143,500
Gross Profit	82,800	68,000	84,700
SG&A	60,600	54,300	49,400
Other OpEx	0	0	0
Indirect Expenses	60,600	54,300	49,400
Total Operating Expenses	186,800	192,600	192,900
Operating Income	22,200	13,700	35,300
Non-Op Net Interest Income	(3,300)	(2,000)	(1,600)
Other Non-Op	0	0	(400)
Non-Op Income	(3,300)	(2,000)	(2,000)
EBT Continuing	18,900	11,700	33,300
Taxation	2,200	700	6,200
EAT Continuing	16,700	11,000	27,100
Net Income	16,700	11,000	27,100
Dividends Per Share	0.05	0.05	0.08
EPS - Basic - Cont	0.11	0.07	0.18
EPS - Primary	0.11	0.07	0.18
EPS -Diluted - Cont	0.11	0.07	0.17
EPS - Diluted	0.11	0.07	0.17
Shares (primary)	155,200	154,300	154,100
Shares (diluted)	156,500	156,900	157,900
Taxation (Cum) .....	...	700	...
EPS - Primary (Cum) .....	...	0.07	...
EPS - Diluted (Cum) .....	...	0.07	...

Recent Dividends:
1. Luceco PLC ordinary.
 No dividends paid.
Annual Dividends:
1. Luceco PLC ordinary.
 No dividends paid.
MAGELLAN AEROSPACE CORP
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2023	2022	2021
Sales	879,617	...	...
Other Revenue	0	...	...
Revenue	879,617	764,580	688,358
Direct Expenses	790,626	729,515	640,028
Gross Profit	88,991	35,065	48,330
SG&A	54,006	45,785	41,548
D&A (OpEx)	3,290	2,905	3,011
RR&I	1,738	3,901	2,182
Other OpEx	5,337	(1,760)	(3,175)
Indirect Expenses	64,371	50,831	43,566
Total Operating Expenses	854,997	780,346	683,594
Operating Income	24,620	(15,766)	4,764
Non-Op Net Interest Income	(1,237)	(423)	(43)
Non-Op Gains	3	...	...
Other Non-Op	(2,452)	(2,415)	(2,852)
Non-Op Income	(3,686)	(2,838)	(2,895)
EBT Continuing	20,934	(18,604)	1,869
Taxation (current)	11,974	5,780	8,898
Taxation (deferred)	(287)	(2,692)	(6,052)
Taxation	11,687	3,088	2,846
EAT Continuing	9,247	(21,692)	(977)
Net Income	9,247	(21,692)	(977)

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

	2023	2022
Cash & Equivalents	6,978	15,382
Short Term Investments	734	886
Cash, Equivs & STI	7,712	16,268
Receivables	7,413	7,915
Inventories	11,468	28,061
Assets Held for Sale (ST)	545	...
Other Current Assets	0	0
Current Assets	27,138	52,244
Gross PPE	41,346	40,072
Accumulated Depreciation	(22,182)	(23,144)
Net PPE	19,164	16,928
LT Investments	14,258	12,590

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

	2023	2022
Cash & Equivalents	6,978	15,382
Short Term Investments	734	886
Cash, Equivs & STI	7,712	16,268
Receivables	7,413	7,915
Inventories	11,468	28,061
Assets Held for Sale (ST)	545	...
Other Current Assets	0	0
Current Assets	27,138	52,244
Gross PPE	41,346	40,072
Accumulated Depreciation	(22,182)	(23,144)
Net PPE	19,164	16,928
LT Investments	14,258	12,590

Dividends Per Share...	0.10	0.26	0.42
EPS - Basic - Cont...	0.16	(0.38)	(0.02)
EPS - Primary	0.16	(0.38)	(0.02)
EPS - Diluted - Cont...	0.16	(0.38)	(0.02)
EPS - Diluted	0.16	(0.38)	(0.02)
Shares (primary)	57,355	57,637	57,729
Shares (diluted)	57,355	57,637	57,729
Taxation (Cumulative)	...	...	2,846
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2023	2022
Cash	...	40,940
Cash & Equivalents	1,494	40,940
Cash, Equivs & STI	1,494	40,940
Receivables	211,364	169,562
Inventories	258,448	226,359
Prepayments (ST)	10,441	...
Other Current Assets	69,052	75,423
Current Assets	550,799	512,284
Gross PPE	948,000	949,019
Accumulated Depreciation	(588,278)	(564,935)
Net PPE	359,722	384,084
Goodwill	22,159	22,181
Intangibles Excl Goodwill	37,402	41,423
Intangibles	59,561	63,604
Deferred LT Asset Charges	8,376	8,731
Other LT Assets	46,615	42,191
LT Assets	474,274	498,610
Total Assets	1,025,073	1,010,894
Accounts Payable	65,978	69,316
Accrued Exps	72,855	63,624
Accounts Payable & Accrued Expenses	138,833	132,940
Current Debt	24,973	10,310
Current Debt and Capital	24,973	10,310
Leases	24,973	10,310
Other Current Liabilities	31,840	38,309
Current Liabilities	195,646	181,559
Long-Term Obligations	24,166	23,934
Deferred LT Liability	37,441	38,707
Charges	30,403	34,964
Other LT Liabilities	3,377	3,377
Minorities (BS)	92,010	97,605
LT Liabilities	291,033	282,541
Total Liabilities	734,040	728,353
Common Share Capital	250,147	251,104
Share Premium	15,609	15,609
Retained Earnings	446,952	442,979
Accum Other Comp Inc	21,332	18,661
Other Equity	0	0
Shareholders' Equity	734,040	728,353
Total Liabilities & Stockholders' Equity	1,025,073	1,010,894
Net Current Assets	355,153	330,725
Total Assets Less Current Liabilities	829,427	829,335
Shares Outstanding	57,231	57,446

Recent Dividends:

1. Magellan Aerospace Corp 8% cumulative redeemable first preference series A.
No dividends paid.

2. Magellan Aerospace Corp common.
No dividends paid.

Annual Dividends:

1. Magellan Aerospace Corp 8% cumulative redeemable first preference series A.
No dividends paid.

2. Magellan Aerospace Corp common.
No dividends paid.

MALVERN INTERNATIONAL PLC Annual Report

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

	2023	2022	2021
Sales	11,322	6,512	2,418
Other Revenue	936	0	0
Revenue	12,258	6,512	2,418
Direct Expenses	6,537	3,558	1,072
Gross Profit	5,721	2,953	1,346
SG&A	2,886	3,269	2,154
D&A (OpEx)	535	372	409
RR&I	...	221	311
Other OpEx	2,253	(121)	(204)
Indirect Expenses	5,674	3,742	2,670
Total Operating Expenses	12,211	7,300	3,742
Operating Income	47	(789)	(1,324)
Non-Op Net Interest Income	(192)	(287)	(265)
Other Non-Op	(0)	(8)	(5)
Non-Op Income	(192)	(295)	(270)
EBT Continuing	(145)	(1,084)	(1,594)
Taxation	15	...	...
EAT Continuing	(160)	...	...
Disc Ops	...	...	449
Net Income	(160)	(1,084)	(1,146)
EPS - Basic - Cont	(0.01)	(0.05)	0
EPS - Primary	(0.01)	(0.05)	0
EPS - Diluted - Cont	(0.01)	(0.05)	0
EPS - Diluted	(0.01)	(0.05)	0
Shares (primary)	24,442	21,915	18,789
Shares (diluted)	24,442	21,915	18,789

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

	2023	2022
Cash & Equivalents	2,196	1,182
Cash, Equivs & STI	2,196	1,182
Receivables	1,360	1,505
Inventories	8	...
Other Current Assets	0	37
Current Assets	3,564	2,723
Gross PPE	479	422
Accumulated Depreciation	(410)	(391)
Net PPE	68	31
Goodwill	1,419	1,419
Intangibles	1,419	1,419
Other LT Assets	1,711	2,215
LT Assets	3,198	3,665
Total Assets	6,762	6,388
Accounts Payable	1,496	417
Accrued Exps	983	1,223
Accounts Payable & Accrued Expenses	2,479	1,640
Current Debt	313	436
Current Debt and Capital	313	436
Leases	313	436
Other Current Liabilities	3,418	3,068
Current Liabilities	6,211	5,144
Long-Term Obligations	1,812	2,053
Deferred LT Liability	...	10
Charges	2,502	2,815
Other LT Liabilities	4,313	4,878
LT Liabilities	10,524	10,022
Total Liabilities	(3,762)	(3,634)
Net Assets	244	244
Common Share Capital	6,798	6,798
Share Premium	12	(21,763)
Retained Earnings	(21,896)	...
For Curr Trans (BS)	11,079	11,087
Other Equity	(3,762)	(3,634)
Shareholders' Equity	6,762	6,388
Total Liabilities & Stockholders' Equity	(2,647)	(2,421)
Net Current Assets	552	1,244
Total Assets Less Current Liabilities	24,442	24,442
Shares Outstanding	24,442	24,442

Recent Dividends:

1. Malvern International PLC ordinary.

No dividends paid.

2. Malvern International PLC deferred.

No dividends paid.

Annual Dividends:

1. Malvern International PLC ordinary.

No dividends paid.

2. Malvern International PLC deferred.

No dividends paid.

MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC Annual Report

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

	2024	2023	2022
Revenue	28,463	(27,381)	10,781
Taxation	287	300	313
Net Income	26,077	(29,751)	7,844
Dividends Per Share	0.06	0.04	0.04
EPS - Basic - Cont	0.35	(0.36)	0.09
EPS - Primary	0.35	(0.36)	0.09
EPS - Diluted - Cont	0.35	(0.36)	0.09
EPS - Diluted	0.35	...	...
Shares (primary)	73,994	82,551	85,588
Shares (diluted)	73,994	82,551	85,588

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

	2024	2023
Cash & Equivalents	1,922	1,256
Total Assets	267,738	280,633
Accrued Exps	130	67
Total Liabilities	10,961	30,865
Net Assets	256,777	249,768
Common Share Capital	4,934	4,934
Share Premium	11,823	11,424
Retained Earnings	11,713	864
Other Equity	228,307	232,546
Shareholders' Equity	256,777	249,768
Total Liabilities & Stockholders' Equity	267,738	280,633
Total Assets Less Current Liabilities	...	249,768
Shares Outstanding	71,229	76,106

Recent Dividends:

1. Martin Currie Global Portfolio Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. Martin Currie Global Portfolio Trust PLC ordinary.

No dividends paid.

MARTINREA INTERNATIONAL INC Annual Report

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

	2023	2022	2021
Sales	5,340,003	4,757,588	3,783,953
Other Revenue	0	0	0
Revenue	5,340,003	4,757,588	3,783,953
Direct Expenses	4,664,606	4,198,325	3,438,329
Gross Profit	675,397	559,263	345,624
SG&A	323,438	276,146	228,346
D&A (OpEx)	17,712	15,947	15,308
R&D (OpEx)	38,011	36,918	32,622
RR&I	28,161	12,340	5,473
Other OpEx	0	0	0
Indirect Expenses	407,322	341,351	281,749
Total Operating Expenses	5,071,928	4,539,676	3,720,078
Operating Income	268,075	217,912	63,875
Non-Op Net Interest Income	(80,323)	(51,837)	(32,918)
Non-Op For Curr Gains	...	8,745	12,553
Non-Op Gains	6,312	(133)	(958)
Other Non-Op	3,093	4,432	8,633
Non-Op Income	(70,918)	(38,793)	(12,690)
EBT Continuing	197,157	179,119	51,185
Taxation	43,492	41,207	11,381
EAT Continuing	153,665	137,912	39,804
Equity Earns	...	(5,074)	(3,924)
Net Income	153,665	132,838	35,880
Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	1.93	1.65	0.45
EPS - Primary	1.93	1.65	0.45
EPS - Diluted -	...	...	...

Cont.....	1.93	1.65	0.45
EPS - Diluted.....	1.93	1.65	0.45
Shares (primary).....	79,608	80,378	80,337
Shares (diluted).....	79,655	80,378	80,408
Taxation (Cumu).....	...	...	11,381
EPS - Primary (Cumu).....	...	...	0.45
EPS - Diluted (Cumu).....	...	...	0.45

MARWYN VALUE INVESTORS LTD Annual Report Standardized Income Statement, Years Ended Dec. 31 (£000):

	2023	2022	2021
Revenue.....	4,865	2,047	19,092
Non-Op Income.....	(3)	(1)	(0)
EBT Continuing.....	4,862	2,047	19,092
Net Income.....	4,862	1,202	16,549
Pref Divs & Similar.....	...	845	2,543
Net Income to Common.....	...	357	14,005
Dividends Per Share.....	0.09	0.09	0.02
EPS - Basic - Cont.....	0.08	0.02	0.30
EPS - Primary.....	0.08	0.02	0.30
EPS - Diluted.....	0.08	0.02	0.30
Shares (primary).....	55,490	55,490	55,819
Shares (diluted).....	55,490	55,490	55,819

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

	2023	2022	2021
Affiliate Revenue.....	22,010	...	...
Other Revenue.....	223,867	...	...
Revenue.....	245,877	165,483	152,870
Direct Expenses.....	4,494	81,780	61,458
Gross Profit.....	241,383	83,703	91,412
SG&A.....	33,572	28,637	27,447
Other OpEx.....	12,038	0	0
Indirect Expenses.....	45,610	28,637	27,447
Total Operating Expenses.....	50,104	110,417	88,905
Operating Income.....	195,773	55,066	63,965
Non-Op Net Interest Income.....	(117,446)	...	...
Other Non-Op.....	(100)	...	...
Non-Op Income.....	(117,546)	...	...
EBT Continuing.....	78,227	55,066	63,965
Taxation (current).....	(30)	(84)	86
Taxation (deferred).....	759	(204)	(483)
Taxation.....	729	(288)	(397)
EAT Continuing.....	77,498	55,354	64,362
Net Income.....	77,498	55,354	64,362
Dividends Per Share.....	1.48	1.44	1.36
EPS - Basic - Cont.....	2.22	1.77	2.40
EPS - Primary.....	2.22	1.77	2.40
EPS - Diluted.....	2.22	1.77	2.40
Shares (primary).....	34,873	31,262	26,766
Shares (diluted).....	34,873	31,262	26,766

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

	2023	2022
Cash & Equivalents.....	186,804	161,655
Cash, Equivs & STI.....	186,804	161,655
Receivables.....	695,819	789,931
Inventories.....	568,274	665,316
Current Tax Assets.....	11,089	6,454
Other Current Assets.....	33,904	36,237
Current Assets.....	1,495,890	1,659,593
Gross PPE.....	3,895,312	3,686,231
Accumulated Depreciation.....	(1,951,541)	(1,737,458)
Net PPE.....	1,943,771	1,948,773
LT Investments.....	60,170	55,858
Intangibles.....	42,743	45,916
Deferred LT Asset Charges.....	192,301	166,680
Other LT Assets.....	254,855	266,299
LT Assets.....	2,493,840	2,483,526
Total Assets.....	3,989,730	4,143,119
Accounts Payable.....	1,176,579	1,315,380
Accounts Payable & Accrued Expenses.....	1,176,579	1,315,380
Current Debt.....	12,778	16,198
Current Debt and Capital Leases.....	12,778	16,198
Other Current Liabilities.....	103,416	90,787
Current Liabilities.....	1,292,773	1,422,365
Long-Term Obligations.....	956,458	1,054,170
Deferred LT Liability.....	...	...
Charges.....	27,588	18,312
Pensions & OPEB.....	37,261	41,912
Other LT Liabilities.....	210,469	229,455
LT Liabilities.....	1,231,776	1,343,849
Total Liabilities.....	2,524,549	2,766,214
Net Assets.....	1,465,181	1,376,905
Common Share Capital.....	645,256	663,646
Share Premium.....	45,903	45,558
Retained Earnings.....	678,269	543,636
Accum Other Comp Inc.....	95,753	124,065
Other Equity.....	0	0
Shareholders' Equity.....	1,465,181	1,376,905
Total Liabilities & Stockholders' Equity.....	3,989,730	4,143,119
Net Current Assets.....	203,117	237,228
Total Assets Less Current Liabilities.....	2,696,957	2,720,754
Shares Outstanding.....	78,141	80,387

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

	2023	2022
Cash & Equivalents.....	134	129
Cash, Equivs & STI.....	134	129
Other Current Assets.....	0	0
Current Assets.....	134	129
LT Investments.....	101,242	102,288
Other LT Assets.....	0	0
LT Assets.....	101,242	102,288
Total Assets.....	101,376	102,417
Accrued Exps.....	9	4
Accounts Payable & Accrued Expenses.....	9	4
Current Debt.....	125	125
Current Debt and Capital Leases.....	125	125
Other Current Liabilities.....	0	0
Current Liabilities.....	134	129
Long-Term Obligations.....	0	0
Total Liabilities.....	134	129
Net Assets.....	101,242	102,288
Common Share Capital.....	0	0
Share Premium.....	61,186	61,456
Retained Earnings.....	14,783	11,271
For Curr Trans (BS).....	54	54
Other Equity.....	25,218	29,507
Shareholders' Equity.....	101,242	102,288
Total Liabilities & Stockholders' Equity.....	101,376	102,417
Net Current Assets.....	0	(0)
Total Assets Less Current Liabilities.....	101,242	102,288
Shares Outstanding.....	56,535	56,784

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

	2023	2022
Cash & Equivalents.....	60,345	78,210
Short Term Investments.....	50,320	53,743
Cash, Equivs & STI.....	110,665	131,953
Other Current Assets.....	0	0
Current Assets.....	110,665	131,953
Net PPE.....	...	601
Intangibles.....	...	373
Prepayments (LT).....	...	1,212
Other LT Assets.....	...	11,175
LT Assets.....	30,866	13,361
Total Assets.....	4,739,087	4,078,676
Long-Term Obligations.....	0	0
Other LT Liabilities.....	1,700	2,070
LT Liabilities.....	1,700	2,070
Total Liabilities.....	4,207,243	3,589,366
Net Assets.....	531,844	489,310
Common Share Capital.....	406,528	...
Share Premium.....	510	510
Retained Earnings.....	124,708	98,990
Accum Other Comp Inc.....	98	...
Other Equity.....	0	389,810
Shareholders' Equity.....	531,844	489,310
Total Liabilities & Stockholders' Equity.....	4,739,087	4,078,676
Shares Outstanding.....	35,432	34,306

Recent Dividends:

1. Martinrea International Inc common.

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

Annual Dividends:

1. Martinrea International Inc common.

Year	Dividend
2021.....	0.20
2022.....	0.20
2023.....	0.20
2024.....	0.10

Recent Dividends:

- 1. Marwyn Value Investors Ltd 2016 realization.**
No dividends paid.
 - 2. Marwyn Value Investors Ltd 2021 realization.**
No dividends paid.
 - 3. Marwyn Value Investors Ltd exchange.**
No dividends paid.
 - 4. Marwyn Value Investors Ltd ordinary.**
No dividends paid.
 - 5. Marwyn Value Investors Ltd B ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Marwyn Value Investors Ltd 2016 realization.**
No dividends paid.
 - 2. Marwyn Value Investors Ltd 2021 realization.**
No dividends paid.
 - 3. Marwyn Value Investors Ltd exchange.**
No dividends paid.
 - 4. Marwyn Value Investors Ltd ordinary.**
No dividends paid.
 - 5. Marwyn Value Investors Ltd B ordinary.**
No dividends paid.

Recent Dividends:

1. MCAN Mortgage Corp common.

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.34	11/09/2020	12/15/2020	01/04/2021
03/12/2021	0.34	02/23/2021	03/15/2021	03/31/2021
03/12/2021	0.00	02/23/2021	03/15/2021	03/31/2021
06/14/2021	0.34	05/11/2021	06/15/2021	06/30/2021
09/14/2021	0.34	08/12/2021	09/15/2021	09/29/2021
12/14/2021	0.34	11/05/2021	12/15/2021	01/04/2022
03/14/2022	0.36	02/23/2022	03/15/2022	03/31/2022
03/14/2022	0.00	02/23/2022	03/15/2022	03/31/2022
06/14/2022	0.36	05/09/2022	06/15/2022	06/30/2022
09/14/2022	0.36	08/09/2022	09/15/2022	09/29/2022
12/14/2022	0.36	11/10/2022	12/15/2022	01/03/2023
03/14/2023	0.36	02/23/2023	03/15/2023	03/31/2023
06/14/2023	0.36	05/08/2023	06/15/2023	06/30/2023
09/14/2023	0.38	08/08/2023	09/15/2023	09/29/2023
12/14/2023	0.38	11/06/2023	12/15/2023	01/02/2024
03/14/2024	0.39	02/26/2024	03/15/2024	03/28/2024

MCAN MORTGAGE CORP Annual Report

Annual Dividends:**1. MCAN Mortgage Corp common.**

2021.....	1.36	2022.....	1.42	2023.....	1.46
2024.....	0.77				

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

	2023	2022	2021 (revised)
Revenue	5,653,000	6,118,000	4,321,000
Direct Expenses	600,000	...	...
Gross Profit	5,053,000	...	...
SG&A	69,000	599,000	435,000
D&A (OpEx)	596,000	507,000	450,000
Other OpEx	3,460,000	3,439,000	2,532,000
Indirect Expenses	4,125,000	4,545,000	3,417,000
Total Operating Expenses	4,725,000	4,545,000	3,417,000
Operating Income	928,000	1,573,000	904,000
Non-Op Net Interest Income	(108,000)	(178,000)	(241,000)
Non-Op For Curr Gains	22,000	(113,000)	29,000
Other Non-Op	(119,000)	(60,000)	(326,000)
Non-Op Income	(205,000)	(351,000)	(538,000)
EBT Continuing	723,000	1,222,000	366,000
Taxation	154,000	320,000	83,000
EAT Continuing	569,000	902,000	283,000
Net Income	569,000	902,000	283,000
EPS - Basic - Cont ...	2	2.97	0.92
EPS - Primary	2	2.97	0.92
EPS -Diluted - Cont	1.98	2.92	0.91
EPS - Diluted	1.98	2.92	0.91
Shares (primary)	285,000	304,000	306,000
Shares (diluted)	288,000	309,000	311,000
Taxation (Cum) .....	...	...	83,000
EPS - Primary (Cum) .....	...	...	0.92
EPS - Diluted (Cum) .....	...	...	0.91

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

	2023	2022
Cash & Equivalents	160,000	192,000
Short Term Investments	0	...
Cash, Equivs & STI	160,000	192,000
Receivables	451,000	488,000
Inventories	235,000	185,000
Other Current Assets	16,000	78,000
Current Assets	862,000	943,000
Gross PPE	10,783,000	10,268,000
Accumulated Depreciation	(5,100,000)	(4,505,000)
Net PPE	5,683,000	5,763,000
Other LT Assets	353,000	327,000
LT Assets	6,036,000	6,090,000
Total Assets	6,898,000	7,033,000
Accounts Payable	475,000	573,000
Accrued Exps	55,000	44,000
Accounts Payable & Accrued Expenses	530,000	617,000
Current Debt .....	...	3,000
Current Debt and Capital Leases .....	...	3,000
Other Current Liabilities	54,000	34,000
Current Liabilities	584,000	654,000
Long-Term Obligations	1,124,000	1,578,000
Deferred LT Liability Charges	177,000	24,000
Other LT Liabilities	486,000	394,000
LT Liabilities	1,787,000	1,996,000
Total Liabilities	2,371,000	2,650,000
Net Assets	4,527,000	4,383,000
Common Share Capital	4,845,000	5,164,000
Retained Earnings	(531,000)	(988,000)
Accum Other Comp Inc	33,000	38,000
Other Equity	180,000	169,000
Shareholders' Equity	4,527,000	4,383,000
Total Liabilities &		

Stockholders' Equity	6,898,000	7,033,000
Net Current Assets	278,000	289,000
Total Assets Less Current Liabilities	6,314,000	6,379,000
Shares Outstanding	274,642	291,081

Recent Dividends:**1. MEG Energy Corp common.**

No dividends paid.

Annual Dividends:**1. MEG Energy Corp common.**

No dividends paid.

MERCURY FINTECH HOLDING INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(000):**

	2023	2022 (revised)	2021 (revised)
Sales	160	80	670
Other Revenue	286	783	...
Revenue	446	863	670
Direct Expenses	1,424	1,381	703
Gross Profit	(978)	(517)	(33)
SG&A	2,965	2,191	10,351
RR&I	4,556	3,144	1,293
Other OpEx	0	3	1,751
Indirect Expenses	7,521	5,338	13,395
Total Operating Expenses	8,945	6,719	14,098
Operating Income	(8,499)	(5,855)	(13,427)
Non-Op Net Interest Income	(646)	5	1
Non-Op Gains	(226)	(35)	121
Other Non-Op	(76)	1	(0)
Non-Op Income	(949)	(28)	122
EBT Continuing	(9,448)	(5,884)	(13,305)
Taxation (current)	1	2	...
Taxation (deferred)	(91)	(251)	...
Taxation	(91)	(249)	...
Disc Ops .....	...	...	(8,360)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,357)	(5,635)	(21,666)
Pref Divs & Similar	0	0	0
Net Income to Common	(9,357)	(5,635)	(21,666)
EPS - Basic - Cont ...	(0.20)	(0.39)	(1.08)
EPS - Primary	(0.20)	(0.39)	(1.76)
EPS -Diluted - Cont	(0.20)	(0.39)	(1.08)
EPS - Diluted	(0.20)	(0.39)	(1.76)
Shares (primary)	45,842	14,436	12,345
Shares (diluted)	45,842	14,436	12,345

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

	2023	2022 (revised)
Cash & Equivalents	16,118	7,447
Short Term Investments	2,319	...
Cash, Equivs & STI	18,437	7,447
Receivables	13	0
Related Parties (ST Asset) .....	...	25
Prepayments (ST)	5,212	11
Other Current Assets	34	34
Current Assets	23,696	7,516
Gross PPE	5,994	...
Accumulated Depreciation	1,236	...
Net PPE	4,758	5,961
LT Investments	160	...
Intangibles Excl Goodwill	705	4,233
Intangibles	705	4,233
Prepayments (LT)	120	...
Deferred LT Asset Charges	342	251
Other LT Assets	613	931
LT Assets	6,699	11,377
Total Assets	30,395	18,893
Accounts Payable	25	22
Accrued Exps	1,397	63
Accounts Payable & Accrued Expenses	1,613	154
Current Debt	9,000	0

Current Debt and Capital Leases	9,000	...
Related Parties (ST Liab)	916	924
Other Current Liabilities	750	352
Current Liabilities	12,280	1,430
Other LT Liabilities	282	634
Minorities (BS)	0	0
LT Liabilities	282	634
Total Liabilities	12,562	2,064
Net Assets	17,833	16,829
Common Share Capital	243	141
Share Premium	693,094	682,849
Retained Earnings	(676,677)	(667,320)
Accum Other Comp Inc	1,173	1,159
Other Equity	0	0
Shareholders' Equity	17,833	16,829
Total Liabilities & Stockholders' Equity	30,395	18,893
Net Current Assets	11,416	6,087
Total Assets Less Current Liabilities	18,115	17,463
Shares Outstanding	60,820	35,174

Recent Dividends:**1. Mercury Fintech Holding Inc series A-1 convertible redeemable preferred shares.**

No dividends paid.

2. Mercury Fintech Holding Inc series B convertible redeemable preferred shares.

No dividends paid.

3. Mercury Fintech Holding Inc American Depositary Shares.

No dividends paid.

4. Mercury Fintech Holding Inc ordinary.

No dividends paid.

5. Mercury Fintech Holding Inc series A-2 convertible redeemable preferred shares.

No dividends paid.

Annual Dividends:**1. Mercury Fintech Holding Inc series A-1 convertible redeemable preferred shares.**

No dividends paid.

2. Mercury Fintech Holding Inc series B convertible redeemable preferred shares.

No dividends paid.

3. Mercury Fintech Holding Inc American Depositary Shares.

No dividends paid.

4. Mercury Fintech Holding Inc ordinary.

No dividends paid.

5. Mercury Fintech Holding Inc series A-2 convertible redeemable preferred shares.

No dividends paid.

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

	2023	2022	2021
Sales	71,716	...	...
Other Revenue	0	...	...
Revenue	71,716	63,211	88,168
Direct Expenses	28,132	25,577	37,690
Gross Profit	43,584	37,634	50,478
SG&A	42,302	36,326	47,246
RR&I .....	...	...	3,415
Other OpEx	(973)	(876)	(1,143)
Indirect Expenses	41,329	35,450	49,518
Total Operating Expenses	69,461	61,027	87,208
Operating Income	2,255	2,184	960
Non-Op Net Interest Income	134	(203)	(761)
Other Non-Op	(107)	(64)	(72)
Non-Op Income	27	(267)	(833)
EBT Continuing	2,282	1,917	127
Taxation	931	86	2,213
EAT Continuing	1,351	1,831	(2,086)
Equity Earnings	225	(478)	(132)
Net Income	1,576	1,353	(2,218)
Dividends Per Share	0.02	...	...
EPS - Basic - Cont ...	0.01	0.01	(0.02)
EPS - Primary	0.01	0.01	(0.02)

EPS -Diluted -				Indirect Expenses	1,743	1,645	1,391	Expenses	5,710	6,985	7,136
Cont.	0.01	0.01	(0.02)	Total Operating				Operating Income	(4,840)	(5,912)	(6,483)
EPS - Diluted	0.01	0.01	(0.02)	Expenses	1,743	1,645	1,391	Non-Op Net Interest			
Shares (primary)	115,946	115,946	106,266	Operating Income	1,252	43,081	(8,344)	Income	(537)	94	2
Shares (diluted)	116,087	116,104	106,266	Non-Op Income	(1,570)	(343)	(320)	Non-Op For Curr			

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

Cash & Equivalents	16,800	16,683
Cash, Equivs & STI	16,800	16,683
Receivables	18,149	15,763
Inventories	3,348	2,635
Prepayments (ST)	2,273	2,286
Other Current Assets	1,000	0
Current Assets	41,570	37,367
Gross PPE	16,477	14,898
Accumulated Depreciation	(7,530)	(6,606)
Net PPE	8,947	8,292
LT Investments	1,593	2,368
Goodwill	54,291	52,778
Intangibles Excl Goodwill	21,937	22,253
Intangibles	76,228	75,031
LT Receivables	2,841	3,078
Other LT Assets	0	0
LT Assets	89,609	88,769
Total Assets	131,179	126,136
Accounts Payable	6,372	4,637
Accrued Exps	4,195	4,316
Accounts Payable & Accrued Expenses	10,567	8,953
Other Current Liabilities	22,970	21,051
Current Liabilities	33,537	30,004
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	5,736	4,992
Other LT Liabilities	16,233	17,672
LT Liabilities	21,969	22,664
Total Liabilities	55,506	52,668
Net Assets	75,673	73,468
Common Share Capital	116	116
Share Premium	17,630	17,630
Retained Earnings	57,927	55,722
Other Equity	0	0
Shareholders' Equity	75,673	73,468
Total Liabilities & Stockholders' Equity	131,179	126,136
Net Current Assets	8,033	7,363
Total Assets Less Current Liabilities	97,642	96,132
Shares Outstanding	115,946	115,946

Recent Dividends:

- 1. Microlise Group PLC ordinary class A.**
No dividends paid.
- 2. Microlise Group PLC ordinary class B.**
No dividends paid.
- 3. Microlise Group PLC ordinary class D.**
No dividends paid.
- 4. Microlise Group PLC ordinary.**
No dividends paid.
- 5. Microlise Group PLC ordinary class C.**
No dividends paid.

Annual Dividends:

- 1. Microlise Group PLC ordinary class A.**
No dividends paid.
- 2. Microlise Group PLC ordinary class B.**
No dividends paid.
- 3. Microlise Group PLC ordinary class D.**
No dividends paid.
- 4. Microlise Group PLC ordinary.**
No dividends paid.
- 5. Microlise Group PLC ordinary class C.**
No dividends paid.

MIDDLEFIELD CANADIAN INCOME TRUSTS

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

	2023	2021	2020
Revenue	2,995	44,726	(6,953)
SG&A	1,743	1,633	1,386
Other OpEx	0	12	5

	2023	2022	2021
Operating Expenses	1,743	1,645	1,391
Operating Income	1,252	43,081	(8,344)
Non-Op Income	(1,570)	(343)	(320)
EBT Continuing	(318)	42,738	(8,664)
Taxation	1,342	1,131	769
EAT Continuing	(1,660)	41,607	(9,433)
Net Income	(1,660)	41,607	(9,433)
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	(0.02)	0.39	(0.09)
EPS - Primary	(0.02)	0.39	(0.09)
EPS - Diluted - Cont	(0.02)	0.39	(0.09)
EPS - Diluted	(0.02)	0.39	(0.09)
Shares (primary)	106,487	106,487	106,487
Shares (diluted)	106,487	106,487	106,487
Taxation (Cumulative)	...	...	769
EPS - Primary (Cumulative)	...	...	(0.09)
EPS - Diluted (Cumulative)	...	...	(0.09)

Standardized Balance Sheet, Years Ended Dec. 31 (€000):
2023 2021

Cash	4,433	...
Cash & Equivalents	4,433	2,905
Short Term Investments	146,644	180,582
Cash, Equivs & STI	151,077	183,487
Receivables	632	609
Prepayments (ST)	22	21
Other Current Assets	0	0
Current Assets	151,731	184,117
Total Assets	151,731	184,117
Accrued Exps	71	25
Accounts Payable & Accrued Expenses	71	25
Current Debt	21,832	37,974
Current Debt and Capital Leases	21,832	37,974
Other Current Liabilities	388	429
Current Liabilities	22,292	38,428
Long-Term Obligations	0	0
Total Liabilities	22,292	38,428
Net Assets	129,439	145,688
Preferred Share Capital	...	49,704
Retained Earnings	79,735	95,984
Other Equity	49,704	0
Shareholders' Equity	129,439	145,688
Total Liabilities & Stockholders' Equity	151,731	184,117
Net Current Assets	129,439	145,688
Total Assets Less Current Liabilities	129,439	145,688
Shares Outstanding	106,487	106,487

Recent Dividends:

- 1. Middlefield Canadian Income Trusts redeemable participating preference shares.**
No dividends paid.
- 2. Middlefield Canadian Income Trusts management shares.**
No dividends paid.

Annual Dividends:

- 1. Middlefield Canadian Income Trusts redeemable participating preference shares.**
No dividends paid.
- 2. Middlefield Canadian Income Trusts management shares.**
No dividends paid.

MMTEC INC

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

	2023	2022	2021
Sales	870	1,073	...
Revenue	870	1,073	653
Direct Expenses	173	231	141
Gross Profit	697	842	512
SG&A	5,537	6,754	6,995
Other OpEx	0	0	0
Indirect Expenses	5,537	6,754	6,995
Total Operating			

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

Cash & Equivalents	1,768	3,834
Cash, Equivs & STI	1,768	3,834
Receivables	1,024	5,020
Prepayments (ST)	15	9
Other Current Assets	216	173
Current Assets	3,024	9,035
Gross PPE	391	404
Accumulated Depreciation	262	220
Net PPE	129	184
LT Receivables	153,050	...
Other LT Assets	784	2,196
LT Assets	153,964	2,380
Total Assets	156,987	11,416
Accrued Exps	1,152	373
Accounts Payable & Accrued Expenses	1,277	768
Current Debt	242	...
Current Debt and Capital Leases	242	...
Related Parties (ST Liab)	101	...
Other Current Liabilities	374	406
Current Liabilities	1,994	1,174
Long-Term Obligations	32,278	...
Other LT Liabilities	350	857
Minorities (BS)	0	0
LT Liabilities	32,629	857
Total Liabilities	34,623	2,031
Net Assets	122,364	9,384
Common Share Capital	3,421	51
Share Premium	92,509	31,727
Retained Earnings	26,705	(22,253)
Accum Other Comp Inc	(271)	(141)
Other Equity	0	0
Shareholders' Equity	122,364	9,384
Total Liabilities & Stockholders' Equity	156,987	11,416
Net Current Assets	1,030	7,861
Total Assets Less Current Liabilities	154,993	10,242
Shares Outstanding	199,145	5,145

Recent Dividends:

- 1. MMTec Inc common.**
No dividends paid.

Annual Dividends:

- 1. MMTec Inc common.**
No dividends paid.

MORPHOSYS AG

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

	2023	2022	2021
Revenue	238,278	278,267	179,612

Direct Expenses	58,354	48,620	32,195
Gross Profit	179,924	229,647	147,417
SG&A	147,167	152,546	199,835
R&D (OpEx)	283,614	297,812	225,211
RR&I	1,619	...	230,715
Other OpEx	2,125	0	0
Indirect Expenses	434,525	450,358	655,761
Total Operating Expenses	492,879	498,978	687,955
Operating Income	(254,601)	(220,711)	(508,344)
Non-Op Net Interest Income	...	(111,902)	(65,101)
Non-Op For Curr Gains	...	(31,385)	(27,515)
Other Non-Op	...	385,823	9,909
Non-Op Income	63,678	242,536	(82,707)
EBT Continuing	(190,923)	21,825	(591,051)
Taxation	(1,189)	168,579	(76,591)
EAT Continuing	(189,734)	(146,753)	(514,460)
Equity Earns	...	(4,305)	...
Net Income	(189,734)	(151,058)	(514,460)
EPS - Basic - Cont	(5.53)	(4.42)	(15.40)
EPS - Primary	(5.53)	(4.42)	(15.40)
EPS -Diluted - Cont	(5.53)	(4.42)	(15.40)
EPS - Diluted	(5.53)	(4.42)	(15.40)
Shares (primary)	34,313	34,156	33,401
Shares (diluted)	34,313	34,156	33,401

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

	2023	2022
Cash & Equivalents	158,500	402,351
Short Term Investments	524,256	504,823
Cash, Equivs & STI	682,755	907,174
Receivables	33,590	104,084
Inventories	62,068	24,253
Current Tax Assets	5,285	2,601
Other Current Assets	30,323	50,930
Current Assets	814,022	1,089,041
Gross PPE	26,613	26,450
Accumulated Depreciation	(22,723)	(20,523)
Net PPE	3,890	5,927
LT Investments	3,552	5,352
Goodwill	342,297	356,240
Intangibles Excl Goodwill	844,109	886,583
Intangibles	1,186,406	1,242,823
Other LT Assets	18,442	53,789
LT Assets	1,212,290	1,307,891
Total Assets	2,026,311	2,396,932
Accounts Payable	28,388	38,579
Accrued Exps	79,936	117,418
Accounts Payable & Accrued Expenses	108,324	155,997
Current Debt	1,638	2,031
Current Capital Lease Obligations	3,628	...
Current Debt and Capital Leases	5,267	2,031
Other Current Liabilities	150,719	120,318
Current Liabilities	264,310	278,347
Long-Term Obligations	244,021	291,647
Deferred LT Liability Charges	6,550	6,506
Other LT Liabilities	1,462,382	1,663,022
LT Liabilities	1,712,952	1,961,176
Total Liabilities	1,977,262	2,239,523
Net Assets	49,049	157,410
Common Share Capital	37,655	34,232
Share Premium	938,088	833,709
Retained Earnings	(1,013,134)	(823,407)
Accum Other Comp Inc	88,435	115,327
Treasury Stock	1,996	2,450
Other Equity	0	0
Shareholders' Equity	49,049	157,410
Total Liabilities & Stockholders' Equity	2,026,311	2,396,932
Net Current Assets	549,712	810,694
Total Assets Less Current Liabilities	1,762,002	2,118,586
Shares Outstanding	37,601	34,166

Recent Dividends:

1. MorphoSys AG American Depository Receipts.

No dividends paid.	2. MorphoSys AG common.		
No dividends paid.	No dividends paid.		
Annual Dividends:	1. MorphoSys AG American Depository Receipts.		
No dividends paid.	No dividends paid.		
No dividends paid.	2. MorphoSys AG common.		
No dividends paid.	No dividends paid.		
NATIONAL ENERGY SERVICES REUNITED CORP	Annual Report		
Standardized Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2020

Sales	1,145,915	909,517	...
Revenue	1,145,915	909,517	834,146
Direct Expenses	997,265	844,039	678,720
Gross Profit	148,650	65,478	155,426
SG&A	49,173	47,530	72,077
D&A (OpEx)	18,774	18,865	15,817
Other OpEx	0	0	0
Indirect Expenses	67,947	66,395	87,894
Total Operating Expenses	1,065,212	910,434	766,614
Operating Income	80,703	(917)	67,532
Non-Op Net Interest Income	(45,826)	(34,126)	(15,879)
Other Non-Op	(5,031)	5,242	9,139
Non-Op Income	(50,857)	(28,884)	(6,740)
EBT Continuing	29,846	(29,801)	60,792
Taxation (current)	21,019	...	...
Taxation (deferred)	(3,753)	...	...
Taxation	17,266	6,619	10,705
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	12,580	(36,420)	50,087
Pref Divs & Similar	0	0	0
Net Income to Common	12,580	(36,420)	50,087
EPS - Basic - Cont	0.13	(0.39)	0.56
EPS - Primary	0.13	(0.39)	0.56
EPS -Diluted - Cont	0.13	(0.39)	0.56
EPS - Diluted	0.13	(0.39)	0.56
Shares (primary)	94,748	92,962	88,846
Shares (diluted)	94,748	92,962	88,991

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

	2023	2022
Cash & Equivalents	67,821	78,853
Cash, Equivs & STI	67,821	78,853
Receivables	307,044	297,166
Inventories - Other	98,434	110,521
Inventories	98,434	110,521
Prepayments (ST)	9,238	337
Other Current Assets	59,178	50,937
Current Assets	541,715	537,814
Gross PPE	863,478	784,386
Accumulated Depreciation	420,812	323,325
Net PPE	442,666	461,061
Goodwill	645,095	645,095
Intangibles Excl Goodwill	84,304	102,914
Intangibles	729,399	748,009
Other LT Assets	83,960	81,443
LT Assets	1,256,025	1,290,513
Total Assets	1,797,740	1,828,327
Accounts Payable	351,240	353,536
Accrued Exps	...	7,262
Accounts Payable & Accrued Expenses	351,240	360,798
Current Debt	120,633	143,237
Current Debt and Capital Leases	120,633	143,237
Related Parties (ST Liab)	14,674	...
Other Current Liabilities	46,900	40,033
Current Liabilities	533,447	544,068
Long-Term Obligations	331,565	391,863
Pensions & OPEB	28,935	24,382
Other LT Liabilities	82,299	65,666
Minorities (BS)	0	0
LT Liabilities	442,799	481,911
Total Liabilities	976,246	1,025,979

Net Assets	821,494	802,348
Common Share Capital	...	877,299
Retained Earnings	(62,440)	(75,020)
Accum Other Comp Inc	69	69
Other Equity	883,865	0
Shareholders' Equity	821,494	802,348
Total Liabilities & Stockholders' Equity	1,797,740	1,828,327
Net Current Assets	8,268	(6,254)
Total Assets Less Current Liabilities	1,264,293	1,284,259
Shares Outstanding	94,996	94,013

Recent Dividends:

1. National Energy Services Reunited Corp common.

No dividends paid.

Annual Dividends:

1. National Energy Services Reunited Corp common.

No dividends paid.

NATIONAL EXPRESS GROUP PLC

Annual Report

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

	2023	2022	2021
Sales	3,150,900	2,807,500	...
Other Revenue	0	0	...
Revenue	3,150,900	2,807,500	2,170,300
SG&A	...	...	1,163,800
D&A (OpEx)	...	...	250,700
Other OpEx	...	...	792,000
Indirect Expenses	3,172,300	2,981,000	2,206,500
Total Operating Expenses	3,172,300	2,981,000	2,206,500
Operating Income	(21,400)	(173,500)	(36,200)
Non-Op Net Interest Income	(71,200)	(47,400)	(44,500)
Other Non-Op	(5,200)	(4,000)	(3,200)
Non-Op Income	(76,400)	(51,400)	(47,700)
EBT Continuing	(97,800)	(224,900)	(83,900)
Taxation	64,400	5,900	(7,800)
EAT Continuing	(162,200)	(230,800)	(76,100)
Min Ints	(1,100)	(1,100)	(3,700)
Equity Earns	(500)	(400)	(1,000)
Net Income	(163,800)	(232,300)	(80,800)
EPS - Basic - Cont	(0.30)	(0.41)	(0.17)
EPS - Primary	(0.30)	(0.41)	(0.17)
EPS -Diluted - Cont	(0.30)	(0.41)	(0.17)
EPS - Diluted	(0.30)	(0.41)	(0.17)
Shares (primary)	612,919	612,772	613,117
Shares (diluted)	612,919	612,772	613,463
Taxation (Cumu)	...	5,900	(7,800)
Min Ints (Cumu)	...	(1,100)	(3,700)
EPS - Primary (Cumu)	...	(0.41)	(0.17)
EPS - Diluted (Cumu)	...	(0.41)	(0.17)

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

	2023	2022
Cash & Equivalents	356,300	291,800
Short Term Investments	0	0
Cash, Equivs & STI	356,300	291,800
Receivables	404,900	404,900
Inventories	33,700	32,400
Related Parties (ST Asset)	115,000	104,700
Current Tax Assets	12,400	2,300
Prepayments (ST)	55,900	55,400
Assets Held for Sale (ST)	18,200	18,600
Other Current Assets	11,100	37,700
Current Assets	1,007,500	947,800
Gross PPE	2,723,700	2,844,900
Accumulated Depreciation	(1,559,200)	(1,669,600)
Net PPE	1,164,500	1,175,300
LT Investments	11,100	13,900
Goodwill	1,310,700	1,356,200
Intangibles Excl Goodwill	241,100	264,700
Intangibles	1,551,800	1,620,900
LT Receivables	160,300	183,200
Deferred LT Asset Charges	164,400	193,600

Other LT Assets	15,500	27,300
LT Assets	3,067,600	3,214,200
Total Assets	4,075,100	4,162,000
Accounts Payable	298,900	296,500
Accounts Payable & Accrued Expenses	298,900	296,500
Current Debt	271,200	602,000
Current Debt and Capital Leases	271,200	602,000
Related Parties (ST Liab)	2,500	1,900
Other Current Liabilities	789,100	709,200
Current Liabilities	1,361,700	1,609,600
Long-Term Obligations	1,290,600	886,300
Deferred LT Liability		
Charges	47,100	26,900
Pensions & OPEB	32,800	42,500
Other LT Liabilities	276,900	222,900
Minorities (BS)	30,200	43,000
LT Liabilities	1,647,400	1,178,600
Total Liabilities	3,039,300	2,831,200
Net Assets	1,035,800	1,330,800
Common Share Capital	30,700	30,700
Share Premium	533,600	533,600
Retained Earnings	(435,500)	(223,700)
Accum Other Comp Inc	157,900	241,400
Treasury Stock	3,600	3,900
For Curr Trans (BS)	200	200
Other Equity	752,500	752,500
Shareholders' Equity	1,035,800	1,330,800
Total Liabilities & Stockholders' Equity	4,075,100	4,162,000
Net Current Assets	(354,200)	(661,800)
Total Assets Less Current Liabilities	2,713,400	2,552,400
Shares Outstanding	614,086	614,086

Recent Dividends:**1. National Express Group Plc American Depositary Receipt.**

No dividends paid.

2. National Express Group Plc ordinary.

No dividends paid.

Annual Dividends:**1. National Express Group Plc American Depositary Receipt.**

No dividends paid.

2. National Express Group Plc ordinary.

No dividends paid.

NB DISTRESSED DEBT INVESTMENT FUND LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2021	2020
			(revised)
Other Revenue	2,899	5,531	5,099
Revenue	2,899	5,531	5,099
SG&A	1,382	1,729	3,662
Other OpEx	0	0	0
Indirect Expenses	1,382	1,729	3,662
Total Operating Expenses	1,382	1,729	3,662
Operating Income	1,517	3,803	1,436
Non-Op Gains	(93)	...	...
Other Non-Op	1,542	...	...
Non-Op Income	1,450	...	...
EBT Continuing	2,967	3,803	1,436
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,967	3,803	1,436
Pref Divs & Similar	0	0	0
Net Income to Common	2,967	3,803	1,436
Dividends Per Share	0.06	...	4.01
EPS - Basic - Cont	0.03	(0.01)	(0.02)
EPS - Primary	0.03	(0.01)	(0.02)
EPS - Diluted - Cont	0.03	(0.01)	(0.02)
EPS - Diluted	0.03	(0.01)	(0.02)
Shares (primary)	87,439	...	...
Shares (diluted)	87,439	...	...

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

	2023	2021		2023	2022
Cash & Equivalents	4,810	4,371	Cash & Equivalents	50,617	7,034
Cash, Equivs & STI	4,810	4,371	Short Term Investments	1,436,527	1,401,631
Receivables	750	1,089	Cash, Equivs & STI	1,487,144	1,408,665
Current Tax Assets	251	446	Other Current Assets	0	0
Other Current Assets	790	10,970	Current Assets	1,487,144	1,408,665
Current Assets	6,600	16,875	LT Receivables	333	...
LT Investments	60,884	104,424	Other LT Assets	2,336	...
Other LT Assets	14,636	496	LT Assets	2,669	2,663
LT Assets	75,520	104,920	Total Assets	1,489,814	1,411,328
Total Assets	82,120	121,796	Current Debt	0	0
Current Liabilities	1,963	1,242	Related Parties (ST Liab)	4,895	5,177
Minorities (BS)	0	0	Other Current Liabilities	0	0
Total Liabilities	1,963	1,242	Current Liabilities	4,895	5,177
Net Assets	80,158	120,554	Long-Term Obligations	90,000	...
Common Share Capital	80,158	120,554	Deferred LT Liability		
Other Equity	0	0	Charges	25	9
Shareholders' Equity	80,158	120,554	Other LT Liabilities	87,404	76,928
Total Liabilities & Stockholders' Equity	82,120	121,796	Minorities (BS)	2,004	1,947
Net Current Assets	4,638	15,634	LT Liabilities	179,433	78,884
Total Assets Less Current Liabilities	80,158	120,554	Total Liabilities	184,328	84,061
Shares Outstanding	87,439	137,044	Net Assets	1,305,486	1,327,266
			Common Share Capital	497	499
			Share Premium	491,555	496,559
			Retained Earnings	822,682	839,456
			Treasury Stock	9,248	9,248
			Other Equity	0	0
			Shareholders' Equity	1,305,486	1,327,266
			Total Liabilities & Stockholders' Equity	1,489,814	1,411,328
			Net Current Assets	1,482,249	1,403,487
			Total Assets Less Current Liabilities		
			Liabilities	1,484,919	1,406,150
			Shares Outstanding	46,513	46,771

Recent Dividends:**1. NB Distressed Debt Investment Fund Ltd New Global.**

No dividends paid.

2. NB Distressed Debt Investment Fund Ltd class A.

No dividends paid.

3. NB Distressed Debt Investment Fund Ltd ordinary.

No dividends paid.

4. NB Distressed Debt Investment Fund Ltd Extended Life.

No dividends paid.

Annual Dividends:**1. NB Distressed Debt Investment Fund Ltd New Global.**

No dividends paid.

2. NB Distressed Debt Investment Fund Ltd class A.

No dividends paid.

3. NB Distressed Debt Investment Fund Ltd ordinary.

No dividends paid.

4. NB Distressed Debt Investment Fund Ltd Extended Life.

No dividends paid.

NB PRIVATE EQUITY PARTNERS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Other Revenue	65,442	(71,386)	5,726
Revenue	65,442	(71,386)	5,726
SG&A	25,422	25,630	26,807
Other OpEx	9,049	11,804	11,026
Indirect Expenses	34,470	37,434	37,834
Total Operating Expenses	34,470	37,434	37,834
Operating Income	30,972	(108,820)	(32,108)
Non-Op Net Interest Income	(3,125)	(236)	(37,233)
Other Non-Op	0	0	0
Non-Op Income	(3,125)	(236)	(37,233)
EBT Continuing	27,847	(109,055)	(69,341)
Taxation	721	...	...
EAT Continuing	27,126	(109,055)	...
Min Ints	57	(107)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	27,069	(108,948)	(69,341)
Pref Divs & Similar	0	0	0
Net Income to Common	27,069	(108,948)	(69,341)
Dividends Per Share	0.94	0.94	0.72
EPS - Basic - Cont	0.58	(2.33)	(1.48)
EPS - Primary	0.58	(2.33)	(1.48)
EPS - Diluted - Cont	0.58	(2.33)	(1.48)
EPS - Diluted	0.58	(2.33)	(1.48)
Shares (primary)	46,627	46,771	46,771
Shares (diluted)	46,627	46,771	46,771

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

	2023	2022		2023	2022
Cash & Equivalents	50,617	7,034	Cash & Equivalents	50,617	7,034
Short Term Investments	1,436,527	1,401,631	Short Term Investments	1,436,527	1,401,631
Cash, Equivs & STI	1,487,144	1,408,665	Cash, Equivs & STI	1,487,144	1,408,665
Other Current Assets	0	0	Other Current Assets	0	0
Current Assets	1,487,144	1,408,665	Current Assets	1,487,144	1,408,665
LT Receivables	333	...	LT Receivables	333	...
Other LT Assets	2,336	...	Other LT Assets	2,336	...
LT Assets	2,669	2,663	LT Assets	2,669	2,663
Total Assets	1,489,814	1,411,328	Total Assets	1,489,814	1,411,328
Current Debt	0	0	Current Debt	0	0
Related Parties (ST Liab)	4,895	5,177	Related Parties (ST Liab)	4,895	5,177
Other Current Liabilities	0	0	Other Current Liabilities	0	0
Current Liabilities	4,895	5,177	Current Liabilities	4,895	5,177
Long-Term Obligations	90,000	...	Long-Term Obligations	90,000	...
Deferred LT Liability			Deferred LT Liability		
Charges	25	9	Charges	25	9
Other LT Liabilities	87,404	76,928	Other LT Liabilities	87,404	76,928
Minorities (BS)	2,004	1,947	Minorities (BS)	2,004	1,947
LT Liabilities	179,433	78,884	LT Liabilities	179,433	78,884
Total Liabilities	184,328	84,061	Total Liabilities	184,328	84,061
Net Assets	1,305,486	1,327,266	Net Assets	1,305,486	1,327,266
Common Share Capital	497	499	Common Share Capital	497	499
Share Premium	491,555	496,559	Share Premium	491,555	496,559
Retained Earnings	822,682	839,456	Retained Earnings	822,682	839,456
Treasury Stock	9,248	9,248	Treasury Stock	9,248	9,248
Other Equity	0	0	Other Equity	0	0
Shareholders' Equity	1,305,486	1,327,266	Shareholders' Equity	1,305,486	1,327,266
Total Liabilities & Stockholders' Equity	1,489,814	1,411,328	Total Liabilities & Stockholders' Equity	1,489,814	1,411,328
Net Current Assets	1,482,249	1,403,487	Net Current Assets	1,482,249	1,403,487
Total Assets Less Current Liabilities			Total Assets Less Current Liabilities		
Liabilities	1,484,919	1,406,150	Liabilities	1,484,919	1,406,150
Shares Outstanding	46,513	46,771	Shares Outstanding	46,513	46,771

Recent Dividends:**1. NB Private Equity Partners Ltd class B.**

No dividends paid.

2. NB Private Equity Partners Ltd 2024 zero dividend preference.

No dividends paid.

3. NB Private Equity Partners Ltd class A.

No dividends paid.

4. NB Private Equity Partners Ltd 2022 zero dividend preference.

No dividends paid.

5. NB Private Equity Partners Ltd 2017 zero dividend preference.

No dividends paid.

Annual Dividends:**1. NB Private Equity Partners Ltd class B.**

No dividends paid.

2. NB Private Equity Partners Ltd 2024 zero dividend preference.

No dividends paid.

3. NB Private Equity Partners Ltd class A.

No dividends paid.

4. NB Private Equity Partners Ltd 2022 zero dividend preference.

No dividends paid.

5. NB Private Equity Partners Ltd 2017 zero dividend preference.

No dividends paid.

NEO ENERGY METALS PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	09/30/23	03/31/22	03/31/21
			(revised)
SG&A	936	457	344
Other OpEx	(3)	1	11
Indirect Expenses	933	458	355
Total Operating Expenses	933	458	355
Non-Op Income	33	(144)	(77)
EBT Continuing	(900)	(602)	(432)
Net Income	(900)	(602)	(432)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	145,770	145,770	145,770

Shares (diluted)	145,770	145,770	145,770	Shares (primary)	378,557	373,067	366,651	Taxation	215,300	158,600	145,600
EPS - Primary				Shares (diluted)	378,557	373,067	432,250	EAT Continuing	793,600	696,400	672,700
(Cumulative)			(0.00)					Min Ints	1,800	1,000	...
EPS - Diluted								Equity Earns	6,900	14,300	4,800
(Cumulative)			(0.00)					Net Income	802,300	711,700	677,500

Standardized Balance Sheet, Years Ended (£000):

	09/30/23	03/31/22
Receivables	486	500
Prepayments (ST)	4	1
Other Current Assets	0	0
Current Assets	490	501
Total Assets	490	501
Accounts Payable	1,363	442
Accrued Exps	322	507
Accounts Payable & Accrued Expenses	1,685	949
Current Debt	2,217	2,051
Current Debt and Capital		
Leases	2,217	2,051
Other Current Liabilities	0	0
Current Liabilities	3,902	3,000
Long-Term Obligations	24	37
Other LT Liabilities	0	0
LT Liabilities	24	37
Total Liabilities	3,926	3,037
Net Assets	(3,436)	(2,536)
Common Share Capital	145	145
Share Premium	737	737
Other Equity	(4,318)	(3,418)
Shareholders' Equity	(3,436)	(2,536)
Total Liabilities & Stockholders' Equity	490	501
Net Current Assets	(3,412)	(2,499)
Total Assets Less Current Liabilities	(3,412)	(2,499)
Shares Outstanding	145,770	145,770

Recent Dividends:

1. Neo Energy Metals PLC ordinary.
No dividends paid.

Annual Dividends:

1. Neo Energy Metals PLC ordinary.
No dividends paid.

NEWEGG COMMERCE INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2023	2022	2021 (revised)
Sales	1,496,963	1,720,273	2,376,225
Revenue	1,496,963	1,720,273	2,376,225
Direct Expenses	1,329,406	1,503,647	2,050,249
Gross Profit	167,557	216,626	325,976
SG&A	238,641	266,164	292,464
Other OpEx	0	0	0
Indirect Expenses	238,641	266,164	292,464
Total Operating Expenses	1,568,047	1,769,811	2,342,713
Operating Income	(71,084)	(49,538)	33,512
Non-Op Net Interest Income	(193)	479	467
Non-Op Gains	6,835	1,669	2,043
Other Non-Op	2,770	4,062	1,819
Non-Op Income	9,412	6,210	4,329
EBT Continuing	(61,672)	(43,328)	37,841
Taxation (current)	(2,003)	1,602	6,903
Taxation (deferred)	(679)	12,499	(12,698)
Taxation	(2,682)	14,101	(5,795)
Equity Earns .....	...	...	(7,374)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(58,990)	(57,429)	36,262
Pref Divs & Similar	0	0	0
Net Income to Common	(58,990)	(57,429)	36,262
EPS - Basic - Cont	(0.16)	(0.15)	0.10
EPS - Primary	(0.16)	(0.15)	0.10
EPS - Diluted - Cont	(0.16)	(0.15)	0.08
EPS - Diluted	(0.16)	(0.15)	0.08

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

	2023	2022
Cash & Equivalents	102,512	122,559
Cash, Equivs & STI	102,512	122,559
Receivables	80,383	83,517
Inventories	136,164	156,016
Current Tax Assets	3,226	5,173
Prepayments (ST)	13,424	16,999
Other Current Assets	8,742	6,558
Current Assets	344,451	390,822
Gross PPE	144,430	132,400
Accumulated Depreciation	82,951	87,325
Net PPE	61,479	45,075
LT Investments	2,250	11,250
Deferred LT Asset Charges	1,607	868
Other LT Assets	89,260	94,080
LT Assets	154,596	151,273
Total Assets	499,047	542,095
Accounts Payable	206,588	207,147
Accrued Exps	43,014	51,003
Accounts Payable & Accrued Expenses	249,602	258,150
Current Debt	7,598	6,325
Current Debt and Capital		
Leases	7,598	6,325
Other Current Liabilities	39,344	45,293
Current Liabilities	296,544	309,768
Long-Term Obligations	1,110	1,404
Other LT Liabilities	72,001	75,701
Minorities (BS)	0	0
LT Liabilities	73,111	77,105
Total Liabilities	369,655	386,873
Net Assets	129,392	155,222
Common Share Capital	8,312	8,230
Share Premium	266,774	232,776
Retained Earnings	(130,699)	(71,709)
Accum Other Comp Inc	194	1,114
Other Equity	(15,189)	(15,189)
Shareholders' Equity	129,392	155,222
Total Liabilities & Stockholders' Equity	499,047	542,095
Net Current Assets	47,907	81,054
Total Assets Less Current Liabilities	202,503	232,327
Shares Outstanding	380,413	376,660

Recent Dividends:

1. Newegg Commerce Inc class B common.
No dividends paid.

2. Newegg Commerce Inc common.
No dividends paid.

3. Newegg Commerce Inc class A common.
No dividends paid.

Annual Dividends:

1. Newegg Commerce Inc class B common.
No dividends paid.

2. Newegg Commerce Inc common.
No dividends paid.

3. Newegg Commerce Inc class A common.
No dividends paid.

Next PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	01/27/24	01/28/23	01/29/22 (revised)
Revenue	5,491,000	5,034,000	4,625,900
Direct Expenses	3,034,500	2,858,700	2,653,900
Gross Profit	2,456,500	2,175,300	1,972,000
SG&A	1,451,800	1,231,800	1,073,900
Other OpEx	23,700	16,300	(2,500)
Indirect Expenses	1,475,500	1,248,100	1,071,400
Total Operating Expenses	4,510,000	4,106,800	3,725,300
Operating Income	981,000	927,200	900,600
Non-Op Net Interest Income .....	...	(24,900)	(31,900)
Other Non-Op .....	...	(47,300)	(50,400)
Non-Op Income	27,900	(72,200)	(82,300)
EBT Continuing	1,008,900	855,000	818,300

Standardized Balance Sheet, Years Ended (£000):

	01/27/24	01/28/23
Cash & Equivalents	188,300	105,000
Short Term Investments	6,900	9,100
Cash, Equivs & STI	195,200	114,100
Receivables	1,377,100	1,338,000
Inventories	769,000	662,200
Related Parties (ST Asset)	12,100	32,600
Prepayments (ST)	63,600	54,900
Other Current Assets	30,700	32,700
Current Assets	2,447,700	2,234,500
Gross PPE	2,231,200	2,141,300
Accumulated Depreciation	(1,543,700)	(1,496,500)
Net PPE	687,500	644,800
LT Investments	38,000	114,600
Goodwill	215,700	55,500
Intangibles Excl Goodwill	541,500	81,600
Intangibles	757,200	137,100
Deferred LT Asset Charges .....	...	33,300
Other LT Assets	793,900	819,500
LT Assets	2,276,600	1,749,300
Total Assets	4,724,300	3,983,800
Accounts Payable	297,100	230,100
Accounts Payable & Accrued Expenses	297,100	230,100
Current Debt	58,700	102,300
Current Capital Lease Obligations	167,800	...
Current Debt and Capital		
Leases	226,500	102,300
Related Parties (ST Liab) .....	...	2,100
Other Current Liabilities	722,100	758,800
Current Liabilities	1,245,700	1,093,300
Long-Term Obligations	820,300	790,700
Deferred LT Liability		
Charges	48,100	...
Other LT Liabilities	971,400	934,700
Minorities (BS)	126,900	4,600
LT Liabilities	1,839,800	1,725,400
Total Liabilities	3,212,400	2,823,300
Net Assets	1,511,900	1,160,500
Common Share Capital	12,700	12,900
Share Premium	54,200	900
Retained Earnings	3,271,300	2,984,800
Accum Other Comp Inc	(12,200)	...
For Curr Trans (BS)	17,300	(3,700)
Other Equity	(1,831,400)	(1,834,400)
Shareholders' Equity	1,511,900	1,160,500
Total Liabilities & Stockholders' Equity	4,724,300	3,983,800
Net Current Assets	1,202,000	1,141,200
Total Assets Less Current Liabilities	3,478,600	2,890,500
Shares Outstanding	127,424	122,794

Recent Dividends:

1. Next PLC American Depositary Receipts.
No dividends paid.

2. Next PLC ordinary.

ExDate	Amt	Declared	Record	Payable
	1.10		08/13/2021	09/03/2021

1.60	01/14/2022	01/28/2021
1.27	07/08/2022	08/01/2022
0.66	12/02/2022	01/03/2023
1.40	07/07/2023	08/01/2023
0.66	12/08/2023	01/03/2024

Annual Dividends:

- 1. Next PLC American Depositary Receipts.
No dividends paid.
- 2. Next PLC ordinary.

2021	2.70	2022	1.27	2023	2.06
2024	0.66				

**NEXTEQ PLC
Annual Report**

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

	2023	2022	2021
Sales	114,349	...	...
Other Revenue	0	...	...
Revenue	114,349	119,873	87,128
Direct Expenses	72,828	81,319	61,224
Gross Profit	41,521	38,554	25,904
Indirect Expenses	29,091	29,622	21,361
Total Operating Expenses	101,919	110,941	82,585
Operating Income	12,430	8,932	4,543
Non-Op Net Interest Income	479	(131)	(157)
Other Non-Op	0	0	534
Non-Op Income	479	(131)	377
EBT Continuing	12,909	8,801	4,920
Taxation	2,012	(2,185)	1,356
EAT Continuing	10,897	10,986	3,564
Net Income	10,897	10,986	3,564
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	0.16	0.17	0.05
EPS - Primary	0.16	0.17	0.05
EPS - Diluted - Cont	0.16	0.16	0.05
EPS - Diluted	0.16	0.16	0.05
Shares (primary)	66,502	66,450	66,450
Shares (diluted)	68,022	67,981	66,876

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

	2023	2022
Cash & Equivalents	28,406	13,508
Cash, Equivs & STI	28,406	13,508
Receivables	25,828	24,047
Inventories	24,338	32,169
Other Current Assets	0	0
Current Assets	78,572	69,724
Gross PPE	9,731	9,475
Accumulated Depreciation	(4,253)	(3,807)
Net PPE	5,478	5,668
Goodwill	7,683	7,683
Intangibles Excl Goodwill	6,560	7,850
Intangibles	14,243	15,533
LT Receivables	54	712
Deferred LT Asset Charges	2,951	2,636
Other LT Assets	1,558	1,694
LT Assets	24,284	26,243
Total Assets	102,856	95,967
Accounts Payable	12,325	15,025
Accounts Payable & Accrued Expenses	12,325	15,025
Current Debt	91	90
Current Debt and Capital	91	90
Leases	91	90
Other Current Liabilities	6,254	6,504
Current Liabilities	18,670	21,619
Long-Term Obligations	382	473
Deferred LT Liability Charges	...	40
Other LT Liabilities	1,458	1,621
LT Liabilities	1,840	2,134
Total Liabilities	20,510	23,753
Net Assets	82,346	72,214
Common Share Capital	106	106
Share Premium	6,747	6,708
Retained Earnings	74,398	66,038
For Curr Trans (BS)	1,905	(1,533)

Other Equity	(810)	895
Shareholders' Equity	82,346	72,214
Total Liabilities & Stockholders' Equity	102,856	95,967
Net Current Assets	59,902	48,105
Total Assets Less Current Liabilities	84,186	74,348
Shares Outstanding	66,514	66,450

Recent Dividends:

- 1. Nexteq plc ordinary.
No dividends paid.

Annual Dividends:

- 1. Nexteq plc ordinary.
No dividends paid.

**NIGHTCAP PLC
Annual Report**

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

	07/02/23	07/03/22	06/27/21 (revised)
Sales	46,414	...	...
Other Revenue	0	...	...
Revenue	46,414	35,943	5,969
Direct Expenses	9,029	7,297	1,414
Gross Profit	37,385	28,646	4,555
SG&A	40,643	27,404	10,009
Other OpEx	(446)	(165)	(566)
Indirect Expenses	40,197	27,239	9,443
Total Operating Expenses	49,226	34,536	10,857
Operating Income	(2,812)	1,407	(4,888)
Non-Op Net Interest Income	(2,412)	(1,169)	(407)
Other Non-Op	361	0	(1)
Non-Op Income	(2,051)	(1,169)	(408)
EBT Continuing	(4,863)	238	(5,296)
Taxation	(931)	(262)	(32)
EAT Continuing	(3,932)	500	(5,264)
Min Ints	(237)	(386)	(109)
Net Income	(4,169)	114	(5,373)
EPS - Basic - Cont	(0.02)	0.00	(0.06)
EPS - Primary	(0.02)	0.00	(0.06)
EPS - Diluted - Cont	(0.02)	0.00	(0.06)
EPS - Diluted	(0.02)	0.00	(0.06)
Shares (primary)	199,592	189,008	96,860
Shares (diluted)	199,592	195,538	100,606
Taxation (Cumu)	...	...	(32)
Min Ints (Cumu)	...	...	(109)
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

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

	07/02/23	07/03/22
Cash & Equivalents	5,017	5,353
Cash, Equivs & STI	5,017	5,353
Receivables	3,266	2,005
Inventories	1,154	554
Other Current Assets	1	(1)
Current Assets	9,438	7,911
Gross PPE	21,310	16,869
Accumulated Depreciation	(8,587)	(7,760)
Net PPE	12,723	9,109
LT Investments	0	...
Goodwill	12,144	9,751
Intangibles Excl Goodwill	6,971	4,604
Intangibles	19,115	14,355
LT Receivables	914	699
Deferred LT Asset Charges	1,489	...
Other LT Assets	36,266	26,462
LT Assets	70,507	50,625
Total Assets	79,945	58,537
Accounts Payable	4,628	2,841
Accounts Payable & Accrued Expenses	4,628	2,841
Current Debt	1,000	800
Current Debt and Capital	1,000	800
Leases	1,000	800
Other Current Liabilities	11,634	7,421
Current Liabilities	17,262	11,062

Long-Term Obligations	10,687	4,723
Other LT Liabilities	37,477	26,510
Minorities (BS)	732	495
LT Liabilities	48,164	31,233
Total Liabilities	66,158	42,790
Net Assets	13,787	15,747
Share Premium	23,527	21,372
Retained Earnings	(10,066)	(5,639)
Other Equity	327	13
Shareholders' Equity	13,788	15,746
Total Liabilities & Stockholders' Equity	79,945	58,536
Net Current Assets	(7,824)	(3,151)
Total Assets Less Current Liabilities	62,683	47,475
Shares Outstanding	217,884	198,301

Recent Dividends:

- 1. Nightcap plc ordinary.
No dividends paid.
- 2. Nightcap plc class A.
No dividends paid.

Annual Dividends:

- 1. Nightcap plc ordinary.
No dividends paid.
- 2. Nightcap plc class A.
No dividends paid.

**NIPPON ACTIVE VALUE FUND PLC
Annual Report**

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

	2023	2022	2021
Revenue	53,132	6,761	30,178
SG&A	2,465	1,243	1,079
Other OpEx	0	(126)	2,483
Indirect Expenses	2,465	1,117	3,562
Total Operating Expenses	2,465	1,117	3,562
Operating Income	50,667	5,644	26,616
Non-Op For Curr Gains	(2,605)	...	...
Other Non-Op	0	...	...
Non-Op Income	(2,605)	...	...
EBT Continuing	48,062	5,644	26,616
Taxation	498	549	351
EAT Continuing	47,564	5,095	26,265
Net Income	47,564	5,095	26,265
Dividends Per Share	0.02	0.03	0.02
EPS - Basic - Cont	0.36	0.05	0.25
EPS - Primary	0.36	0.05	0.25
EPS - Diluted - Cont	0.36	0.05	0.25
EPS - Diluted	0.36	0.05	0.25
Shares (primary)	130,331	113,021	103,986
Shares (diluted)	130,331	113,021	103,986

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

	2023	2022
Cash & Equivalents	22,257	31,738
Cash, Equivs & STI	22,257	31,738
Receivables	2,936	1,240
Other Current Assets	0	0
Current Assets	25,193	32,978
LT Investments	295,268	126,284
Other LT Assets	0	0
LT Assets	295,268	126,284
Total Assets	320,461	159,262
Accounts Payable	...	256
Accrued Exps	...	261
Accounts Payable & Accrued Expenses	...	517
Other Current Liabilities	...	0
Current Liabilities	523	517
Long-Term Obligations	0	0
Total Liabilities	523	517
Net Assets	319,938	158,745
Common Share Capital	1,891	1,130
Share Premium	231,834	115,349
Retained Earnings	3,503	3,942
Other Equity	82,710	38,324
Shareholders' Equity	319,938	158,745

Total Liabilities & Stockholders' Equity	320,461	159,262
Net Current Assets	24,670	32,461
Total Assets Less Current Liabilities	319,938	158,745
Shares Outstanding	189,142	113,021

Recent Dividends:**1. Nippon Active Value Fund PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Nippon Active Value Fund PLC ordinary.**

No dividends paid.

NORDIC AMERICAN TANKERS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Sales	391,687	339,340	191,075
Other Revenue	...	...	4,684
Revenue	391,687	339,340	195,759
Direct Expenses	189,510	233,945	195,939
Gross Profit	202,177	105,395	(180)
SG&A	22,890	18,798	15,620
D&A (OpEx)	51,397	50,421	68,352
RR&I	...	314	60,311
Other OpEx	0	0	0
Indirect Expenses	74,287	69,533	144,283
Total Operating Expenses	263,797	303,478	340,222
Operating Income	127,890	35,862	(144,463)
Non-Op Net Interest Income	(29,196)	(27,055)	(26,377)
Non-Op Gains	...	6,005	...
Other Non-Op	137	312	(429)
Non-Op Income	(29,059)	(20,738)	(26,806)
EBT Continuing	98,831	15,124	(171,269)
Taxation	120	23	59
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	98,711	15,101	(171,328)
Pref Divs & Similar	0	0	0
Net Income to Common	98,711	15,101	(171,328)
Dividends Per Share	0.49	...	0.06
EPS - Basic - Cont	0.47	0.07	(1.05)
EPS - Primary	0.47	0.07	(1.05)
EPS -Diluted - Cont	0.47	0.07	(1.05)
EPS - Diluted	0.47	0.07	(1.05)
Shares (primary)	208,796	202,033	162,550
Shares (diluted)	208,811	202,033	162,550

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

	2023	2022
Cash & Equivalents	31,078	59,583
Cash, Equivs & STI	31,078	59,583
Receivables	26,287	20,474
Inventories	31,183	25,430
Prepayments (ST)	4,319	5,975
Other Current Assets	16,043	31,200
Current Assets	108,910	142,662
Gross PPE	1,233,090	...
Accumulated Depreciation	463,537	...
Net PPE	769,553	735,134
Other LT Assets	733	2,087
LT Assets	770,286	737,221
Total Assets	879,196	879,883
Accounts Payable	3,446	6,960
Accrued Exps	29,569	25,754
Accounts Payable & Accrued Expenses	33,015	32,714
Current Debt	31,898	39,700
Current Debt and Capital Leases	31,898	39,700
Other Current Liabilities	5,565	0
Current Liabilities	70,478	72,414
Long-Term Obligations	269,697	266,337
Other LT Liabilities	717	1,150
Minorities (BS)	0	0

LT Liabilities	270,414	267,487
Total Liabilities	340,892	339,901
Net Assets	538,304	539,982
Common Share Capital	2,087	2,087
Share Premium	191,004	188,801
Retained Earnings	(57,516)	(156,227)
Accum Other Comp Inc	(2,094)	(1,813)
Other Equity	404,823	507,134
Shareholders' Equity	538,304	539,982
Total Liabilities & Stockholders' Equity	879,196	879,883
Net Current Assets	38,432	70,248
Total Assets Less Current Liabilities	808,718	807,469
Shares Outstanding	208,796	208,796

Recent Dividends:**1. Nordic American Tankers Ltd common.**

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.02	02/24/2021	03/12/2021	03/31/2021
06/03/2021	0.02	05/25/2021	06/04/2021	06/18/2021
09/23/2021	0.01	08/30/2021	09/24/2021	10/14/2021
12/07/2021	0.01	11/23/2021	12/07/2021	12/21/2021
03/10/2022	0.01	02/25/2022	03/11/2022	03/30/2022
06/13/2022	0.02	05/31/2022	06/14/2022	07/06/2022
09/14/2022	0.03	08/29/2022	09/15/2022	10/12/2022
12/05/2022	0.05	11/10/2022	12/06/2022	12/20/2022
03/13/2023	0.15	02/21/2023	03/14/2023	03/28/2023
06/14/2023	0.15	05/19/2023	06/15/2023	07/06/2023
09/13/2023	0.13	08/24/2023	09/14/2023	10/05/2023
12/19/2023	0.06	11/29/2023	12/20/2023	01/17/2024
03/19/2024	0.12	02/28/2024	03/20/2024	04/10/2024

Annual Dividends:**1. Nordic American Tankers Ltd common.**

2021	0.06	2022	0.11	2023	0.43
2024	0.18				

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

(\$000):

	2023	2022	2021
Sales	1,026,300	967,400	744,700
Other Revenue	0	0	0
Revenue	1,026,300	967,400	744,700
Direct Expenses	498,800	506,400	324,200
Gross Profit	527,500	461,000	420,500
SG&A	90,600	66,900	85,900
D&A (OpEx)	228,800	201,200	187,800
Other OpEx	20,300	0	0
Indirect Expenses	339,700	268,100	273,700
Total Operating Expenses	838,500	774,500	597,900
Operating Income	187,800	192,900	146,800
Non-Op Net Interest Income	(21,000)	(9,900)	(11,600)
Non-Op For Curr Gains	(1,800)	(14,200)	(6,600)
Other Non-Op	(46,600)	(2,200)	(161,700)
Non-Op Income	(69,400)	(26,300)	(179,900)
EBT Continuing	118,400	166,600	(33,100)
Taxation	35,300	34,000	(29,400)
EAT Continuing	83,100	132,600	(3,700)
Net Income	83,100	132,600	(3,700)
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.12	0.19	(0.01)
EPS - Primary	0.12	0.19	(0.01)
EPS -Diluted - Cont	0.12	0.18	(0.01)
EPS - Diluted	0.12	0.18	(0.01)
Shares (primary)	706,800	704,200	704,000
Shares (diluted)	722,600	717,500	717,500
Taxation (Cumu)	...	...	(29,400)
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	(0.01)

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

2023	2022	2021
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Cash & Equivalents	61,700	83,200
Cash, Equivs & STI	61,700	83,200
Receivables	44,200	34,100
Inventories	205,300	147,100
Current Tax Assets	...	9,000
Prepayments (ST)	14,300	15,500
Other Current Assets	0	0
Current Assets	325,500	288,900
Gross PPE	...	1,728,900
Accumulated Depreciation	...	(956,000)
Net PPE	800,500	772,800
LT Investments	...	600
LT Receivables	48,600	97,100
Deferred LT Asset Charges	48,900	47,400
Other LT Assets	1,222,800	1,083,800
LT Assets	2,120,800	2,001,700
Total Assets	2,446,300	2,290,600
Current Debt	34,800	28,800
Current Debt and Capital Leases	34,800	28,800
Other Current Liabilities	276,200	200,800
Current Liabilities	311,000	229,600
Long-Term Obligations	197,000	224,600
Deferred LT Liability Charges	32,900	32,100
Pensions & OPEB	2,000	1,200
Other LT Liabilities	170,300	129,800
LT Liabilities	402,200	387,700
Total Liabilities	713,200	617,300
Net Assets	1,733,100	1,673,300
Common Share Capital	1,236,200	1,230,500
Share Premium	73,200	71,100
Retained Earnings	438,300	369,500
Accum Other Comp Inc	(14,600)	...
Other Equity	0	2,200
Shareholders' Equity	1,733,100	1,673,300
Total Liabilities & Stockholders' Equity	2,446,300	2,290,600
Net Current Assets	14,500	59,300
Total Assets Less Current Liabilities	2,135,300	2,061,000
Shares Outstanding	707,400	704,200

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

ExDate	Amt	Declared	Record	Payable
03/08/2023	0.01	03/01/2023	03/09/2023	04/28/2023
08/23/2023	0.01	08/23/2023	08/24/2023	10/06/2023
03/06/2024	0.01	02/29/2024	03/07/2024	04/26/2024

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

2023	0.02	2024	0.01
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OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Revenue	19,718	77,910	40,390
SG&A	5,643	5,712	4,144
Other OpEx	1,504	2,413	1,462
Indirect Expenses	7,147	8,125	5,606
Total Operating Expenses	7,147	8,125	5,606
Operating Income	12,571	69,785	34,784
Non-Op Net Interest Income	...	...	5
Other Non-Op	...	...	0
Non-Op Income	126	51	5
EBT Continuing	12,697	69,836	34,789
Net Income	12,697	69,836	34,789
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.02	0.12	0.08
EPS - Primary	0.02	0.12	0.08
EPS -Diluted - Cont	0.02	0.12	0.08
EPS - Diluted	0.02	0.12	0.08

Shares (primary)	372,991	351,515	317,727	EBT Continuing	(11,411)	(7,567)	(7,629)	Net Income	1,653,684	1,504,768	1,166,102
Shares (diluted)	380,900	351,515	317,727	Taxation	(585)	(857)	(947)	EPS - Basic - Cont	5.14	4.60	3.53
Taxation (Cumulative) . . . . .	...	...	17,506	EAT Continuing	(10,826)	(6,710)	(6,682)	EPS - Primary	5.14	4.60	3.53
Min Ints (Cumulative) . . . . .	...	...	(6,786)	Net Income	(10,826)	(6,710)	(6,682)	EPS - Diluted -			
EPS - Primary				EPS - Basic - Cont	(0.07)	(0.07)	(0.07)	Cont	5.10	4.57	3.51
(Cumulative) . . . . .	...	...	(0.06)	EPS - Primary	(0.07)	(0.07)	(0.07)	EPS - Diluted	5.10	4.57	3.51
EPS - Diluted				EPS - Diluted -				Shares (primary)	321,806	327,110	330,311
(Cumulative) . . . . .	...	...	(0.06)	Cont	(0.07)	(0.07)	(0.07)	Shares (diluted)	323,956	329,235	332,175
				EPS - Diluted	(0.07)	(0.07)	(0.07)	Taxation (Cumulative) . . . . .	...	...	321,743
				Shares (primary)	147,482	99,702	92,560	Min Ints (Cumulative) . . . . .	...	...	(182)
				Shares (diluted)	147,482	99,702	92,560	EPS - Primary			

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

	2023	2021
Cash & Equivalents	340,188	213,088
Short Term Investments	18,031	20,527
Cash, Equivs & STI	358,219	233,615
Receivables	10,460	...
Current Tax Assets	1,427	33,257
Other Current Assets	1,759	9,253
Current Assets	371,865	276,125
Gross PPE	3,112	38,681
Accumulated Depreciation	(2,223)	(15,328)
Net PPE	889	23,353
LT Investments	564,884	42,563
LT Receivables	277,225	...
Other LT Assets	7,250	641,166
LT Assets	850,248	707,082
Total Assets	1,222,113	983,207
Accounts Payable	8,114	26,707
Accounts Payable & Accrued Expenses	8,114	26,707
Other Current Liabilities	263	134
Current Liabilities	8,377	26,841
Long-Term Obligations	124,796	132,710
Deferred LT Liability		
Charges	68,647	95,738
Other LT Liabilities	24,837	28,112
LT Liabilities	218,280	256,560
Total Liabilities	226,657	283,401
Net Assets	995,456	699,806
Common Share Capital	938,032	854,439
Retained Earnings	(30,631)	(248,175)
Accum Other Comp Inc	(6,429)	...
Other Equity	94,484	93,542
Shareholders' Equity	995,456	699,806
Total Liabilities & Stockholders' Equity	1,222,113	983,207
Net Current Assets	363,488	249,284
Total Assets Less Current Liabilities	1,213,736	956,366
Shares Outstanding	372,898	346,279

Recent Dividends:

1. Osisko Mining Inc common.
No dividends paid.

Annual Dividends:

1. Osisko Mining Inc common.
No dividends paid.

OXFORD BIODYNAMICS PLC

Annual Report

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

	2023	2022	2021
Sales	510	...	...
Other Revenue	0	...	...
Revenue	510	154	341
Direct Expenses	244	38	...
Gross Profit	266	116	...
SG&A	8,814	6,935	5,618
D&A (OpEx)	1,357	1,213	1,088
R&D (OpEx)	758	526	898
Other OpEx	(495)	43	249
Indirect Expenses	10,434	8,717	7,853
Total Operating Expenses	10,678	8,755	7,853
Operating Income	(10,168)	(8,601)	(7,512)
Non-Op Net Interest Income	(213)	(184)	(83)
Non-Op For Curr Gains . . . . .	...	123	(34)
Other Non-Op	(1,030)	1,095	0
Non-Op Income	(1,243)	1,034	(117)

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

	2023	2022
Cash & Equivalents	5,250	974
Cash, Equivs & STI	5,250	974
Receivables	1,643	1,454
Inventories	274	337
Other Current Assets	0	0
Current Assets	7,167	2,765
Gross PPE	4,760	4,713
Accumulated Depreciation	(2,522)	(2,131)
Net PPE	2,238	2,582
Intangibles	1,913	1,601
Deferred LT Asset Charges	50	...
Other LT Assets	4,759	4,396
LT Assets	8,960	8,579
Total Assets	16,127	11,344
Accounts Payable	485	857
Accounts Payable & Accrued Expenses	485	857
Related Parties (ST Liab)	102	145
Other Current Liabilities	3,414	1,909
Current Liabilities	4,001	2,911
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	10	21
Other LT Liabilities	6,061	5,824
LT Liabilities	6,071	5,845
Total Liabilities	10,072	8,756
Net Assets	6,055	2,588
Common Share Capital	2,023	1,004
Share Premium	32,144	19,020
Retained Earnings	(30,825)	(20,709)
For Curr Trans (BS)	(63)	119
Other Equity	2,776	3,154
Shareholders' Equity	6,055	2,588
Total Liabilities & Stockholders' Equity	16,127	11,344
Net Current Assets	3,166	(146)
Total Assets Less Current Liabilities	12,126	8,433
Shares Outstanding	202,303	100,352

Recent Dividends:

1. Oxford BioDynamics PLC ordinary.
No dividends paid.

Annual Dividends:

1. Oxford BioDynamics PLC ordinary.
No dividends paid.

PAGSEGURO DIGITAL LTD

Annual Report

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

	2023	2022	2021
Revenue	15,948,401	15,334,914	10,448,722
Direct Expenses	8,132,580	7,470,895	5,775,895
Gross Profit	7,815,821	7,864,019	4,672,827
SG&A	2,162,505	2,614,754	2,401,467
Other OpEx	0	0	0
Indirect Expenses	2,162,505	2,614,754	2,401,467
Total Operating Expenses	10,295,085	10,085,649	8,177,362
Operating Income	5,653,316	5,249,265	2,271,360
Non-Op Income	(3,636,209)	(3,489,949)	(783,333)
EBT Continuing	2,017,107	1,759,316	1,488,027
Taxation (current)	101,846	60,718	119,801
Taxation (deferred)	261,577	193,830	201,942
Taxation	363,423	254,548	321,743
EAT Continuing	1,653,684	1,504,768	1,166,284
Min Ints . . . . .	...	...	(182)

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

	2023	2022
Cash & Equivalents	2,899,060	1,829,097
Short Term Investments	3,308,583	1,103,299
Cash, Equivs & STI	6,207,643	2,932,396
Receivables	42,483,341	36,821,401
Inventories	33,537	13,281
Related Parties (ST Asset)	4,307	...
Other Current Assets	0	0
Current Assets	48,728,828	39,767,078
Gross PPE	4,105,304	3,732,183
Accumulated Depreciation	(1,654,293)	(1,238,684)
Net PPE	2,451,011	2,493,499
LT Investments . . . . .	...	1,651
Goodwill	227,066	209,908
Intangibles Excl Goodwill	2,344,003	1,948,865
Intangibles	2,571,069	2,158,773
LT Receivables	1,207,337	764,055
Other LT Assets	149,848	144,266
LT Assets	6,379,265	5,562,244
Total Assets	55,108,093	45,329,322
Accounts Payable	513,920	449,102
Accounts Payable & Accrued Expenses	513,920	449,102
Current Debt	189,427	...
Current Debt and Capital		
Leases	189,427	...
Related Parties (ST Liab)	135,478	18,582,045
Other Current Liabilities	33,593,094	10,709,204
Current Liabilities	34,431,919	29,740,351
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	17,724	17,486
Other LT Liabilities	7,417,765	3,729,359
LT Liabilities	7,435,489	3,746,845
Total Liabilities	41,867,408	33,487,196
Net Assets	13,240,685	11,842,126
Common Share Capital	26	26
Retained Earnings	7,891,076	6,237,392
Accum Other Comp Inc	(473)	(139)
Treasury Stock	760,317	475,354
Other Equity	6,110,373	6,080,201
Shareholders' Equity	13,240,685	11,842,126
Total Liabilities & Stockholders' Equity	55,108,093	45,329,322
Net Current Assets	14,296,909	10,026,727
Total Assets Less Current Liabilities	20,676,174	15,588,971
Shares Outstanding	315,869	324,277

Recent Dividends:

1. PagSeguro Digital Ltd class A common.
No dividends paid.

2. PagSeguro Digital Ltd class B common.
No dividends paid.

Annual Dividends:

1. PagSeguro Digital Ltd class A common.
No dividends paid.

2. PagSeguro Digital Ltd class B common.
No dividends paid.

PATRIA INVESTMENTS LTD

Annual Report

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

	2023	2022	2021
			(revised)

Sales	327,617	258,877	235,515
Other Revenue	0	0	0
Revenue	327,617	258,877	235,515
Direct Expenses	70,588	121,773	86,818
Gross Profit	257,029	137,104	148,697
SG&A	117,937	27,011	12,358
D&A (OpEx)	...	3,825	1,783
RR&I	...	1,293	...
Other OpEx	19,419	8,321	12,433
Indirect Expenses	137,356	40,450	26,574
Total Operating Expenses	207,944	162,223	113,392
Operating Income	119,673	96,654	122,123
Non-Op Net Interest Income	(1,243)	(1,807)	(1,022)
Non-Op For Curr Gains	831	...	601
Non-Op Gains	...	(51)	...
Other Non-Op	(1,262)	7,657	(130)
Non-Op Income	(1,674)	5,799	(551)
EBT Continuing	117,999	102,453	121,572
Taxation (current)	...	6,784	1,692
Taxation (deferred)	...	1,565	(1,311)
Taxation	(2,816)	8,349	381
EAT Continuing	120,815	94,104	121,191
Min Ints	(2,415)	(1,147)	1,285
Net Income	118,400	92,957	122,476
Dividends Per Share	0.98	0.70	0.66
EPS - Basic - Cont	0.80	0.63	0.90
EPS - Primary	0.80	0.63	0.90
EPS -Diluted - Cont	0.80	0.63	0.90
EPS - Diluted	0.80	0.63	0.90
Shares (primary)	148,207	147,222	135,984
Shares (diluted)	148,680	147,226	135,984
Taxation (Cumulative)	...	...	381
Min Ints (Cumulative)	...	...	1,285
EPS - Primary (Cumulative)	...	...	0.90
EPS - Diluted (Cumulative)	...	...	0.90

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

	2023	2022
Cash & Equivalents	16,050	26,519
Short Term Investments	204,510	285,855
Cash, Equivs & STI	220,560	312,374
Receivables	148,432	154,716
Prepayments (ST)	...	6,391
Other Current Assets	32,601	6,155
Current Assets	401,593	479,636
Gross PPE	44,839	36,469
Accumulated Depreciation	(16,654)	(11,842)
Net PPE	28,185	24,627
LT Investments	58,646	43,234
Goodwill	...	276,819
Intangibles Excl Goodwill	...	134,702
Intangibles	487,012	411,521
LT Receivables	14,900	12,576
Deferred LT Asset Charges	15,472	1,749
Other LT Assets	5,770	2,895
LT Assets	609,985	496,602
Total Assets	1,011,578	976,238
Accrued Exps	38,124	22,884
Accounts Payable & Accrued Expenses	38,124	22,884
Related Parties (ST Liab)	...	912
Other Current Liabilities	359,374	314,204
Current Liabilities	397,498	338,000
Long-Term Obligations	0	0
Other LT Liabilities	92,738	124,780
Minorities (BS)	(21,147)	(39,330)
LT Liabilities	92,738	124,780
Total Liabilities	469,089	423,450
Net Assets	542,489	552,788
Common Share Capital	15	15
Share Premium	500,694	485,180
Retained Earnings	50,831	77,576
Accum Other Comp Inc	(12,011)	(11,478)
Other Equity	2,960	1,495
Shareholders' Equity	542,489	552,788
Total Liabilities & Stockholders' Equity	1,011,578	976,238

Net Current Assets	4,095	141,636
Total Assets Less Current Liabilities	614,080	638,238
Shares Outstanding	148,254	147,193

Recent Dividends:

1. Patria Investments Ltd class A common.

No dividends paid.

2. Patria Investments Ltd class B common.

No dividends paid.

Annual Dividends:

1. Patria Investments Ltd class A common.

No dividends paid.

2. Patria Investments Ltd class B common.

No dividends paid.

PERSHING SQUARE HOLDINGS LTD

Annual Report

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

	2023	2022	2021
Revenue	3,141,508	(968,971)	3,251,137
SG&A	480,778	157,731	618,259
Other OpEx	2,455	2,940	14,472
Indirect Expenses	483,234	160,670	632,731
Total Operating Expenses	483,234	160,670	632,731
Operating Income	2,658,274	(1,129,641)	2,618,406
Non-Op Net Interest Income	(71,935)	(87,735)	(101,490)
Other Non-Op	(34,440)	18,686	6,631
Non-Op Income	(106,375)	(69,048)	(94,860)
EBT Continuing	2,551,899	(1,198,690)	2,523,546
Taxation (deferred)	32,609	(59,327)	59,098
Taxation	65,845	(26,606)	87,237
EAT Continuing	2,486,054	(1,172,084)	2,436,310
Net Income	2,486,054	(1,172,084)	2,436,310
Dividends Per Share	0.52	0.48	...
EPS - Basic - Cont	13.17	(5.96)	12.23
EPS - Primary	13.17	(5.96)	12.23
EPS -Diluted - Cont	13.17	(5.96)	12.23
EPS - Diluted	13.17	(5.96)	12.23
Shares (primary)	188,819	190,858	199,121
Shares (diluted)	188,819	190,858	199,121

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

	2023	2022
Cash & Equivalents	1,928,921	1,147,443
Cash, Equivs & STI	1,928,921	1,147,443
Receivables	222,188	519,753
Other Current Assets	0	0
Current Assets	2,151,109	1,667,196
Total Assets	15,128,600	12,951,815
Accrued Exps	1,192	1,758
Accounts Payable & Accrued Expenses	1,192	1,758
Other Current Liabilities	275,068	668,912
Current Liabilities	276,260	670,670
Long-Term Obligations	0	0
Total Liabilities	3,065,993	3,071,881
Net Assets	12,062,607	9,879,934
Retained Earnings	7,051,720	4,664,447
Treasury Stock	711,463	506,863
Other Equity	5,722,350	5,722,350
Shareholders' Equity	12,062,607	9,879,934
Total Liabilities & Stockholders' Equity	15,128,600	12,951,815
Net Current Assets	1,874,849	996,526
Total Assets Less Current Liabilities	14,852,340	12,281,145
Shares Outstanding	185,461	190,858

Recent Dividends:

1. Pershing Square Holdings Ltd class B.

No dividends paid.

2. Pershing Square Holdings Ltd special voting.

No dividends paid.

3. Pershing Square Holdings Ltd public.

No dividends paid.

4. Pershing Square Holdings Ltd management.

No dividends paid.

Annual Dividends:

1. Pershing Square Holdings Ltd class B.

No dividends paid.

2. Pershing Square Holdings Ltd special voting.

No dividends paid.

3. Pershing Square Holdings Ltd public.

No dividends paid.

4. Pershing Square Holdings Ltd management.

No dividends paid.

PETERSHILL PARTNERS PLC

Annual Report

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

	2023	2022	2021
Revenue	292,100	385,000	137,500
SG&A	23,600	29,300	10,200
Other OpEx	(159,900)	820,200	(176,200)
Indirect Expenses	(136,300)	849,500	(166,000)
Total Operating Expenses	(136,300)	849,500	(166,000)
Operating Income	428,400	(464,500)	303,500
Non-Op Net Interest Income	27,300	8,600	(4,600)
Other Non-Op	(58,600)	(49,200)	(38,400)
Non-Op Income	(31,300)	(40,600)	(43,000)
EBT Continuing	397,100	(505,100)	260,500
Taxation	76,000	(52,200)	12,600
EAT Continuing	321,100	(452,900)	247,900
Net Income	321,100	(452,900)	247,900
Dividends Per Share	0.15	0.14	0.03
EPS - Basic - Cont	0.28	(0.39)	0.64
EPS - Primary	0.28	(0.39)	0.64
EPS -Diluted - Cont	0.28	(0.39)	0.64
EPS - Diluted	0.28	(0.39)	0.64
Shares (primary)	1,131,506	1,150,242	386,629
Shares (diluted)	1,131,506	1,150,242	386,629

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

	2023	2022
Cash & Equivalents	242,900	97,600
Short Term Investments	62,300	483,400
Cash, Equivs & STI	305,200	581,000
Receivables	115,100	135,900
Current Tax Assets	10,400	200
Prepayments (ST)	1,900	2,100
Other Current Assets	0	0
Current Assets	432,600	719,200
LT Investments	5,254,700	4,958,900
Deferred LT Asset Charges	...	44,000
Other LT Assets	0	0
LT Assets	5,254,700	5,002,900
Total Assets	5,687,300	5,722,100
Accounts Payable	6,900	...
Accounts Payable & Accrued Expenses	6,900	...
Other Current Liabilities	88,000	...
Current Liabilities	94,900	264,700
Long-Term Obligations	493,800	493,200
Deferred LT Liability	...	...
Charges	15,500	50,000
Other LT Liabilities	249,200	194,900
LT Liabilities	758,500	738,100
Total Liabilities	853,400	1,002,800
Net Assets	4,833,900	4,719,300
Common Share Capital	11,200	11,400
Share Premium	...	3,346,700
Retained Earnings	3,132,600	(328,700)
Other Equity	1,690,100	1,689,900
Shareholders' Equity	4,833,900	4,719,300
Total Liabilities & Stockholders' Equity	5,687,300	5,722,100
Net Current Assets	337,700	454,500
Total Assets Less Current Liabilities	5,592,400	5,457,400
Shares Outstanding	1,122,203	1,135,400

Recent Dividends:

1. Petershill Partners Plc ordinary.

No dividends paid.

Annual Dividends:**1. Petershill Partners Plc ordinary.**
No dividends paid.**PIAGGIO & C SPA****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	1,994,585	2,087,443	1,668,689
Other Revenue	0	0	0
Revenue	1,994,585	2,087,443	1,668,689
Direct Expenses	...	1,647,453	1,315,757
Gross Profit	...	439,990	352,932
SG&A	539,808	264,614	238,721
D&A (OpEx)	144,330	139,402	128,034
RR&I	...	2,423	1,510
Other OpEx	1,129,781	(125,189)	(121,950)
Indirect Expenses	1,813,919	281,250	246,315
Total Operating Expenses	1,813,919	1,928,703	1,562,072
Operating Income	180,666	158,740	106,617
Non-Op Net Interest Income	(42,019)	(24,640)	(23,114)
Non-Op For Curr Gains	(2,111)	(5,440)	4,557
Non-Op Gains	...	...	323
Other Non-Op	(1,205)	(549)	4,653
Non-Op Income	(45,335)	(30,629)	(13,581)
EBT Continuing	135,331	128,111	93,036
Taxation	44,279	42,330	33,624
EAT Continuing	91,052	85,781	59,412
Equity Earns	...	(892)	642
Net Income	91,052	84,889	60,054
Dividends Per Share	0.20	0.18	0.03
EPS - Basic - Cont	0.26	0.24	0.17
EPS - Primary	0.26	0.24	0.17
EPS -Diluted - Cont	0.26	0.24	0.17
EPS - Diluted	0.26	0.24	0.17
Shares (primary)	354,470	355,912	357,114
Shares (diluted)	354,470	355,912	357,114

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

	2023	2022
Cash & Equivalents	181,692	242,616
Short Term Investments	6,205	59
Cash, Equivs & STI	187,897	242,675
Receivables	145,757	123,261
Inventories	328,017	379,678
Current Tax Assets	18,855	45,101
Other Current Assets	0	0
Current Assets	680,526	790,715
Net PPE	287,510	291,366
LT Investments	8,500	9,929
Goodwill	446,940	446,940
Intangibles Excl Goodwill	307,202	282,584
Intangibles	754,142	729,524
LT Receivables	27,937	28,841
Deferred LT Asset Charges	70,439	71,611
Other LT Assets	36,866	36,861
LT Assets	1,185,394	1,168,132
Total Assets	1,865,920	1,958,847
Accounts Payable	619,003	739,832
Accounts Payable & Accrued Expenses	619,003	739,832
Current Debt	124,876	71,149
Current Debt and Capital Leases	124,876	71,149
Other Current Liabilities	156,960	138,981
Current Liabilities	900,839	949,962
Long-Term Obligations	467,053	510,790
Deferred LT Liability Charges	7,087	5,173
Pensions & OPEB	25,222	25,714
Other LT Liabilities	49,748	49,397
Minorities (BS)	(175)	(166)
LT Liabilities	549,110	591,074
Total Liabilities	1,449,774	1,540,870
Net Assets	416,146	417,977
Common Share Capital	207,614	207,614
Share Premium	7,171	7,171
Retained Earnings	46,757	54,689

Treasury Stock	1,411	7,688
For Curr Trans (BS)	(49,945)	(43,488)
Other Equity	205,960	199,679
Shareholders' Equity	416,146	417,977
Total Liabilities & Stockholders' Equity	1,865,920	1,958,847
Net Current Assets	(220,313)	(159,247)
Total Assets Less Current Liabilities	965,081	1,008,885
Shares Outstanding	354,206	354,632

Recent Dividends:**1. Piaggio & C SpA ordinary.**

ExDate	Amt	Declared	Record	Payable
04/19/2021	0.03		04/20/2021	04/21/2021
09/22/2021	0.09		09/21/2021	09/22/2021
04/19/2022	0.07		04/20/2022	04/21/2022
09/19/2022	0.09		09/20/2022	09/21/2022
04/24/2023	0.10		04/25/2023	04/26/2023
09/18/2023	0.13		09/19/2023	09/20/2023
04/22/2024	0.08		04/23/2024	04/24/2024

2. Piaggio & C SpA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/19/2021	0.07		04/20/2021	05/05/2021
09/22/2021	0.24		09/23/2021	10/06/2021
04/19/2022	0.16		04/20/2022	05/05/2022
09/19/2022	0.20		09/20/2022	10/05/2022
04/24/2023	0.28		04/25/2023	05/10/2023
09/18/2023	0.35		09/19/2023	10/04/2023
04/22/2024	0.20		04/23/2024	05/08/2024

Annual Dividends:**1. Piaggio & C SpA ordinary.**

2021	0.11	2022	0.15	2023	0.23
2024	0.08				

2. Piaggio & C SpA American Depositary Receipts.

2021	0.31	2022	0.36	2023	0.62
2024	0.20				

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

	2023	2022	2021
Revenue	6,649	2,289	2,394
Taxation	15	(26)	13
Net Income	5,753	1,180	1,459
EPS - Basic - Cont	0.61	0.13	0.19
EPS - Primary	0.61	0.13	0.19
EPS -Diluted - Cont	0.61	0.13	0.19
EPS - Diluted	0.61	0.13	0.19
Shares (primary)	9,387	9,387	7,617
Shares (diluted)	9,387	9,387	7,617

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

	2023	2022
Cash & Equivalents	2,168	6,045
Total Assets	45,749	40,062
Total Liabilities	377	443
Net Assets	45,372	39,619
Common Share Capital	342,289	342,289
Retained Earnings	(405,094)	(410,847)
Other Equity	108,177	108,177
Shareholders' Equity	45,372	39,619
Total Liabilities & Stockholders' Equity	45,749	40,062
Shares Outstanding	9,387	9,387

Recent Dividends:**1. Pinetree Capital Ltd common.**

No dividends paid.

Annual Dividends:**1. Pinetree Capital Ltd common.**

No dividends paid.

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

	2023	2022	2021
Sales	37,423	74,568	132,221
Other Revenue	15,294	...	41,019
Revenue	52,717	74,568	173,240
Direct Expenses	38,191	62,688	89,720
Gross Profit	14,526	11,880	83,520
SG&A	42,302	77,452	129,047
R&D (OpEx)	123	15,960	22,714
RR&I	13,794	...	3,096
Other OpEx	0	0	0
Indirect Expenses	56,219	93,412	154,857
Total Operating Expenses	94,410	156,100	244,577
Operating Income	(41,693)	(81,532)	(71,337)
Non-Op Net Interest Income	(4,470)	(24,138)	(32,453)
Non-Op Gains	(38,883)	(2,176)	(5,498)
Other Non-Op	(10,109)	(86,189)	7,340
Non-Op Income	(53,462)	(112,503)	(30,611)
EBT Continuing	(95,155)	(194,035)	(101,948)
Taxation (current)	(11,431)	1,545	...
Taxation (deferred)	(2,470)	977	...
Taxation	(13,901)	2,522	6,872
Min Ints	(2,492)	(6,374)	(7,091)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(78,762)	(190,183)	(101,729)
Pref Divs & Similar	0	0	0
Net Income to Common	(78,762)	(190,183)	(101,729)
EPS - Basic - Cont	(0.16)	(0.99)	(0.34)
EPS - Primary	(0.16)	(0.99)	(0.34)
EPS -Diluted - Cont	(0.16)	(0.99)	(0.34)
EPS - Diluted	(0.16)	(0.99)	(0.34)
Shares (primary)	494,712	297,334	299,715
Shares (diluted)	494,712	297,334	299,715

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

	2023	2022
Cash & Equivalents	40,508	249,728
Short Term Investments	...	1,001
Cash, Equivs & STI	40,508	250,729
Receivables	63,036	105,714
Related Parties (ST Asset)	5	2,161
Other Current Assets	4,648	30,590
Current Assets	108,197	389,194
Gross PPE	13,315	114,451
Accumulated Depreciation	13,315	24,656
Net PPE	0	89,795
LT Investments	...	35,000
Intangibles Excl Goodwill	...	9,882
Intangibles	...	9,882
Other LT Assets	5,000	5,000
LT Assets	5,000	139,677
Total Assets	113,197	528,871
Accounts Payable	4,977	22,684
Accrued Exps	183,929	36,476
Accounts Payable & Accrued Expenses	188,906	59,160
Current Debt	0	113,000
Current Debt and Capital Leases	...	113,000
Related Parties (ST Liab)	299,346	294,634
Other Current Liabilities	43	59,191
Current Liabilities	488,295	525,985
Long-Term Obligations	...	236,755
Deferred LT Liability Charges	...	2,470
Other LT Liabilities	4,781	10,798
Minorities (BS)	13,076	154,909
LT Liabilities	17,857	404,932
Total Liabilities	506,152	930,917
Net Assets	(392,955)	(402,046)
Common Share Capital	496	275
Share Premium	2,036,473	1,998,822

Retained Earnings	(2,512,537)	(2,448,823)
Accum Other Comp Inc	73,607	15,685
Other Equity	9,006	31,995
Shareholders' Equity	(392,955)	(402,046)
Total Liabilities & Stockholders' Equity	113,197	528,871
Net Current Assets	(380,098)	(136,791)
Total Assets Less Current Liabilities	(375,098)	2,886
Shares Outstanding	554,687	300,172

Recent Dividends:

1. **Pintec Technology Holdings Ltd American Depositary Receipts.**
No dividends paid.

2. **Pintec Technology Holdings Ltd class B ordinary.**
No dividends paid.

3. **Pintec Technology Holdings Ltd class A ordinary.**
No dividends paid.

Annual Dividends:

1. **Pintec Technology Holdings Ltd American Depositary Receipts.**
No dividends paid.

2. **Pintec Technology Holdings Ltd class B ordinary.**
No dividends paid.

3. **Pintec Technology Holdings Ltd class A ordinary.**
No dividends paid.

POD POINT GROUP HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2023	2022	2021
		(revised)	
Sales	63,756	...	...
Other Revenue	0	...	...
Revenue	63,756	71,409	61,415
Direct Expenses	44,516	54,820	45,070
Gross Profit	19,240	16,589	16,345
SG&A	51,439	38,065	29,377
RR&I	53,154	...	...
Other OpEx	(1,000)	(1,461)	0
Indirect Expenses	103,593	36,604	29,377
Total Operating Expenses	148,109	91,424	74,447
Operating Income	(84,353)	(20,015)	(13,032)
Non-Op Net Interest Income	1,168	91	(1,290)
Other Non-Op	0	0	0
Non-Op Income	1,168	91	(1,290)
EBT Continuing	(83,185)	(19,924)	(14,322)
Taxation	229	287	...
EAT Continuing	(83,414)	(20,211)	...
Net Income	(83,414)	(20,211)	(14,322)
EPS - Basic - Cont	(0.54)	(0.13)	(0.13)
EPS - Primary	(0.54)	(0.13)	(0.13)
EPS - Diluted - Cont	(0.54)	(0.13)	(0.13)
EPS - Diluted	(0.54)	(0.13)	(0.13)
Shares (primary)	154,105	154,105	107,608
Shares (diluted)	154,105	154,105	107,608
Taxation (Cumu)	...	287	...
EPS - Primary (Cumu)	...	(0.13)	...
EPS - Diluted (Cumu)	...	(0.13)	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	48,743	74,103	74,103
Cash, Equivs & STI	48,743	74,103	74,103
Receivables	22,739	21,707	21,707
Inventories	4,524	5,640	5,640
Current Tax Assets	800	1,174	1,174
Other Current Assets	0	0	0
Current Assets	76,806	102,624	102,624
Gross PPE	8,952	8,155	8,155
Accumulated Depreciation	(3,995)	(2,657)	(2,657)
Net PPE	4,957	5,498	5,498
Goodwill	34,365	77,639	77,639
Intangibles Excl Goodwill	26,735	33,236	33,236
Intangibles	61,100	110,875	110,875
Other LT Assets	2,379	2,914	2,914

LT Assets	68,436	119,287
Total Assets	145,242	221,911
Accounts Payable	5,579	4,062
Accounts Payable & Accrued Expenses	5,579	4,062
Current Debt	1,272	2,842
Current Capital Lease Obligations	1,095	1,634
Current Debt and Capital Leases	2,367	4,476
Other Current Liabilities	31,184	26,991
Current Liabilities	39,130	35,529
Long-Term Obligations	2,140	481
Other LT Liabilities	1,625	1,816
LT Liabilities	3,765	2,297
Total Liabilities	42,895	37,826
Net Assets	102,347	184,085
Common Share Capital	154	154
Share Premium	139,887	139,887
Retained Earnings	(44,703)	38,711
Other Equity	7,009	5,333
Shareholders' Equity	102,347	184,085
Total Liabilities & Stockholders' Equity	145,242	221,911
Net Current Assets	37,676	67,095
Total Assets Less Current Liabilities	106,112	186,382
Shares Outstanding	154,125	154,025

Recent Dividends:

1. **Pod Point Group Holdings plc ordinary.**
No dividends paid.

Annual Dividends:

1. **Pod Point Group Holdings plc ordinary.**
No dividends paid.

POLARIS RENEWABLE ENERGY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2021	2020
			(revised)
Sales	78,522	...	...
Other Revenue	0	...	...
Revenue	78,522	59,517	74,720
Direct Expenses	13,658	36,767	35,955
Gross Profit	64,864	22,750	38,765
SG&A	7,854	5,608	4,954
D&A (OpEx)	28,947	328	228
RR&I	...	...	(24,452)
Other OpEx	21	895	1,143
Indirect Expenses	36,822	6,831	(18,127)
Total Operating Expenses	50,480	43,598	17,828
Operating Income	28,042	15,919	56,892
Non-Op Net Interest Income	(17,447)	(14,514)	(14,544)
Non-Op For Curr Gains	...	(919)	(861)
Other Non-Op	(4,230)	3,932	(2,503)
Non-Op Income	(21,677)	(11,501)	(17,908)
EBT Continuing	6,365	4,418	38,984
Taxation (current)	388	...	...
Taxation (deferred)	(5,822)	...	...
Taxation	(5,434)	3,876	10,111
EAT Continuing	11,799	542	28,873
Min Ints	(55)	(41)	(31)
Net Income	11,744	501	28,842
Dividends Per Share	0.60	0.60	0.60
EPS - Basic - Cont	0.56	0.03	1.84
EPS - Primary	0.56	0.03	1.84
EPS - Diluted - Cont	0.56	0.03	1.70
EPS - Diluted	0.56	0.03	1.70
Shares (primary)	21,050	18,805	15,706
Shares (diluted)	21,050	19,020	16,924
Taxation (Cumu)	...	...	10,111
Min Ints (Cumu)	...	...	(31)
EPS - Primary (Cumu)	...	...	1.84
EPS - Diluted (Cumu)	...	...	1.70

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

Cash	40,053	97,930
Cash & Equivalents	40,053	97,930
Cash, Equivs & STI	40,053	97,930
Receivables	10,630	9,324
Prepayments (ST)	...	943
Other Current Assets	3,359	1,946
Current Assets	54,042	110,143
Gross PPE	1,353,546	...
Accumulated Depreciation	(599,772)	...
Net PPE	381,022	357,620
Goodwill	12,355	...
Intangibles Excl Goodwill	55,014	22,968
Intangibles	67,369	22,968
LT Receivables	...	3,053
Deferred LT Asset Charges	6,644	856
Other LT Assets	10,323	8,060
LT Assets	465,358	392,557
Total Assets	519,400	502,700
Accounts Payable	11,965	8,150
Accrued Exps	1,447	1,462
Accounts Payable & Accrued Expenses	13,412	9,612
Current Debt	15,846	23,115
Current Debt and Capital Leases	15,846	23,115
Other Current Liabilities	2,095	1,580
Current Liabilities	31,353	34,307
Long-Term Obligations	156,533	146,571
Deferred LT Liability Charges	59,236	54,763
Other LT Liabilities	2,346	6,235
Minorities (BS)	590	(1,935)
LT Liabilities	218,115	207,569
Total Liabilities	250,058	239,941
Net Assets	269,342	262,759
Common Share Capital	666,394	649,076
Share Premium	14,020	14,270
Retained Earnings	(411,072)	(400,587)
Other Equity	0	0
Shareholders' Equity	269,342	262,759
Total Liabilities & Stockholders' Equity	519,400	502,700
Net Current Assets	22,689	75,836
Total Assets Less Current Liabilities	488,047	468,393
Shares Outstanding	21,064	19,525

Recent Dividends:

1. **Polaris Renewable Energy Inc common.**

ExDate	Amt	Declared	Record	Payable
08/12/2022	0.15	08/04/2022	08/15/2022	08/26/2022
11/10/2022	0.15	11/03/2022	11/14/2022	11/25/2022
02/10/2023	0.15	02/06/2023	02/13/2023	02/24/2023
05/12/2023	0.15	05/04/2023	05/15/2023	05/26/2023
08/11/2023	0.15	08/03/2023	08/14/2023	08/25/2023
11/10/2023	0.15	11/03/2023	11/13/2023	11/24/2023
02/09/2024	0.15	02/05/2024	02/12/2024	02/23/2024

Annual Dividends:

1. **Polaris Renewable Energy Inc common.**

2022	0.30	2023	0.60	2024	0.15
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PROSAFE SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2021	2020
			(revised)
Revenue	97,700	141,100	56,700
SG&A	51,600	77,800	47,300
D&A (OpEx)	31,100	33,000	44,500
RR&I	...	41,700	810,300
Other OpEx	56,600	38,400	18,900
Indirect Expenses	139,300	190,900	921,000
Total Operating Expenses	139,300	190,900	921,000
Operating Income	(41,600)	(49,800)	(864,300)
Non-Op Net Interest Income	(28,800)	(30,600)	(54,800)

Other Non-Op	(2,800)	1,011,400	(28,600)
Non-Op Income	(31,600)	980,800	(83,400)
EBT Continuing	(73,200)	931,000	(947,700)
Taxation	(5,400)	3,100	2,400
EAT Continuing	(67,800)	927,900	(950,100)
Net Income	(67,800)	927,900	(950,100)
EPS - Basic - Cont	(6)	263.30	(10,798.20)
EPS - Primary	(6)	263.30	(10,798.20)
EPS - Diluted -			
Cont	(6)	263.30	(10,798.20)
EPS - Diluted	(6)	263.30	(10,798.20)
Shares (primary)	11,299	3,525	88
Shares (diluted)	11,299	3,525	88
Taxation (Cum)			2,400
EPS - Primary			
(Cum)			(10,798.20)
EPS - Diluted			
(Cum)			(10,798.20)

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

	2023	2021
Cash	74,600	88,000
Cash & Equivalents	74,600	88,000
Cash, Equivs & STI	74,600	88,000
Receivables	14,600	1,600
Inventories		700
Prepayments (ST)		1,400
Other Current Assets	18,000	1,900
Current Assets	107,200	93,600
Gross PPE	6,600	
Accumulated Depreciation	(4,800)	
Net PPE	385,500	399,200
Other LT Assets	0	0
LT Assets	385,500	399,200
Total Assets	492,700	492,800
Accounts Payable	4,100	1,800
Accrued Exps		17,400
Accounts Payable & Accrued Expenses	4,100	19,200
Current Debt	4,000	900
Current Debt and Capital		
Leases	4,000	900
Other Current Liabilities	33,500	11,800
Current Liabilities	41,600	31,900
Long-Term Obligations	415,500	421,000
Other LT Liabilities	1,800	3,600
LT Liabilities	417,300	424,600
Total Liabilities	458,900	456,500
Net Assets	33,800	36,300
Common Share Capital	24,800	497,500
Other Equity	9,000	(461,200)
Shareholders' Equity	33,800	36,300
Total Liabilities & Shareholders' Equity	492,700	492,800
Stockholders' Equity	492,700	492,800
Net Current Assets	65,600	61,700
Total Assets Less Current Liabilities	451,100	460,900
Shares Outstanding	17,869	8,798,700

Recent Dividends:

1. Prosafe SE American Depositary Receipt.

No dividends paid.

2. Prosafe SE ordinary (nominal value: Euro0.10).

No dividends paid.

Annual Dividends:

1. Prosafe SE American Depositary Receipt.

No dividends paid.

2. Prosafe SE ordinary (nominal value: Euro0.10).

No dividends paid.

PURETECH HEALTH PLC

Annual Report

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

	2023	2021	2020 (revised)
Revenue	3,330	17,388	11,768
SG&A	53,295	57,199	49,440
R&D (OpEx)	96,235	110,471	81,859
Other OpEx	0	0	0
Indirect Expenses	149,530	167,670	131,299
Total Operating Expenses	149,530	167,670	131,299

Operating Income	(146,200)	(150,282)	(119,531)
Non-Op Net Interest Income	12,683	(4,500)	(1,763)
Non-Op For Curr Gains	(94)	(56)	...
Other Non-Op	103,561	169,589	174,381
Non-Op Income	116,150	165,033	172,618
EBT Continuing	(30,050)	14,751	53,087
Taxation	30,525	3,756	14,401
EAT Continuing	(60,575)	10,995	38,686
Min Ints	931	2,151	1,417
Equity Earns	(6,055)	(73,703)	(34,117)
Net Income	(65,697)	(60,558)	5,985
EPS - Basic - Cont	(0.24)	(0.21)	0.02
EPS - Primary	(0.24)	(0.21)	0.02
EPS - Diluted -			
Cont	(0.24)	(0.21)	0.02
EPS - Diluted	(0.24)	(0.21)	0.02
Shares (primary)	278,566	286,591	285,604
Shares (diluted)	278,566	286,591	292,856
Taxation (Cum)			14,401
Min Ints (Cum)			1,417
EPS - Primary			0.02
(Cum)			0.02
EPS - Diluted			0.02
(Cum)			0.02

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

	2023	2021
Cash & Equivalents	191,081	465,708
Short Term Investments	137,690	17,659
Cash, Equivs & STI	328,771	483,367
Receivables	2,376	3,174
Current Tax Assets	11,746	4,514
Prepayments (ST)	4,309	10,755
Other Current Assets	(1)	(1)
Current Assets	347,201	501,809
Gross PPE	22,518	41,115
Accumulated Depreciation	(12,982)	(14,344)
Net PPE	9,536	26,771
LT Investments	325,626	398,464
Intangibles Excl Goodwill	906	987
Intangibles	906	987
Other LT Assets	10,703	17,975
LT Assets	346,771	444,197
Total Assets	693,973	946,006
Accounts Payable		13,749
Accrued Exps		22,012
Accounts Payable & Accrued Expenses		35,761
Current Debt	3,699	4,773
Current Debt and Capital		
Leases	3,699	4,773
Other Current Liabilities	47,671	185,601
Current Liabilities	51,370	226,135
Long-Term Obligations	0	14,261
Deferred LT Liability		
Charges	52,462	89,765
Other LT Liabilities	131,909	31,699
Minorities (BS)	(5,835)	(9,368)
LT Liabilities	184,371	135,725
Total Liabilities	229,906	352,491
Net Assets	464,067	593,515
Common Share Capital	5,461	5,444
Share Premium	290,262	289,303
Retained Earnings	138,506	199,871
Accum Other Comp Inc	182	
Treasury Stock	44,626	
For Curr Trans (BS)	83,820	469
Other Equity	(9,538)	98,428
Shareholders' Equity	464,067	593,515
Total Liabilities & Shareholders' Equity	693,973	946,006
Stockholders' Equity	693,973	946,006
Net Current Assets	295,831	275,674
Total Assets Less Current Liabilities	642,603	719,871
Shares Outstanding	271,854	287,797

Recent Dividends:

1. PureTech Health PLC ordinary.

No dividends paid.

Annual Dividends:

1. PureTech Health PLC ordinary.

No dividends paid.

QUDIAN INC

Annual Report

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

	2023	2022	2021 (revised)
Sales	113,790	113,790	151,693
Financing Revenue		308,717	1,255,488
Other Revenue	126,338	154,986	246,861
Revenue	126,338	577,493	1,654,043
Direct Expenses	160,114	383,091	298,726
Gross Profit	(33,776)	194,402	1,355,316
SG&A	277,385	559,069	570,652
R&D (OpEx)	47,763	58,275	141,264
RR&I	5,800	268,927	156,394
Other OpEx	(33,715)	(362,368)	(435,693)
Indirect Expenses	297,233	523,903	432,617
Total Operating Expenses	457,347	906,995	731,344
Operating Income	(331,009)	(329,501)	922,699
Non-Op Net Interest Income	255,333	112,816	129,456
Non-Op For Curr Gains	(2,932)	250	(51)
Other Non-Op	176,874	(67,187)	16,104
Non-Op Income	429,275	45,879	145,508
EBT Continuing	98,267	(283,622)	1,068,207
Taxation (current)	64,458		
Taxation (deferred)	(2,118)		
Taxation	62,341	92,428	260,482
Min Ints		(88)	(3,147)
Equity Earns	3,207	13,998	(221,798)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	39,134	(361,964)	589,074
Pref Divs & Similar	0	0	0
Net Income to Common	39,134	(361,964)	589,074
EPS - Basic - Cont	0.18	(1.47)	2.32
EPS - Primary	0.18	(1.47)	2.32
EPS - Diluted -			
Cont	0.18	(1.47)	2.27
EPS - Diluted	0.18	(1.47)	2.27
Shares (primary)	217,282	246,025	253,439
Shares (diluted)	222,223	246,025	266,293

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

	2023	2022
Cash & Equivalents	7,207,343	3,486,376
Short Term Investments	2,197,014	5,378,305
Cash, Equivs & STI	9,404,358	8,864,682
Receivables	25,877	1,381
Other Current Assets	729,912	2,192,464
Current Assets	10,159,946	11,058,526
Gross PPE		816,703
Accumulated Depreciation		42,817
Net PPE	1,308,338	773,886
LT Investments	347,396	350,104
Intangibles Excl Goodwill	3,093	9,701
Intangibles	3,093	9,701
Other LT Assets	663,423	554,218
LT Assets	2,322,250	1,687,909
Total Assets	12,482,196	12,746,435
Accounts Payable	158,591	295,675
Accrued Exps	5,631	
Accounts Payable & Accrued Expenses	164,222	295,675
Current Debt		29,062
Current Debt and Capital		
Leases		29,062
Other Current Liabilities	590,264	260,193
Current Liabilities	754,486	584,930
Long-Term Obligations		116,249
Deferred LT Liability		
Charges		2,118
Other LT Liabilities	39,759	426
Minorities (BS)	0	0
LT Liabilities	39,759	118,793
Total Liabilities	794,245	703,723
Net Assets	11,687,951	12,042,712
Common Share Capital	176	176

Share Premium	4,033,146	4,036,197	Common Share Capital	115,000	115,000	Retained Earnings	(113,827)	(81,313)
Retained Earnings	8,578,388	8,539,254	Share Premium	58,000	58,000	Accum Other Comp Inc	56	...
Accum Other Comp Inc	(24,131)	(45,960)	Retained Earnings	958,000	989,000	For Curr Trans (BS)	1	60
Treasury Stock	899,628	486,955	Other Equity	388,000	386,000	Other Equity	14,275	11,724
Other Equity	0	0	Shareholders' Equity	1,519,000	1,548,000	Shareholders' Equity	3,355	33,321
Shareholders' Equity	11,687,951	12,042,712	Total Liabilities &			Total Liabilities &		
Total Liabilities &			Stockholders' Equity	53,345,000	46,417,000	Stockholders' Equity	25,636	62,477
Stockholders' Equity	12,482,196	12,746,435	Shares Outstanding	1,404,105	1,404,105	Net Current Assets	2,295	32,173
Net Current Assets	9,405,460	10,473,596				Total Assets Less Current		
Total Assets Less Current						Liabilities	4,629	35,272
Liabilities	11,727,710	12,161,505				Shares Outstanding	334,911	334,911
Shares Outstanding	200,601	232,246						

Recent Dividends:**1. Qudian Inc class A ordinary.**

No dividends paid.

2. Qudian Inc American Depositary Receipts.

No dividends paid.

3. Qudian Inc class B ordinary.

No dividends paid.

Annual Dividends:**1. Qudian Inc class A ordinary.**

No dividends paid.

2. Qudian Inc American Depositary Receipts.

No dividends paid.

3. Qudian Inc class B ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue	4,626,000	(4,040,000)	4,686,000
Direct Expenses	628,000	(384,000)	660,000
Gross Profit	3,998,000	(3,656,000)	4,026,000
SG&A	522,000	518,000	573,000
D&A (OpEx)	52,000	59,000	63,000
RR&I	1,000	7,000	...
Other OpEx	3,313,000	0	0
Indirect Expenses	3,888,000	584,000	636,000
Total Operating Expenses	4,516,000	200,000	1,296,000
Operating Income	110,000	(4,240,000)	3,390,000
Non-Op Net Interest Income	(22,000)	(13,000)	(13,000)
Non-Op Gains	...	...	2,000
Other Non-Op	0	0	(1,000)
Non-Op Income	(22,000)	(13,000)	(12,000)
EBT Continuing	88,000	(4,253,000)	3,378,000
Taxation	46,000	(110,000)	62,000
EAT Continuing	42,000	(4,143,000)	3,316,000
Disc Ops	...	...	131,000
Net Income	42,000	175,000	154,000
Dividends Per Share	0.05	0.04	0.06
EPS - Basic - Cont	0.03	0.12	0.09
EPS - Primary	0.03	0.12	0.09
EPS - Diluted - Cont	0.03	0.12	0.09
EPS - Diluted	0.03	0.12	0.09
Shares (primary)	1,350,000	1,438,000	1,644,000
Shares (diluted)	1,374,000	1,458,000	1,683,000

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

	2023	2022
Cash & Equivalents	1,859,000	1,782,000
Cash, Equivs & STI	1,859,000	1,782,000
Other Current Assets	0	0
Current Assets	1,859,000	1,782,000
Gross PPE	155,000	206,000
Accumulated Depreciation	(64,000)	(94,000)
Net PPE	91,000	112,000
Goodwill	306,000	306,000
Intangibles Excl Goodwill	66,000	107,000
Intangibles	372,000	413,000
Assets Held for Sale (LT)	...	1,000
Other LT Assets	10,000	21,000
LT Assets	473,000	547,000
Total Assets	53,345,000	46,417,000
Long-Term Obligations	0	0
Total Liabilities	51,826,000	44,869,000
Net Assets	1,519,000	1,548,000

Common Share Capital	115,000	115,000
Share Premium	58,000	58,000
Retained Earnings	958,000	989,000
Other Equity	388,000	386,000
Shareholders' Equity	1,519,000	1,548,000
Total Liabilities &		
Stockholders' Equity	53,345,000	46,417,000
Shares Outstanding	1,404,105	1,404,105

Recent Dividends:**1. Quilter plc ordinary.**

No dividends paid.

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

No dividends paid.

REDX PHARMA PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2023	2022	2021
Sales	4,202	...	...
Other Revenue	0	...	...
Revenue	4,202	18,690	10,035
SG&A	8,069	10,229	6,455
R&D (OpEx)	29,117	28,563	24,445
RR&I	2,393	...	...
Other OpEx	(1,557)	(3,836)	(1,120)
Indirect Expenses	38,022	34,956	29,780
Total Operating Expenses	38,022	34,956	29,780
Operating Income	(33,820)	(16,266)	(19,745)
Non-Op Net Interest Income	(577)	(1,538)	...
Other Non-Op	1,609	0	...
Non-Op Income	1,032	(1,538)	(1,698)
EBT Continuing	(32,788)	(17,804)	(21,443)
Taxation	368	201	133
EAT Continuing	(33,156)	(18,005)	(21,576)
Net Income	(33,156)	(18,005)	(21,576)
EPS - Basic - Cont	(0.10)	(0.06)	(0.08)
EPS - Primary	(0.10)	(0.06)	(0.08)
EPS - Diluted - Cont	(0.10)	(0.06)	(0.08)
EPS - Diluted	(0.10)	(0.06)	(0.08)
Shares (primary)	334,911	294,183	256,430
Shares (diluted)	334,911	294,183	256,430

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

	2023	2022
Cash & Equivalents	18,092	53,854
Cash, Equivs & STI	18,092	53,854
Receivables	50	921
Current Tax Assets	582	26
Prepayments (ST)	4,578	4,577
Other Current Assets	0	0
Current Assets	23,302	59,378
Gross PPE	6,075	5,994
Accumulated Depreciation	(4,135)	(3,295)
Net PPE	1,940	2,699
Goodwill	309	309
Intangibles Excl Goodwill	85	91
Intangibles	394	400
Other LT Assets	0	0
LT Assets	2,334	3,099
Total Assets	25,636	62,477
Accounts Payable	913	2,792
Accrued Exps	2,582	2,898
Accounts Payable & Accrued Expenses	3,495	5,690
Current Debt	15,731	15,731
Current Debt and Capital Leases	15,731	15,731
Other Current Liabilities	1,781	5,784
Current Liabilities	21,007	27,205
Long-Term Obligations	0	0
Other LT Liabilities	1,274	1,951
LT Liabilities	1,274	1,951
Total Liabilities	22,281	29,156
Net Assets	3,355	33,321
Common Share Capital	3,349	3,349
Share Premium	99,501	99,501

Recent Dividends:**1. Redx Pharma PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Redx Pharma PLC ordinary.**

No dividends paid.

REGIONAL REIT LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2021	2020
Revenue	91,880	79,899	75,941
Direct Expenses	38,161	24,075	22,662
Gross Profit	53,719	55,824	53,279
SG&A	10,626	10,583	11,329
Other OpEx	86,489	8,502	54,988
Indirect Expenses	97,115	19,085	66,317
Total Operating Expenses	135,276	43,160	88,979
Operating Income	(43,396)	36,739	(13,038)
Non-Op Net Interest Income	(15,093)	(13,628)	(12,989)
Non-Op Gains	(726)	846	(1,073)
Other Non-Op	(8,232)	4,815	(4,101)
Non-Op Income	(24,051)	(7,967)	(18,163)
EBT Continuing	(67,447)	28,772	(31,201)
Taxation	9	15	(203)
EAT Continuing	(67,456)	28,757	(30,998)
Net Income	(67,456)	28,757	(30,998)
Dividends Per Share	0.05	0.07	0.06
EPS - Basic - Cont	(0.13)	0.06	(0.07)
EPS - Primary	(0.13)	0.06	(0.07)
EPS - Diluted - Cont	(0.13)	0.06	(0.07)
EPS - Diluted	(0.13)	0.06	(0.07)
Shares (primary)	515,737	459,660	431,507
Shares (diluted)	515,737	459,660	431,507
Taxation (Cumul)	...	...	(203)
EPS - Primary (Cumul)	...	...	(0.07)
EPS - Diluted (Cumul)	...	...	(0.07)

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

	2023	2021
Cash & Equivalents	34,505	56,128
Cash, Equivs & STI	34,505	56,128
Receivables	8,742	10,148
Current Tax Assets	52	52
Prepayments (ST)	24,043	19,204
Other Current Assets	0	0
Current Assets	67,342	85,532
LT Investments	688,080	906,968
Other LT Assets	26,996	18,188
LT Assets	715,076	925,156
Total Assets	782,418	1,010,688
Accounts Payable	...	3,559
Accrued Exps	...	13,335
Accounts Payable & Accrued Expenses	...	16,894
Current Debt	49,907	...
Current Debt and Capital Leases	49,907	...
Other Current Liabilities	49,344	41,528
Current Liabilities	99,251	58,422
Long-Term Obligations	365,603	433,070
Other LT Liabilities	11,475	16,795
LT Liabilities	377,078	449,865
Total Liabilities	476,329	508,287

Net Assets	306,089	502,401	Intangibles	303,700	333,400	Current Assets	15,760	8,414
Common Share Capital	513,762	513,762	Deferred LT Asset Charges	47,000	36,600	LT Investments	93,932	119,970
Retained Earnings	(207,673)	(11,361)	Other LT Assets	72,900	79,100	Other LT Assets	0	0
Other Equity	0	0	LT Assets	668,500	697,000	LT Assets	93,932	119,970
Shareholders' Equity	306,089	502,401	Total Assets	1,310,000	1,540,900	Total Assets	109,692	128,384
Total Liabilities & Stockholders' Equity	782,418	1,010,688	Accounts Payable	101,500	161,800	Current Debt	...	17,271
Net Current Assets	(31,909)	27,110	Accrued Exps	...	101,700	Current Debt and Capital	...	17,271
Total Assets Less Current Liabilities	683,167	952,266	Accounts Payable & Accrued Expenses	101,500	263,500	Leases	...	17,271
Shares Outstanding	515,737	515,737	Current Debt	198,100	262,500	Other Current Liabilities	...	2,308
			Current Debt and Capital	...	...	Current Liabilities	5,176	19,579
			Leases	198,100	262,500	Long-Term Obligations	0	0
			Other Current Liabilities	417,600	364,500	Total Liabilities	5,176	19,579
			Current Liabilities	717,200	890,500	Net Assets	104,516	108,805
			Long-Term Obligations	129,000	199,200	Common Share Capital	1,175	...
			Deferred LT Liability	...	...	Share Premium	70,168	70,168
			Charges	38,100	37,400	Retained Earnings	2,805	3,042
			Pensions & OPEB	24,000	25,600	Other Equity	30,368	35,595
			Other LT Liabilities	25,000	28,200	Shareholders' Equity	104,516	108,805
			Minorities (BS)	100	100	Total Liabilities & Stockholders' Equity	109,692	128,384
			LT Liabilities	216,100	290,400	Net Current Assets	10,584	(11,165)
			Total Liabilities	933,400	1,181,000	Total Assets Less Current Liabilities	104,516	108,805
			Net Assets	376,600	359,900	Shares Outstanding	112,948	113,048
			Common Share Capital	23,400	23,400			
			Retained Earnings	581,900	516,800			
			Accum Other Comp Inc	(199,100)	(145,800)			
			Treasury Stock	23,200	25,000			
			Other Equity	(6,400)	(9,500)			
			Shareholders' Equity	376,600	359,900			
			Total Liabilities & Stockholders' Equity	1,310,000	1,540,900			
			Net Current Assets	(75,700)	(46,600)			
			Total Assets Less Current Liabilities	592,800	650,400			
			Shares Outstanding	4,492	4,480			

Recent Dividends:**1. Regional REIT Ltd zero dividend preference.**

No dividends paid.

2. Regional REIT Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Regional REIT Ltd zero dividend preference.**

No dividends paid.

2. Regional REIT Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	...	1,510,900	969,200
Other Revenue	...	0	0
Revenue	1,418,600	1,510,900	969,200
Direct Expenses	1,038,300	1,181,900	692,700
Gross Profit	380,300	329,000	276,500
SG&A	234,900	237,300	197,500
R&D (OpEx)	76,800	77,900	58,400
RR&I	54,600	200	1,100
Other OpEx	(10,600)	(14,800)	(24,100)
Indirect Expenses	355,700	300,600	232,900
Total Operating Expenses	1,394,000	1,482,500	925,600
Operating Income	24,600	28,400	43,600
Non-Op Net Interest Income	(11,700)	(8,600)	(3,800)
Non-Op For Curr Gains	(400)	...	...
Non-Op Gains	73,900	300	900
Other Non-Op	1,100	(5,400)	(1,400)
Non-Op Income	62,900	(13,700)	(4,300)
EBT Continuing	87,500	14,700	39,300
Taxation	16,600	5,000	9,600
EAT Continuing	70,900	9,700	29,700
Equity Earns	3,100	2,400	2,000
Net Income	74,000	12,100	31,700
Dividends Per Share	3	1.50	4
EPS - Basic - Cont	16.48	2.70	7.04
EPS - Primary	16.48	2.70	7.04
EPS - Diluted - Cont	16.47	2.70	7.03
EPS - Diluted	16.47	2.70	7.03
Shares (primary)	4,489	4,496	4,496
Shares (diluted)	4,494	4,498	4,501

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

	2023	2022
Cash & Equivalents	135,600	175,700
Short Term Investments	300	400
Cash, Equivs & STI	135,900	176,100
Receivables	138,800	273,900
Inventories	285,900	363,300
Related Parties (ST Asset)	77,600	12,300
Current Tax Assets	3,300	4,500
Assets Held for Sale (ST)	...	13,800
Other Current Assets	0	0
Current Assets	641,500	843,900
Gross PPE	639,000	654,900
Accumulated Depreciation	(412,900)	(423,700)
Net PPE	226,100	231,200
LT Investments	18,800	16,700
Goodwill	184,300	193,800
Intangibles Excl Goodwill	119,400	139,600

	2023	2022	2021
Revenue	8,435	8,696	12,427
SG&A	1,886	1,932	2,028
Other OpEx	2,146	269	583
Indirect Expenses	4,032	2,201	2,611
Total Operating Expenses	4,032	2,201	2,611
Operating Income	4,403	6,495	9,816
Non-Op Net Interest Income	(1,004)	(1,102)	(595)
Other Non-Op	0	0	(202)
Non-Op Income	(1,004)	(1,102)	(797)
EBT Continuing	3,399	5,393	9,019
Taxation	...	3	14
EAT Continuing	...	5,390	9,005
Net Income	3,399	5,390	9,005
Dividends Per Share	0.07	0.07	0.05
EPS - Basic - Cont	0.03	0.01	0.08
EPS - Primary	0.03	0.01	0.08
EPS - Diluted - Cont	0.03	0.01	0.08
EPS - Diluted	0.03	...	...
Shares (primary)	117,588	117,840	117,977
Shares (diluted)	117,588	117,840	117,977

Recent Dividends:**1. Rieter Holding AG registered.**

No dividends paid.

2. Rieter Holding AG American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Rieter Holding AG registered.**

No dividends paid.

2. Rieter Holding AG American Depository Receipts.

No dividends paid.

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

	2023	2022	2021
Revenue	8,435	8,696	12,427
SG&A	1,886	1,932	2,028
Other OpEx	2,146	269	583
Indirect Expenses	4,032	2,201	2,611
Total Operating Expenses	4,032	2,201	2,611
Operating Income	4,403	6,495	9,816
Non-Op Net Interest Income	(1,004)	(1,102)	(595)
Other Non-Op	0	0	(202)
Non-Op Income	(1,004)	(1,102)	(797)
EBT Continuing	3,399	5,393	9,019
Taxation	...	3	14
EAT Continuing	...	5,390	9,005
Net Income	3,399	5,390	9,005
Dividends Per Share	0.07	0.07	0.05
EPS - Basic - Cont	0.03	0.01	0.08
EPS - Primary	0.03	0.01	0.08
EPS - Diluted - Cont	0.03	0.01	0.08
EPS - Diluted	0.03	...	...
Shares (primary)	117,588	117,840	117,977
Shares (diluted)	117,588	117,840	117,977

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

	2023	2022
Cash & Equivalents	7,791	2,993
Cash, Equivs & STI	7,791	2,993
Receivables	7,969	5,421
Other Current Assets	0	0

Recent Dividends:**1. RM Infrastructure Income PLC C.**

No dividends paid.

2. RM Infrastructure Income PLC ordinary.

No dividends paid.

Annual Dividends:**1. RM Infrastructure Income PLC C.**

No dividends paid.

2. RM Infrastructure Income PLC ordinary.

No dividends paid.

RTW VENTURE FUND LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2021	2020
Other Revenue	4,171	658	154
Revenue	4,171	658	154
SG&A	6,211	7,654	4,597
R&D (OpEx)	...	238	130
Other OpEx	1,162	347	306
Indirect Expenses	7,373	8,239	5,034
Total Operating Expenses	7,373	8,239	5,034
Operating Income	(3,203)	(7,581)	(4,879)
Non-Op Net Interest Income	(1,560)	(216)	(74)
Non-Op Gains	57,993	...	...
Other Non-Op	29,962	0	0
Non-Op Income	86,395	(216)	(74)
EBT Continuing	83,192	(7,797)	(4,953)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	83,192	(7,797)	(4,953)
Pref Divs & Similar	0	0	0
Net Income to Common	83,192	(7,797)	(4,953)
EPS - Basic - Cont	0.39	(0.04)	(0.03)
EPS - Primary	0.39	(0.04)	(0.03)
EPS - Diluted - Cont	0.39	(0.04)	(0.03)
EPS - Diluted	0.39	(0.04)	(0.03)
Shares (primary)	210,635	...	...
Shares (diluted)	210,635	...	...

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

	2023	2021
Cash & Equivalents	2,722	6,484
Short Term Investments	...	409,180
Cash, Equivs & STI	2,722	415,664
Receivables	57,887	12,525
Other Current Assets	18,014	11,175
Current Assets	78,623	439,363
LT Investments	367,611	...
Other LT Assets	0	...
LT Assets	367,611	...

Total Assets	446,234	439,363	Related Parties (ST Asset)	355	1,115	Extraord	0	0	0
Accrued Exps	2,294	862	Prepayments (ST)	78,653	115,170	Acc Changes	0	0	0
Accounts Payable & Accrued Expenses	2,294	1,354	Other Current Assets	0	0	Net Income	(26,413)	18,306	10,541
Current Debt	0	0	Current Assets	576,977	648,782	Pref Divs & Similar	0	0	0
Related Parties (ST Liab)	5,330	38,020	Gross PPE	11,452	10,890	Net Income to Common	(26,413)	18,306	10,541
Other Current Liabilities	9,588	12,629	Accumulated Depreciation	9,259	8,155	EPS - Basic - Cont	(3.94)	2.73	1.54
Current Liabilities	17,211	52,003	Net PPE	2,193	2,735	EPS - Primary	(3.94)	2.73	1.54
Minorities (BS)	0	0	LT Investments	254,411	234,176	EPS - Diluted - Cont	(3.94)	2.69	1.51
Total Liabilities	17,211	52,003	Goodwill	182,467	172,781	EPS - Diluted	(3.94)	2.69	1.51
Net Assets	429,023	387,361	Intangibles Excl Goodwill	412,154	419,055	Shares (primary)	6,700	6,697	6,826
Shareholders' Equity	429,023	...	Intangibles	594,621	591,836	Shares (diluted)	6,700	6,796	6,969
Total Liabilities & Stockholders' Equity	446,234	...	Deferred LT Asset Charges	7,379	4,337				
Net Current Assets	61,412	387,361	Other LT Assets	12,883	20,162				
Total Assets Less Current Liabilities	429,023	387,361	LT Assets	871,487	853,246				
Shares Outstanding	210,635	212,389	Total Assets	1,448,464	1,502,028				
			Accounts Payable	73,183	116,251				
			Accrued Exps	14,763	12,428				

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

2023 2022

Recent Dividends:

1. RTW Venture Fund Ltd ordinary.

No dividends paid.

2. RTW Venture Fund Ltd performance allocation shares.

No dividends paid.

Annual Dividends:

1. RTW Venture Fund Ltd ordinary.

No dividends paid.

2. RTW Venture Fund Ltd performance allocation shares.

No dividends paid.

SCIENJOY HOLDING CORP

Annual Report

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

	2023	2022	2021
Sales	19,609	39,395	19,397
Other Revenue	1,445,262	1,913,862	1,649,961
Revenue	1,464,871	1,953,257	1,669,358
Direct Expenses	1,272,145	1,670,068	1,364,902
Gross Profit	192,726	283,189	304,456
SG&A	76,937	63,132	70,040
R&D (OpEx)	75,116	67,538	70,039
Other OpEx	17,865	2,739	(1,592)
Indirect Expenses	169,918	133,409	138,487
Total Operating Expenses	1,442,063	1,803,477	1,503,389
Operating Income	22,808	149,780	165,969
Non-Op Net Interest Income	2,739	2,506	3,962
Non-Op For Curr			
Gains	(1,887)	(1,493)	105
Non-Op Gains	(9,023)	1,760	...
Other Non-Op	(9,805)	35,290	5,580
Non-Op Income	(17,976)	38,063	9,647
EBT Continuing	4,832	187,843	175,616
Taxation (current)	12,940	19,469	...
Taxation (deferred)	(4,460)	(1,402)	...
Taxation	8,480	18,067	5,604
Min Ints.	(4,188)	1,892	...
Equity Earns	(31,328)	25,449	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(30,788)	193,333	170,012
Pref Divs & Similar	0	0	0
Net Income to Common	(30,788)	193,333	170,012
EPS - Basic - Cont	(0.76)	4.92	5.51
EPS - Primary	(0.76)	4.92	5.51
EPS -Diluted - Cont	(0.76)	4.92	5.51
EPS - Diluted	(0.76)	4.92	5.51
Shares (primary)	40,649	39,263	30,842
Shares (diluted)	40,649	39,263	30,842

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

	2023	2022
Cash	205,465	175,292
Cash & Equivalents	205,465	175,292
Short Term Investments	31,525	40,548
Cash, Equivs & STI	236,990	215,840
Receivables	260,979	316,657

Accrued Expenses	87,946	128,679
Current Debt	...	5,000
Current Debt and Capital Leases	...	5,000
Other Current Liabilities	146,175	131,854
Current Liabilities	234,121	265,533
Deferred LT Liability Charges	59,818	61,236
Other LT Liabilities	4,798	12,773
Minorities (BS)	(837)	1,892
LT Liabilities	63,779	75,901
Total Liabilities	297,900	341,434
Net Assets	1,150,564	1,160,594
Common Share Capital	447,519	420,776
Retained Earnings	628,821	665,099
Accum Other Comp Inc	17,965	18,070
Treasury Stock	19,216	16,482
Other Equity	75,475	73,131
Shareholders' Equity	1,150,564	1,160,594
Total Liabilities & Stockholders' Equity	1,448,464	1,502,028
Net Current Assets	342,856	383,249
Total Assets Less Current Liabilities	1,214,343	1,236,495
Shares Outstanding	41,039	39,610

Recent Dividends:

1. Scienjoy Holding Corp class B ordinary.

No dividends paid.

2. Scienjoy Holding Corp class A ordinary.

No dividends paid.

Annual Dividends:

1. Scienjoy Holding Corp class B ordinary.

No dividends paid.

2. Scienjoy Holding Corp class A ordinary.

No dividends paid.

SILICOM LTD.

Annual Report

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

	2023	2022	2021
Sales	124,131	150,582	128,460
Revenue	124,131	150,582	128,460
Direct Expenses	95,442	98,626	84,072
Gross Profit	28,689	51,956	44,388
SG&A	11,164	11,467	11,240
R&D (OpEx)	20,638	20,563	20,091
RR&I	25,561	...	...
Other OpEx	0	0	0
Indirect Expenses	57,363	32,030	31,331
Total Operating Expenses	152,805	130,656	115,403
Operating Income	(28,674)	19,926	13,057
Non-Op Net Interest Income	1,254	1,144	1,548
Non-Op For Curr			
Gains	163	2,308	(1,031)
Other Non-Op	(45)	(988)	(669)
Non-Op Income	1,372	2,464	(152)
EBT Continuing	(27,302)	22,390	12,905
Taxation (current)	1,122	...	...
Taxation (deferred)	(1,885)	...	...
Taxation	(889)	4,084	2,364

Cash	42,009	...
Cash & Equivalents	46,972	30,734
Short Term Investments	7,957	4,020
Cash, Equivs & STI	54,929	34,754
Receivables	28,692	30,878
Raw Materials	36,979	71,861
WIP	9,189	12,417
Finished Goods	5,339	3,707
Inventories - Other	0	0
Inventories	51,507	87,985
Other Current Assets	0	0
Current Assets	135,128	153,617
Gross PPE	25,236	23,960
Accumulated Depreciation	21,684	19,472
Net PPE	3,552	4,488
LT Investments	16,619	15,163
Goodwill	...	25,561
Intangibles Excl Goodwill	2,253	6,710
Intangibles	2,253	32,271
Deferred LT Asset Charges	2,359	502
Other LT Assets	7,823	10,156
LT Assets	32,606	62,580
Total Assets	167,734	216,197
Accounts Payable	4,139	25,563
Accounts Payable & Accrued Expenses	10,807	25,563
Other Current Liabilities	2,070	1,549
Current Liabilities	12,877	27,112
Deferred LT Liability Charges	46	74
Other LT Liabilities	6,549	9,716
Minorities (BS)	0	0
LT Liabilities	6,595	9,790
Total Liabilities	19,472	36,902
Net Assets	148,262	179,295
Common Share Capital	22	22
Share Premium	70,671	66,556
Retained Earnings	121,200	147,613
Treasury Stock	43,631	34,896
Other Equity	0	0
Shareholders' Equity	148,262	179,295
Total Liabilities & Stockholders' Equity	167,734	216,197
Net Current Assets	122,251	126,505
Total Assets Less Current Liabilities	154,857	189,085
Shares Outstanding	6,406	6,710

Recent Dividends:

1. Silicom Ltd. ordinary (nominal value: NIS0.01).

No dividends paid.

Annual Dividends:

1. Silicom Ltd. ordinary (nominal value: NIS0.01).

No dividends paid.

SMART SHARE GLOBAL LTD

Annual Report

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

	2023	2022	2021
Sales	2,869,215	59,476	102,857
Other Revenue	89,432	2,778,714	3,482,534
Revenue	2,958,647	2,838,190	3,585,391
Direct Expenses	1,209,464	556,923	557,177
Gross Profit	1,749,183	2,281,267	3,028,214

SG&A	1,632,960	2,824,733	3,069,945	No dividends paid.			
R&D (OpEx)	91,461	90,655	93,882	3. Smart Share Global Ltd class B ordinary.			
Other OpEx	25,827	(12,876)	(26,614)	No dividends paid.			
Indirect Expenses	1,750,248	2,902,512	3,137,213	Annual Dividends:			
Total Operating Expenses	2,959,712	3,459,435	3,694,390	1. Smart Share Global Ltd American Depository Receipt.			
Operating Income	(1,065)	(621,245)	(108,999)	No dividends paid.			
Non-Op Net Interest Income	(4,228)	(31,282)	(38,051)	2. Smart Share Global Ltd class A ordinary.			
Non-Op For Curr Gains	(3,255)	3,787	(7,935)	No dividends paid.			
Other Non-Op	117,310	51,976	30,370	3. Smart Share Global Ltd class B ordinary.			
Non-Op Income	109,827	24,481	(15,616)	No dividends paid.			
EBT Continuing	108,762	(596,764)	(124,615)	SO-YOUNG INTERNATIONAL INC			
Taxation (current)	8,839	...	...	Annual Report	
Taxation (deferred)	12,182	...	...	Standardized Income Statement, Years Ended Dec. 31	
Taxation	21,021	114,476	...	(Y000):			
Extraord	0	0	0	2023	2022	2021	
Acc Changes	0	0	0	Sales	101,313	1,017,143	276,052
Net Income	87,741	(711,240)	(124,615)	Other Revenue	1,396,716	240,731	1,416,411
Pref Divs & Similar	0	0	(4,833,755)	Revenue	1,498,029	1,257,874	1,692,463
Net Income to Common	87,741	(711,240)	(4,958,370)	Direct Expenses	544,336	393,292	327,889
EPS - Basic - Cont	0.17	(1.37)	(12.20)	Gross Profit	953,693	864,582	1,364,574
EPS - Primary	0.17	(1.37)	(12.20)	SG&A	811,216	732,300	1,044,698
EPS - Diluted	0.17	(1.37)	(12.20)	R&D (OpEx)	203,524	235,087	286,567
Shares (primary)	519,802	518,307	406,568	RR&I	65,879
Shares (diluted)	519,802	518,307	406,568	Other OpEx	0	0	0

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

	2023	2022
Cash & Equivalents	588,644	948,773
Short Term Investments	2,541,889	2,091,198
Cash, Equivs & STI	3,130,533	3,039,971
Receivables	278,447	16,482
Inventories	106,530	1,051
Prepayments (ST)	316,519	...
Other Current Assets	193,760	243,280
Current Assets	4,025,789	3,300,784
Gross PPE	1,312,786	2,198,443
Accumulated Depreciation	989,980	1,311,983
Net PPE	322,806	886,460
Prepayments (LT)	...	71
Deferred LT Asset Charges	18,804	30,986
Other LT Assets	57,974	69,340
LT Assets	399,584	986,857
Total Assets	4,425,373	4,287,641
Accounts Payable	764,741	810,197
Accrued Exps	197,694	111,274
Accounts Payable & Accrued Expenses	962,435	921,471
Current Debt	...	76,272
Current Debt and Capital	...	76,272
Leases	...	76,272
Other Current Liabilities	505,055	425,135
Current Liabilities	1,467,490	1,422,878
Long-Term Obligations	1,000	33,281
Other LT Liabilities	203,226	190,177
Minorities (BS)	0	0
LT Liabilities	204,226	223,458
Total Liabilities	1,671,716	1,646,336
Net Assets	2,753,657	2,641,305
Common Share Capital	347	347
Share Premium	11,791,570	11,786,482
Retained Earnings	(9,232,128)	(9,319,229)
Accum Other Comp Inc	182,824	163,928
Treasury Stock	5,549	6,816
Other Equity	16,593	16,593
Shareholders' Equity	2,753,657	2,641,305
Total Liabilities & Stockholders' Equity	4,425,373	4,287,641
Net Current Assets	2,558,299	1,877,906
Total Assets Less Current Liabilities	2,957,883	2,864,763
Shares Outstanding	519,151	518,364

Recent Dividends:

1. Smart Share Global Ltd American Depository Receipt. No dividends paid.
2. Smart Share Global Ltd class A ordinary.

Accrued Expenses	86,290	72,532
Current Debt	29,825	0
Current Debt and Capital	...	...
Leases	29,825	...
Related Parties (ST Liab)	388	5,895
Other Current Liabilities	423,920	459,613
Current Liabilities	540,423	538,040
Deferred LT Liability	...	...
Charges	25,082	30,993
Other LT Liabilities	87,746	20,972
Minorities (BS)	117,185	109,943
LT Liabilities	230,013	161,908
Total Liabilities	770,436	699,948
Net Assets	2,444,129	2,497,925
Common Share Capital	275	273
Share Premium	3,080,433	3,043,971
Retained Earnings	(330,166)	(346,618)
Accum Other Comp Inc	18,185	4,107
Treasury Stock	358,453	232,835
Other Equity	33,855	29,027
Shareholders' Equity	2,444,129	2,497,925
Total Liabilities & Stockholders' Equity	3,214,565	3,197,873
Net Current Assets	1,181,501	1,378,787
Total Assets Less Current Liabilities	2,674,142	2,659,833
Shares Outstanding	75,422	80,843

Recent Dividends:			
1. So-Young International Inc class A ordinary.	No dividends paid.		
2. So-Young International Inc American Depository Receipts.	No dividends paid.		
3. So-Young International Inc class B ordinary.	No dividends paid.		
Annual Dividends:			
1. So-Young International Inc class A ordinary.	No dividends paid.		
2. So-Young International Inc American Depository Receipts.	No dividends paid.		
3. So-Young International Inc class B ordinary.	No dividends paid.		

STAFFLINE GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2021
(£000):			
Sales	938,200	928,100	...
Other Revenue	0	0	...
Revenue	938,200	928,100	942,700
Direct Expenses	857,400	846,100	859,900
Gross Profit	80,800	82,000	82,800
SG&A	84,500	77,400	80,500
Other OpEx	0	0	0
Indirect Expenses	84,500	77,400	80,500
Total Operating Expenses	941,900	923,500	940,400
Operating Income	(3,700)	4,600	2,300
Non-Op Income	(4,200)	(2,700)	(2,400)
EBT Continuing	(7,900)	1,900	(100)
Taxation	500	(1,900)	(1,700)
EAT Continuing	(8,400)	3,800	1,600
Disc Ops	(2,600)	...	(400)
Net Income	(11,000)	3,800	1,200
EPS - Basic - Cont	(0.07)	0.02	0.01
EPS - Primary	(0.07)	0.02	0.01
EPS - Diluted	(0.07)	0.02	0.01
Cont	(0.07)	0.02	0.01
EPS - Diluted	(0.07)	0.02	0.01
Shares (primary)	157,248	163,753	122,178
Shares (diluted)	157,248	165,163	122,683
Taxation (Cumu)	...	(1,900)	(1,700)
EPS - Primary (Cumu)	...	0.02	0.01
EPS - Diluted (Cumu)	...	0.02	0.01

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

	2023	2022
Accounts Payable &	86,290	72,532

Cash & Equivalents	13,300	31,000
Short Term Investments	0	0
Cash, Equivs & STI	13,300	31,000
Receivables	124,400	119,800
Current Tax Assets	...	300
Prepayments (ST)	5,000	...
Other Current Assets	1,700	3,000
Current Assets	144,400	154,100
Net PPE	5,500	7,600
Goodwill	50,700	59,600
Intangibles Excl Goodwill	6,700	9,400
Intangibles	57,400	69,000
Deferred LT Asset Charges	4,400	5,000
Other LT Assets	500	200
LT Assets	67,800	81,800
Total Assets	212,200	235,900
Accounts Payable	27,400	...
Accrued Exps	50,200	...
Accounts Payable & Accrued Expenses	77,600	...
Current Debt	9,500	26,000
Current Debt and Capital	...	...
Leases	9,500	26,000
Other Current Liabilities	66,600	132,700
Current Liabilities	153,700	158,700
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	500	1,500
Other LT Liabilities	3,100	4,000
LT Liabilities	3,600	5,500
Total Liabilities	157,300	164,200
Net Assets	54,900	71,700
Common Share Capital	14,900	...
Share Premium	...	111,800
Retained Earnings	43,200	(54,500)
Accum Other Comp Inc	(600)	...
Treasury Stock	4,700	4,500
Other Equity	2,100	18,900
Shareholders' Equity	54,900	71,700
Total Liabilities & Stockholders' Equity	212,200	235,900
Net Current Assets	(9,300)	(4,600)
Total Assets Less Current Liabilities	58,500	77,200
Shares Outstanding	149,191	163,753

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Sales	143,528	152,761	150,205
Revenue	143,528	152,761	150,205
Direct Expenses	14,120	77,122	83,719
Gross Profit	129,407	75,639	66,486
SG&A	64,711	11,602	15,454
D&A (OpEx)	23,708	27,815	37,126
Other OpEx	2,817	3,167	44,616
Indirect Expenses	91,236	42,584	97,197
Total Operating Expenses	105,356	119,706	180,915
Operating Income	38,172	33,055	(30,711)
Non-Op Net Interest Income	(6,244)	(10,978)	(12,652)
Non-Op For Curr Gains	(191)	23	(23)
Non-Op Gains	7,646	(409)	(304)
Other Non-Op	238	1,698	240
Non-Op Income	1,448	(9,664)	(12,739)
EBT Continuing	39,620	23,391	(43,450)
EAT Continuing	39,620	23,391	(43,450)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	51,937	34,253	(35,123)
Pref Divs & Similar	(813)	(216)	0

Net Income to Common	51,124	34,037	(35,123)
EPS - Basic - Cont	1.38	0.90	(0.93)
EPS - Primary	1.38	0.90	(0.93)
EPS - Diluted - Cont	1.37	0.90	(0.93)
EPS - Diluted	1.37	0.90	(0.93)
Shares (primary)	37,166	37,962	37,858
Shares (diluted)	37,237	37,962	37,858

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

	2023	2022
Cash & Equivalents	77,862	58,290
Short Term Investments	...	26,500
Cash, Equivs & STI	77,862	84,790
Receivables	4,562	4,813
Inventories - Other	1,980	3,064
Inventories	1,980	3,064
Prepayments (ST)	1,409	681
Assets Held for Sale (ST)	34,880	11,107
Other Current Assets	131	271
Current Assets	120,824	104,726
Gross PPE	698,729	828,019
Accumulated Depreciation	194,434	199,541
Net PPE	504,295	628,478
LT Investments	39,672	46,633
LT Receivables	48	163
Deferred LT Asset Charges	1,106	166
Other LT Assets	31,266	41,367
LT Assets	576,387	716,807
Total Assets	697,211	821,533
Accounts Payable	9,953	11,838
Accrued Exps	6,637	9,401
Accounts Payable & Accrued Expenses	16,590	21,239
Current Debt	16,624	30,084
Current Debt and Capital	...	...
Leases	16,624	30,084
Other Current Liabilities	5,457	5,235
Current Liabilities	38,672	56,558
Long-Term Obligations	106,918	247,029
Deferred LT Liability	...	...
Charges	1,929	21
Other LT Liabilities	28	0
Minorities (BS)	0	0
LT Liabilities	108,875	247,050
Total Liabilities	147,547	303,608
Net Assets	549,664	517,925
Common Share Capital	453	435
Share Premium	446,939	443,620
Retained Earnings	145,994	94,057
Accum Other Comp Inc	732	5,186
Treasury Stock	44,454	25,373
Other Equity	0	0
Shareholders' Equity	549,664	517,925
Total Liabilities & Stockholders' Equity	697,211	821,533
Net Current Assets	82,152	48,169
Total Assets Less Current Liabilities	658,539	764,976
Shares Outstanding	36,142	38,202

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

ExDate	Amt	Declared	Record	Payable
12/06/2021	0.00		11/23/2021	12/03/2021
12/06/2021	0.00		11/23/2021	12/03/2021

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

2021 0.00

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

	2023	2022	2021
Sales	308,193	...	...
Other Revenue	0	...	...
Revenue	308,193	316,315	272,285

Direct Expenses	221,343	236,248	192,279
Gross Profit	86,850	80,067	80,006
SG&A	58,902	53,611	47,062
RR&I	2,466	755	9,589
Other OpEx	(1,199)	3,073	(3,204)
Indirect Expenses	60,169	57,439	53,447
Total Operating Expenses	281,512	293,687	245,726
Operating Income	26,681	22,628	26,559
Non-Op Net Interest Income	(5,838)	(3,045)	(9,606)
Other Non-Op	(1,661)	(9,338)	(632)
Non-Op Income	(7,499)	(12,383)	(10,238)
EBT Continuing	19,182	10,245	16,321
Taxation	3,758	5,936	1,661
EAT Continuing	15,424	4,309	14,660
Net Income	15,424	4,309	14,660
Dividends Per Share	0.08	0.05	0.01
EPS - Basic - Cont	0.12	0.03	0.12
EPS - Primary	0.12	0.03	0.12
EPS - Diluted - Cont	0.12	0.03	0.12
EPS - Diluted	0.12	0.03	0.12
Shares (primary)	127,353	127,353	127,353
Shares (diluted)	127,353	127,353	127,353

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

	2023	2022
Cash & Equivalents	21,442	22,641
Cash, Equivs & STI	21,442	22,641
Receivables	50,081	59,936
Inventories	63,376	77,851
Current Tax Assets	243	235
Prepayments (ST)	593	561
Other Current Assets	0	0
Current Assets	135,735	161,224
Gross PPE	161,567	160,586
Accumulated Depreciation	(74,320)	(68,982)
Net PPE	87,247	91,604
Goodwill	2,732	1,294
Intangibles Excl Goodwill	2,519	2,561
Intangibles	5,251	3,855
LT Receivables	301	317
Deferred LT Asset Charges	6,685	5,397
Other LT Assets	0	0
LT Assets	99,484	101,173
Total Assets	235,219	262,397
Accounts Payable	49,263	73,903
Accrued Exps	789	406
Accounts Payable & Accrued Expenses	50,052	74,309
Current Debt	2,469	1,520
Current Debt and Capital	...	...
Leases	2,469	1,520
Other Current Liabilities	33,025	27,654
Current Liabilities	85,546	103,483
Long-Term Obligations	88,227	89,997
Deferred LT Liability	...	...
Charges	218	2,611
Pensions & OPEB	4,053	4,542
Other LT Liabilities	1,980	10,315
LT Liabilities	94,478	107,465
Total Liabilities	180,024	210,948
Net Assets	55,195	51,449
Common Share Capital	127	...
Retained Earnings	233,329	227,849
For Curr Trans (BS)	(63,792)	(62,058)
Other Equity	(114,469)	(114,342)
Shareholders' Equity	55,195	51,449
Total Liabilities & Stockholders' Equity	235,219	262,397
Net Current Assets	50,189	57,741
Total Assets Less Current Liabilities	149,673	158,914
Shares Outstanding	127,353	127,353

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Sales	2,159,584	2,323,101	...
Revenue	2,159,584	2,323,101	2,507,817
Direct Expenses	265,528	348,150	376,189
Gross Profit	1,894,056	1,974,951	2,131,628
SG&A	1,285,440	1,315,175	1,956,038
R&D (OpEx)	33,723	42,834	61,325
Other OpEx	0	0	0
Indirect Expenses	1,319,163	1,358,009	2,017,363
Total Operating Expenses	1,584,691	1,706,159	2,393,552
Operating Income	574,893	616,942	114,265
Non-Op Net Interest Income	23,437	6,189	5,246
Non-Op Gains	43,715	1,390	43,967
Other Non-Op	34,036	24,027	34,156
Non-Op Income	101,188	31,606	83,369
EBT Continuing	676,081	648,548	197,634
Taxation	25,166	11,992	(19,618)
Min Ints	1	(950)	(6,690)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	640,830	643,959	219,056
Pref Divs & Similar	0	0	0
Net Income to Common	640,830	643,959	219,056
Dividends Per Share	...	4.24	...
EPS - Basic - Cont	92.88	94.14	32.56
EPS - Primary	92.88	94.14	32.56
EPS -Diluted - Cont	92.88	94.14	32.56
EPS - Diluted	92.88	94.14	32.56
Shares (primary)	6,899	6,840	6,728
Shares (diluted)	6,899	6,840	6,728

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

	2023	2022
Cash & Equivalents	763,800	753,642
Short Term Investments	142,084	70,542
Cash, Equivs & STI	905,884	824,184
Receivables	29,341	28,379
Inventories - Other	14,240	14,153
Inventories	14,240	14,153
Prepayments (ST)	50,676	41,634
Other Current Assets	31,613	60,754
Current Assets	1,031,754	969,104
Gross PPE	974,401	973,626
Accumulated Depreciation	187,731	159,843
Net PPE	786,670	813,783
LT Investments	61,354	73,513
Intangibles Excl Goodwill	975	1,509
Intangibles	975	1,509
Deferred LT Asset Charges	68,773	105,638
Other LT Assets	168,980	312,523
LT Assets	1,086,752	1,306,966
Total Assets	2,118,506	2,276,070
Accrued Exps	351,145	225,878
Accounts Payable & Accrued Expenses	379,001	274,503
Current Debt	38,654	38,654
Current Debt and Capital	38,654	38,654
Leases	38,654	38,654
Other Current Liabilities	592,521	1,164,987
Current Liabilities	1,010,176	1,478,144
Long-Term Obligations	104,665	143,319
Deferred LT Liability	...	...
Charges	563,853	710,844
Other LT Liabilities	164,263	323,614
Minorities (BS)	(1,487)	(5,364)
LT Liabilities	831,294	1,172,413
Total Liabilities	1,841,470	2,650,557
Net Assets	277,036	(374,487)
Common Share Capital	2	2
Share Premium	2,305,042	2,309,740
Retained Earnings	(2,171,284)	(2,812,114)
Accum Other Comp Inc	143,276	127,885
Other Equity	0	0

Shareholders' Equity	277,036	(374,487)
Total Liabilities & Stockholders' Equity	2,118,506	2,276,070
Net Current Assets	21,578	(509,040)
Total Assets Less Current Liabilities	1,108,330	797,926
Shares Outstanding	6,861	6,926

Recent Dividends:**1. Sunlands Technology Group American Depository Shares.**

No dividends paid.

2. Sunlands Technology Group class A ordinary.

No dividends paid.

3. Sunlands Technology Group class B ordinary.

No dividends paid.

4. Sunlands Technology Group class C ordinary.

No dividends paid.

Annual Dividends:**1. Sunlands Technology Group American Depository Shares.**

No dividends paid.

2. Sunlands Technology Group class A ordinary.

No dividends paid.

3. Sunlands Technology Group class B ordinary.

No dividends paid.

4. Sunlands Technology Group class C ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	1,436,117	...	...
Other Revenue	0	...	...
Revenue	1,436,117	1,292,210	1,320,658
Direct Expenses	...	979,300	896,494
Gross Profit	...	312,910	424,164
SG&A	1,285,023	167,053	149,859
D&A (OpEx)	82,189	66,729	83,560
RR&I	35,949	...	...
Other OpEx	(6,071)	(5,491)	(8,042)
Indirect Expenses	1,397,090	228,291	225,377
Total Operating Expenses	1,397,090	1,207,591	1,121,871
Operating Income	39,027	84,619	198,787
Non-Op Net Interest Income	...	(1,345)	(6,370)
Non-Op For Curr	...	...	...
Gains	...	(25,047)	...
Other Non-Op	...	158,282	33,491
Non-Op Income	(22,247)	131,890	27,121
EBT Continuing	16,780	216,509	225,908
Taxation	25,386	34,240	(9,970)
EAT Continuing	(8,606)	182,269	235,878
Min Ints	(1,945)	(830)	...
Net Income	(10,551)	181,439	235,878
EPS - Basic - Cont	(0.02)	0.37	0.50
EPS - Primary	(0.02)	0.37	0.50
EPS -Diluted - Cont	(0.02)	0.37	0.50
EPS - Diluted	(0.02)	0.37	0.50
Shares (primary)	498,244	490,017	472,281
Shares (diluted)	498,244	490,035	472,281

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

	2023	2022
Cash & Equivalents	241,923	254,778
Cash, Equivs & STI	241,923	254,778
Receivables	107,554	78,701
Inventories	...	94
Current Tax Assets	12,535	40,349
Prepayments (ST)	53,780	38,005
Assets Held for Sale (ST)	38,292	...
Other Current Assets	38,287	148,240
Current Assets	492,371	560,167
Gross PPE	27,999	27,958
Accumulated Depreciation	(10,593)	(13,927)
Net PPE	17,406	14,031
LT Investments	89,264	39,114
Goodwill	94,915	61,553

Intangibles Excl Goodwill	193,395	164,676
Intangibles	288,310	226,229
Deferred LT Asset Charges	36,703	23,294
Other LT Assets	36,817	14,165
LT Assets	468,500	316,833
Total Assets	960,871	877,000
Accounts Payable	80,512	63,735
Accrued Exps	98,926	81,663
Accounts Payable & Accrued Expenses	179,438	145,398
Current Debt	87	1,203
Current Debt and Capital	87	1,203
Leases	211,570	161,609
Other Current Liabilities	391,095	308,210
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	5,006	8,707
Charges	25,975	25,437
Other LT Liabilities	18,480	16,569
Minorities (BS)	30,981	34,144
LT Liabilities	440,556	358,923
Total Liabilities	520,315	518,077
Retained Earnings	240,618	234,333
Treasury Stock	2,632	...
For Curr Trans (BS)	(7,424)	(6,009)
Other Equity	289,753	289,753
Shareholders' Equity	520,315	518,077
Total Liabilities & Stockholders' Equity	960,871	877,000
Net Current Assets	101,276	251,957
Total Assets Less Current Liabilities	569,776	568,790
Shares Outstanding	497,939	497,888

Recent Dividends:**1. Super Group (SGHC) Ltd class A common - subject to possible redemption.**

No dividends paid.

2. Super Group (SGHC) Ltd ordinary.

No dividends paid.

3. Super Group (SGHC) Ltd class A common.

No dividends paid.

4. Super Group (SGHC) Ltd class B common.

No dividends paid.

Annual Dividends:**1. Super Group (SGHC) Ltd class A common - subject to possible redemption.**

No dividends paid.

2. Super Group (SGHC) Ltd ordinary.

No dividends paid.

3. Super Group (SGHC) Ltd class A common.

No dividends paid.

4. Super Group (SGHC) Ltd class B common.

No dividends paid.

TAOPING INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S000):**

	2023	2022	2021
Sales	33,038	17,074	15,899
Other Revenue	5,598	7,159	8,947
Revenue	38,636	24,233	24,846
Direct Expenses	29,783	17,003	15,503
Gross Profit	8,852	7,230	9,343
SG&A	6,083	6,789	13,577
R&D (OpEx)	2,967	3,607	4,479
Other OpEx	0	0	0
Indirect Expenses	9,050	10,396	18,056
Total Operating Expenses	38,833	27,399	33,560
Operating Income	(198)	(3,166)	(8,714)
Non-Op Net Interest Income	(579)	(548)	(924)
Other Non-Op	560	3,463	532
Non-Op Income	(18)	2,915	(391)
EBT Continuing	(216)	(251)	(9,105)
Taxation (current)	8	...	...
Taxation	8	70	5
Equity Earns	(8)	(261)	(814)
Disc Ops	(466)	(6,499)	...
Extraord	0	0	0

Acc Changes	0	0	0	Gross Profit	2,079,890	1,641,921	1,274,278	SG&A	439,848	449,809	349,970
Net Income	(698)	(7,082)	(9,925)	SG&A	742,797	587,923	465,970	D&A (OpEx)	43,605	39,731	39,853
Pref Divs &				D&A (OpEx)	115,975	101,197	79,891	Other OpEx	37,959	34,144	25,527
Similar	0	0	0	RR&I	179,836	130,179	(15,696)	Indirect Expenses	521,412	523,684	415,350
Net Income to				Other OpEx	(291,894)	(423,570)	(178,136)	Total Operating			
Common	(698)	(7,082)	(9,925)	Indirect Expenses	746,714	395,729	352,029	Expenses	521,412	523,684	415,350
EPS - Basic - Cont	(0.12)	(0.40)	(0.70)	Total Operating				Operating Income	136,939	140,436	139,848
EPS - Primary	(0.36)	(4.50)	(7.70)	Expenses	2,497,569	1,766,271	1,481,073	Non-Op Net Interest			
EPS - Diluted -				Operating Income	1,333,176	1,246,192	922,249	Income	9,515	1,412	(7,870)
Cont	(0.12)	(0.40)	(0.70)	Non-Op Income	...	...	(1,726)	Other Non-Op	0	0	0
EPS - Diluted	(0.36)	(4.50)	(7.70)	EBT Continuing	1,333,176	1,246,192	920,523	Non-Op Income	9,515	1,412	(7,870)
Shares (primary)	1,911	1,558	1,296	Taxation	193,858	243,205	112,361	EBT Continuing	146,454	141,848	131,978
Shares (diluted)	1,911	1,558	1,296	EAT Continuing	1,139,318	1,002,987	808,162	Taxation	26,304	37,049	28,237

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	1,301	1,015	3
Cash, Equivs & STI	1,301	1,015	3
Receivables	20,710	15,053	3
Raw Materials	3	3	3
Finished Goods	1,337	470	3
Inventories - Other	(179)	(275)	3
Inventories	1,251	356	3
Related Parties (ST Asset)	...	91	...
Prepayments (ST)	1,877	...	...
Current Assets - Disc Ops	...	1,326	...
Other Current Assets	113	1,554	...
Current Assets	25,251	19,396	...
Gross PPE	14,479	13,364	...
Accumulated Depreciation	7,802	5,530	...
Net PPE	6,677	7,834	...
LT Investments	87	96	...
Goodwill	...	59	...
Intangibles	...	59	...
Other LT Assets	811	1,824	...
LT Assets	7,575	9,813	...
Total Assets	32,826	29,209	...
Accounts Payable	832	2,287	...
Accrued Exps	5,045	730	...
Accounts Payable & Accrued Expenses	5,878	3,017	...
Current Debt	8,997	7,204	...
Current Debt and Capital Leases	8,997	7,204	...
Related Parties (ST Liab)	3,659	3,339	...
Current Liabilities - Disc Ops	...	378	...
Other Current Liabilities	1,530	5,635	...
Current Liabilities	20,063	19,572	...
Other LT Liabilities	...	20	...
Minorities (BS)	0	0	...
LT Liabilities	...	20	...
Total Liabilities	20,063	19,592	...
Net Assets	12,763	9,617	...
Common Share Capital	165,116	161,405	...
Share Premium	22,604	22,447	...
Retained Earnings	(208,753)	(208,055)	...
Accum Other Comp Inc	23,587	23,610	...
Other Equity	10,209	10,209	...
Shareholders' Equity	12,763	9,617	...
Total Liabilities & Stockholders' Equity	32,826	29,209	...
Net Current Assets	5,188	(176)	...
Total Assets Less Current Liabilities	12,763	9,637	...
Shares Outstanding	2,892	1,560	...

Recent Dividends:

1. Taoping Inc ordinary.
No dividends paid.

Annual Dividends:

1. Taoping Inc ordinary.
No dividends paid.

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

	2023	2022	2021
		(revised)	
Revenue	3,830,745	3,012,463	2,403,322
Direct Expenses	1,750,855	1,370,542	1,129,044

Standardized Balance Sheet, Years Ended Dec. 31 (GEL000):

	2023	2022
Cash	1,577,074	2,049,985
Cash & Equivalents	5,341,161	5,910,798
Cash, Equivs & STI	5,341,161	5,910,798
Current Assets	0	0
Current Assets	5,341,161	5,910,798
Gross PPE	769,349	666,332
Accumulated Depreciation	(256,009)	(223,446)
Net PPE	513,340	442,886
LT Investments	...	2,885,088
Goodwill	59,964	59,964
Intangibles Excl Goodwill	471,383	383,198
Intangibles	531,347	443,162
Other LT Assets	551,554	541,746
LT Assets	1,596,241	4,312,882
Total Assets	32,964,827	29,032,176
Long-Term Obligations	0	0
Other LT Liabilities	358,522	...
Minorities (BS)	136,453	86,813
LT Liabilities	358,522	...
Total Liabilities	28,281,098	25,153,039
Net Assets	4,683,729	3,879,137
Common Share Capital	1,690	...
Share Premium	295,605	269,938
Retained Earnings	4,433,496	3,744,727
Accum Other Comp Inc	(44,824)	...
Treasury Stock	75,609	33,441
For Curr Trans (BS)	402,862	(35,858)
Other Equity	(329,491)	(66,229)
Shareholders' Equity	4,683,729	3,879,137
Total Liabilities & Stockholders' Equity	32,964,827	29,032,176
Shares Outstanding	54,261	54,442

Recent Dividends:

1. TBC Bank Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. TBC Bank Group PLC ordinary.
No dividends paid.

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

	2023	2022	2021
Sales	658,351	664,120	...
Other Revenue	0	0	...
Revenue	658,351	664,120	555,198

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

	2023	2022
Cash & Equivalents	451,849	389,100
Short Term Investments	56,440	29,776
Cash, Equivs & STI	508,289	418,876
Receivables	107,744	99,130
Current Tax Assets	256	354
Prepayments (ST)	14,117	5,563
Other Current Assets	52,044	65,359
Current Assets	682,450	589,282
Gross PPE	127,019	118,421
Accumulated Depreciation	(96,206)	(77,129)
Net PPE	30,813	41,292
Intangibles	2,706	2,924
LT Receivables	6,421	5,019
Deferred LT Asset Charges	3,342	3,463
Other LT Assets	41,357	35,820
LT Assets	84,639	88,518
Total Assets	767,089	677,800
Accounts Payable	3,149	...
Accrued Exps	45,766	...
Accounts Payable & Accrued Expenses	48,915	...
Other Current Liabilities	35,987	...
Current Liabilities	84,902	89,383
Long-Term Obligations	0	0
Deferred LT Liability	1,182	852
Charges	2,529	1,497
Pensions & OPEB	28,255	24,216
Other LT Liabilities	(56)	(17)
Minorities (BS)	31,966	26,565
LT Liabilities	116,812	115,931
Total Liabilities	650,277	561,869
Net Assets	...	19
Common Share Capital	462,351	342,260
Retained Earnings	187,926	219,590
Other Equity	650,277	561,869
Shareholders' Equity	767,089	677,800
Total Liabilities & Stockholders' Equity	767,089	677,800
Net Current Assets	597,548	499,899
Total Assets Less Current Liabilities	682,187	588,417
Shares Outstanding	146,610	146,387

Recent Dividends:

1. TDCX Inc American Depositary Receipts.
No dividends paid.

2. TDCX Inc class B ordinary.
No dividends paid.

3. TDCX Inc class A ordinary.
No dividends paid.

Annual Dividends:

1. TDCX Inc American Depositary Receipts.
No dividends paid.

2. TDCX Inc class B ordinary.
No dividends paid.

3. TDCX Inc class A ordinary.

No dividends paid.

Total Assets Less Current

Liabilities	36,317	40,048	
Shares Outstanding	136,073	60,960	

LT Assets	46,267	47,389
Total Assets	51,406	52,355
Accounts Payable	2,769	2,496

TEKMAR GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2023	2022 (revised)	2021
Sales	39,908	...	...
Other Revenue	0	...	...
Revenue	39,908	30,191	47,034
Direct Expenses	30,608	23,153	35,794
Gross Profit	9,300	7,038	11,240
SG&A .....	...	11,623	16,721
Other OpEx .....	...	(24)	(48)
Indirect Expenses	18,590	11,599	16,673
Total Operating Expenses	49,198	34,752	52,467
Operating Income	(9,290)	(4,561)	(5,433)
Non-Op Net Interest Income .....	...	...	(293)
Other Non-Op .....	...	...	(104)
Non-Op Income	(633)	(667)	(397)
EBT Continuing	(9,923)	(5,228)	(5,830)
Taxation	201	(99)	(394)
EAT Continuing	(10,124)	(5,129)	(5,436)
Net Income	(10,124)	(5,129)	(5,436)
EPS - Basic - Cont	(0.11)	(0.09)	(1.06)
EPS - Primary	(0.11)	(0.09)	(1.06)
EPS - Diluted - Cont	(0.11)	(0.09)	(1.06)
EPS - Diluted	(0.11)	(0.09)	(1.06)
Shares (primary)	94,695	56,720	51,248
Shares (diluted)	94,695	56,720	52,830
Taxation (Cum) .....	...	(99)	...
EPS - Primary (Cum) .....	...	(0.09)	...
EPS - Diluted (Cum) .....	...	(0.09)	...

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

	2023	2022 (revised)	2021
Cash & Equivalents	5,219	8,496	...
Cash, Equivs & STI	5,219	8,496	...
Receivables	19,734	13,375	...
Inventories	2,127	4,623	...
Other Current Assets	0	0	...
Current Assets	27,080	26,494	...
Gross PPE	15,790	16,139	...
Accumulated Depreciation	(8,982)	(10,256)	...
Net PPE	6,808	5,883	...
Goodwill	17,438	22,183	...
Intangibles Excl Goodwill	1,929	2,381	...
Intangibles	19,367	24,564	...
Other LT Assets	0	0	...
LT Assets	26,175	30,447	...
Total Assets	53,255	56,941	...
Accounts Payable	4,396	4,181	...
Accrued Exps	4,661	...	...
Accounts Payable & Accrued Expenses	9,057	4,181	...
Current Debt	7,046	7,198	...
Current Debt and Capital Leases	7,046	7,198	...
Other Current Liabilities	835	5,514	...
Current Liabilities	16,938	16,893	...
Long-Term Obligations	834	194	...
Deferred LT Liability Charges	503	313	...
Other LT Liabilities	327	331	...
LT Liabilities	1,664	838	...
Total Liabilities	18,602	17,731	...
Net Assets	34,653	39,210	...
Common Share Capital	1,360	...	...
Share Premium	72,202	67,653	...
Retained Earnings	(27,854)	(18,278)	...
Accum Other Comp Inc	(108)	...	...
For Curr Trans (BS)	(12,685)	173	...
Other Equity	1,738	(10,338)	...
Shareholders' Equity	34,653	39,210	...
Total Liabilities & Stockholders' Equity	53,255	56,941	...
Net Current Assets	10,142	9,601	...

Recent Dividends:

- 1. Tekmar Group PLC ordinary E.**
No dividends paid.
- 2. Tekmar Group PLC ordinary A.**
No dividends paid.
- 3. Tekmar Group PLC ordinary B.**
No dividends paid.
- 4. Tekmar Group PLC ordinary C.**
No dividends paid.
- 5. Tekmar Group PLC ordinary D.**
No dividends paid.
- 6. Tekmar Group PLC preference.**
No dividends paid.
- 7. Tekmar Group PLC ordinary (nominal value, £0.01).**
No dividends paid.

Annual Dividends:

- 1. Tekmar Group PLC ordinary E.**
No dividends paid.
- 2. Tekmar Group PLC ordinary A.**
No dividends paid.
- 3. Tekmar Group PLC ordinary B.**
No dividends paid.
- 4. Tekmar Group PLC ordinary C.**
No dividends paid.
- 5. Tekmar Group PLC ordinary D.**
No dividends paid.
- 6. Tekmar Group PLC preference.**
No dividends paid.
- 7. Tekmar Group PLC ordinary (nominal value, £0.01).**
No dividends paid.

TORTILLA MEXICAN GRILL PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	12/31/23	01/01/23	01/02/22
Sales	65,675	...	...
Other Revenue	0	...	...
Revenue	65,675	57,698	48,075
Direct Expenses	14,883	13,606	9,797
Gross Profit	50,792	44,093	38,278
SG&A	50,108	43,557	36,522
Other OpEx	0	0	(1,878)
Indirect Expenses	50,108	43,557	34,644
Total Operating Expenses	64,991	57,162	44,441
Operating Income	684	536	3,634
Non-Op Net Interest Income	(269)	(184)	(377)
Other Non-Op	(1,500)	(1,281)	(995)
Non-Op Income	(1,769)	(1,465)	(1,372)
EBT Continuing	(1,085)	(929)	2,262
Taxation	7	(290)	901
EAT Continuing	(1,093)	(638)	1,362
Net Income	(1,093)	(638)	1,362
EPS - Basic - Cont	(0.03)	(0.02)	0.04
EPS - Primary	(0.03)	(0.02)	0.04
EPS - Diluted - Cont	(0.03)	(0.02)	0.04
EPS - Diluted	(0.03)	(0.02)	0.04
Shares (primary)	38,664	38,664	38,664
Shares (diluted)	38,664	38,664	38,664

Standardized Balance Sheet, Years Ended (£000):

	12/31/23	01/01/23
Cash .....	...	2,376
Cash & Equivalents	1,645	2,376
Cash, Equivs & STI	1,645	2,376
Receivables	3,135	2,194
Inventories	359	397
Other Current Assets	0	0
Current Assets	5,139	4,967
Gross PPE	30,728	27,870
Accumulated Depreciation	(16,608)	(14,149)
Net PPE	14,120	13,721
Goodwill	2,625	...
Intangibles Excl Goodwill	2	...
Intangibles	2,627	2,632
Other LT Assets	29,520	31,035

Accounts Payable & Accrued Expenses	2,769	2,496
Other Current Liabilities	12,652	12,228
Current Liabilities	15,420	14,724
Long-Term Obligations	2,949	2,930
Deferred LT Liability Charges	618	...
Other LT Liabilities	29,533	31,110
LT Liabilities	33,100	34,040
Total Liabilities	48,520	48,764
Net Assets	2,886	3,591
Common Share Capital	387	387
Share Premium	4,433	4,433
Retained Earnings	(7,567)	(6,475)
Other Equity	5,633	5,246
Shareholders' Equity	2,886	3,591
Total Liabilities & Stockholders' Equity	51,406	52,355
Net Current Assets	(10,282)	(9,758)
Total Assets Less Current Liabilities	35,986	37,631
Shares Outstanding	38,664	38,664

Recent Dividends:

- 1. Tortilla Mexican Grill Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. Tortilla Mexican Grill Plc ordinary.**
No dividends paid.

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

	2023	2022	2021
Sales	85,750	...	...
Other Revenue	0	...	...
Revenue	85,750	83,585	81,148
Direct Expenses	43,628	52,250	39,335
Gross Profit	42,122	31,335	41,813
SG&A	34,861	...	...
Other OpEx	0	...	...
Indirect Expenses	34,861	30,556	32,925
Total Operating Expenses	78,489	82,806	72,260
Operating Income	7,261	779	8,888
Non-Op Net Interest Income	(795)	(310)	(171)
Other Non-Op	164	(82)	(103)
Non-Op Income	(631)	(392)	(274)
EBT Continuing	6,630	387	8,614
Taxation	1,336	897	1,621
EAT Continuing	5,294	(510)	6,993
Net Income	5,294	(510)	6,993
Dividends Per Share .....	...	0.01	0.01
EPS - Basic - Cont	0.03	(0.00)	0.03
EPS - Primary	0.03	(0.00)	0.03
EPS - Diluted - Cont	0.03	(0.00)	0.03
EPS - Diluted	0.03	(0.00)	0.03
Shares (primary)	214,180	211,627	207,934
Shares (diluted)	214,180	211,627	214,981

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

	2023	2022
Cash & Equivalents	6,797	2,891
Short Term Investments .....	...	47
Cash, Equivs & STI	6,797	2,938
Receivables	14,776	8,021
Current Tax Assets	752	421
Prepayments (ST)	4,832	4,484
Other Current Assets	49	6,676
Current Assets	27,206	22,540
Gross PPE	3,252	3,340
Accumulated Depreciation	(2,416)	(2,296)
Net PPE	836	1,044
LT Investments .....	...	70
Goodwill	28,524	29,176
Intangibles Excl Goodwill	49,894	43,667

Intangibles	78,418	72,843	Accrued Exps	2,270	2,014	Intangibles Excl Goodwill	29	42
Deferred LT Asset Charges	4,960	5,064	Accounts Payable &			Intangibles	414	427
Other LT Assets	2,219	1,507	Accrued Expenses	2,270	2,051	LT Receivables	...	4,170
LT Assets	86,433	80,528	Other Current Liabilities	452	1,069	Other LT Assets	12,488	4,895
Total Assets	113,639	103,068	Current Liabilities	2,722	3,120	LT Assets	59,675	58,147
Accounts Payable	1,283	1,010	Long-Term Obligations	262,607	261,088	Total Assets	70,345	69,686
Accrued Exps	9,194	8,622	Customer Advances &			Accrued Exps	295	357
Accounts Payable &			Deposits	100	...	Accounts Payable &		
Accrued Expenses	10,477	9,632	Other LT Liabilities	0	1,520	Accrued Expenses	295	357
Current Debt	0	35	LT Liabilities	262,707	262,608	Current Debt	...	94
Current Capital Lease			Total Liabilities	265,429	265,728	Current Debt and Capital		
Obligations	713	...	Net Assets	447,617	439,285	Leases	...	94
Current Debt and Capital			Common Share Capital	3,940	4,033	Related Parties (ST Liab)	...	205
Leases	713	35	Share Premium	203,753	203,753	Other Current Liabilities	4,428	1,529
Other Current Liabilities	35,097	37,849	Retained Earnings	84,943	71,483	Current Liabilities	4,723	2,185
Current Liabilities	46,287	47,516	Treasury Stock	378	378	Deferred LT Liability		
Long-Term Obligations	14,000	6,250	Other Equity	155,359	160,394	Charges	...	5,293
Deferred LT Liability			Shareholders' Equity	447,617	439,285	Other LT Liabilities	5,043	4
Charges	2,740	2,930	Total Liabilities &			Minorities (BS)	0	0
Other LT Liabilities	2,137	1,554	Stockholders' Equity	713,046	705,013	LT Liabilities	5,043	5,297
LT Liabilities	18,877	10,734	Net Current Assets	30,594	31,291	Total Liabilities	9,766	7,482
Total Liabilities	65,164	58,250	Total Assets Less Current			Net Assets	60,579	62,204
Net Assets	48,475	44,818	Liabilities	710,324	701,893	Common Share Capital	406	406
Common Share Capital	10,611	10,611	Shares Outstanding	393,466	402,789	Share Premium	135,768	135,674
Share Premium	83	83				Retained Earnings	(75,598)	(73,879)
Retained Earnings	8,888	5,526				Accum Other Comp Inc	3	3
Other Equity	28,893	28,598				Other Equity	0	0
Shareholders' Equity	48,475	44,818				Shareholders' Equity	60,579	62,204
Total Liabilities &						Total Liabilities &		
Stockholders' Equity	113,639	103,068				Stockholders' Equity	70,345	69,686
Net Current Assets	(19,081)	(24,976)				Net Current Assets	5,947	9,354
Total Assets Less Current						Total Assets Less Current		
Liabilities	67,352	55,552				Liabilities	65,622	67,501
Shares Outstanding	212,222	212,222				Shares Outstanding	101,598	101,598

Recent Dividends:**1. Triple Point Social Housing REIT PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Triple Point Social Housing REIT PLC ordinary.**

No dividends paid.

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

(\$000):

	2023	2022	2021
Other Revenue	3,569	3,875	3,683
Revenue	3,569	3,875	3,683
Direct Expenses	2,793	3,053	3,323
Gross Profit	776	822	360
SG&A	2,754	2,189	2,744
RR&I	...	139	4,942
Other OpEx	(176)	(970)	1,479
Indirect Expenses	2,578	1,358	9,165
Total Operating			
Expenses	5,371	4,411	12,488
Operating Income	(1,802)	(536)	(8,805)
Non-Op Net Interest			
Income	(48)	(57)	(103)
Other Non-Op	(9)	191	369
Non-Op Income	(57)	134	266
EBT Continuing	(1,859)	(402)	(8,539)
Taxation	(140)	(56)	(126)
EAT Continuing	...	(346)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,719)	(346)	(8,413)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(1,719)	(346)	(8,413)
EPS - Basic - Cont	(0.02)	(0.00)	(0.08)
EPS - Primary	(0.02)	(0.00)	(0.08)
EPS - Diluted -			
Cont	(0.02)	(0.00)	(0.08)
EPS - Diluted	(0.02)	(0.00)	(0.08)
Shares (primary)	101,598	101,598	101,564
Shares (diluted)	101,598	101,598	101,564

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

	2023	2022
Cash & Equivalents	29,452	...
Cash, Equivs & STI	29,452	...
Receivables	3,612	4,098
Prepayments (ST)	252	174
Other Current Assets	0	30,139
Current Assets	33,316	34,411
LT Receivables	4,233	2,889
Other LT Assets	675,497	667,713
LT Assets	679,730	670,602
Total Assets	713,046	705,013
Accounts Payable	...	37

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

	2023	2022
Cash	3,113	2,950
Cash & Equivalents	3,113	2,950
Cash, Equivs & STI	3,113	2,950
Receivables	7,557	8,589
Other Current Assets	0	0
Current Assets	10,670	11,539
Gross PPE	59,692	59,471
Accumulated Depreciation	12,919	10,816
Net PPE	46,773	48,655
Goodwill	385	385

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

No dividends paid.

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

No dividends paid.

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

(Y000):

	2023	2022	2021
Sales	333,357	183,620	305,333
Other Revenue	107,913	...	121,015
Revenue	441,270	183,620	426,348
Direct Expenses	147,581	94,066	254,815
Gross Profit	293,689	89,554	171,533
SG&A	230,927	212,552	324,514
R&D (OpEx)	56,974	50,799	54,622
RR&I	114,661	112,102	...
Other OpEx	(7,009)	(75,685)	(26,064)
Indirect Expenses	395,553	299,768	353,072
Total Operating			
Expenses	543,134	393,834	607,887
Operating Income	(101,864)	(210,214)	(181,539)
Non-Op Net Interest			
Income	2,164	22,269	42,550
Non-Op For Curr			
Gains	(6,483)	(22,210)	7,030
Other Non-Op	7,107	6,136	2,895
Non-Op Income	2,788	6,195	52,475
EBT Continuing	(99,076)	(204,019)	(129,064)
Taxation	1,441	(731)	130
Min Ints	(1,806)	(9,614)	(6,944)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(99,291)	(193,382)	(121,524)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(99,291)	(193,382)	(121,524)
EPS - Basic - Cont	(0.27)	(0.52)	(0.33)
EPS - Primary	(0.27)	(0.52)	(0.33)
EPS - Diluted -			
Cont	(0.27)	(0.52)	(0.33)
EPS - Diluted	(0.27)	(0.52)	(0.33)
Shares (primary)	371,453	371,208	370,874
Shares (diluted)	371,453	371,208	370,874

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

	2023	2022
Cash & Equivalents	378,989	153,835
Short Term Investments	777,890	724,413
Cash, Equivs & STI	1,156,879	878,248
Receivables	74,987	147,446
Related Parties (ST Asset)	9,515	1,030
Current Tax Assets	46,269	62,808
Prepayments (ST)	142,599	45,618
Other Current Assets	77,869	64,818
Current Assets	1,508,118	1,199,968
Gross PPE	469,442	502,826
Accumulated Depreciation	411,963	417,644
Net PPE	57,479	85,182
LT Investments	209,819	230,562
Goodwill	...	114,661
Intangibles Excl Goodwill	116,620	123,262
Intangibles	116,620	237,923
Other LT Assets	68,444	124,295
LT Assets	452,362	677,962
Total Assets	1,960,480	1,877,930
Accounts Payable	317,104	261,873
Accrued Exps	78,910	84,499
Accounts Payable & Accrued Expenses	400,114	350,472
Current Debt	7,277	7,517
Current Debt and Capital	7,277	7,517
Leases	7,277	7,517
Related Parties (ST Liab)	6,405	4,710
Other Current Liabilities	545,083	411,605
Current Liabilities	958,879	774,304
Long-Term Obligations	10,395	11,959
Deferred LT Liability	...	...
Charges	6,027	6,839
Other LT Liabilities	5,348	26,482
Minorities (BS)	(51,019)	(49,678)
LT Liabilities	(29,249)	(4,398)
Total Liabilities	929,630	769,906
Net Assets	1,030,850	1,108,024
Common Share Capital	249	249
Share Premium	9,138,720	9,125,655
Retained Earnings	(8,127,552)	(8,028,261)
Accum Other Comp Inc	305,416	298,981
Treasury Stock	285,983	288,600
Other Equity	0	0
Shareholders' Equity	1,030,850	1,108,024
Total Liabilities & Stockholders' Equity	1,960,480	1,877,930
Net Current Assets	549,239	425,664
Total Assets Less Current Liabilities	1,001,601	1,103,626
Shares Outstanding	371,153	389,332

Recent Dividends:**1. Tuniu Corp class B ordinary.**

No dividends paid.

2. Tuniu Corp class A ordinary.

No dividends paid.

3. Tuniu Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Tuniu Corp class B ordinary.**

No dividends paid.

2. Tuniu Corp class A ordinary.

No dividends paid.

3. Tuniu Corp American Depositary Receipts.

No dividends paid.

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

	2023	2020	2019
Revenue	230,469	131,801	(revised) 168,787
Direct Expenses	79,785	11,236	22,414
Gross Profit	150,684	120,565	146,373
SG&A	90,275	56,467	91,012
D&A (OpEx)	14,192	19,249	20,119
RR&I	...	...	352
Other OpEx	15,744	22,351	24,533
Indirect Expenses	120,211	98,067	136,016

Total Operating

	2023	2022	2021
Expenses	199,996	109,303	158,430
Operating Income	30,473	22,498	10,357
Non-Op Net Interest Income	8,973	(9,250)	(9,681)
Non-Op Gains	...	(14,709)	1,660
Other Non-Op	(7,896)	5,641	4,758
Non-Op Income	1,077	(18,318)	(3,263)
EBT Continuing	31,550	4,180	7,094
Taxation (current)	...	5,779	4,210
Taxation (deferred)	...	(2,570)	(2,020)
Taxation	9,508	3,209	2,190
EAT Continuing	22,042	971	4,904
Min Ints	884	...	...
Net Income	22,926	971	4,904
Dividends Per Share	0.20	0.08	0.08
EPS - Basic - Cont	0.90	0.04	0.18
EPS - Primary	0.90	0.04	0.18
EPS - Diluted	0.90	0.04	0.18
Cont	0.90	0.04	0.18
EPS - Diluted	0.90	0.04	0.18
Shares (primary)	24,582	25,981	27,111
Shares (diluted)	24,582	25,981	27,111
Taxation (Cumulative)	...	...	2,190
EPS - Primary (Cumulative)	...	...	0.18
EPS - Diluted (Cumulative)	...	...	0.18

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

	2023	2020
Cash & Equivalents	53,745	57,217
Short Term Investments	1,589	21,314
Cash, Equivs & STI	55,334	78,531
Receivables	5,136	14,242
Assets Held for Sale (ST)	3,250	...
Other Current Assets	214,541	74,438
Current Assets	278,261	167,211
Gross PPE	658,438	645,101
Accumulated Depreciation	(259,901)	(234,697)
Net PPE	398,537	410,404
LT Investments	2,778	3,685
Intangibles Excl Goodwill	10,770	14,609
Intangibles	10,770	14,609
Other LT Assets	11,730	36,473
LT Assets	423,815	465,171
Total Assets	702,076	632,382
Accounts Payable	10,904	2,680
Accrued Exps	7,658	3,244
Accounts Payable & Accrued Expenses	18,562	5,924
Current Debt	5,791	22,427
Current Debt and Capital	5,791	22,427
Leases	5,791	22,427
Other Current Liabilities	32,395	36,288
Current Liabilities	56,748	64,639
Long-Term Obligations	57,394	95,773
Deferred LT Liability	...	...
Charges	50,097	50,581
Other LT Liabilities	250	7,020
Minorities (BS)	7,704	...
LT Liabilities	107,741	153,374
Total Liabilities	172,193	218,013
Net Assets	529,883	414,369
Common Share Capital	102,090	102,453
Retained Earnings	420,290	307,830
Accum Other Comp Inc	7,503	4,086
Other Equity	0	0
Shareholders' Equity	529,883	414,369
Total Liabilities & Stockholders' Equity	702,076	632,382
Net Current Assets	221,513	102,572
Total Assets Less Current Liabilities	645,328	567,743
Shares Outstanding	24,501	25,017

Recent Dividends:**1. TWC Enterprises Ltd common.**

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.02	03/03/2021	03/15/2021	03/31/2021
05/28/2021	0.02	04/30/2021	05/31/2021	06/15/2021

	08/30/2021	08/05/2021	08/31/2021	09/15/2021
Expenses	11/29/2021	0.02	11/01/2021	11/30/2021
Operating Income	03/14/2022	0.02	03/09/2022	03/15/2022
Non-Op Net Interest Income	05/30/2022	0.02	05/02/2022	05/31/2022
Non-Op Gains	08/30/2022	0.05	08/08/2022	08/31/2022
Other Non-Op	11/29/2022	0.05	11/01/2022	11/30/2022
Non-Op Income	03/14/2023	0.05	03/02/2023	03/15/2023
EBT Continuing	05/30/2023	0.05	04/27/2023	05/31/2023
Taxation (current)	08/30/2023	0.05	08/04/2023	08/31/2023
Taxation (deferred)	11/29/2023	0.05	11/02/2023	11/30/2023
Taxation	03/14/2024	0.07	03/01/2024	03/15/2024

Annual Dividends:**1. TWC Enterprises Ltd common.**

	2021	2022	2023	2024
Dividends	0.08	0.14	0.20	0.08

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

	2023	2022	2021
Sales	335,680	401,945	680,866
Other Revenue	124,140	258,796	376,642
Revenue	459,820	660,741	1,057,508
Direct Expenses	454,784	734,967	1,134,060
Gross Profit	5,036	(74,226)	(76,552)
SG&A	114,920	135,122	438,087
RR&I	29,109	154,319	1,504,525
Other OpEx	(373)	(706)	107,648
Indirect Expenses	143,656	288,735	2,050,260
Total Operating Expenses	598,440	1,023,702	3,184,320
Operating Income	(138,620)	(362,961)	(2,126,812)
Non-Op Net Interest Income	1,151	(17,078)	(3,262)
Non-Op Gains	128,261	32,071	(14,978)
Other Non-Op	(7,928)	26,650	(13,279)
Non-Op Income	121,484	41,643	(31,519)
EBT Continuing	(17,136)	(321,318)	(2,158,331)
Taxation (current)	6,234	1,521	...
Taxation (deferred)	(19)	(343)	...
Taxation	6,215	1,178	4,479
Min Ints	(17,692)	(30,822)	(166,424)
Equity Earns	795	...	(27)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,864)	(291,674)	(1,996,413)
Pref Divs & Similar	0	0	0
Net Income to Common	(4,864)	(291,674)	(1,996,413)
EPS - Basic - Cont	(8.99)	(794.16)	(5,554.56)
EPS - Primary	(8.99)	(794.16)	(5,554.56)
EPS - Diluted	(8.99)	(794.16)	(5,554.56)
Cont	(8.99)	(794.16)	(5,554.56)
EPS - Diluted	(8.99)	(794.16)	(5,554.56)
Shares (primary)	541	367	359
Shares (diluted)	541	367	359

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

	2023	2022
Cash & Equivalents	54,288	53,245
Short Term Investments	17,127	7,720
Cash, Equivs & STI	71,415	60,965
Receivables	112,021	195,993
Prepayments (ST)	66,632	57,949
Other Current Assets	44,482	50,049
Current Assets	294,550	364,956
Gross PPE	147,418	328,834
Accumulated Depreciation	92,911	197,509
Net PPE	54,507	131,325
LT Investments	45,553	22,231
Intangibles Excl Goodwill	2,852	3,885
Intangibles	2,852	3,885
Prepayments (LT)	...	72,135
Related Parties (LT Asset)	...	105,983
Other LT Assets	189,297	337,851
LT Assets	292,209	673,410
Total Assets	586,759	1,038,366
Accounts Payable	202,184	279,679

Accrued Exps	63,648	24,131	Common	(3,851)	(5,002)	(5,828)	Income	(2,470)	(2,006)	(1,642)
Accounts Payable &			EPS - Basic - Cont	(0.42)	(0.55)	(0.64)	Non-Op Gains	(37)	(54)	(335)
Accrued Expenses	265,832	303,810	EPS - Primary	(0.42)	(0.55)	(0.64)	Other Non-Op	0	0	0
Current Debt	42,870	74,543	EPS - Diluted -				Non-Op Income	(2,507)	(2,060)	(1,977)
Current Debt and Capital			Cont	(0.42)	(0.55)	(0.64)	EBT Continuing	(6,677)	(7,215)	(3,740)
Leases	42,870	74,543	EPS - Diluted	(0.42)	(0.55)	(0.64)	Net Income	(6,677)	(7,215)	(3,740)
Related Parties (ST Liab)		41,234	Shares (primary)	9,113	9,056	9,007	EPS - Basic - Cont	(0.08)	(0.09)	(0.05)
Other Current Liabilities	123,341	364,501	Shares (diluted)	9,113	9,056	9,007	EPS - Primary	(0.08)	(0.09)	(0.05)
Current Liabilities	432,043	784,088					EPS - Diluted -			
Long-Term Obligations		388					Cont	(0.08)	(0.09)	(0.05)
Deferred LT Liability							EPS - Diluted	(0.08)	(0.09)	(0.05)
Charges		19					Shares (primary)	82,143	82,143	82,143
Other LT Liabilities	85,196	176,479					Shares (diluted)	82,143	82,143	82,143
Minorities (BS)	7,551	26,125								
LT Liabilities	92,747	203,011								
Total Liabilities	524,790	987,099								
Net Assets	61,969	51,267								
Common Share Capital	99	63								
Share Premium	4,573,515	4,550,134								
Retained Earnings	(4,540,848)	(4,529,473)								
Accum Other Comp Inc	22,754	24,297								
Other Equity	6,449	6,246								
Shareholders' Equity	61,969	51,267								
Total Liabilities &										
Stockholders' Equity	586,759	1,038,366								
Net Current Assets	(137,493)	(419,132)								
Total Assets Less Current										
Liabilities	154,716	254,278								
Shares Outstanding	651	427								

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

	2023	2022
Cash & Equivalents	49,968	54,517
Cash, Equivs & STI	49,968	54,517
Receivables	9,146	12,005
Raw Materials	124	55
WIP	85	14
Finished Goods	586	1,200
Inventories - Other	0	0
Inventories	795	1,269
Prepayments (ST)	231	...
Other Current Assets	10,456	14,010
Current Assets	70,596	81,801
Gross PPE	21,438	24,693
Accumulated Depreciation	20,828	24,089
Net PPE	610	604
Deferred LT Asset Charges	551	837
Other LT Assets	5,723	5,988
LT Assets	6,884	7,429
Total Assets	77,480	89,230
Accounts Payable	7,959	12,974
Accrued Exps	2,500	2,205
Accounts Payable &		
Accrued Expenses	10,459	15,179
Other Current Liabilities	12,929	13,672
Current Liabilities	23,388	28,851
Deferred LT Liability		
Charges	28	21
Other LT Liabilities	2,681	2,894
Minorities (BS)	0	0
LT Liabilities	2,709	2,915
Total Liabilities	26,097	31,766
Net Assets	51,383	57,464
Common Share Capital	123	123
Share Premium	1,267,742	1,267,445
Retained Earnings	(1,255,060)	(1,251,209)
Accum Other Comp Inc	50,913	53,440
Treasury Stock	12,335	12,335
For Curr Trans (BS)	50,913	...
Other Equity	(50,913)	0
Shareholders' Equity	51,383	57,464
Total Liabilities &		
Stockholders' Equity	77,480	89,230
Net Current Assets	47,208	52,950
Total Assets Less Current		
Liabilities	54,092	60,379
Shares Outstanding	9,114	9,073

Recent Dividends:

1. **Ucommune International Ltd class A ordinary.**
No dividends paid.
2. **Ucommune International Ltd common stock subject to possible redemption.**
No dividends paid.
3. **Ucommune International Ltd common.**
No dividends paid.
4. **Ucommune International Ltd class B ordinary.**
No dividends paid.

Annual Dividends:

1. **Ucommune International Ltd class A ordinary.**
No dividends paid.
2. **Ucommune International Ltd common stock subject to possible redemption.**
No dividends paid.
3. **Ucommune International Ltd common.**
No dividends paid.
4. **Ucommune International Ltd class B ordinary.**
No dividends paid.

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

(\$000):	2023	2022	2021
Sales	15,753	14,052	15,921
Revenue	15,753	14,052	15,921
Direct Expenses	11,363	11,385	16,996
Gross Profit	4,390	2,667	(1,075)
SG&A	5,318	2,292	(2,642)
R&D (OpEx)	5,881	4,762	6,886
Other OpEx	0	0	0
Indirect Expenses	11,199	7,054	4,244
Total Operating Expenses	22,562	18,439	21,240
Operating Income	(6,809)	(4,387)	(5,319)
Non-Op Net Interest Income	2,208	2,154	1,136
Non-Op For Curr Gains	1,912	...	...
Other Non-Op	112	(706)	1,649
Non-Op Income	4,232	1,448	2,785
EBT Continuing	(2,577)	(2,939)	(2,534)
Taxation (current)	999	928	1,242
Taxation (deferred)	275	1,135	2,052
Taxation	1,274	2,063	3,294
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,851)	(5,002)	(5,828)
Pref Divs & Similar	0	0	0
Net Income to			

Recent Dividends:

1. **UTStarcom Holdings Corp ordinary.**
No dividends paid.

VARIOUS EATERIES PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	10/01/23	10/02/22	10/03/21
Sales	45,495	...	...
Other Revenue	0	...	...
Revenue	45,495	40,667	22,348
Direct Expenses	43,597	36,992	20,729
Gross Profit	1,898	3,675	1,619
SG&A	3,426	2,617	2,076
D&A (OpEx)	324	244	389
RR&I	...	2,543	610
Other OpEx	2,318	3,426	307
Indirect Expenses	6,068	8,830	3,382
Total Operating Expenses	49,665	45,822	24,111
Operating Income	(4,170)	(5,155)	(1,763)
Non-Op Net Interest			

Standardized Balance Sheet, Years Ended (€000):

	10/01/23	10/02/22
Cash	1,902	9,390
Cash & Equivalents	1,902	9,390
Cash, Equivs & STI	1,902	9,390
Receivables	2,236	1,656
Inventories	1,078	808
Prepayments (ST)	...	907
Other Current Assets	0	0
Current Assets	5,216	12,761
Gross PPE	36,618	67,391
Accumulated Depreciation	(11,221)	(19,690)
Net PPE	25,397	21,592
Goodwill	11,065	11,065
Intangibles Excl Goodwill	87	149
Intangibles	11,152	11,214
Other LT Assets	24,873	26,109
LT Assets	61,422	58,915
Total Assets	66,638	71,676
Accounts Payable	3,107	2,232
Accrued Exps	4,205	3,805
Accounts Payable &		
Accrued Expenses	7,312	6,037
Current Debt	13,511	12,707
Current Debt and Capital		
Leases	13,511	12,707
Other Current Liabilities	6,068	5,383
Current Liabilities	26,891	24,127
Long-Term Obligations	0	29,244
Other LT Liabilities	28,407	357
LT Liabilities	28,407	29,601
Total Liabilities	55,298	53,728
Net Assets	11,340	17,948
Common Share Capital	890	890
Share Premium	52,284	52,284
Retained Earnings	(101,558)	(94,950)
Other Equity	59,724	59,724
Shareholders' Equity	11,340	17,948
Total Liabilities &		
Stockholders' Equity	66,638	71,676
Net Current Assets	(21,675)	(11,366)
Total Assets Less Current		
Liabilities	39,747	47,549
Shares Outstanding	89,008	89,008

Recent Dividends:

1. **Various Eateries PLC common.**
No dividends paid.

Annual Dividends:

1. **Various Eateries PLC common.**
No dividends paid.

VERBUND AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2023	2022	2021
Revenue	10,449,504	10,346,088	4,776,633
SG&A	5,723,183	7,230,829	2,996,288
D&A (OpEx)	536,966	462,694	417,269
RR&I	451,557	71,788	(105,140)
Other OpEx	235,854	(45,420)	201,385
Indirect Expenses	6,947,560	7,719,891	3,509,802
Total Operating Expenses	6,947,560	7,719,891	3,509,802
Operating Income	3,501,944	2,626,197	1,266,831
Non-Op Net Interest Income	(73,918)	(61,571)	(39,433)

Other Non-Op	121,370	(44,813)	(17,316)
Non-Op Income	47,452	(106,384)	(56,749)
EBT Continuing	3,549,396	2,519,813	1,210,082
Taxation	825,297	583,352	279,365
EAT Continuing	2,724,099	1,936,461	930,717
Min Ints.	(465,985)	(231,754)	(111,531)
Equity Earnings	8,031	12,306	54,371
Net Income	2,266,145	1,717,012	873,556
Dividends Per Share	0.47	0.13	0.10
EPS - Basic - Cont	6.52	4.94	2.51
EPS - Primary	6.52	4.94	2.51
EPS -Diluted -			
Cont	6.52	4.94	2.51
EPS - Diluted	6.52	4.94	2.51
Shares (primary)	347,416	347,416	347,416
Shares (diluted)	347,416	347,416	347,416

ExDate	Amt	Declared	Record	Payable
04/27/2021	0.12		04/28/2021	05/20/2021
05/02/2022	0.14		05/03/2022	05/23/2022
05/05/2023	0.35		05/08/2023	05/25/2023
05/05/2023	0.17		05/08/2023	05/25/2023

Accrued Exps	10,376,706,000
Accounts Payable & Accrued Expenses	21,440,369,000
Current Debt	39,894,782,000
Current Debt and Capital Leases	39,894,782,000
Other Current Liabilities	77,146,127,000
Current Liabilities	138,481,278,000
Long-Term Obligations	30,170,149,000
Deferred LT Liability Charges	2,735,785,000
Other LT Liabilities	25,960,031,000
Minorities (BS)	77,367,323,000
LT Liabilities	136,233,288,000
Total Liabilities	274,714,566,000
Net Assets	(143,377,986,000)
Common Share Capital	9,847,536,000
Share Premium	31,748,427,000
Retained Earnings	(184,588,076,000)
Accum Other Comp Inc	(385,873,000)
Other Equity	0
Shareholders' Equity	(143,377,986,000)
Total Liabilities & Stockholders' Equity	131,336,580,000
Net Current Assets	(89,754,105,000)
Total Assets Less Current Liabilities	(7,144,698,000)
Shares Outstanding	2,337,788

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

	2023	2022
Cash & Equivalents	964,044	409,252
Cash, Equivs & STI	964,044	409,252
Receivables	2,545,416	3,321,783
Inventories	80,768	122,997
Related Parties (ST Asset)		57,900
Other Current Assets	0	62
Current Assets	3,590,228	3,911,994
Gross PPE	23,656,200	22,494,000
Accumulated Depreciation	(10,958,100)	(10,617,500)
Net PPE	12,697,900	11,876,444
LT Investments	744,139	558,186
Goodwill	634,500	706,500
Intangibles Excl Goodwill	365,700	538,200
Intangibles	1,000,200	1,244,773
LT Receivables	1,220,312	1,382,795
Deferred LT Asset Charges	62,794	35,839
Other LT Assets	169,743	146,613
LT Assets	15,895,088	15,244,650
Total Assets	19,485,316	19,156,644
Accounts Payable	393,600	454,100
Accrued Exps	49,900	43,000
Accounts Payable & Accrued Expenses	443,500	497,100
Current Debt	852,929	1,109,297
Current Debt and Capital Leases	852,929	1,109,297
Other Current Liabilities	1,864,861	2,539,014
Current Liabilities	3,161,290	4,145,411
Long-Term Obligations	1,555,040	2,844,559
Deferred LT Liability Charges	1,359,462	800,452
Other LT Liabilities	2,188,614	3,043,203
Minorities (BS)	1,251,789	1,047,033
LT Liabilities	5,103,116	6,688,214
Total Liabilities	9,516,195	11,880,658
Net Assets	9,969,121	7,275,986
Common Share Capital	347,416	347,416
Retained Earnings	8,322,739	7,305,000
Accum Other Comp Inc	54,137	28,954
For Curr Trans (BS)	(19,688)	(18,206)
Other Equity	1,264,516	(387,178)
Shareholders' Equity	9,969,120	7,275,986
Total Liabilities & Stockholders' Equity	19,485,315	19,156,644
Net Current Assets	428,938	(233,417)
Total Assets Less Current Liabilities	16,324,026	15,011,233
Liabilities	16,324,026	15,011,233
Shares Outstanding	347,416	347,416

Recent Dividends:

1. **Verbund AG American Depositary Receipts.**
No dividends paid.
2. **Verbund AG category A voting bearer shares.**

ExDate	Amt	Declared	Record	Payable
0.75			04/28/2021	05/10/2021
1.05			05/03/2022	05/13/2022
2.44			05/03/2023	05/15/2023
1.16			05/03/2023	05/15/2023

3. Verbund AG category B registered shares.

VINFAST AUTO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(D000):

	2023
Sales	27,706,663,000
Other Revenue	1,005,388,000
Revenue	28,712,051,000
Direct Expenses	41,938,825,000
Gross Profit	(13,226,774,000)
SG&A	12,187,649,000
R&D (OpEx)	14,516,962,000
Other OpEx	521,774,000
Indirect Expenses	27,226,385,000
Total Operating Expenses	69,165,210,000
Operating Income	(40,453,159,000)
Non-Op Net Interest Income	(8,891,060,000)
Non-Op Gains	(4,879,833,000)
Other Non-Op	(325,028,000)
Non-Op Income	(14,095,921,000)
EBT Continuing	(57,382,539,000)
Taxation (current)	111,426,000
Taxation (deferred)	(22,294,000)
Taxation	89,132,000
EAT Continuing	(57,471,671,000)
Min Ints.	(74,807,000)
Extraord	0
Acc Changes	0
Net Income	(57,396,864,000)
Pref Divs & Similar	0
Net Income to Common	(57,396,864,000)
EPS - Basic - Cont	(24,610.78)
EPS - Primary	(24,610.78)
EPS - Diluted - Cont	(24,610.78)
EPS - Diluted	(24,610.78)
Shares (primary)	2,332,184
Shares (diluted)	2,332,184

Standardized Balance Sheet, Years Ended Dec. 31 (D000):

	2023
Cash	4,002,272,000
Cash & Equivalents	4,002,272,000
Short Term Investments	91,657,000
Cash, Equivs & STI	4,093,929,000
Receivables	3,215,237,000
Raw Materials	14,780,024,000
WIP	3,420,292,000
Finished Goods	8,603,097,000
Inventories - Other	1,862,582,000
Inventories	28,665,995,000
Prepayments (ST)	4,644,575,000
Other Current Assets	8,107,437,000
Current Assets	48,727,173,000
Gross PPE	84,199,808,000
Accumulated Depreciation	16,520,834,000
Net PPE	67,678,974,000
LT Investments	620,665,000
Intangibles Excl Goodwill	1,291,720,000
Intangibles	1,291,720,000
Prepayments (LT)	194,020,000
LT Receivables	157,755,000
Other LT Assets	12,666,273,000
LT Assets	82,609,407,000
Total Assets	131,336,580,000
Accounts Payable	11,063,663,000

Recent Dividends:

1. **1. Vinfast Auto Ltd ordinary.**
No dividends paid.

Annual Dividends:

1. **1. Vinfast Auto Ltd ordinary.**
No dividends paid.

VIOMI TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
Sales	2,493,386	3,232,731	...
Other Revenue	...	...	5,303,835
Revenue	2,493,386	3,232,731	5,303,835
Direct Expenses	1,923,866	2,495,638	4,105,767
Gross Profit	569,520	737,093	1,198,068
SG&A	483,274	736,589	848,741
R&D (OpEx)	222,911	299,950	311,786
Other OpEx	(17,510)	(22,135)	(27,128)
Indirect Expenses	688,675	1,014,404	1,133,399
Total Operating Expenses	2,612,541	3,510,042	5,239,166
Operating Income	(119,155)	(277,311)	64,669
Non-Op Net Interest Income	29,893	10,368	28,589
Other Non-Op	1,664	2,487	1,372
Non-Op Income	31,557	12,855	29,961
EBT Continuing	(87,598)	(264,456)	94,630
Taxation (current)	65	(4,470)	...
Taxation (deferred)	1,670	22,644	...
Taxation	1,735	18,174	5,739
Min Ints.	(4,659)	(7,115)	286
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(84,674)	(275,515)	88,605
Pref Divs & Similar	0	0	0
Net Income to Common	(84,674)	(275,515)	88,605
EPS - Basic - Cont	(0.41)	(1.32)	0.42
EPS - Primary	(0.41)	(1.32)	0.42
EPS - Diluted -			
Cont	(0.41)	(1.32)	0.40
EPS - Diluted	(0.41)	(1.32)	0.40
Shares (primary)	206,361	208,341	209,552
Shares (diluted)	206,361	208,341	220,736

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

	2023	2022
Cash & Equivalents	491,715	737,139
Short Term Investments	70,369	197,058
Cash, Equivs & STI	562,084	934,197
Receivables	300,136	286,349
Raw Materials	...	193,052
Finished Goods	...	309,239
Inventories - Other	...	0
Inventories	442,219	502,291

Related Parties (ST)	324,223	385,518
Asset	15,855	15,976
Prepayments (ST)	638,185	370,646
Other Current Assets	2,282,702	2,494,977
Current Assets	555,629	433,324
Gross PPE	212,644	196,892
Accumulated Depreciation	342,985	236,432
Net PPE	23,838	30,000
LT Investments	70,078	74,120
Intangibles Excl Goodwill	70,078	74,120
Intangibles	18,824	...
Prepayments (LT)	10,990	12,660
Deferred LT Asset Charges	4,971	37,505
Other LT Assets	471,686	390,717
LT Assets	2,754,388	2,885,694
Total Assets	666,333	844,058
Accounts Payable	115,859	207,598
Accrued Exps	...	...
Accounts Payable &	800,748	1,051,656
Accrued Expenses	128,029	20,215
Current Debt	...	...
Current Debt and Capital	128,029	20,215
Leases	18,468	41,081
Related Parties (ST Liab)	319,326	213,990
Other Current Liabilities	1,266,571	1,326,942
Current Liabilities	128,701	114,552
Long-Term Obligations	15,479	15,037
Other LT Liabilities	(4,249)	(3,593)
Minorities (BS)	139,931	125,996
LT Liabilities	1,406,502	1,452,938
Total Liabilities	1,347,886	1,432,756
Net Assets	12	12
Common Share Capital	1,353,634	1,357,397
Share Premium	89,711	174,385
Retained Earnings	(14,328)	(24,335)
Accum Other Comp Inc	81,143	74,703
Treasury Stock	0	0
Other Equity	1,347,886	1,432,756
Shareholders' Equity	2,754,388	2,885,694
Total Liabilities &	1,016,131	1,168,035
Stockholders' Equity	...	...
Net Current Assets	1,487,817	1,558,752
Net Current Assets	204,667	207,394
Total Assets Less Current	...	...
Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

- 1. Viomi Technology Co Ltd class B ordinary.**
No dividends paid.
- 2. Viomi Technology Co Ltd class A ordinary.**
No dividends paid.
- 3. Viomi Technology Co Ltd American Depositary Receipt.**
No dividends paid.

Annual Dividends:

- 1. Viomi Technology Co Ltd class B ordinary.**
No dividends paid.
- 2. Viomi Technology Co Ltd class A ordinary.**
No dividends paid.
- 3. Viomi Technology Co Ltd American Depositary Receipt.**
No dividends paid.

VPC SPECIALTY LENDING INVESTMENTS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2023	2021	2020
Revenue	(10,182)	102,643	40,655
SG&A	3,189	16,715	7,435
RR&I	2,156	3,636	113
Other OpEx	3,198	3,372	2,546
Indirect Expenses	8,543	23,724	10,093
Total Operating Expenses	8,543	23,724	10,093
Operating Income	(18,725)	78,920	30,562
Non-Op Income	(7,101)	(5,706)	(7,608)
EBT Continuing	(25,826)	73,213	22,955
Min Ints	...	(30)	(75)
Net Income	(25,826)	73,184	22,880
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	(0.09)	0.26	0.08
EPS - Primary	(0.09)	0.26	0.08
EPS - Diluted	(0.09)	0.26	0.08

EPS - Diluted	(0.09)	0.26	0.08
Shares (primary)	278,276	279,617	295,430
Shares (diluted)	278,276	279,617	295,430

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

	2023	2021
Cash & Equivalents	7,262	10,434
Short Term Investments	0	0
Cash, Equivs & STI	7,262	10,434
Receivables	13,387	4,712
Other Current Assets	4,826	4,948
Current Assets	25,475	20,094
LT Investments	238,718	421,136
Other LT Assets	0	0
LT Assets	238,718	421,136
Total Assets	264,224	441,230
Current Liabilities	1,066	16,302
Long-Term Obligations	38,017	107,267
Other LT Liabilities	0	0
Minorities (BS)	...	46
LT Liabilities	38,017	107,267
Total Liabilities	39,084	123,616
Net Assets	225,140	317,615
Common Share Capital	20,300	20,300
Share Premium	161,040	161,040
Accum Other Comp Inc	1,213	...
For Curr Trans (BS)	112,779	1,213
Other Equity	(70,192)	135,062
Shareholders' Equity	225,140	317,615
Total Liabilities &	264,224	441,230
Stockholders' Equity	24,409	3,792
Net Current Assets	...	...
Total Assets Less Current	263,158	424,928
Liabilities	278,276	278,276
Shares Outstanding	...	...

Recent Dividends:

- 1. VPC Specialty Lending Investments Plc ordinary.**
No dividends paid.
- 2. VPC Specialty Lending Investments Plc C.**
No dividends paid.

Annual Dividends:

- 1. VPC Specialty Lending Investments Plc ordinary.**
No dividends paid.
- 2. VPC Specialty Lending Investments Plc C.**
No dividends paid.

WJAXX CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
Sales	2,154,678	...	...
Other Revenue	0	...	...
Revenue	2,154,678	1,962,822	1,637,281
Direct Expenses	1,704,044	1,572,509	1,305,427
Gross Profit	450,634	390,313	331,854
SG&A	315,123	276,456	239,553
Other OpEx	0	0	0
Indirect Expenses	315,123	276,456	239,553
Total Operating Expenses	2,019,167	1,848,965	1,544,980
Operating Income	135,511	113,857	92,301
Non-Op Net Interest Income	...	(7,500)	(7,640)
Other Non-Op	...	(9,845)	(11,493)
Non-Op Income	(25,867)	(17,345)	(19,133)
EBT Continuing	109,644	96,512	73,168
Taxation	28,654	24,104	19,920
EAT Continuing	80,990	72,408	53,248
Net Income	80,990	72,408	53,248
Dividends Per Share	1.32	1	1
EPS - Basic - Cont	3.77	3.38	2.50
EPS - Primary	3.77	3.38	2.50
EPS - Diluted	...	...	...
Cont	3.64	3.26	2.42
EPS - Diluted	3.64	3.26	2.42
Shares (primary)	21,509	21,423	21,328
Shares (diluted)	22,272	22,197	22,027
Taxation (Cumu)	...	...	19,920
EPS - Primary	...	...	...
EPS - Diluted	...	...	2.50

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2023	2022
Cash & Equivalents	8,643	8,537
Short Term Investments	0	0
Cash, Equivs & STI	8,643	8,537
Receivables	314,975	311,225
Inventories	630,931	462,164
Prepayments (ST)	13,912	11,105
Other Current Assets	75,152	67,092
Current Assets	1,043,613	860,123
Gross PPE	130,580	129,826
Accumulated Depreciation	(85,751)	(85,722)
Net PPE	44,829	44,104
LT Investments	0	0
Goodwill	115,940	103,330
Intangibles Excl Goodwill	74,336	67,384
Intangibles	190,276	170,714
LT Receivables	10,601	7,729
Other LT Assets	183,998	167,212
LT Assets	429,704	389,759
Total Assets	1,473,317	1,249,882
Accounts Payable	270,849	308,237
Accrued Exps	132,326	114,467
Accounts Payable &	403,175	422,704
Accrued Expenses	1,397	5,230
Current Debt	...	...
Current Capital Lease Obligations	34,407	...
Current Debt and Capital	35,804	5,230
Leases	44,396	86,144
Other Current Liabilities	483,375	514,078
Current Liabilities	324,095	139,364
Long-Term Obligations	...	...
Deferred LT Liability	10,328	8,539
Charges	7,024	6,655
Pensions & OPEB	152,258	131,476
Other LT Liabilities	493,705	286,034
LT Liabilities	977,080	800,112
Total Liabilities	496,237	449,770
Net Assets	210,004	207,555
Common Share Capital	7,563	8,963
Share Premium	278,100	228,145
Retained Earnings	570	5,107
Accum Other Comp Inc	0	0
Other Equity	496,237	449,770
Shareholders' Equity	1,473,317	1,249,882
Total Liabilities &	560,238	346,045
Stockholders' Equity	989,942	735,804
Net Current Assets	21,670	21,471
Net Current Assets	...	...
Total Assets Less Current	...	...
Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

- 1. Wajax Corp common.**
No dividends paid.
- 2. Wajax Corp units.**

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.25	11/03/2020	12/15/2020	01/05/2021
03/12/2021	0.25	03/01/2021	03/15/2021	04/06/2021
06/14/2021	0.25	05/03/2021	06/15/2021	07/06/2021
09/14/2021	0.25	08/05/2021	09/15/2021	10/05/2021
12/14/2021	0.25	11/02/2021	12/15/2021	01/05/2022
03/14/2022	0.25	03/08/2022	03/15/2022	04/05/2022
06/14/2022	0.25	05/03/2022	06/15/2022	07/05/2022
09/14/2022	0.25	08/05/2022	09/15/2022	10/04/2022
12/14/2022	0.25	11/08/2022	12/15/2022	01/04/2023
03/14/2023	0.33	03/06/2023	03/15/2023	04/04/2023
06/14/2023	0.33	05/01/2023	06/15/2023	07/05/2023
09/14/2023	0.33	08/11/2023	09/15/2023	10/03/2023
12/14/2023	0.33	11/07/2023	12/15/2023	01/03/2024
03/14/2024	0.35	03/04/2024	03/15/2024	04/02/2024

Annual Dividends:

- 1. Wajax Corp common.**
No dividends paid.
- 2. Wajax Corp units.**

2021.....1.00 2022.....1.00 2023.....1.24
2024.....0.68

WATKIN JONES PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2023	2022	2021
Sales	413,236	...	...
Other Revenue	0	...	...
Revenue	413,236	407,076	430,211
Direct Expenses	378,377	339,450	345,430
Gross Profit	34,859	67,626	84,781
SG&A	34,689	12,942	27,526
RR&I	38,140	...	...
Other OpEx	0	30,365	0
Indirect Expenses	72,829	43,307	27,526
Total Operating Expenses	451,206	382,757	372,956
Operating Income	(37,970)	24,319	57,255
Non-Op Net Interest Income	(1,779)	(4,479)	(4,931)
Other Non-Op	(2,697)	(1,431)	(1,116)
Non-Op Income	(4,476)	(5,910)	(6,047)
EBT Continuing	(42,446)	18,409	51,208
Taxation	(9,912)	4,979	9,189
EAT Continuing	(32,534)	13,430	42,019
Equity Earnings	(13)	(16)	(87)
Net Income	(32,547)	13,414	41,932
Dividends Per Share	0.01	0.07	0.08
EPS - Basic - Cont	(0.13)	0.05	0.16
EPS - Primary	(0.13)	0.05	0.16
EPS - Diluted - Cont	(0.13)	0.05	0.16
EPS - Diluted	(0.13)	0.05	0.16
Shares (primary)	256,435	256,386	256,163
Shares (diluted)	256,435	257,725	256,617

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

	2023	2022
Cash & Equivalents	72,431	110,841
Cash, Equivs & STI	72,431	110,841
Receivables	95,573	28,628
Inventories	123,516	147,118
Related Parties (ST Asset)	2,534	...
Current Tax Assets	7,088	...
Prepayments (ST)	3,365	...
Other Current Assets	6,858	50,821
Current Assets	311,365	337,408
Gross PPE	3,431	3,452
Accumulated Depreciation	(1,635)	(1,443)
Net PPE	1,796	2,009
LT Investments	1,130	1,367
Goodwill	9,744	9,744
Intangibles Excl Goodwill	1,862	2,421
Intangibles	11,606	12,165
Deferred LT Asset Charges	12,096	1,941
Other LT Assets	33,523	32,069
LT Assets	60,151	49,551
Total Assets	371,516	386,959
Accounts Payable	80,932	51,931
Accrued Exps	17,053	27,515
Accounts Payable & Accrued Expenses	97,985	79,446
Other Current Liabilities	36,231	33,686
Current Liabilities	134,216	113,132
Long-Term Obligations	28,530	28,288
Other LT Liabilities	78,765	68,586
LT Liabilities	107,295	96,874
Total Liabilities	241,511	210,006
Net Assets	130,005	176,953
Common Share Capital	2,564	2,564
Share Premium	84,612	84,612
Retained Earnings	116,380	163,972
Accum Other Comp Inc	425	662
Other Equity	(73,976)	(74,857)
Shareholders' Equity	130,005	176,953
Total Liabilities & Stockholders' Equity	371,516	386,959
Net Current Assets	177,149	224,276
Total Assets Less Current Liabilities	237,300	273,827

Shares Outstanding

256,441 256,430

Recent Dividends:**1. Watkin Jones PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Watkin Jones PLC ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	585,366	682,293	933,792
Revenue	585,366	682,293	933,792
Direct Expenses	411,664	539,247	684,224
Gross Profit	173,702	143,046	249,568
SG&A	216,340	57,316	87,002
R&D (OpEx)	171,057	341,612	155,578
RR&I	248,834	49,207	135,503
Other OpEx	154,535	3,620	135,140
Indirect Expenses	790,765	451,754	513,224
Total Operating Expenses	1,202,429	991,001	1,197,448
Operating Income	(617,063)	(308,708)	(263,656)
Non-Op Net Interest Income	12,679	1,480	(3,709)
Non-Op Gains	90,309	(78,927)	7,371
Other Non-Op	1,183	3,889	4,042
Non-Op Income	104,171	(73,558)	7,705
EBT Continuing	(512,893)	(382,266)	(255,951)
Taxation (current)	140	136	2,190
Taxation (deferred)	(2,667)	(3,759)	(3,025)
Taxation	(2,527)	(3,623)	(835)
Min Ints.	(89,176)	(19,086)	(18,421)
Equity Earnings .....	...	1,826	721
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(421,190)	(357,731)	(235,973)
Pref Divs & Similar	0	0	0
Net Income to Common	(421,190)	(357,731)	(235,973)
EPS - Basic - Cont	(2.41)	(2.08)	(1.41)
EPS - Primary	(2.41)	(2.08)	(1.41)
EPS - Diluted - Cont	(2.41)	(2.08)	(1.41)
EPS - Diluted	(2.41)	(2.08)	(1.41)
Shares (primary)	174,468	172,273	167,058
Shares (diluted)	174,468	172,273	167,058

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

	2023	2022
Cash & Equivalents	338,176	572,782
Short Term Investments	435,659	38,449
Cash, Equivs & STI	773,835	611,231
Receivables	23,722	20,347
Finished Goods .....	...	2,404
Inventories - Other .....	...	0
Inventories .....	...	2,404
Current Tax Assets	988	...
Prepayments (ST)	48,694	31,021
Other Current Assets	10,475	5,060
Current Assets	857,714	670,062
Gross PPE	97,052	28,598
Accumulated Depreciation	4,917	4,449
Net PPE	92,135	24,148
LT Investments	11,501	170,640
Goodwill .....	...	243,334
Intangibles Excl Goodwill .....	...	6,716
Intangibles .....	...	250,051
Prepayments (LT)	69,122	142,528
Other LT Assets	539	2,913
LT Assets	173,296	590,279
Total Assets	1,031,011	1,260,341
Accounts Payable	30,153	25,283
Accrued Exps	10,808	22,229
Accounts Payable & Accrued Expenses	40,960	47,512
Current Debt	13,500	42,421
Current Debt and Capital		

Leases	13,500	42,421
Related Parties (ST Liab)	160,764	1,068
Other Current Liabilities	18,250	18,083
Current Liabilities	233,474	109,083
Deferred LT Liability Charges .....	...	1,679
Other LT Liabilities	35,991	214
Minorities (BS)	8,569	97,898
LT Liabilities	44,560	99,792
Total Liabilities	278,035	208,875
Net Assets	752,976	1,051,466
Common Share Capital	131	115
Share Premium	1,608,053	1,552,410
Retained Earnings	(940,331)	(493,493)
Accum Other Comp Inc	59,476	(7,567)
Other Equity	25,648	0
Shareholders' Equity	752,976	1,051,466
Total Liabilities & Stockholders' Equity	1,031,011	1,260,341
Net Current Assets	624,240	560,979
Total Assets Less Current Liabilities	797,536	1,151,258
Shares Outstanding	196,416	173,416

Recent Dividends:**1. WiMi Hologram Cloud Inc class A ordinary.**

No dividends paid.

2. WiMi Hologram Cloud Inc class B ordinary.

No dividends paid.

3. WiMi Hologram Cloud Inc sereis A convertible preferred.

No dividends paid.

4. WiMi Hologram Cloud Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. WiMi Hologram Cloud Inc class A ordinary.**

No dividends paid.

2. WiMi Hologram Cloud Inc class B ordinary.

No dividends paid.

3. WiMi Hologram Cloud Inc sereis A convertible preferred.

No dividends paid.

4. WiMi Hologram Cloud Inc American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
Sales	28,327	...	...
Other Revenue	0	...	...
Revenue	28,327	21,643	17,351
Direct Expenses	5,825	6,146	4,816
Gross Profit	22,502	15,497	12,535
SG&A	19,347	27,494	20,385
D&A (OpEx) .....	...	1,832	1,524
R&D (OpEx)	11,132	653	248
Other OpEx	0	1,028	2,903
Indirect Expenses	30,479	31,007	25,060
Total Operating Expenses	36,304	37,153	29,876
Operating Income	(7,977)	(15,510)	(12,525)
Non-Op Net Interest Income	(194)	...	(22)
Non-Op For Curr Gains	(368)	...	(519)
Other Non-Op	(306)	...	(51)
Non-Op Income	(868)	(3,689)	(592)
EBT Continuing	(8,845)	(19,199)	(13,117)
Taxation	146	...	...
EAT Continuing	(8,991)	...	...
Net Income	(8,991)	(19,199)	(13,117)
EPS - Basic - Cont	(0.10)	(0.22)	(0.55)
EPS - Primary	(0.10)	(0.22)	(0.55)
EPS - Diluted - Cont	(0.10)	(0.22)	(0.55)
EPS - Diluted	(0.10)	(0.22)	(0.55)
Shares (primary)	88,168	87,087	26,089
Shares (diluted)	88,168	87,087	26,089

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

	2023	2022
Cash & Equivalents	17,317	22,141
Cash, Equivs & STI	17,317	22,141
Receivables	6,756	2,614
Prepayments (ST)	...	2,695
Other Current Assets	0	0
Current Assets	24,073	27,450
Gross PPE	2,475	2,364
Accumulated Depreciation	(1,829)	(1,568)
Net PPE	646	796
Intangibles Excl Goodwill	495	...
Intangibles	495	...
Other LT Assets	3,177	3,099
LT Assets	4,318	3,895
Total Assets	28,391	31,345
Accounts Payable	969	878
Accrued Exps	...	1,168
Accounts Payable & Accrued Expenses	969	2,046
Other Current Liabilities	17,428	11,104
Current Liabilities	18,397	13,150
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,791	...
Pensions & OPEB	55	57
Other LT Liabilities	1,392	5,803
LT Liabilities	4,238	5,860
Total Liabilities	22,635	19,010
Net Assets	5,756	12,335
Common Share Capital	...	27
Share Premium	83,297	80,858
Accum Other Comp Inc	(77,541)	(68,550)
Other Equity	0	0
Shareholders' Equity	5,756	12,335
Total Liabilities & Stockholders' Equity	28,391	31,345
Net Current Assets	5,676	14,300
Total Assets Less Current Liabilities	9,994	18,195
Shares Outstanding	85,654	85,654

Recent Dividends:

- 1. Windward Ltd preferred B.**
No dividends paid.
 - 2. Windward Ltd preferred C.**
No dividends paid.
 - 3. Windward Ltd ordinary.**
No dividends paid.
 - 4. Windward Ltd preferred A.**
No dividends paid.
 - 5. Windward Ltd preferred B-2.**
No dividends paid.
 - 6. Windward Ltd preferred B-1.**
No dividends paid.
 - 7. Windward Ltd preferred C-1.**
No dividends paid.
- Annual Dividends:**
- 1. Windward Ltd preferred B.**
No dividends paid.
 - 2. Windward Ltd preferred C.**
No dividends paid.
 - 3. Windward Ltd ordinary.**
No dividends paid.
 - 4. Windward Ltd preferred A.**
No dividends paid.
 - 5. Windward Ltd preferred B-2.**
No dividends paid.
 - 6. Windward Ltd preferred B-1.**
No dividends paid.
 - 7. Windward Ltd preferred C-1.**
No dividends paid.

X FINANCIAL

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

	2023	2022	2021
Sales	3,362,053	2,416,794	2,861,183
Financing Revenue	1,137,336	966,277	671,901
Other Revenue	315,495	179,878	93,381
Revenue	4,814,884	3,562,950	3,626,465
SG&A	199,054	186,972	208,689

Other OpEx	3,178,148	2,293,684	2,106,732
Indirect Expenses	3,377,202	2,480,656	2,315,421
Total Operating Expenses	3,377,202	2,480,656	2,315,421
Operating Income	1,437,682	1,082,294	1,311,044
Non-Op Net Interest Income	(20,365)	3,756	19,709
Non-Op For Curr Gains	(4,023)	(19,963)	5,147
Non-Op Gains	(12,225)	20,900	...
Other Non-Op	2,015	136,469	(145,100)
Non-Op Income	(34,598)	141,162	(120,243)
EBT Continuing	1,403,084	1,223,456	1,190,800
Taxation (current)	278,696	193,768	...
Taxation (deferred)	(29,258)	195,589	...
Taxation	249,438	389,358	368,736
Min Ints	...	...	(0)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,186,794	811,996	825,407
Pref Divs & Similar	0	0	0
Net Income to Common	1,186,794	811,996	825,407
Dividends Per Share	1.18	...	...
EPS - Basic - Cont	4.12	2.57	2.51
EPS - Primary	4.12	2.57	2.51
EPS - Diluted - Cont	4.08	2.52	2.45
EPS - Diluted	4.08	2.52	2.45
Shares (primary)	288,116	316,445	329,230
Shares (diluted)	290,833	322,403	336,881

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

	2023	2022
Cash & Equivalents	1,195,352	602,271
Cash, Equivs & STI	1,195,352	602,271
Receivables	1,659,588	1,161,912
Other Current Assets	797,838	475,772
Current Assets	3,652,778	2,239,954
Gross PPE	50,961	49,914
Accumulated Depreciation	42,319	44,052
Net PPE	8,642	5,861
LT Investments	1,101,610	688,615
Intangibles Excl Goodwill	36,810	36,550
Intangibles	36,810	36,550
Deferred LT Asset Charges	135,958	88,428
Other LT Assets	6,714,227	5,778,255
LT Assets	7,997,247	6,597,710
Total Assets	11,650,025	8,837,663
Accrued Exps	733,535	535,424
Accounts Payable & Accrued Expenses	733,535	535,424
Current Debt	565,000	70,209
Current Debt and Capital Leases	565,000	70,209
Related Parties (ST Liab)	19,700	...
Other Current Liabilities	709,857	752,318
Current Liabilities	2,028,092	1,357,950
Long-Term Obligations	3,660,600	2,674,544
Deferred LT Liability		
Charges	76,637	722
Other LT Liabilities	37,571	51,193
Minorities (BS)	0	0
LT Liabilities	3,774,808	2,726,458
Total Liabilities	5,802,900	4,084,409
Net Assets	5,847,124	4,753,255
Common Share Capital	207	207
Share Premium	3,196,942	3,191,194
Retained Earnings	2,692,019	1,622,852
Accum Other Comp Inc	69,477	63,599
Treasury Stock	111,520	124,597
Other Equity	0	0
Shareholders' Equity	5,847,124	4,753,255
Total Liabilities & Stockholders' Equity	11,650,025	8,837,663
Net Current Assets	1,624,686	882,004
Total Assets Less Current Liabilities	9,621,933	7,479,713
Shares Outstanding	293,554	287,919

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.

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

	2023	2021	2020
Sales	59,165	...	...
Revenue	59,165	32,524	13,857
Direct Expenses	19,742	10,886	7,228
Gross Profit	39,424	21,638	6,629
SG&A	8,958	11,277	10,262
R&D (OpEx)	52,388	5,364	4,237
Other OpEx	0	0	0
Indirect Expenses	61,346	16,641	14,498
Total Operating Expenses	81,087	27,527	21,726
Operating Income	(21,922)	4,997	(7,870)
Non-Op Net Interest Income	(2,323)	(1,867)	(1,027)
Non-Op For Curr Gains	3	11	42
Non-Op Gains	76	(157)	(207)
Other Non-Op	949	933	1,770
Non-Op Income	(1,296)	(1,080)	578
EBT Continuing	(23,218)	3,917	(7,292)
Taxation (deferred)	3,788	...	...
Taxation	3,788	552	(236)
Min Ints	(544)	(313)	(248)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(26,462)	3,678	(6,808)
Pref Divs & Similar	0	0	0
Net Income to Common	(26,462)	3,678	(6,808)
EPS - Basic - Cont	(1.12)	0.17	(0.31)
EPS - Primary	(1.12)	0.17	(0.31)
EPS - Diluted - Cont	(1.12)	0.16	(0.31)
EPS - Diluted	(1.12)	0.16	(0.31)
Shares (primary)	23,646	22,116	22,116
Shares (diluted)	23,646	22,363	22,116

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

	2023	2021
Cash & Equivalents	1,565	1,312
Cash, Equivs & STI	1,565	1,312
Receivables	28,327	32,854
Inventories	68	769
Related Parties (ST Asset)	...	392
Prepayments (ST)	1,150	...
Other Current Assets	6,946	479
Current Assets	38,055	35,806
Gross PPE	2,573	400
Accumulated Depreciation	447	192
Net PPE	2,126	208
LT Investments	2,650	335
Intangibles	212	798
Prepayments (LT)	7,000	...
LT Receivables	13,859	...
Deferred LT Asset Charges	...	4,906
Other LT Assets	2,431	5,136
LT Assets	28,280	11,384
Total Assets	66,334	47,190
Accounts Payable	13,674	5,582
Accrued Exps	3,685	...
Accounts Payable & Accrued Expenses	17,360	5,582
Current Debt	31,787	14,835
Current Debt and Capital		

Leases	31,787	14,835	Intangibles	2,561	3,111		2023	2022
Related Parties (ST Liab)	705	1,559	LT Receivables	5,231	...			
Other Current Liabilities	7,811	14,088	Deferred LT Asset Charges	1,969	5,300	Cash & Equivalents	517,542	414,634
Current Liabilities	57,662	36,064	Other LT Assets	1,676	1,675	Short Term Investments	7,195	212,003
Long-Term Obligations	2,667	8,905	LT Assets	16,050	13,727	Cash, Equivs & STI	524,737	626,637
Other LT Liabilities	14,472	5,604	Total Assets	176,295	88,865	Receivables	135,119	365,389
Minorities (BS)	(3,603)	(3,194)	Accounts Payable	6,492	4,636	Inventories - Other	35,371	49,259
LT Liabilities	13,536	11,316	Accrued Exps	88,737	...	Inventories	42,716	54,651
Total Liabilities	71,198	47,380	Accounts Payable &			Related Parties (ST		
Net Assets	(4,864)	(189)	Accrued Expenses	95,229	4,636	Asset)	19,106	34,381
Common Share Capital	1	1	Current Debt	3	...	Current Tax Assets	25,328	25,708
Preferred Share Capital	0	...	Current Debt and Capital			Other Current Assets	61,594	105,747
Share Premium	108,729	75,621	Leases	3	...	Current Assets	808,600	1,212,513
Retained Earnings	(110,833)	(72,585)	Other Current Liabilities	32,632	69,224	Gross PPE	231,216	224,017
Accum Other Comp Inc	(2,999)	(3,464)	Current Liabilities	127,864	73,860	Accumulated Depreciation	55,765	55,089
Other Equity	237	237	Long-Term Obligations	352	0	Net PPE	175,451	168,928
Shareholders' Equity	(4,864)	(189)	Other LT Liabilities	1,281	206	LT Investments	364,159	414,325
Total Liabilities &			LT Liabilities	1,633	206	Other LT Assets	205,574	96,645
Stockholders' Equity	66,334	47,190	Total Liabilities	129,497	74,066	LT Assets	745,184	679,898
Net Current Assets	(19,608)	(258)	Net Assets	46,798	14,799	Total Assets	1,553,784	1,892,411
Total Assets Less Current			Common Share Capital	84	...	Accounts Payable	96,782	138,903
Liabilities	8,672	11,127	Share Premium	11,909	11,785	Accrued Exps	24,923	38,900
Shares Outstanding	24,016	22,116	Retained Earnings	34,855	2,981	Accounts Payable &		
			Other Equity	(50)	33	Accrued Expenses	121,705	177,803
			Shareholders' Equity	46,798	14,799	Current Debt	0	0
			Total Liabilities &			Related Parties (ST Liab)	3,535	10,608
			Stockholders' Equity	176,295	88,865	Other Current Liabilities	226,327	347,955
			Net Current Assets	32,381	1,278	Current Liabilities	351,567	536,366
			Total Assets Less Current			Other LT Liabilities	11,122	145
			Liabilities	48,431	15,005	Minorities (BS)	879	870
			Shares Outstanding	16,741	16,650	LT Liabilities	12,001	1,015
						Total Liabilities	363,568	537,381
						Net Assets	1,190,216	1,355,030
						Common Share Capital	70	70
						Share Premium	7,328,680	7,333,144
						Retained Earnings	(6,123,971)	(5,958,666)
						Accum Other Comp Inc	85,291	63,113
						Treasury Stock	116,108	98,709
						Other Equity	16,254	16,078
						Shareholders' Equity	1,190,216	1,355,030
						Total Liabilities &		
						Stockholders' Equity	1,553,784	1,892,411
						Net Current Assets	457,033	676,147
						Total Assets Less Current		
						Liabilities	1,202,217	1,356,045
						Shares Outstanding	1,966,379	2,018,397

Recent Dividends:**1. XIAO-I Corp American Depository Receipt.**

No dividends paid.

2. XIAO-I Corp ordinary.

No dividends paid.

Annual Dividends:**1. XIAO-I Corp American Depository Receipt.**

No dividends paid.

2. XIAO-I Corp ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue	460,001	278,587	155,423
Direct Expenses	376,959	234,462	140,180
Gross Profit	83,042	44,125	15,243
RR&I	...	...	644
Other OpEx	...	...	11,111
Indirect Expenses	44,960	38,195	11,755
Total Operating Expenses	421,919	272,657	151,935
Operating Income	38,082	5,930	3,488
Non-Op Net Interest Income	(105)	(90)	(96)
Other Non-Op	1,722	0	0
Non-Op Income	1,617	(90)	(96)
EBT Continuing	39,699	5,840	3,392
Taxation	8,839	1,071	(1,059)
EAT Continuing	30,860	4,769	4,451
Net Income	30,860	4,769	4,451
Dividends Per Share	0.40	0.03	...
EPS - Basic - Cont	1.85	0.29	0.27
EPS - Primary	1.85	0.29	0.27
EPS - Diluted - Cont	1.69	0.26	0.26
EPS - Diluted	1.69	0.26	0.26
Shares (primary)	16,686	16,497	16,300
Shares (diluted)	18,220	18,220	17,399

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

	2023	2022
Cash & Equivalents	32,477	18,970
Short Term Investments	0	0
Cash, Equivs & STI	32,477	18,970
Receivables	71,156	51,274
Inventories	546	345
Prepayments (ST)	6,244	3,065
Other Current Assets	49,822	1,484
Current Assets	160,245	75,138
Gross PPE	5,701	4,329
Accumulated Depreciation	(1,088)	(688)
Net PPE	4,613	3,641
LT Investments	...	0
Goodwill	216	...
Intangibles Excl Goodwill	2,345	...

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Sales	630,839	1,136,357	1,798,882
Other Revenue	9,370	17,757	356,479
Revenue	640,209	1,154,114	2,155,361
Direct Expenses	332,774	651,578	1,343,386
Gross Profit	307,435	502,536	811,975
SG&A	241,990	360,640	522,159
Other OpEx	146,064	220,463	272,464
Indirect Expenses	388,054	581,103	794,623
Total Operating Expenses	720,828	1,232,681	2,138,009
Operating Income	(80,619)	(78,567)	17,352
Non-Op Net Interest Income	(60,226)	(14,356)	80,061
Non-Op For Curr Gains	(6,743)	(15,697)	(1,300)
Other Non-Op	(2,405)	2,072	112,909
Non-Op Income	(69,374)	(27,981)	191,670
EBT Continuing	(149,993)	(106,548)	209,022
Taxation (current)	7,851	9,866	...
Taxation (deferred)	...	14,925	...
Taxation	7,851	24,791	60,501
Min Ints	9	(217)	318
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(165,129)	(138,173)	131,966
Net Income to Common	(165,129)	(138,173)	131,966
EPS - Basic - Cont	(0.08)	(0.07)	0.06
EPS - Primary	(0.08)	(0.07)	0.06
EPS - Diluted - Cont	(0.08)	(0.07)	0.06
EPS - Diluted	(0.08)	(0.07)	0.06
Shares (primary)	1,971,109	2,088,320	2,139,964
Shares (diluted)	1,971,109	2,088,320	2,139,964

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

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

No dividends paid.

2. Yunji Inc class A ordinary.

No dividends paid.

3. Yunji Inc class B ordinary.

No dividends paid.

Annual Dividends:**1. Yunji Inc American Depository Receipts.**

No dividends paid.

2. Yunji Inc class A ordinary.

No dividends paid.

3. Yunji Inc class B ordinary.

No dividends paid.

ZINC MEDIA GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2022	2021
Sales	40,225	...	...
Other Revenue	0	...	...
Revenue	40,225	30,083	17,491
Direct Expenses	24,328	19,880	10,759
Gross Profit	15,897	10,203	6,732
SG&A	14,885	10,121	7,607
D&A (OpEx)	1,940	1,662	1,486
Other OpEx	268	1,300	4
Indirect Expenses	17,093	13,083	9,097
Total Operating Expenses	41,421	32,963	19,856
Operating Income	(1,196)	(2,880)	(2,365)
Non-Op Net Interest Income	(384)	(390)	(241)
Other Non-Op	(383)	1	0
Non-Op Income	(767)	(389)	(241)

EBT Continuing	(1,963)	(3,269)	(2,606)
Taxation	8	(987)	(86)
EAT Continuing	(1,971)	(2,282)	(2,520)
Min Ints	(19)	(15)	(24)
Net Income	(1,990)	(2,297)	(2,544)
EPS - Basic - Cont	(0.09)	(0.12)	(0.16)
EPS - Primary	(0.09)	(0.12)	(0.16)
EPS -Diluted -			
Cont	(0.09)	(0.12)	(0.16)
EPS - Diluted	(0.09)	(0.12)	(0.16)
Shares (primary)	21,986	18,480	16,096
Shares (diluted)	21,986	18,480	16,096

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

	2023	2022
Cash & Equivalents	4,948	3,632
Cash, Equivs & STI	4,948	3,632
Receivables	7,099	7,539
Inventories	63	73
Prepayments (ST)	574	507
Other Current Assets	2,976	2,545
Current Assets	15,660	14,296
Gross PPE	3,058	2,582
Accumulated Depreciation	(2,042)	(1,526)
Net PPE	1,016	1,056
Goodwill	4,558	4,558
Intangibles Excl Goodwill	2,663	3,113
Intangibles	7,221	7,671
Other LT Assets	443	1,084
LT Assets	8,680	9,811
Total Assets	24,340	24,107
Accounts Payable	1,150	1,415
Accrued Exps	4,646	4,139
Accounts Payable & Accrued Expenses	5,796	5,554
Current Debt	3,463	...
Current Debt and Capital Leases	3,463	...
Other Current Liabilities	7,011	5,034
Current Liabilities	16,270	10,588
Long-Term Obligations	0	3,490
Other LT Liabilities	2,273	3,070
Minorities (BS)	21	16
LT Liabilities	2,273	6,560
Total Liabilities	18,564	17,164
Net Assets	5,776	6,943
Common Share Capital	28	27
Share Premium	9,546	9,546
Retained Earnings	(4,345)	(3,653)
Other Equity	547	1,023
Shareholders' Equity	5,776	6,943
Total Liabilities & Stockholders' Equity	24,340	24,107
Net Current Assets	(610)	3,708
Total Assets Less Current Liabilities	8,070	13,519
Shares Outstanding	22,765	21,807

Recent Dividends:**1. Zinc Media Group PLC D deferred.**

No dividends paid.

2. Zinc Media Group PLC preference.

No dividends paid.

3. Zinc Media Group PLC deferred.

No dividends paid.

4. Zinc Media Group PLC ordinary.

No dividends paid.

Annual Dividends:**1. Zinc Media Group PLC D deferred.**

No dividends paid.

2. Zinc Media Group PLC preference.

No dividends paid.

3. Zinc Media Group PLC deferred.

No dividends paid.

4. Zinc Media Group PLC ordinary.

No dividends paid.

*

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